

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

Cash Balance Book

1-Apr-19 to 31-Mar-20

					Page 1	
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-Apr-19	To Opening Balance			2,02,744.25		
10-Apr-19	By Miscellaneous Expenses (URD) <i>Cash Payment</i> <i>Being cash paid to Advocate Hari babu towards (Misc) filing expenses to file the appeal in the case of B Bhavani VH Flat: B -102</i>		CP\1		5,000.00	
	By Legal Exp <i>Cash Payment</i> <i>Being cash paid to Advocate hari babu towards (legal) court fee to file the appeal in case of B bhavani VH Flatno: B-102</i>		CP\2		1,040.00	
26-Apr-19	To Yes Bank <i>Contra</i> <i>Cheque 975765 26-4-2019 10,000.00 Cr</i> <i>Being cheque encashed against ch no:975765</i>		CO\1	10,000.00		
				2,12,744.25	6,040.00	
	By Closing Balance				2,06,704.25	
				2,12,744.25	2,12,744.25	
1-Aug-19	To Opening Balance			2,06,704.25		
20-Aug-19	By Legal Exp <i>Cash Payment</i> <i>Being cash paid towards I 407 case filing expenses at District consumer redressal forum at RR dist</i>		CP\1		3,000.00	
	By Postage & Courier <i>Cash Payment</i> <i>Being cash paid to DTDC express ltd towards courier chagres to mumbai for pankaj shanvi IT case purpose</i>		CP\2		125.00	
21-Aug-19	By Postage & Courier <i>Cash Payment</i> <i>Being cash paid towards speed post to Income tax dept mumbai for Pankaj Shanvi's IT case</i>		CP\1		248.00	
				2,06,704.25	3,373.00	
	By Closing Balance				2,03,331.25	
				2,06,704.25	2,06,704.25	
1-Sep-19	To Opening Balance			2,03,331.25		
30-Sep-19	By Postage & Courier <i>Cash Payment</i> <i>Being cash paid towards IT Returbs speed post charges</i>		CP\1		106.00	
				2,03,331.25	106.00	
	By Closing Balance				2,03,225.25	
				2,03,331.25	2,03,331.25	
1-Oct-19	To Opening Balance			2,03,225.25		
21-Oct-19	To Yes Bank <i>Contra</i> <i>Cheque 764595 21-10-2019 10,000.00 Cr</i> <i>Being cheque encased against ch no:764595</i>		CO\1	10,000.00		
	Carried Over			2,13,225.25		

continued ...

Vista Homes

Cash Balance Book : 1-Apr-19 to 31-Mar-20

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,225.25	
23-Oct-19	By B Sudharshan <i>Being cash paid towards incentives</i>	Cash Payment	CP\1		598.00
	By G Balakrishna <i>Being cash paid towards incentives</i>	Cash Payment	CP\2		598.00
	By GB Rambabu <i>Being cash paid towards incentives</i>	Cash Payment	CP\3		261.00
	By K Ranga Charyulu <i>Being cash paid towards incentives</i>	Cash Payment	CP\4		520.00
	By K Suneel Kumar <i>Being cash paid towards incentives</i>	Cash Payment	CP\5		796.00
	By K Sanjeet Singh <i>Being cash paid towards incentives</i>	Cash Payment	CP\6		897.00
	By Mohammed Khadar Hussain <i>Being cash paid towards incentives</i>	Cash Payment	CP\7		630.00
	By M Sanjeev Kumar <i>Being cash paid towards incentives</i>	Cash Payment	CP\8		496.00
	By N Rajyalakshmi <i>Being cash paid towards incentives</i>	Cash Payment	CP\9		885.00
	By O Sobhan Babu <i>Being cash paid towards incentives</i>	Cash Payment	CP\10		970.00
	By P Sai Kumar Reddy <i>Being cash paid towards incentives</i>	Cash Payment	CP\11		230.00
	By R Rani <i>Being cash paid towards incentives</i>	Cash Payment	CP\12		586.00
	By T Madhu <i>Being cash paid towards incentives</i>	Cash Payment	CP\13		1,140.00
				2,13,225.25	8,607.00
	By Closing Balance				2,04,618.25
				2,13,225.25	2,13,225.25
1-Nov-19	To Opening Balance			2,04,618.25	
1-Nov-19	By Miscellaneous Expenses (URD) <i>BEing cash paid to GST auditors towards Lunch expenses on 1-11-19</i>	Cash Payment	CP\1		473.00
5-Nov-19	By Miscellaneous Expenses (URD) <i>BEing cash paid to GST auditors towards Lunch expenses on 05-11-2019</i>	Cash Payment	CP\1		399.00
13-Nov-19	By Miscellaneous Expenses (URD) <i>BEing cash paid to GST auditors towards Lunch expenses on 11-11-2019</i>	Cash Payment	CP\1		330.00
15-Nov-19	By Miscellaneous Expenses (URD) <i>Being cash payment to auditors for gstr 3 lunch expenses</i>	Cash Payment	CP\1		399.00
				2,04,618.25	1,601.00
	By Closing Balance				2,03,017.25
				2,04,618.25	2,04,618.25

continued ...

Vista Homes

Cash Balance Book : 1-Apr-19 to 31-Mar-20

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-19	To Opening Balance			2,03,017.25	
13-Dec-19	By Reimbursement Expense Paid to Customer Cash Payment <i>Being cash paid to mr srikanth flat no : 407 towards case filing expenses</i>		CP\1		5,000.00
14-Dec-19	By Reimbursement Expense Paid to Customer Cash Payment <i>Being cash paid to m srikanth towards reimbursement of property tax payment flat no : 407</i>		CP\1		7,900.00
16-Dec-19	By Reimbursement Expense Paid to Customer Cash Payment <i>Being cash paid to m srikanth towards reimbursement of property tax payment flat no : 407</i>		CP\1		7,900.00
				2,03,017.25	20,800.00
	By Closing Balance				1,82,217.25
				2,03,017.25	2,03,017.25
1-Jan-20	To Opening Balance			1,82,217.25	
6-Jan-20	To Yes Bank Contra Cheque 632601 6-1-2020 <i>Being cheque encashed ch no:632601</i>		CO\1	25,000.00	
				2,07,217.25	
	By Closing Balance				2,07,217.25
				2,07,217.25	2,07,217.25
1-Feb-20	To Opening Balance			2,07,217.25	
25-Feb-20	By Miscellaneous Expenses (URD) Cash Payment <i>Being cash paid to Vivek (Hiregange Associates) towards lunch expenses while GST auditing on 25-02-2020</i>		CP\1		486.00
26-Feb-20	By Miscellaneous Expenses (URD) Cash Payment <i>Being cash paid to Vivek (Hiregange Associates) towards lunch expenses while GST auditing on 26-02-2020</i>		CP\1		321.00
				2,07,217.25	807.00
	By Closing Balance				2,06,410.25
				2,07,217.25	2,07,217.25
1-Mar-20	To Opening Balance			2,06,410.25	
9-Mar-20	By Misc Exp - Site (URD) Cash Payment <i>Being cash paid towards policeday & night patolling charges</i>		CP\1		1,000.00
	By Misc Exp - Site (URD) Cash Payment <i>Being cash paid towardsRMC weighment charges</i>		CP\2		1,000.00
	By Sundry Purchases (Old) Cash Payment <i>Being cash paid towards purchase of plumbing material and lift lighting purpose from Sri Sai Raghvaendra Traders</i>		CP\3		465.00
11-Mar-20	By Miscellaneous Expenses (URD) Cash Payment <i>Being cash paid to Vivek (Hiregange Associates) towards lunch expenses while GST auditing on 11-03-2020</i>		CP\1		667.00
31-Mar-20	By Interest on GST Cash Payment <i>Being interest</i>		CP\1		50.00
	Carried Over			2,06,410.25	3,182.00

continued ...

Vista Homes

Cash Balance Book : 1-Apr-19 to 31-Mar-20

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,410.25	3,182.00
31-Mar-20	By Sundry Purchases (Old) <i>Being cash paid to Prakash Hardware towards purchases of Plumbing material bill dated 02-03-2020.</i>	Cash Payment	CP\2		300.00
				2,06,410.25	3,482.00
By	Closing Balance				2,02,928.25
				2,06,410.25	2,06,410.25

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

Accrued Interest Yes Bank Book

1-Apr-19 to 31-Mar-20

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			3,23,348.37	
15-Nov-19	By Interest on YES Bank Fixed Deposits <i>Being amount transfered</i>	Journal	JV\1		3,23,348.37
				3,23,348.37	3,23,348.37
31-Mar-20	To Interest on YES Bank Fixed Deposits <i>Being as per 26AS</i>	Journal	JV\114	22,131.07	
				3,45,479.44	3,23,348.37
	By Closing Balance				22,131.07
				3,45,479.44	3,45,479.44

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

Fixed Deposit Yes Bank Book

1-Apr-19 to 31-Mar-20

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			3,45,85,871.91	
6-May-19	By Yes Bank Cheque/DD <i>Being fixed deposit cancelled</i>	Bank Receipt 6-5-2019	BR\4 10,00,000.00 Dr		10,00,000.00
22-May-19	To Yes Bank Cheque <i>Being fixed deposit</i>	Bank Payment 22-5-2019	BP\1 10,00,000.00 Cr	10,00,000.00	
				3,55,85,871.91	10,00,000.00
	By Closing Balance				3,45,85,871.91
				3,55,85,871.91	3,55,85,871.91
1-Jul-19	To Opening Balance			3,45,85,871.91	
5-Jul-19	To Yes Bank Cheque <i>Being fixed deposit made</i>	Bank Payment 5-7-2019	BP\32 15,00,000.00 Cr	15,00,000.00	
25-Jul-19	To Yes Bank Cheque <i>Being fixed deposits made</i>	Bank Payment 25-7-2019	BP\1 25,00,000.00 Cr	25,00,000.00	
				3,85,85,871.91	
	By Closing Balance				3,85,85,871.91
				3,85,85,871.91	3,85,85,871.91
1-Aug-19	To Opening Balance			3,85,85,871.91	
7-Aug-19	To Yes Bank Cheque <i>Being FD made</i>	Bank Payment 7-8-2019	BP\1 25,00,000.00 Cr	25,00,000.00	
28-Aug-19	To Yes Bank Cheque <i>Being Fixed Deposit made</i>	Bank Payment 28-8-2019	BP\1 15,00,000.00 Cr	15,00,000.00	
				4,25,85,871.91	
	By Closing Balance				4,25,85,871.91
				4,25,85,871.91	4,25,85,871.91
1-Sep-19	To Opening Balance			4,25,85,871.91	
17-Sep-19	By Yes Bank Cheque/DD <i>Being fd cancelled ref no:041310100010794</i>	Bank Receipt 17-9-2019	BR\3 15,00,000.00 Dr		15,00,000.00
	By Yes Bank Cheque/DD <i>Being fd cancelled</i>	Bank Receipt 17-9-2019	BR\5 10,00,000.00 Dr		10,00,000.00
24-Sep-19	By Yes Bank Cheque/DD <i>Being fixed deposits cancelled</i>	Bank Receipt 24-9-2019	BR\1 50,00,000.00 Dr		50,00,000.00
26-Sep-19	By Yes Bank Cheque/DD <i>Being fixed deposits cancelled</i>	Bank Receipt 26-9-2019	BR\2 80,00,000.00 Dr		80,00,000.00
	Carried Over			4,25,85,871.91	1,55,00,000.00

continued ...

Vista Homes

Fixed Deposit Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,25,85,871.91	1,55,00,000.00
				4,25,85,871.91	1,55,00,000.00
By	Closing Balance				2,70,85,871.91
				4,25,85,871.91	4,25,85,871.91
1-Oct-19	To Opening Balance			2,70,85,871.91	
3-Oct-19	By Yes Bank	Bank Receipt	BR\3		18,00,000.00
	Cheque/DD	3-10-2019	18,00,000.00 Dr		
	<i>Being FDR cancelled</i>				
29-Oct-19	By Yes Bank	Bank Receipt	BR\1		15,00,000.00
	Cheque/DD	29-10-2019	15,00,000.00 Dr		
	<i>Being FD cancelled</i>				
	By Yes Bank	Bank Receipt	BR\3		35,00,000.00
	Cheque/DD	29-10-2019	35,00,000.00 Dr		
	<i>Being interest on fixed deposit</i>				
				2,70,85,871.91	68,00,000.00
By	Closing Balance				2,02,85,871.91
				2,70,85,871.91	2,70,85,871.91
1-Nov-19	To Opening Balance			2,02,85,871.91	
5-Nov-19	By (as per details)	Bank Receipt	BR\3		15,00,000.00
	Interest on YES Bank Fixed Deposits			46,976.80 Cr	
	Yes Bank			15,46,976.80 Dr	
	Cheque/DD	8-11-2019	15,46,976.80 Dr		
	<i>Being fixed deposit cancelled</i>				
	By Yes Bank	Bank Receipt	BR\5		30,00,000.00
	Cheque/DD	5-11-2019	30,00,000.00 Dr		
	<i>Being FD cancelled</i>				
	By Yes Bank	Bank Receipt	BR\8		7,85,871.91
	Cheque/DD	5-11-2019	7,85,871.91 Dr		
	<i>Being interest on fixed deposits</i>				
7-Nov-19	By Yes Bank	Bank Receipt	BR\3		25,00,000.00
	Cheque/DD	7-11-2019	25,00,000.00 Dr		
	<i>Being fixed deposits cancelled</i>				
	By Yes Bank	Bank Receipt	BR\4		25,00,000.00
	Cheque/DD	7-11-2019	25,00,000.00 Dr		
	<i>Being fixed deposits cancelled</i>				
11-Nov-19	By Yes Bank	Bank Receipt	BR\3		50,00,000.00
	Cheque/DD	11-11-2019	50,00,000.00 Dr		
	<i>Being fixed deposits cancelled</i>				
14-Nov-19	By Yes Bank	Bank Receipt	BR\3		25,00,000.00
	Cheque/DD	14-11-2019	25,00,000.00 Dr		
	<i>Being fixed deposits cancelled</i>				
15-Nov-19	By Yes Bank	Bank Receipt	BR\1		25,00,000.00
	Cheque/DD	15-11-2019	25,00,000.00 Dr		
	<i>Being fixed deposit cancelled</i>				
21-Nov-19	To Yes Bank	Bank Payment	BP\1	15,00,000.00	
	Cheque	21-11-2019	15,00,000.00 Cr		
	<i>Being FD made</i>				
				2,17,85,871.91	2,02,85,871.91
By	Closing Balance				15,00,000.00
				2,17,85,871.91	2,17,85,871.91

continued ...

Vista Homes

Fixed Deposit Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-19	To Opening Balance			15,00,000.00	
6-Dec-19	To Yes Bank Cheque <i>Being Fixed Deposit made</i>	Bank Payment 6-12-2019	BP\13	20,00,000.00	
		20,00,000.00 Cr			
17-Dec-19	To Yes Bank Cheque <i>Being fixed deposit made</i>	Bank Payment 17-12-2019	BP\1	10,00,000.00	
		10,00,000.00 Cr			
				45,00,000.00	
	By Closing Balance				45,00,000.00
				45,00,000.00	45,00,000.00
1-Jan-20	To Opening Balance			45,00,000.00	
8-Jan-20	By Yes Bank Cheque/DD <i>Being FD cancelled</i>	Bank Receipt 8-1-2020	BR\1		10,00,000.00
		10,00,000.00 Dr			
	By Yes Bank Cheque/DD <i>Being FD cancelled</i>	Bank Receipt 8-1-2020	BR\2		15,00,000.00
		15,00,000.00 Dr			
	By Yes Bank Cheque/DD <i>Being FD cancelled</i>	Bank Receipt 8-1-2020	BR\3		20,00,000.00
		20,00,000.00 Dr			
				45,00,000.00	45,00,000.00
13-Feb-20	To Yes Bank Cheque <i>Being FD made</i>	Bank Payment 10-2-2020	BP\1	30,00,000.00	
		30,00,000.00 Cr			
				75,00,000.00	45,00,000.00
	By Closing Balance				30,00,000.00
				75,00,000.00	75,00,000.00

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

HDFC Bank R P Road Book

1-Apr-19 to 31-Mar-20

					Page 5
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			51,784.71	
22-May-19	By Yes Bank	Contra	CO\1		51,784.71
	Cheque/DD 198110	21-5-2019	51,784.71 Dr		
	Cheque 198110	21-5-2019	51,784.71 Cr		
	<i>Being DD received from HDFC Bank towards closure of bank account</i>				
				51,784.71	51,784.71

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

State Bank of India Abids Book

1-Apr-19 to 31-Mar-20

					Page 6
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			62,636.25	
24-Apr-19	By Interest on PT	Bank Payment	BP\1		759.00
	Cheque online 24-4-2019 759.00 Cr <i>Being interest payment of delay of PT payment for year 2018-19</i>				
	By Professional Tax Payable	Bank Payment	BP\2		13,650.00
	Cheque online 24-4-2019 13,650.00 Cr <i>Being amount transfered towards staff PT payment for the year 2018-19</i>				
	By Interest on PT	Bank Payment	BP\3		2,245.00
	Cheque online 24-4-2019 2,245.00 Cr <i>Being interest payment of delay of PT payment for year 2017-18</i>				
	By Professional Tax Payable	Bank Payment	BP\4		15,350.00
	Cheque online 24-4-2019 15,350.00 Cr <i>Being amount transfered towards staff PT payment for the year 2017-18</i>				
				62,636.25	32,004.00
	By Closing Balance			62,636.25	62,636.25
1-Mar-20	To Opening Balance			30,632.25	
6-Mar-20	By Water Tanker Charges URD	Bank Payment	BP\1		16,500.00
	Cheque 044730 16-3-2020 16,500.00 Cr <i>Being NEFT to Mohan Reddy as per the details Enclosed voucher no 4955. ch no : 044730</i>				
	By (as per details)	Bank Payment	BP\2		7,555.00
	G Mannem for Allow for Const Equip Unregistered 10,000.00 Dr Tds on Contractor @ 1% 100.00 Cr Miscellaneous Income 2,345.00 Cr				
	Cheque 044734 16-3-2020 7,555.00 Cr <i>Being NEFT To G.Mannem as per details Enclosed Voucher No 7562 ch no : 044734</i>				
	By (as per details)	Bank Payment	BP\3		5,148.00
	K Vishweshwar Allow for Const Equip Unregistered 5,200.00 Dr Tds on Contractor @ 1% 52.00 Cr				
	Cheque 044735 16-3-2020 5,148.00 Cr <i>Being NEFT To K.Vishweshwar as per details Enclosed Voucher No 7563 ch no : 044735</i>				
	By (as per details)	Bank Payment	BP\4		99,535.00
	B Venkatesh on A/c 1,00,000.00 Dr Miscellaneous Income 465.00 Cr				
	Cheque 044736 16-3-2020 99,535.00 Cr <i>Being NEFT To B Venkatesh as per details Enclosed Voucher No 7564 chno : 044736</i>				
	By G Mannem on A/c - Group T Srinivasulu	Bank Payment	BP\5		35,000.00
	Cheque 044737 16-3-2020 35,000.00 Cr <i>Being NEFT to G.Mannem as per the details enclosed voucher no 7565 ch no : 044737</i>				
	Carried Over			30,632.25	1,63,738.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,632.25	1,63,738.00
6-Mar-20	By Mohammed Khudoos on A/c Bank Payment		BP\6		30,000.00
	Cheque 044738 6-3-2020 30,000.00 Cr				
	Being NEFT to MD.Khudoos as per the details enclosed voucher no 7566 ch no : 044738				
	By Pappu Ram On A/c Bank Payment		BP\7		1,00,000.00
	Cheque 044739 6-3-2020 1,00,000.00 Cr				
	Being NEFT to Pappuram as per hte details enclosed voucher no 7568 ch no : 044739				
	By (as per details) Bank Payment		BP\8		49,790.00
	N Krishna on Account 50,000.00 Dr				
	Miscellaneous Income 210.00 Cr				
	Cheque 044740 16-3-2020 49,790.00 Cr				
	Being NEFT to N.Krishna as per the details enclosed voucher no 7567 ch no : 044740				
	By T Kurmanna Bank Payment		BP\9		50,000.00
	Cheque 044741 16-3-2020 50,000.00 Cr				
	Being NEFT to T.Kurmanna as per the details enclosed voucher no 7569 ch no : 044741				
	By A Basha On Account Bank Payment		BP\10		30,000.00
	Cheque 044742 16-3-2020 30,000.00 Cr				
	Being NEFT to A.Basha as per the details Enclosed voucher no 7570 ch no : 044742				
	By Tara Chand on Account Bank Payment		BP\11		1,00,000.00
	Cheque 044743 6-3-2020 1,00,000.00 Cr				
	Being NEFT to Tara chand as per the details enclosed voucher no 7571 ch no : 044743				
	By Srikanth Jena on A/c Bank Payment		BP\12		30,000.00
	Cheque 044744 16-3-2020 30,000.00 Cr				
	Being NEFT to Srikanth jena as per the details enclosed voucher no 7572 ch no : 044744				
7-Mar-20	By (as per details) Bank Payment		BP\1		59,978.00
	United Security Services 39,085.00 Dr				
	K Rajini 20,893.00 Dr				
	Cheque 044728 7-3-2020 59,978.00 Cr				
	Being cheque issued to VHOA towards reimbursement of security chagres for the month of Feb 2020 ch no:044728				
	By Seven Hills Enterprises Bank Payment		BP\3		2,208.00
	Cheque 044745 16-3-2020 2,208.00 Cr				
	Being cheque issued to Seven hills enterprises towards xerox chagres for the month of FEB 2020 ch no : 044745				
	To F 009 G Ritika Bank Receipt		BR\15	9,03,030.00	
	Cheque/DD 025041 7-3-2020 9,03,030.00 Dr				
	eing cheque received from ch no : 025041				
	To F 302 Shashidhar Panjala Bank Receipt		BR\16	11,40,158.00	
	Cheque/DD 565098 7-3-2020 11,40,158.00 Dr				
	eing cheque received from ch no : 565098 ref no : 101093				
	By News Papers Bank Payment		BP\4		430.00
	Cheque 044746 16-3-2020 430.00 Cr				
	Being amt transfer to T suresh kumar towards news paper bill for the month of Feb -2020 ch no :044746				
	Carried Over			20,73,820.25	6,16,144.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,73,820.25	6,16,144.00
7-Mar-20	By Srinivasa Lights and Sanitary Bank Payment		BP\5		35,164.00
	Cheque 044727 7-3-2020 35,164.00 Cr				
	Being cheque issued to srinivasa lights and sanitary towards purchase of vitrified tiles against po - 66188 as advance payment of 100 % ch no :044727				
	By Mahaveer Glass Plywood Hardware Bank Payment		BP\6		95,564.00
	Cheque 044726 7-3-2020 95,564.00 Cr				
	Being cheque issued to mahaveer glass plywood hardware towards purchase of balcony french door as advance payment of rs 95564 po no : 66254 50 % advance ch no:044726				
11-Mar-20	By Sri Laxmi Enterprises Tiles Bank Payment		BP\1		3,73,730.00
	Cheque 824995 11-3-2020 3,73,730.00 Cr				
	Being cheque issued to sri laxmi enterprises towards purchase of vitrified tiles on 100 % advance payment against PO no:66107 & ch no:824995				
13-Mar-20	By (as per details) Bank Payment		BP\1		3,528.00
	K Krishna Allow for Const Equip Unregistered 3,600.00 Dr				
	Tds on Hire Charges @ 2% 72.00 Cr				
	Cheque 824996 12-3-2020 3,528.00 Cr				
	Being NEFT K.Krishna towards chipping of E-block Cellar, Ramp & balcony enclosed with voucher num:6536. ch no:824996				
	By (as per details) Bank Payment		BP\2		7,555.00
	G Mannem for Allow for Const Equip Unregistered 10,000.00 Dr				
	Tds on Contractor @ 1% 100.00 Cr				
	Miscellaneous Income 2,345.00 Cr				
	Cheque 824997 13-3-2020 7,555.00 Cr				
	Being NEFT To G.Mannem as per details Enclosed Voucher No 7576 ch no:824997				
	By (as per details) Bank Payment		BP\3		5,247.00
	K Vishweshwar Allow for Const Equip Unregistered 5,300.00 Dr				
	Tds on Contractor @ 1% 53.00 Cr				
	Cheque 824998 13-3-2020 5,247.00 Cr				
	Being NEFT To K.Vishweshwar as per details Enclosed Voucher No 7577				
	By (as per details) Bank Payment		BP\4		1,089.00
	Mohammed Khusoos Allow for Const Equip Unregistered 1,100.00 Dr				
	Tds on Contractor @ 1% 11.00 Cr				
	Cheque 824999 13-3-2020 1,089.00 Cr				
	Being NEFT to MD Khudoos as per the details enclosed voucher no 7578				
	By (as per details) Bank Payment		BP\5		4,740.00
	N Krishna Allow for Constr Equip Unregistered 5,000.00 Dr				
	Tds on Contractor @ 1% 50.00 Cr				
	Miscellaneous Income 210.00 Cr				
	Cheque 825000 13-3-2020 4,740.00 Cr				
	Being NEFT to N Krishna as per Details enclosed voucher no 7579 ch no:825000				
	By A Basha On Account Bank Payment		BP\6		50,000.00
	Cheque 044747 13-3-2020 50,000.00 Cr				
	Being NEFT to A.Basha as per the details enclosed voucher no 7580 ch no:044747				
	Carried Over			20,73,820.25	11,92,761.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,73,820.25	11,92,761.00
13-Mar-20	By N Krishna on Account Bank Payment		BP\7		25,000.00
	Cheque 044748 13-3-2020 25,000.00 Cr				
	Being NEFT to N Krishna as per the details enclosed voucher no 7581 ch no:044748				
	By (as per details) Bank Payment		BP\8		49,020.00
	Rekha Pande Mobilisation Account 50,000.00 Dr				
	Miscellaneous Income 980.00 Cr				
	Cheque 044733 13-3-2020 49,020.00 Cr				
	Being NEFT to Rekha pandy as per the details enclosed voucher no 7582 ch no:044733				
	By (as per details) Bank Payment		BP\9		48,775.00
	S Arjun Mobilization Account 50,000.00 Dr				
	Miscellaneous Income 1,225.00 Cr				
	Cheque 044749 13-3-2020 48,775.00 Cr				
	Being NEFT to S.Arjun as per the details enclosed voucher no 7583 ch no:044749				
	By (as per details) Bank Payment		BP\10		9,535.00
	B Venkatesh on A/c 10,000.00 Dr				
	Miscellaneous Income 465.00 Cr				
	Cheque 044750 13-3-2020 9,535.00 Cr				
	Being NEFT To B Venkatesh as per details Enclosed Voucher No 7584 ch no:044750				
	By Pappu Ram On A/c Bank Payment		BP\11		25,000.00
	Cheque 044751 13-3-2020 25,000.00 Cr				
	Being NEFT to pappuram as per the details enclosed voucher no 7585 ch no:044751				
	By Tara Chand on Account Bank Payment		BP\12		25,000.00
	Cheque 044752 13-3-2020 25,000.00 Cr				
	Being NEFT to Tara chand as per the details enclosed voucher no 7586 ch no:044752				
	To E-208 Mrs.Manisha Konjerla Bank Receipt		BR\1	2,00,000.00	
	Cheque/DD Neft 13-3-2020 2,00,000.00 Dr				
	Being amount received				
	To F 004 Nirosha Bhootham Bank Receipt		BR\2	10,000.00	
	Cheque/DD 13-3-2020 10,000.00 Dr				
	Being amount received				
14-Mar-20	By Rajadhani Tiles Company Bank Payment		BP\2		54,600.00
	Cheque 044729 14-3-2020 54,600.00 Cr				
	Being cheque issued to rajadhani tiles company towards purchase of shabad stones on 50% advance payement against po no:66323 & ch no:044729				
	By Service No 09042303258 Bank Payment		BP\3		23,359.00
	Cheque 044732 12-3-2020 23,359.00 Cr				
	Being cheque issued to TSSPDCL towards electricity bill payment against S No:09042303258, USC :101848616 & ch no:044732				
16-Mar-20	By Purnima Mosaic Tiles Bank Payment		BP\1		91,420.00
	Cheque 044753 16-3-2020 91,420.00 Cr				
	Being cheque issued to Purnima mosaic tiles towards purchase of pavers tiles on 50% advance payment against po no:66613 & ch no:044753				
	Carried Over			22,83,820.25	15,44,470.00

Vista Homes

State Bank of India Abids Book : 1-Apr-19 to 31-Mar-20

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,83,820.25	15,44,470.00
16-Mar-20	To E 205 Sandhya R Dalaya Cheque/DD 000031 <i>Being cheque received ch no : 000031 ref no : 101096</i>	Bank Receipt 16-3-2020	BR\1	6,78,300.00	
18-Mar-20	To F 008 B C Jakkana Govdar Cheque/DD 725799 <i>Being entry reversed ch no:725799 ref no : 101097</i>	Bank Receipt 18-3-2020	BR\1	774.00	
	To E 202 Saratchandra KC Cheque/DD 617895 <i>Being entry reversed ch no:617895 ref no : 101098</i>	Bank Receipt 18-3-2020	BR\2	8,92,500.00	
23-Mar-20	By Purnima Mosaic Tiles Cheque 044754 <i>Being cheque issued to Purnima mosaic tiles towards purchase of pavers tiles on 50% advance payment against po no:66613 & ch no:044754</i>	Bank Payment 23-3-2020	BP\1		91,420.00
				38,55,394.25	16,35,890.00
By	Closing Balance				22,19,504.25
				38,55,394.25	38,55,394.25

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

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

1-Apr-19 to 31-Mar-20

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			45,64,862.79	
3-Apr-19	By (as per details)	Bank Payment	BP\1		1,73,085.00
	Tds on Advertisement	300.00 Dr			
	Tds on Commission	1,155.00 Dr			
	Tds on Contractor @ 1%	39,339.00 Dr			
	Tds on Contractor @ 2%	3,970.00 Dr			
	Tds on Hire Charges @ 2%	3,259.00 Dr			
	Tds on Professional Fee	1,25,062.00 Dr			
	Cheque 915527	3-4-2019		1,73,085.00 Cr	
	Being cheque issued to Yes bank towards TDS payment for the month of March-19 against ch no:915527				
	To F 406 K B Manikantan	Bank Receipt	BR\1	25,000.00	
	Inter Bank Transfer IMPS	3-4-2019		25,000.00 Dr	
	Being amount received vide R.no.12393				
	To E 303 Mohammed Riyaz	Bank Receipt	BR\2	2,31,350.00	
	Inter Bank Transfer Neft	3-4-2019		2,31,350.00 Dr	
	Being amount received from Md Riyaz				
4-Apr-19	To Vista Homes Owners Association	Bank Receipt	BR\1	10,500.00	
	Inter Bank Transfer 001214	4-4-2019		10,500.00 Dr	
	Being cheque received from VHOA towards reimbursement of deisel exp				
5-Apr-19	By Labour Welfare Expenses Payable	Bank Payment	BP\1		3,400.00
	Inter Bank Transfer Neft	5-4-2019		3,400.00 Cr	
	Being NEFT To C Sangeetha For Creche Teacher salary For the month of March 2019				
	By Labour Welfare Expenses Payable	Bank Payment	BP\2		5,750.00
	Inter Bank Transfer Neft	5-4-2019		5,750.00 Cr	
	Being NEFT ToV Srinivas Reddy For Mid day Meals for Labour Children Purpose For the month of March 2019				
	By Labour Welfare Expenses Payable	Bank Payment	BP\3		500.00
	Inter Bank Transfer Neft	5-4-2019		500.00 Cr	
	Being NEFT To China Narasimha Dayanmaina for Labour Quarters Garbage lifting Purpose For the month of March 2019				
	By Labour Welfare Expenses Payable	Bank Payment	BP\4		1,800.00
	Inter Bank Transfer Neft	5-4-2019		1,800.00 Cr	
	Being NEFT To J Ramesh for Labour Quarters Toilet Cleaning Purpose For the month of March 2019				
	By (as per details)	Bank Payment	BP\5		7,840.00
	Labour Charges Unregistered	1,600.00 Dr			
	Allowances for Consumables Unregistered	1,600.00 Dr			
	Allowances for Equipment Unregistered	4,800.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Inter Bank Transfer Neft	5-4-2019		7,840.00 Cr	
	Being NEFT to Aaron Associates as per details Enclosed Vouccher No 6835				
	Carried Over			48,31,712.79	1,92,375.00

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,31,712.79	1,92,375.00
5-Apr-19	By (as per details)	Bank Payment	BP\6		16,267.00
	Labour Charges Unregistered	3,760.00 Dr			
	Allowances for Consumables Unregistered	3,760.00 Dr			
	Allowances for Equipment Unregistered	11,280.00 Dr			
	Tds on Contractor @ 1%	188.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Inter Bank Transfer Neft	5-4-2019 16,267.00 Cr			
	Being NEFT to G Mannem as per details				
	Enclosed Voucher No 6836				
	By (as per details)	Bank Payment	BP\7		5,544.00
	Labour Charges Unregistered	1,120.00 Dr			
	Allowances for Consumables Unregistered	1,120.00 Dr			
	Allowances for Equipment Unregistered	3,360.00 Dr			
	Tds on Contractor @ 1%	56.00 Cr			
	Inter Bank Transfer Neft	5-4-2019 5,544.00 Cr			
	Being NEFT to Tara Chand as per details				
	Enclosed Voucher No 6837				
	By (as per details)	Bank Payment	BP\8		2,673.00
	Labour Charges Unregistered	540.00 Dr			
	Allowances for Consumables Unregistered	540.00 Dr			
	Allowances for Equipment Unregistered	1,620.00 Dr			
	Tds on Contractor @ 1%	27.00 Cr			
	Inter Bank Transfer Neft	5-4-2019 2,673.00 Cr			
	Being NEFT to T Kurmanna as per details				
	Enclosed Voucher No 6838				
	By (as per details)	Bank Payment	BP\9		8,910.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Inter Bank Transfer Neft	5-4-2019 8,910.00 Cr			
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 6839				
	By (as per details)	Bank Payment	BP\10		4,752.00
	K Vishweshwar Allow for Const Equip Unregistered	4,800.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Inter Bank Transfer Neft	5-4-2019 4,752.00 Cr			
	Being NEFT To K Vishweshwar as per details				
	Enclosed Voucher No 6840				
	By (as per details)	Bank Payment	BP\11		3,465.00
	Mohammed Khusoos Allow for Const Equip Unregistered	3,500.00 Dr			
	Tds on Contractor @ 1%	35.00 Cr			
	Same Bank Transfer Neft	5-4-2019 3,465.00 Cr			
	Being NEFT To MD.Khudoos as per details				
	Enclosed Voucher No 6841				
	By (as per details)	Bank Payment	BP\12		1,188.00
	M Sahdev Allow for Const Equip Unregistered	1,200.00 Dr			
	Tds on Contractor @ 1%	12.00 Cr			
	Inter Bank Transfer Neft	5-4-2019 1,188.00 Cr			
	Being NEFT To M Sahdev as per details				
	Enclosed Voucher No 6842				
	By (as per details)	Bank Payment	BP\13		4,740.00
	N Krishna Allow for Constr Equip Unregistered	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Same Bank Transfer Neft	5-4-2019 4,740.00 Cr			
	Being NEFT To N Krishna as per details				
	Enclosed Voucher No 6843				
	Carried Over			48,31,712.79	2,39,914.00

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,31,712.79	2,39,914.00
5-Apr-19	By (as per details)	Bank Payment	BP\14		4,851.00
	P Praveen Kumar Allow for Const Equip Unregistered			4,900.00 Dr	
	Tds on Contractor @ 1%			49.00 Cr	
	Same Bank Transfer Neft	5-4-2019		4,851.00 Cr	
	Being NEFT To P Praveen Kumar as per details Enclosed Voucher No 6844				
	By (as per details)	Bank Payment	BP\15		4,653.00
	Pappuram Allow for Const Equip Unregistered			4,700.00 Dr	
	Tds on Contractor @ 1%			47.00 Cr	
	Inter Bank Transfer Neft	5-4-2019		4,653.00 Cr	
	Being NEFT To Pappu Ram as per details Enclosed Voucher No 6845				
	By (as per details)	Bank Payment	BP\16		2,970.00
	Rekha Pande Allow for Const Equip Unregistered			3,000.00 Dr	
	Tds on Contractor @ 1%			30.00 Cr	
	Inter Bank Transfer Neft	5-4-2019		2,970.00 Cr	
	Being NEFT To Rekha Pande as per details Enclosed Voucher No 6846				
	By (as per details)	Bank Payment	BP\17		2,277.00
	Srikanthjena Allow for Const Equip Unregistered			2,300.00 Dr	
	Tds on Contractor @ 1%			23.00 Cr	
	Inter Bank Transfer Neft	5-4-2019		2,277.00 Cr	
	Being NEFT To Srikanth Jena as per details Enclosed Voucher No 6847				
	By (as per details)	Bank Payment	BP\18		2,970.00
	V Anand Allow for Const Equip Unregistered			3,000.00 Dr	
	Tds on Contractor @ 1%			30.00 Cr	
	Inter Bank Transfer Neft	5-4-2019		2,970.00 Cr	
	Being NEFT To V Anand as per details Enclosed Voucher No 6848				
	By (as per details)	Bank Payment	BP\19		1,08,900.00
	A Basha On Account			1,10,000.00 Dr	
	Tds on Contractor @ 1%			1,100.00 Cr	
	Inter Bank Transfer Neft	5-4-2019		1,08,900.00 Cr	
	Being NEFT To A Basha as per details Enclosed Voucher No 6849				
	By (as per details)	Bank Payment	BP\20		1,48,035.00
	B Venkatesh on A/c			1,50,000.00 Dr	
	Tds on Contractor @ 1%			1,500.00 Cr	
	Miscellaneous Income			465.00 Cr	
	Inter Bank Transfer Neft	5-4-2019		1,48,035.00 Cr	
	Being NEFT To B Venkatesh as per details Enclosed Voucher No 6850				
	By (as per details)	Bank Payment	BP\21		49,500.00
	Mohammed Khudoos on A/c			50,000.00 Dr	
	Tds on Contractor @ 1%			500.00 Cr	
	Same Bank Transfer Neft	5-4-2019		49,500.00 Cr	
	Being NEFT To MD. Khudoos as per details Enclosed Voucher No 6851				
	By (as per details)	Bank Payment	BP\22		29,700.00
	Magaiya Sahdev on A/c - Group S Arjun			30,000.00 Dr	
	Tds on Contractor @ 1%			300.00 Cr	
	Inter Bank Transfer Neft	5-4-2019		29,700.00 Cr	
	Being NEFT To M Sahdev as per details Enclosed Voucher No 6852				
	Carried Over			48,31,712.79	5,93,770.00

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,31,712.79	5,93,770.00
5-Apr-19	By (as per details) N Krishna on Account Tds on Contractor @ 1%	Bank Payment 40,000.00 Dr 400.00 Cr	BP\23		39,600.00
	Same Bank Transfer Neft Being NEFT N Krishna as per details Enclosed Voucher No 6853	5-4-2019 39,600.00 Cr			
	By (as per details) Pappu Ram On A/c Tds on Contractor @ 1%	Bank Payment 19,000.00 Dr 190.00 Cr	BP\24		18,810.00
	Inter Bank Transfer Neft Being NEFT to Pappu Ram as per details Enclosed Voucher No 6854	5-4-2019 18,810.00 Cr			
	By (as per details) Rekha Pande Mobilisation Account Tds on Contractor @ 1% Miscellaneous Income	Bank Payment 3,00,000.00 Dr 3,000.00 Cr 980.00 Cr	BP\25		2,96,020.00
	Inter Bank Transfer Neft Being NEFT To Rekha Pande as per details Enclosed Voucher No 6855	5-4-2019 2,96,020.00 Cr			
	By M Indra Reddy	Bank Payment	BP\26		28,518.00
	Inter Bank Transfer Neft Being NEFT to M.Indra Reddy as per Enclosed detaile voucher no.4039.	5-4-2019 28,518.00 Cr			
	By Water Tanker Charges URD	Bank Payment	BP\27		17,500.00
	Inter Bank Transfer Neft Being NEFT to B.Mohan Reddy as per Enclosed detailed voucher no.4040.	5-4-2019 17,500.00 Cr			
	By Sree Sai Sharanya Enterprises	Bank Payment	BP\28		20,250.00
	Inter Bank Transfer Neft Being NEFT to Sree Sai Sharanya Enterprises as per enclosed detailed voucher no.4041.	5-4-2019 20,250.00 Cr			
	By (as per details) G Snehalatha Allow for Constr Equip Unregistered Tds on Contractor @ 2%	Bank Payment 22,550.00 Dr 451.00 Cr	BP\29		22,099.00
	Inter Bank Transfer Neft Being NEFT to G.Snehalatha as per Enclosed detailed voucher no.5023.	5-4-2019 22,099.00 Cr			
	By (as per details) K Krishna Allow for Const Equip Unregistered Tds on Contractor @ 2%	Bank Payment 5,400.00 Dr 108.00 Cr	BP\30		5,292.00
	Same Bank Transfer Neft Being NEFT to K.Krishna as per encclosed detailed voucher no.5024	5-4-2019 5,292.00 Cr			
	By (as per details) Pappuram Allow for Const Equip Unregistered Tds on Contractor @ 2%	Bank Payment 5,400.00 Dr 108.00 Cr	BP\31		5,292.00
	Inter Bank Transfer Neft Being NEFT to Pappuram as per Enclosed detailed voucher no.5025.	5-4-2019 5,292.00 Cr			
	By (as per details) T Kurmanna Allow for Const Equip Unregistered Tds on Contractor @ 2%	Bank Payment 5,400.00 Dr 108.00 Cr	BP\32		5,292.00
	Inter Bank Transfer Neft Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no.5026.	5-4-2019 5,292.00 Cr			
	Carried Over			48,31,712.79	10,52,443.00

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,31,712.79	10,52,443.00
5-Apr-19	By (as per details)	Bank Payment	BP\33		49,500.00
	Shyamla Centring Works on A/c - Group Bikshapathi	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Inter Bank Transfer Neft	5-4-2019		49,500.00 Cr	
	Being NEFT To Shyamla Centring works as per details Enclosed Voucher No 6856				
	By G 404 Santosh Myanam	Bank Payment	BP\34		1,01,381.00
	Cheque 915528	5-4-2019		1,01,381.00 Cr	
	Being cheque issued to Santosh myanam towards customer refund under PMAY SCHEME for the flat: G-404 against ch no:915528				
	By (as per details)	Bank Payment	BP\35		97,775.00
	S Arjun Construction Contractor	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Miscellaneous Income	1,225.00 Cr			
	Inter Bank Transfer Neft	5-4-2019		97,775.00 Cr	
	Being NEFT TO S Arjun as per details Enclosed Voucher No 6857				
	By (as per details)	Bank Payment	BP\36		32,230.00
	K Sanjeet Singh	25,580.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	Cheque Neft	5-4-2019		32,230.00 Cr	
	Being amt transfer to K sanjeet singh towards salary for the month of Mar-19				
	By N Rajyalakshmi	Bank Payment	BP\37		23,711.00
	Cheque Neft	5-4-2019		23,711.00 Cr	
	Being amt transfer to N rajyalakshmi towards salary for the month of March-19				
	By K Suneel Kumar	Bank Payment	BP\38		23,491.00
	Cheque Neft	5-4-2019		23,491.00 Cr	
	Being amt transfer to K suneel kumar towards salary for the month of March-19				
	By B Sudharshan	Bank Payment	BP\39		12,817.00
	Cheque Neft	5-4-2019		12,817.00 Cr	
	Being amt transfer to B sudharshan towards salary for the month of March-19				
	By K Ranga Charyulu	Bank Payment	BP\40		13,268.00
	Cheque Neft	5-4-2019		13,268.00 Cr	
	Being amt transfer to K ranga charyulu towards salary for the month of March-19				
	By M Sanjeev Kumar	Bank Payment	BP\41		12,742.00
	Cheque Neft	5-4-2019		12,742.00 Cr	
	Being amt transfer to M sanjeev kumar towards salary for the month of March-19				
6-Apr-19	By Sri Bala Saraswathi Industries(Vinayaka Enterprise)	Bank Payment	BP\1		10,500.00
	Inter Bank Transfer Neft	5-4-2019		10,500.00 Cr	
	Being NEFT to Vinayaka Enterprises as per Enclosed detailed voucher no.4042.				
8-Apr-19	By Seven Hills Enterprises	Bank Payment	BP\1		1,504.00
	Inter Bank Transfer Neft	8-4-2019		1,504.00 Cr	
	Being amount transfer to Seven Hills Enterprises against their bill.no.1366				
	By G Vijay Kumar B-105	Bank Payment	BP\2		10,474.00
	Inter Bank Transfer Neft	8-4-2019		10,474.00 Cr	
	Being amount transfer towards model flat rent for the month of Mar-19				
	Carried Over			48,31,712.79	14,41,836.00

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,31,712.79	14,41,836.00
8-Apr-19	By A Surya Prakash Babu B-101 Bank Payment		BP\3		14,470.00
	Inter Bank Transfer Neft 8-4-2019	14,470.00 Cr			
	<i>Being amount transfer towards model flat for the month of Mar-19</i>				
	By Vista Homes Owners Association Bank Payment		BP\4		19,103.00
	Inter Bank Transfer Neft 8-4-2019	19,103.00 Cr			
	<i>Being amount transfer to VHOA towards reimbursement of housekeeping charges for the month of Mar-19</i>				
	By Vista Homes Owners Association Bank Payment		BP\5		38,400.00
	Inter Bank Transfer Neft 8-4-2019	38,400.00 Cr			
	<i>Being amount transfer to VHOA towards reimbursement of security charges for the month of Mar-19</i>				
	By D Pavan Kumar - Commission Bank Payment		BP\6		4,370.00
	Same Bank Transfer Neft 8-4-2019	4,370.00 Cr			
	<i>Being amount transfer towards HL commission for the month of Mar-19</i>				
	By G.Vineela - Commission Bank Payment		BP\7		4,370.00
	Same Bank Transfer Neft 8-4-2019	4,370.00 Cr			
	<i>Being amount transfer towards HL commission for the month of Mar-19</i>				
	By K.Prabhakar Reddy - Commission Bank Payment		BP\8		2,850.00
	Same Bank Transfer Neft 8-4-2019	2,850.00 Cr			
	<i>Being amount transfer towards HL commission for the month of March-19</i>				
	By M.Mahender - Commission Bank Payment		BP\9		2,280.00
	Same Bank Transfer Neft 8-4-2019	2,280.00 Cr			
	<i>Being amount transfer towards HL commission for the month of March-19</i>				
	By SLLP Logistics Bank Payment		BP\10		15,660.00
	Same Bank Transfer Neft 8-4-2019	15,660.00 Cr			
	<i>Being amount transfer against their bill.no. 003 dtd:1/4/19</i>				
	By K.Suneel Happey Card A/c Bank Payment		BP\11		2,000.00
	Inter Bank Transfer Neft 8-4-2019	2,000.00 Cr			
	<i>Being amount transfer to MPPL towards reimbursement of happy card payment</i>				
	By SLLP Logistics Bank Payment		BP\12		44,583.00
	Same Bank Transfer Neft 8-4-2019	44,583.00 Cr			
	<i>Being amount transfer towards full & final payment against their bill.no.402</i>				
	By SLLP Logistics Bank Payment		BP\13		16,200.00
	Same Bank Transfer Neft 8-4-2019	16,200.00 Cr			
	<i>Being amount transfer towards full & final payment against their bill.no.401</i>				
	By Vattam Steels Bank Payment		BP\14		8,57,768.00
	Inter Bank Transfer Neft 8-4-2019	8,57,768.00 Cr			
	<i>Being amount transfer towards full & final payment against their bill.no.VS-18-19 -02971</i>				
	By Gautham Enterprises Bank Payment		BP\15		708.00
	Inter Bank Transfer Neft 8-4-2019	708.00 Cr			
	<i>Being amount transfef towards full & final payment against their bill.no.1678</i>				
	Carried Over			48,31,712.79	24,64,598.00

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,31,712.79	24,64,598.00
8-Apr-19	By Summit Sales LLP	Bank Payment	BP\16		5,78,731.00
	Same Bank Transfer Neft	8-4-2019		5,78,731.00 Cr	
	<i>Being amt transfer to summit sales LLP against their bills</i>				
	By Y Ravi Shankar	Bank Payment	BP\17		33,850.00
	Inter Bank Transfer Neft	8-4-2019		33,850.00 Cr	
	<i>Being amt transfer to Y ravi shankar towards purchase of gardening material (plants) agains bill no:266, bill dt:14/3/19</i>				
	By Jyothi Bamboos, Ballies & Mats Merchants	Bank Payment	BP\18		7,065.00
	Inter Bank Transfer Neft	8-4-2019		7,065.00 Cr	
	<i>Being amt transfer to Jyothi bamboos, ballies & mats merchants towards purchas eof consumables against bill no:474, bill dt:25/3/19 and Po no:57294, po dt:15/3/19</i>				
	By Sai Vishal Enterprises	Bank Payment	BP\19		21,771.00
	Inter Bank Transfer Neft	8-4-2019		21,771.00 Cr	
	<i>Being amt transfer to sai vishal enterprises towards purchase of cement soild blocks against bill nos:232 & 233, b ill dt:29/3/19 and Po no:51338, po dt:21/6/18</i>				
	By Raasta Studios Pvt Ltd	Bank Payment	BP\20		47,600.00
	Inter Bank Transfer Neft	8-4-2019		47,600.00 Cr	
	<i>Being amt transfer to raasta studios Pvt Ltd towards advertisement on Ads & prinitng against bill no:RS-1190, bill dt:6/1/19 and Po no:55611, po dt:3/1/19</i>				
	By Shah Traders	Bank Payment	BP\21		8,759.00
	Inter Bank Transfer Neft	8-4-2019		8,759.00 Cr	
	<i>Being amt transfer to shah traders towards purchase of steel (MS angles) against bill no:3749, bill dt:27/3/19</i>				
	By Naveen Metal Udyog	Bank Payment	BP\22		4,909.00
	Inter Bank Transfer Neft	8-4-2019		4,909.00 Cr	
	<i>Being amt transfer to Naveen metal udyog towards purchase of steel (MS sheet) against bill no:399, bill dt:27/3/19 and Po no:57300, po dt:15/3/19</i>				
	By Nitco Limited	Bank Payment	BP\23		1,46,955.00
	Cheque 915529	8-4-2019		1,46,955.00 Cr	
	<i>Being cheque issued to Nitco Limited towards full and final payment on purchase of tiles against bill no:4907242173, bill dt:13 /3/19 and Po no:56898, po dt:25/2/19 and ch no:915529</i>				
	By (as per details)	Bank Payment	BP\24		1,98,000.00
	Rekha Pande Mobilisation Account	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Inter Bank Transfer Neft	8-4-2019		1,98,000.00 Cr	
	<i>Being amt transfer to rekha pande towards advance payment on mobilization a/c</i>				
	By (as per details)	Bank Payment	BP\25		1,98,000.00
	S Arjun Construction Contractor	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Inter Bank Transfer Neft	8-4-2019		1,98,000.00 Cr	
	<i>Being amt transfer to S Arjun towards advance payment on mobilization a/c</i>				
	Carried Over			48,31,712.79	37,10,238.00

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,31,712.79	37,10,238.00
8-Apr-19	By Summit Sales LLP-Statutory Payments Bank Payment Same Bank Transfer Neft 8-4-2019 66,097.00 Cr <i>Being amt transfer to summit sales LLP towards staff ESI & PF payments</i>		BP\26		66,097.00
	To F 301 Deepak Kumar Naskar Bank Receipt Cheque/DD 088039 8-4-2019 5,00,000.00 Dr <i>Being cheque received from Deepak kumar naskar towards payment of flat : F-301 against ch no:088039, ref no:12796</i>		BR\1	5,00,000.00	
	To F 003 Thati Parameshwar Bank Receipt Cheque/DD 019418 8-4-2019 5,00,000.00 Dr <i>Being cheque received from thati parameshwar towards payment of flat : F 003 against ch no:019418, ref no:12795</i>		BR\2	5,00,000.00	
	To E 303 Mohammed Riyaz Bank Receipt Cheque/DD Neft 8-4-2019 2,50,000.00 Dr <i>Being amount received from Mohammed Riyaz</i>		BR\3	2,50,000.00	
9-Apr-19	To F 204 K Venkata Krushna Rao Bank Receipt Cheque/DD 635149 9-4-2019 21,578.00 Dr <i>Being amt received from MPPL on your behalf towards booking amt for flat no: F-204 against ch no:635149</i>		BR\1	21,578.00	
10-Apr-19	By Electricity Bills Payable Bank Payment Cheque 915530 10-4-2019 28,027.00 Cr <i>Being cheque issued to TSSPDCL towards electricity bill payment against S No:09042303258, ch no:915530</i>		BP\1		28,027.00
	By T Madhu Bank Payment Cheque 975741 10-4-2019 39,784.00 Cr <i>Being cheque issued to T madhu towards salary for the month of march-19 against ch no:975741</i>		BP\2		39,784.00
	By O Sobhan Babu Bank Payment Cheque 975742 10-4-2019 37,607.00 Cr <i>Being cheque issued to O sobhan babu towards staff salary for the month of March -19 against ch no:975742</i>		BP\3		37,607.00
	By G Balakrishna Bank Payment Cheque 975743 10-4-2019 12,705.00 Cr <i>Being cheque issued to G bala krishna towards staff salary for the month of March -19 against ch no:975743</i>		BP\4		12,705.00
	By Mohammed Khadar Hussain Bank Payment Cheque 975744 10-4-2019 15,553.00 Cr <i>Being cheque issued to Mohammed khadar hussain towards staff salary for the month of March-19 against ch no:975744</i>		BP\5		15,553.00
	By Electricity Bills Payable Bank Payment Cheque 975745 10-4-2019 371.00 Cr <i>Being cheque issued to TSSPDCL towards electricity bill payment of model flat for Flat no:B-101 &105 against s no:341208704 &341208708 &ch no:975745</i>		BP\6		371.00
	Carried Over			61,03,290.79	39,10,382.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,03,290.79	39,10,382.00
10-Apr-19	By Legal Exp	Bank Payment	BP\7		15,000.00
	Cheque 975748 10-4-2019 15,000.00 Cr				
	Being cheque issued to Advocate Hari babu towards legal exp file the appeal in the cour case of B Bhavani Flat no:B-102 against ch no:975748 (50% of appeal fees) and bal after complation of case				
	By TSCDRC Court Case (B-102)B Bhavani	Bank Payment	BP\8		25,000.00
	Cheque 975747 10-4-2019 25,000.00 Cr				
	Being chque issued to TSCDRC hyderabd towards consultancy charges on court forum ordered the case in favour of complainant & directed us to pay the compensation (court case of B-102) against ch no:975747				
	To D 303 Pentapati Udaya Bhaskar	Bank Receipt	BR\1	4,63,540.00	
	Cheque/DD 616353 10-4-2019 4,63,540.00 Dr				
	Being cheque received from Pentapati udaya bhaskar towards payment of flat D -303 against ch no:616353, ref no:12800				
	To G 309 Raghuvee Tupuri & Tanmayi	Bank Receipt	BR\2	1,82,912.00	
	Cheque/DD 000077 10-4-2019 1,82,912.00 Dr				
	Being cheque received from raghuvee tupuri & tanmayi towards payment of flat: G 309 against ch no:000077, ref no:12799				
	To F 005 MugudaJaganmohan Rao	Bank Receipt	BR\3	7,12,000.00	
	Cheque/DD 366323 10-4-2019 7,12,000.00 Dr				
	Being cheque received from M jaganmohan rao towards maintenance charges received against ch no:366323, ref no:12798				
12-Apr-19	By (as per details)	Bank Payment	BP\1		1,485.00
	V Anand Allow for Const Equip Unregistered 1,500.00 Dr				
	Tds on Contractor @ 1% 15.00 Cr				
	Inter Bank Transfer Neft 13-4-2019 1,485.00 Cr				
	Being NEFT To V Anand as per details Enclosed Voucher No 6867				
	By (as per details)	Bank Payment	BP\2		8,910.00
	G Mannem for Allow for Const Equip Unregistered 9,000.00 Dr				
	Tds on Contractor @ 1% 90.00 Cr				
	Inter Bank Transfer Neft 13-4-2019 8,910.00 Cr				
	Being NEFT To G Mannem as per details Enclosed Voucher No 6858				
	By (as per details)	Bank Payment	BP\3		4,752.00
	K Vishweshwar Allow for Const Equip Unregistered 4,800.00 Dr				
	Tds on Contractor @ 1% 48.00 Cr				
	Inter Bank Transfer Neft 13-4-2019 4,752.00 Cr				
	Being NEFT To K Vishweshwar as per details Enclosed Voucher No 6859				
	By (as per details)	Bank Payment	BP\4		2,673.00
	Mohammed Khusoos Allow for Const Equip Unregistered 2,700.00 Dr				
	Tds on Contractor @ 1% 27.00 Cr				
	Same Bank Transfer Neft 13-4-2019 2,673.00 Cr				
	Being NEFT To MD.Khudoos as per details Enclosed Voucher No 6860				
	Carried Over			74,61,742.79	39,68,202.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,61,742.79	39,68,202.00
12-Apr-19	By (as per details)	Bank Payment	BP\5		2,277.00
	M Sahdev Allow for Const Equip Unregistered	2,300.00 Dr			
	Tds on Contractor @ 1%	23.00 Cr			
	Inter Bank Transfer Neft 13-4-2019	2,277.00 Cr			
	Being NEFT To M Sahdev as per details				
	Enclosed Voucher No 6861				
	By (as per details)	Bank Payment	BP\6		4,740.00
	N Krishna Allow for Constr Equip Unregistered	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Same Bank Transfer Neft 13-4-2019	4,740.00 Cr			
	Being NEFT To N Krishna as per details				
	Enclosed Voucher No 6862				
	By (as per details)	Bank Payment	BP\7		3,267.00
	P Praveen Kumar Allow for Const Equip Unregistered	3,300.00 Dr			
	Tds on Contractor @ 1%	33.00 Cr			
	Same Bank Transfer Neft 13-4-2019	3,267.00 Cr			
	Being NEFT To P Praveen Kumar as per details				
	Enclosed Voucher No 6863				
	By (as per details)	Bank Payment	BP\8		4,653.00
	Pappuram Allow for Const Equip Unregistered	4,700.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Inter Bank Transfer Neft 13-4-2019	4,653.00 Cr			
	Being NEFT to Pappuram as per Enclosed				
	detailed voucher no. 6864				
	By (as per details)	Bank Payment	BP\9		2,475.00
	Rekha Pande Allow for Const Equip Unregistered	2,500.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Inter Bank Transfer Neft 13-4-2019	2,475.00 Cr			
	Being NEFT To Rekha Pande as per details				
	Enclosed Voucher No 6865				
	By (as per details)	Bank Payment	BP\10		2,277.00
	Srikanthjena Allow for Const Equip Unregistered	2,300.00 Dr			
	Tds on Contractor @ 1%	23.00 Cr			
	Inter Bank Transfer Neft 13-4-2019	2,277.00 Cr			
	Being NEFT To Srikanta Jena as per details				
	Enclosed Voucher No 6866				
	By (as per details)	Bank Payment	BP\11		11,515.00
	Labour Charges Unregistered	2,800.00 Dr			
	Allowances for Consumables Unregistered	2,800.00 Dr			
	Allowances for Equipment Unregistered	8,400.00 Dr			
	Tds on Contractor @ 1%	140.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Inter Bank Transfer Neft 12-4-2019	11,515.00 Cr			
	Being NEFT to G Mannem as per details				
	Enclosed Voucher No 6868				
	By (as per details)	Bank Payment	BP\12		3,168.00
	Labour Charges Unregistered	640.00 Dr			
	Allowances for Consumables Unregistered	640.00 Dr			
	Allowances for Equipment Unregistered	1,920.00 Dr			
	Tds on Contractor @ 1%	32.00 Cr			
	Inter Bank Transfer Neft 12-4-2019	3,168.00 Cr			
	Being NEFT to T Kurmanna as per details				
	Enclosed Voucher No 6869				
	Carried Over			74,61,742.79	40,02,574.00

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,61,742.79	40,02,574.00
12-Apr-19	By (as per details)	Bank Payment	BP\13		4,455.00
	Labour Charges Unregistered	900.00 Dr			
	Allowances for Consumables Unregistered	900.00 Dr			
	Allowances for Equipment Unregistered	2,700.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Inter Bank Transfer Neft 12-4-2019	4,455.00 Cr			
	Being NEFT to Tara Chand as per details				
	Enclosed Voucher No 6870				
	By M Indra Reddy	Bank Payment	BP\14		13,095.00
	Inter Bank Transfer Neft 12-4-2019	13,095.00 Cr			
	Being NEFT to M.Indra Reddy as per				
	Enclosed detaile voucher no. 4051				
	By (as per details)	Bank Payment	BP\15		3,528.00
	K Krishna Allow for Const Equip Unregistered	3,600.00 Dr			
	Tds on Hire Charges @ 2%	72.00 Cr			
	Same Bank Transfer Neft 12-4-2019	3,528.00 Cr			
	Being NEFT to K.Krishna as per encnclosed				
	detailed voucher no. 5040				
	By (as per details)	Bank Payment	BP\16		15,141.00
	G Snehalatha Allow for Constr Equip Unregistered	15,450.00 Dr			
	Tds on Hire Charges @ 2%	309.00 Cr			
	Inter Bank Transfer Neft 12-4-2019	15,141.00 Cr			
	Being NEFT to G.Snehalatha as per				
	Enclosed detailed voucher no.5038				
	By (as per details)	Bank Payment	BP\17		28,871.00
	T Kurmanna Allow for Const Equip Unregistered	29,460.00 Dr			
	Tds on Hire Charges @ 2%	589.00 Cr			
	Inter Bank Transfer Neft 12-4-2019	28,871.00 Cr			
	Being NEFT to T.Kurmanna as per				
	Enclosed Detailed voucher no. 5039				
	By Water Tanker Charges URD	Bank Payment	BP\18		17,500.00
	Inter Bank Transfer Neft 12-4-2019	17,500.00 Cr			
	Being NEFT to B.Mohan Reddy as per				
	Enclosed detailed voucher no. 4052				
	By (as per details)	Bank Payment	BP\19		3,719.00
	T Kurmanna Allow for Const Equip Unregistered	3,795.00 Dr			
	Tds on Hire Charges @ 2%	76.00 Cr			
	Inter Bank Transfer Neft 12-4-2019	3,719.00 Cr			
	Being NEFT to T.Kurmanna as per				
	Enclosed Detailed voucher no. 5000				
	By (as per details)	Bank Payment	BP\20		1,48,500.00
	A Basha On Account	1,50,000.00 Dr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Inter Bank Transfer Neft 12-4-2019	1,48,500.00 Cr			
	Being NEFT To A Basha as per details				
	Enclosed Voucher No 6871				
	By (as per details)	Bank Payment	BP\21		24,750.00
	Anand Water Proofing Works	25,000.00 Dr			
	Tds on Contractor @ 1%	250.00 Cr			
	Inter Bank Transfer Neft 12-4-2019	24,750.00 Cr			
	Being Neft To Anand Water Proofing works				
	as per details Enclosed Voucher no 6872				
	Carried Over			74,61,742.79	42,62,133.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,61,742.79	42,62,133.00
12-Apr-19	By (as per details)	Bank Payment	BP\22		98,535.00
	B Venkatesh on A/c	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Inter Bank Transfer Neft	12-4-2019		98,535.00 Cr	
	Being NEFT To B Venkatesh as per details				
	Enclosed Voucher No 6873				
	By (as per details)	Bank Payment	BP\23		19,800.00
	L Raju on A/c	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Inter Bank Transfer Neft	12-4-2019		19,800.00 Cr	
	Being Neft to L Raju as per details				
	Enclosed Voucher No 6874				
	By (as per details)	Bank Payment	BP\24		59,400.00
	Pappu Ram On A/c	60,000.00 Dr			
	Tds on Contractor @ 1%	600.00 Cr			
	Inter Bank Transfer Neft	12-4-2019		59,400.00 Cr	
	Being NEFT to Pappu Ram as per details				
	Enclosed Voucher No 6875				
	By (as per details)	Bank Payment	BP\25		17,820.00
	Tara Chand on Account	18,000.00 Dr			
	Tds on Contractor @ 1%	180.00 Cr			
	Inter Bank Transfer Neft	12-4-2019		17,820.00 Cr	
	Being Neft to Tara Chand as per details				
	Enclosed voucher No 6876				
	By (as per details)	Bank Payment	BP\26		17,820.00
	V.Bal Reddy on A/c	18,000.00 Dr			
	Tds on Contractor @ 1%	180.00 Cr			
	Inter Bank Transfer Neft	12-4-2019		17,820.00 Cr	
	Being Neft To V Balreddy as per details				
	Enclosed Voucher No 6877				
	By (as per details)	Bank Payment	BP\27		14,850.00
	N Laxminarayana on Account	15,000.00 Dr			
	Tds on Contractor @ 1%	150.00 Cr			
	Inter Bank Transfer Neft	12-4-2019		14,850.00 Cr	
	Being Neft to N laxminatayana as per details				
	Enclosed Voucher No 6878				
	By New Paper Payable	Bank Payment	BP\28		380.00
	Inter Bank Transfer Neft	12-4-2019		380.00 Cr	
	Being NEFT To T Suresh Kumar For New				
	paper bill for the month of march 2019				
	To F 109 N Kalki Durga Ram Gopal	Bank Receipt	BR\1	24,410.00	
	Cheque/DD 635153	12-4-2019		24,410.00 Dr	
	Being cheque received from MPPL on your				
	behalf towards booking amt for flat no: F-109				
	against ch no:635153				
	To F 208 B D Ambika Rani	Bank Receipt	BR\2	24,705.00	
	Cheque/DD 655354	12-4-2019		24,705.00 Dr	
	Being cheque received from MPPL on your				
	behalf towards booking amt for flat: F 208				
	against ch no:655354				
	By (as per details)	Bank Payment	BP\29		29,700.00
	Srikanth Jena on A/c	30,000.00 Dr			
	Tds on Contractor @ 1%	300.00 Cr			
	Inter Bank Transfer Neft	12-4-2019		29,700.00 Cr	
	Being Neft to Srikant jena as per details				
	Enclosed Voucher No 6879				
	Carried Over			75,10,857.79	45,20,438.00

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,10,857.79	45,20,438.00
13-Apr-19	By SLLP Logistics Bank Payment		BP\1		32,762.00
	Same Bank Transfer Neft 13-4-2019	32,762.00 Cr			
	Being amt transfer to SLLP logistics towards PO service charges for the month of Feb-19 against bill no:427, bill dt:30/3/19				
	By SVR Pumps & Allied Services Bank Payment		BP\2		3,306.00
	Inter Bank Transfer Neft 13-4-2019	3,306.00 Cr			
	Being amt transfer to SVR pumps & allied services towards repair & main pumps of mono sub pump 2hp against bill no:001, bill dt:3/4/19				
	By Balakrishna Happy Card Account Bank Payment		BP\3		7,412.00
	Inter Bank Transfer Neft 13-4-2019	7,412.00 Cr			
	Being amt transfer to MPPL (Axis) towards reimbursement of happy card exp				
	By Prasad E Commission Bank Payment		BP\4		1,098.00
	Same Bank Transfer Neft 13-4-2019	1,098.00 Cr			
	Being amt transfer to E prasad towards promotional incentives for the period (01-01-19 to 31-03-19)				
	By Rohith Commission Bank Payment		BP\5		748.00
	Same Bank Transfer Neft 13-4-2019	748.00 Cr			
	Being amt transfer to Rohit towards promotional incentives for the period (01-01-19 to 31-03-19)				
	By K Lakshmi Durga Commission Bank Payment		BP\6		711.00
	Same Bank Transfer Neft 13-4-2019	711.00 Cr			
	Being amt transfer to K lakshmi durga towards promotional incentives for the period (01-01-19 to 31-03-19)				
	By G Murali Mohan Commission Bank Payment		BP\7		711.00
	Same Bank Transfer Neft 13-4-2019	711.00 Cr			
	Being amt transfer to G murali mohan towards promotional incentives for the period (01-01-19 to 31-03-19)				
	By K Sanjeet Singh Saved Discount Bank Payment		BP\8		20,000.00
	Same Bank Transfer Neft 13-4-2019	20,000.00 Cr			
	Being amt transfer to k sanjeeth singh towards saved discount commission for the period Apr-18 to Sep-18				
	By Labour Cess Bank Payment		BP\9		1,43,000.00
	Cheque 975751 13-4-2019	1,43,000.00 Cr			
	Being cheque issued to telangana building and other construction workers welfare board hyd towards labour cess against ch no:975751				
	By Master Profiles Bank Payment		BP\10		19,630.00
	Cheque 975750 8-4-2019	19,630.00 Cr			
	Being cheque issued to master profiles towards purchase of wooden flooring against Po no:57864 on 100 % advance payment against ch no :975750				
	By Rajesh Laban Meesarapu E 406 Bank Payment		BP\11		25,000.00
	Cheque 975749 13-4-2019	25,000.00 Cr			
	Being cheque issued to Rajesh laban meesarapu towards refund for cancellation of flat: E-406 against ch no:975749				
	Carried Over			75,10,857.79	47,74,816.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,10,857.79	47,74,816.00
13-Apr-19	By G-009 K V Chalapathi Rao Bank Payment		BP\12		185.00
	Cheque 975752 13-4-2019 185.00 Cr				
	Being cheque issued to TSSPDCL towards electricity for model flat against ch no:975752				
	By Electricity Bills Payable Bank Payment		BP\13		740.00
	Cheque 975753 13-4-2019 740.00 Cr				
	Being cheque issued to TSSPDCL towards model flat electricity charges for the flat G -102,308,309 & 408 against ch no:975753				
	By Electricity Bills Payable Bank Payment		BP\14		858.00
	Cheque 975754 13-4-2019 858.00 Cr				
	Being cheque issued to TSSPDCL towards model flat electricity charges for flats: C-108, 208 & 308 against ch no:975754				
	By Summit Sales LLP Bank Payment		BP\15		11,631.00
	Same Bank Transfer Neft 13-4-2019 11,631.00 Cr				
	Being amt transfer towards full & final payment against bill nos:5190,5357 & 5390				
	By Caps Gold Pvt Ltd Bank Payment		BP\16		67,000.00
	Inter Bank Transfer Neft 13-4-2019 67,000.00 Cr				
	Being amt transfer to caps gold towards purchase of 20gms gold (10gms as referral incentive to Mr.K. Raghu-C007 for reffering for Mrs. Aruna D-101) & (10gms as referral incentive to Mr. rajeshwari I-206 for referring for Mr mallikarjun G-102)				
	By S Arjun Construction Contractor Bank Payment		BP\17		25,000.00
	Inter Bank Transfer Neft 13-4-2019 25,000.00 Cr				
	Being amt transfer to S arjun towards trukey contractor on a/c for the period 05-04-19 to 11-04-19				
	By S Arjun Construction Contractor Bank Payment		BP\18		35,000.00
	Inter Bank Transfer Neft 13-4-2019 35,000.00 Cr				
	Being amt transfer to S arjun towards material received from 05-04-19 to 11-04-19				
	By Rekha Pande Mobilisation Account Bank Payment		BP\19		50,000.00
	Inter Bank Transfer Neft 13-4-2019 50,000.00 Cr				
	Being amt transfer to rekha pande towards turkey contractor on a/c from 05-04-19 to 11-04-19				
	By Rekha Pande Mobilisation Account Bank Payment		BP\20		26,000.00
	Inter Bank Transfer Neft 13-4-2019 26,000.00 Cr				
	Being amt transfer to Rekha pande towards material received from 05-04-19 to 11-04-19				
14-Apr-19	To Interest on YES Bank Fixed Deposits Bank Receipt		BR\1	55,243.00	
	Cheque/DD 31-3-2019 55,243.00 Dr				
	Being interest on fixed deposit				
16-Apr-19	To V Sunitha Bank Receipt		BR\1	5,916.00	
	Cheque/DD 000045 16-4-2019 5,916.00 Dr				
	Being cheque received from Varala Sunitha against ch no:000045				
	To F 008 B C Jakkana Govdar Bank Receipt		BR\2	8,26,200.00	
	Cheque/DD 142247 16-4-2019 8,26,200.00 Dr				
	Being cheque received from B C jakkana govdar towards payment for flat no: F 008 against ch no:142247, ref no:12801				
	Carried Over			83,98,216.79	49,91,230.00

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,98,216.79	49,91,230.00
16-Apr-19	To Asish Kumar F 002 Bank Receipt Cheque/DD 655362 16-4-2019 24,410.00 Dr <i>Being cheque received from MPPL on your behalf towards booking amt for flat: F -002 against ch no:655362</i>		BR\3	24,410.00	
	To F 109 N Kalki Durga Ram Gopal Bank Receipt Cheque/DD 655361 16-4-2019 1,95,280.00 Dr <i>Being cheque received from MPPL on your behalf towards payment for flat no: F 109 against ch no:655361</i>		BR\4	1,95,280.00	
17-Apr-19	To F 406 K B Manikantan Bank Receipt Cheque/DD Neft 17-4-2019 2,00,000.00 Dr <i>Being amount received from Arakkalankudy Rajan Rajitha</i>		BR\1	2,00,000.00	
18-Apr-19	By B Sudharshan Bank Payment Same Bank Transfer Neft 18-4-2019 4,000.00 Cr <i>being online payment to B. Sudharshan towards salary advance for the month of April 19</i>		BP\1		4,000.00
	To Interest on YES Bank Fixed Deposits Bank Receipt Cheque/DD 18-4-2019 28,141.00 Dr <i>Being interest on FDR</i>		BR\1	28,141.00	
	By M Sanjeev Kumar Bank Payment Cheque Neft 18-4-2019 815.00 Cr <i>Being amount transfer towards mobile allowance for the month of Mar-19</i>		BP\2		815.00
	By Asish Kumar F 002 Bank Payment Cheque 975757 18-4-2019 19,000.00 Cr <i>Being cheque issued to Pankaj Sanghvi towards refund of booking amount received from customer against ch no:975757</i>		BP\3		19,000.00
	By Asish Kumar F 002 Bank Payment Cheque 975758 18-4-2019 6,000.00 Cr <i>Being cheque issued to Purvi Mehta towards refund of booking amount received from customer against ch no:975758</i>		BP\4		6,000.00
	By F 406 K B Manikantan Bank Payment Cheque 975759 18-4-2019 2,25,000.00 Cr <i>Being cheque issued to P Hymavathi towards refund of booking amt & 1st installment received from customer against ch no:975759</i>		BP\5		2,25,000.00
	By Summit Sales LLP Bank Payment Same Bank Transfer Neft 19-4-2019 10,68,067.00 Cr <i>Being amount transfer to Summit Sales LLP towards full & final payment against their bills</i>		BP\6		10,68,067.00
	By SSLLP Common Expenditure Bank Payment Same Bank Transfer Neft 19-4-2019 34,825.00 Cr <i>Being amount transfer towards full & final payment against their bill.no.COMMON/112</i>		BP\7		34,825.00
	By T Madhu Bank Payment Cheque Neft 19-4-2019 1,599.00 Cr <i>Being amount transfer towards mobile conveyance for the month of Mar-19</i>		BP\8		1,599.00
	Carried Over			88,46,047.79	63,50,536.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,46,047.79	63,50,536.00
18-Apr-19	By O Sobhan Babu Bank Payment		BP\9		399.00
	Cheque Neft 19-4-2019 399.00 Cr				
	<i>Being amount transfer towards mobile allowance for the month of Mar-19</i>				
	By K Sanjeet Singh Bank Payment		BP\10		399.00
	Cheque Neft 19-4-2019 399.00 Cr				
	<i>Being amount transfer towards mobile allowance for the month of Mar-19</i>				
	By N Rajyalakshmi Bank Payment		BP\11		399.00
	Cheque Neft 19-4-2019 399.00 Cr				
	<i>Being amount transfer towards mobile allowance for the month of Mar-19</i>				
	By K Suneel Kumar Bank Payment		BP\12		399.00
	Cheque Neft 19-4-2019 399.00 Cr				
	<i>Being amount transfer towards mobile allowance for the month of Mar-19</i>				
	By Mohammed Khadar Hussain Bank Payment		BP\13		1,599.00
	Cheque Neft 19-4-2019 1,599.00 Cr				
	<i>Being amount transfer towards mobile allowance for the month of Mar-19</i>				
	By G Balakrishna Bank Payment		BP\14		399.00
	Cheque Neft 19-4-2019 399.00 Cr				
	<i>Being amount transfer towards mobile allowance for the month of Mar-19</i>				
	By B Sudharshan Bank Payment		BP\15		399.00
	Cheque Neft 19-4-2019 399.00 Cr				
	<i>Being amount transfer towards mobile allowance for the month of Mar-19</i>				
	By K Ranga Charyulu Bank Payment		BP\16		815.00
	Cheque Neft 19-4-2019 815.00 Cr				
	<i>Being amount transfer towards mobile allowance for the month of Mar-19</i>				
	By Gautham Enterprises Bank Payment		BP\17		708.00
	Inter Bank Transfer Neft 19-4-2019 708.00 Cr				
	<i>Being amount transfer towards full & final payment against their bill.no.89</i>				
	By Consultancy Charges Payable Bank Payment		BP\18		1,100.00
	Inter Bank Transfer Neft 12-4-2019 1,100.00 Cr				
	<i>being online payment to K chandra rao towards auditing of ESI & PF for the month of March 19</i>				
	By F 109 N Kalki Durga Ram Gopal Bank Payment		BP\19		2,25,000.00
	Cheque 975760 18-4-2019 2,25,000.00 Cr				
	<i>Being cheque issued to P Hymavathi towards refund of booking & i Installment received from customer against ch no:975760</i>				
	By F 208 B D Ambika Rani Bank Payment		BP\20		6,000.00
	Cheque 975761 18-4-2019 6,000.00 Cr				
	<i>Being cheque issued to Purvi Mehta towards refund of booking amount received from customer against ch no:975761</i>				
	Carried Over			88,46,047.79	65,88,152.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,46,047.79	65,88,152.00
18-Apr-19	By F 208 B D Ambika Rani	Bank Payment	BP\21		19,000.00
	Cheque 975762	18-4-2019		19,000.00 Cr	
	<i>Being cheque issued to Pankaj Sanghvi towards refund of booking amount received from customer against ch no:975762</i>				
	By Labour Cess	Bank Payment	BP\22		1,43,000.00
	Cheque 975756	18-4-2019		1,43,000.00 Cr	
	<i>Being cheque issued to " telangana building and other construction workers welfare board hyderabad" towards labour cess against ch no:975756</i>				
19-Apr-19	By (as per details)	Bank Payment	BP\1		21,950.00
	Labour Charges Unregistered			4,908.00 Dr	
	Allowances for Consumables Unregistered			4,908.00 Dr	
	Allowances for Equipment Unregistered			14,724.00 Dr	
	Tds on Contractor @ 1%			245.00 Cr	
	Miscellaneous Income			2,345.00 Cr	
	Inter Bank Transfer Neft	19-4-2019		21,950.00 Cr	
	<i>Being NEFT to G Mannem as per details Enclosed Voucher No 6881</i>				
	By (as per details)	Bank Payment	BP\2		3,855.00
	Labour Charges Unregistered			800.00 Dr	
	Allowances for Consumables Unregistered			800.00 Dr	
	Allowances for Equipment Unregistered			2,400.00 Dr	
	Tds on Contractor @ 1%			40.00 Cr	
	Miscellaneous Income			105.00 Cr	
	Same Bank Transfer Neft	19-4-2019		3,855.00 Cr	
	<i>Being NEFT to K Krishna as per details Enclosed Voucher No 6882</i>				
	By (as per details)	Bank Payment	BP\3		2,742.00
	Labour Charges Unregistered			554.00 Dr	
	Allowances for Consumables Unregistered			554.00 Dr	
	Allowances for Equipment Unregistered			1,662.00 Dr	
	Tds on Contractor @ 1%			28.00 Cr	
	Same Bank Transfer Neft	19-4-2019		2,742.00 Cr	
	<i>Being NEFT to N Krishna as per details Enclosed Voucher No 6883</i>				
	By (as per details)	Bank Payment	BP\4		3,302.00
	Labour Charges Unregistered			667.00 Dr	
	Allowances for Consumables Unregistered			667.00 Dr	
	Allowances for Equipment Unregistered			2,001.00 Dr	
	Tds on Contractor @ 1%			33.00 Cr	
	Inter Bank Transfer Neft	19-4-2019		3,302.00 Cr	
	<i>Being NEFT to T Kurmanna as per details Enclosed Voucher No 6884</i>				
	By (as per details)	Bank Payment	BP\5		6,554.00
	Labour Charges Unregistered			1,324.00 Dr	
	Allowances for Consumables Unregistered			1,324.00 Dr	
	Allowances for Equipment Unregistered			3,972.00 Dr	
	Tds on Contractor @ 1%			66.00 Cr	
	Inter Bank Transfer Neft	19-4-2019		6,554.00 Cr	
	<i>Being NEFT to Tara Chand as per details Enclosed Voucher No 6885</i>				

Carried Over

88,46,047.79 67,88,555.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,46,047.79	67,88,555.00
19-Apr-19	By (as per details)	Bank Payment	BP\6		8,910.00
	G Mannem for Allow for Const Equip Unregistered			9,000.00 Dr	
	Tds on Contractor @ 1%			90.00 Cr	
	Inter Bank Transfer Neft	19-4-2019		8,910.00 Cr	
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 6886				
	By (as per details)	Bank Payment	BP\7		4,752.00
	K Vishweshwar Allow for Const Equip Unregistered			4,800.00 Dr	
	Tds on Contractor @ 1%			48.00 Cr	
	Inter Bank Transfer Neft	19-4-2019		4,752.00 Cr	
	Being NEFT To K Vishweshwar as per details				
	Enclosed Voucher No 6887				
	By (as per details)	Bank Payment	BP\8		2,970.00
	Mohammed Khusoos Allow for Const Equip Unregistered			3,000.00 Dr	
	Tds on Contractor @ 1%			30.00 Cr	
	Same Bank Transfer Neft	19-4-2019		2,970.00 Cr	
	Being NEFT To MD.Khudoos as per details				
	Enclosed Voucher No 6888				
	By (as per details)	Bank Payment	BP\9		4,196.00
	N Krishna Allow for Constr Equip Unregistered			4,450.00 Dr	
	Tds on Contractor @ 1%			44.00 Cr	
	Miscellaneous Income			210.00 Cr	
	Same Bank Transfer Neft	19-4-2019		4,196.00 Cr	
	Being NEFT To N Krishna as per details				
	Enclosed Voucher No 6889				
	By (as per details)	Bank Payment	BP\10		4,950.00
	P Praveen Kumar Allow for Const Equip Unregistered			5,000.00 Dr	
	Tds on Contractor @ 1%			50.00 Cr	
	Same Bank Transfer Neft	19-4-2019		4,950.00 Cr	
	Being NEFT To P Praveen Kumar as per details				
	Enclosed Voucher No 6890				
	By (as per details)	Bank Payment	BP\11		4,653.00
	Pappuram Allow for Const Equip Unregistered			4,700.00 Dr	
	Tds on Contractor @ 1%			47.00 Cr	
	Inter Bank Transfer Neft	19-4-2019		4,653.00 Cr	
	Being NEFT to Pappuram as per Enclosed detailed voucher no. 6891				
	By (as per details)	Bank Payment	BP\12		4,455.00
	Rekha Pande Allow for Const Equip Unregistered			4,500.00 Dr	
	Tds on Contractor @ 1%			45.00 Cr	
	Inter Bank Transfer Neft	19-4-2019		4,455.00 Cr	
	Being NEFT To Rekha Pande as per details				
	Enclosed Voucher No 6892				
	By (as per details)	Bank Payment	BP\13		1,980.00
	Srikanthjena Allow for Const Equip Unregistered			2,000.00 Dr	
	Tds on Contractor @ 1%			20.00 Cr	
	Inter Bank Transfer Neft	19-4-2019		1,980.00 Cr	
	Being NEFT To Srikanta Jena as per details				
	Enclosed Voucher No 6893				
	By (as per details)	Bank Payment	BP\14		4,653.00
	V Anand Allow for Const Equip Unregistered			4,700.00 Dr	
	Tds on Contractor @ 1%			47.00 Cr	
	Inter Bank Transfer Neft	19-4-2019		4,653.00 Cr	
	Being NEFT To V Anand as per details				
	Enclosed Voucher No 6894				
	Carried Over			88,46,047.79	68,30,074.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,46,047.79	68,30,074.00
19-Apr-19	By (as per details)	Bank Payment	BP\15		23,295.00
	B Venkatesh on A/c	24,000.00 Dr			
	Tds on Contractor @ 1%	240.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Inter Bank Transfer Neft	19-4-2019		23,295.00 Cr	
	Being NEFT To B Venkatesh as per details				
	Enclosed Voucher No 6895				
	By (as per details)	Bank Payment	BP\16		24,750.00
	Pappu Ram On A/c	25,000.00 Dr			
	Tds on Contractor @ 1%	250.00 Cr			
	Inter Bank Transfer Neft	19-4-2019		24,750.00 Cr	
	Being NEFT to Pappu Ram as per details				
	Enclosed Voucher No 6896				
	By (as per details)	Bank Payment	BP\17		2,97,000.00
	Shyamla Centring Works on A/c - Group Bikshapathi	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Inter Bank Transfer Neft	19-4-2019		2,97,000.00 Cr	
	Being NEFT To Shyamla Centring works as				
	per details Enclosed Voucher No 6897				
	By (as per details)	Bank Payment	BP\18		5,292.00
	K Krishna Allow for Const Equip Unregistered	5,400.00 Dr			
	Tds on Contractor @ 1%	108.00 Cr			
	Same Bank Transfer Neft	19-4-2019		5,292.00 Cr	
	Being NEFT to K.Krishna as per encnclosed				
	detailed voucher no. 6084				
	By (as per details)	Bank Payment	BP\19		40,425.00
	T Kurmanna Allow for Const Equip Unregistered	41,250.00 Dr			
	Tds on Hire Charges @ 2%	825.00 Cr			
	Inter Bank Transfer Neft	19-4-2019		40,425.00 Cr	
	Being NEFT to T.Kurmanna as per				
	Enclosed Detailed voucher no. 5083				
	By (as per details)	Bank Payment	BP\20		1,764.00
	G Snehalatha Allow for Constr Equip Unregistered	1,800.00 Dr			
	Tds on Hire Charges @ 2%	36.00 Cr			
	Inter Bank Transfer Neft	19-4-2019		1,764.00 Cr	
	Being NEFT to G.Snehalatha as per				
	Enclosed detailed voucher no.5082				
	By Water Tanker Charges URD	Bank Payment	BP\21		20,000.00
	Inter Bank Transfer Neft	19-4-2019		20,000.00 Cr	
	Being NEFT to B.Mohan Reddy as per				
	Enclosed detailed voucher no. 4073				
	By Summit Sales LLP-Statutory Payments	Bank Payment	BP\22		72,646.00
	Same Bank Transfer Neft	19-4-2019		72,646.00 Cr	
	Being amount transfer towards				
	reimbursement of statutory payments				
	By (as per details)	Bank Payment	BP\23		4,950.00
	V.Bal Reddy on A/c	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Inter Bank Transfer Neft	19-4-2019		4,950.00 Cr	
	Being Neft To V Balreddy as per details				
	Enclosed Voucher No 6898				
	To Interest on YES Bank Fixed Deposits	Bank Receipt	BR\1	340.00	
	Cheque/DD	19-4-2019		340.00 Dr	
	Being quarterly interest				
	Carried Over			88,46,387.79	73,20,196.00

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,46,387.79	73,20,196.00
20-Apr-19	By Vivid World Bank Payment		BP\1		773.00
	Inter Bank Transfer Neft 20-4-2019 773.00 Cr				
	Being amt transfer to Vivid world towards repair & maint of computer against bill no:1109, bill dt:28/3/19 and po no:57889, po dt:9/4/19				
	By Balakrishna Happy Card Account Bank Payment		BP\2		4,313.00
	Inter Bank Transfer Neft 20-4-2019 4,313.00 Cr				
	Being amt transfer to MPPL(Axis) towards reimbursement of happy card payment				
	By Rekha Pande Mobilisation Account Bank Payment		BP\3		20,000.00
	Inter Bank Transfer Neft 20-4-2019 20,000.00 Cr				
	Being amt transfer to Rekha pande towards trunky contractor on A/c from 12/4/19 to 18/4/19				
	By Rekha Pande Mobilisation Account Bank Payment		BP\4		26,000.00
	Inter Bank Transfer Neft 20-4-2019 26,000.00 Cr				
	Being amt transfer to Rekha pande towards material received from 12/4/19 to 18/4/19				
	By S Arjun Construction Contractor Bank Payment		BP\5		41,000.00
	Inter Bank Transfer Neft 20-4-2019 41,000.00 Cr				
	Being amt transfer to S arjun towards material received from 12/4/19 to 18/4/19				
	By BPCL-ECMS(Fleet Business) Bank Payment		BP\6		10,000.00
	Inter Bank Transfer Neft 20-4-2019 10,000.00 Cr				
	Being amt transfer to BPCL towards petrol charges from 5/4/19 to 18-4-19 on behalf of VHOA				
	To F 404 A Aparna Lakshmi & Y Venugopal Reddy Bank Receipt		BR\1	2,50,000.00	
	Cheque/DD Neft 20-4-2019 2,50,000.00 Dr				
	Being amt received from A aparna lakshmi & venugopal towards payment for flat no: F 404 against ref no:12804				
	To F 404 A Aparna Lakshmi & Y Venugopal Reddy Bank Receipt		BR\2	5,00,000.00	
	Cheque/DD Neft 20-4-2019 5,00,000.00 Dr				
	Being amt received from A aparna lakshmi & venugopal towards payment for flat no: F 404 against ref no:12805				
	To Interest on YES Bank Fixed Deposits Bank Receipt		BR\3	47,811.00	
	Cheque/DD 20-4-2019 47,811.00 Dr				
	Being interest on Fixed deposit				
	To F 408 K Venkata Sita Rama Rao Bank Receipt		BR\4	13,79,125.00	
	Cheque/DD Neft 20-4-2019 13,79,125.00 Dr				
	Being amt received from K venkata sita rama rao towards payment for flat no:F 408 against ref no:12803				
	To F 404 A Aparna Lakshmi & Y Venugopal Reddy Bank Receipt		BR\5	2,81,263.00	
	Cheque/DD Neft 20-4-2019 2,81,263.00 Dr				
	Being amt received from Venu gopal towards payment for flat no: F 404 against ref no:12810				
	To F 004 Nirosha Bhootham Bank Receipt		BR\6	5,00,000.00	
	Cheque/DD Neft 20-4-2019 5,00,000.00 Dr				
	Being amt received from Nirosha bhootham towards payment for flat : F 004 against ref no:12811				
	Carried Over			1,18,04,586.79	74,22,282.00

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,04,586.79	74,22,282.00
20-Apr-19	To F 104 Hari Babu Badithala Cheque/DD Neft <i>Being amt received from hari babu towards payment for flat : F 104 against ref no:12812</i>	Bank Receipt 20-4-2019	BR\7	10,20,000.00	
22-Apr-19	By Transportation Charges (URD) Cheque 975755 <i>Being cheque issued to GP Build con material towards service and transport charges for line laser of bosch on full payment against ch no:975755</i>	Bank Payment 19-4-2019	BP\1		885.00
23-Apr-19	To D 305 Avinash Verma Cheque/DD 030294 <i>Being cheque received from Avinsh verma towards payment of flat no: D 305 against ch no:030294, ref no:</i>	Bank Receipt 23-4-2019	BR\1	3,757.00	
	To F 307 Vangoori Venkatesh Cheque/DD 774156 <i>Being cheque received from Vangoori venkatesh towards booking amt for flat no: F 307 against ch no:774156</i>	Bank Receipt 23-4-2019	BR\2	25,000.00	
	To G 301Santosh Chaluvadi Kumar Cheque/DD 871895 <i>Being cheque received from Santosh chaluvadi towards payment for flat no: G 301 against ch no:871895, ref no:12807</i>	Bank Receipt 23-4-2019	BR\3	580.00	
25-Apr-19	To F 309 D Venugopal Cheque/DD 140944 <i>Being amt received from from D venu gopal towards payment for flat no: F 309 against ref no:12815</i>	Bank Receipt 25-4-2019	BR\1	13,56,600.00	
26-Apr-19	To F 207 Dasari Chandrasekhar Cheque/DD 541850 <i>Being cheque received from D chandra shekar towards payment for flat no: F 207 against ch no:541850, ref no:</i>	Bank Receipt 26-4-2019	BR\1	6,06,772.00	
	To D 304 Paka Savithri Cheque/DD 336024 <i>Being cheque received from paka savithri towards payment for flat no: D 304 against ch no:336024, ref no:12806</i>	Bank Receipt 26-4-2019	BR\2	4,40,800.00	
	To F 304 Raghu Kalanadhabatla Cheque/DD 259846 <i>Being cheque received from K raghu towards payment for flat no: F 304 against ch no:259846, ref no:</i>	Bank Receipt 26-4-2019	BR\3	39,964.00	
	By (as per details) Labour Charges Unregistered Allowances for Consumables Unregistered Allowances for Equipment Unregistered Tds on Contractor @ 2% Inter Bank Transfer Neft <i>Being NEFT to Aaron Associates as per details Enclosed Vouccher No 6899</i>	Bank Payment 26-4-2019	BP\1		7,840.00
	Carried Over			1,52,98,059.79	74,31,007.00

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,98,059.79	74,31,007.00
26-Apr-19	By (as per details)	Bank Payment	BP\2		36,301.00
	Labour Charges Unregistered	7,807.20 Dr			
	Allowances for Consumables Unregistered	7,807.20 Dr			
	Allowances for Equipment Unregistered	23,421.60 Dr			
	Tds on Contractor @ 1%	390.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Inter Bank Transfer Neft	26-4-2019		36,301.00 Cr	
	Being NEFT to G Mannem as per details				
	Enclosed Voucher No 6900				
	By (as per details)	Bank Payment	BP\3		2,673.00
	Labour Charges Unregistered	540.00 Dr			
	Allowances for Consumables Unregistered	540.00 Dr			
	Allowances for Equipment Unregistered	1,620.00 Dr			
	Tds on Contractor @ 1%	27.00 Cr			
	Same Bank Transfer Neft	26-4-2019		2,673.00 Cr	
	Being NEFT to N Krishna as per details				
	Enclosed Voucher No 6901				
	By (as per details)	Bank Payment	BP\4		4,371.00
	Labour Charges Unregistered	883.00 Dr			
	Allowances for Consumables Unregistered	883.00 Dr			
	Allowances for Equipment Unregistered	2,649.00 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Inter Bank Transfer Neft	26-4-2019		4,371.00 Cr	
	Being NEFT to T Kurmanna as per details				
	Enclosed Voucher No 6902				
	By (as per details)	Bank Payment	BP\5		6,783.00
	Labour Charges Unregistered	1,370.00 Dr			
	Allowances for Consumables Unregistered	1,370.00 Dr			
	Allowances for Equipment Unregistered	4,111.00 Dr			
	Tds on Contractor @ 1%	68.00 Cr			
	Inter Bank Transfer Neft	26-4-2019		6,783.00 Cr	
	Being NEFT to Tara Chand as per details				
	Enclosed Voucher No 6903				
	By (as per details)	Bank Payment	BP\6		8,910.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Inter Bank Transfer Neft	26-4-2019		8,910.00 Cr	
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 6904				
	By (as per details)	Bank Payment	BP\7		4,752.00
	K Vishweshwar Allow for Const Equip Unregistered	4,800.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Inter Bank Transfer Neft	26-4-2019		4,752.00 Cr	
	Being NEFT To K Vishweshwar as per details				
	Enclosed Voucher No 6905				
	By (as per details)	Bank Payment	BP\8		2,970.00
	Mohammed Khusoos Allow for Const Equip Unregistered	3,000.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Same Bank Transfer Neft	26-4-2019		2,970.00 Cr	
	Being NEFT To MD.Khudoos as per details				
	Enclosed Voucher No 6906				
	By (as per details)	Bank Payment	BP\9		2,475.00
	M Sahdev Allow for Const Equip Unregistered	2,500.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Inter Bank Transfer Neft	26-4-2019		2,475.00 Cr	
	Being NEFT To M Sahdev as per details				
	Enclosed Voucher No 6907				
	Carried Over			1,52,98,059.79	75,00,242.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,98,059.79	75,00,242.00
26-Apr-19	By (as per details)	Bank Payment	BP\10		4,740.00
	N Krishna Allow for Constr Equip Unregistered	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Same Bank Transfer Neft	26-4-2019		4,740.00 Cr	
	Being NEFT To N Krishna as per details				
	Enclosed Voucher No 6908				
	By (as per details)	Bank Payment	BP\11		4,356.00
	P Praveen Kumar Allow for Const Equip Unregistered	4,400.00 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Same Bank Transfer Neft	26-4-2019		4,356.00 Cr	
	Being NEFT To P Praveen Kumar as per details				
	Enclosed Voucher No 6909				
	By (as per details)	Bank Payment	BP\12		1,495.00
	Rekha Pande Allow for Const Equip Unregistered	2,500.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Inter Bank Transfer Neft	26-4-2019		1,495.00 Cr	
	Being NEFT To Rekha Pande as per details				
	Enclosed Voucher No 6911				
	By (as per details)	Bank Payment	BP\13		4,653.00
	Pappuram Allow for Const Equip Unregistered	4,700.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Inter Bank Transfer Neft	26-4-2019		4,653.00 Cr	
	Being NEFT to Pappuram as per Enclosed				
	detailed voucher no. 6910				
	By (as per details)	Bank Payment	BP\14		1,980.00
	Srikanthjena Allow for Const Equip Unregistered	2,000.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Inter Bank Transfer Neft	26-4-2019		1,980.00 Cr	
	Being NEFT To Srikanth Jena as per details				
	Enclosed Voucher No 6912				
	By (as per details)	Bank Payment	BP\15		4,950.00
	V Anand Allow for Const Equip Unregistered	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Inter Bank Transfer Neft	26-4-2019		4,950.00 Cr	
	Being NEFT To V Anand as per details				
	Enclosed Voucher No 6913				
	By (as per details)	Bank Payment	BP\16		49,500.00
	A Basha On Account	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Inter Bank Transfer Neft	26-4-2019		49,500.00 Cr	
	Being NEFT To A Basha as per details				
	Enclosed Voucher No 6914				
	By (as per details)	Bank Payment	BP\17		1,48,035.00
	B Venkatesh on A/c	1,50,000.00 Dr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Inter Bank Transfer Neft	26-4-2019		1,48,035.00 Cr	
	Being NEFT To B Venkatesh as per details				
	Enclosed Voucher No 6915				
	By (as per details)	Bank Payment	BP\18		1,23,750.00
	T Kurmanna	1,25,000.00 Dr			
	Tds on Contractor @ 1%	1,250.00 Cr			
	Inter Bank Transfer Neft	26-4-2019		1,23,750.00 Cr	
	Being NEFT to T Kurmanna as per details				
	Enclosed Voucher No 6916				
	Carried Over			1,52,98,059.79	78,43,701.00

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,98,059.79	78,43,701.00
26-Apr-19	By (as per details) V.Bal Reddy on A/c Tds on Contractor @ 1%	Bank Payment 8,000.00 Dr 80.00 Cr	BP\19		7,920.00
	Inter Bank Transfer Neft 26-4-2019	7,920.00 Cr			
	Being Neft To V Balreddy as per details Enclosed Voucher No 6917				
	By (as per details) Pappu Ram On A/c Tds on Contractor @ 1%	Bank Payment 25,000.00 Dr 250.00 Cr	BP\20		24,750.00
	Inter Bank Transfer Neft 26-4-2019	24,750.00 Cr			
	Being NEFT to Pappu Ram as per details Enclosed Voucher No 6918				
	By Cash Balance	Contra	CO\1		10,000.00
	Cheque 975765 26-4-2019	10,000.00 Cr			
	Being cheque encashed against ch no:975765				
	By Water Tanker Charges URD	Bank Payment	BP\21		24,500.00
	Inter Bank Transfer Neft 26-4-2019	24,500.00 Cr			
	Being NEFT to B.Mohan Reddy as per Enclosed detailed voucher no. 4087				
	By (as per details) Pappuram Allow for Const Equip Unregistered Tds on Hire Charges @ 2%	Bank Payment 4,500.00 Dr 90.00 Cr	BP\22		4,410.00
	Inter Bank Transfer Neft 26-4-2019	4,410.00 Cr			
	Being NEFT to Pappuram as per Enclosed detailed voucher no. 5122				
	By (as per details) K Krishna Allow for Const Equip Unregistered Tds on Hire Charges @ 2%	Bank Payment 5,400.00 Dr 108.00 Cr	BP\23		5,292.00
	Same Bank Transfer Neft 26-4-2019	5,292.00 Cr			
	Being NEFT to K.Krishna as per encnclosed detailed voucher no. 5121				
	By (as per details) G Snehalatha Allow for Constr Equip Unregistered Tds on Hire Charges @ 2%	Bank Payment 47,300.00 Dr 946.00 Cr	BP\24		46,354.00
	Inter Bank Transfer Neft 26-4-2019	46,354.00 Cr			
	Being NEFT to G.Snehalatha as per Enclosed detailed voucher no.5120				
	By (as per details) T Kurmanna Allow for Const Equip Unregistered Tds on Hire Charges @ 2%	Bank Payment 48,675.00 Dr 974.00 Cr	BP\25		47,701.00
	Inter Bank Transfer Neft 26-4-2019	47,701.00 Cr			
	Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no. 5123				
	By (as per details) T Kurmanna Allow for Const Equip Unregistered Tds on Hire Charges @ 2%	Bank Payment 5,400.00 Dr 108.00 Cr	BP\26		5,292.00
	Inter Bank Transfer Neft 26-4-2019	5,292.00 Cr			
	Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no. 5124				
	By Sree Sai Sharanya Enterprises	Bank Payment	BP\27		20,250.00
	Inter Bank Transfer Neft 26-4-2019	20,250.00 Cr			
	Being NEFT to Sree Sai Sharanya Enterprises as per enclosed detailed voucher no.4089				
	Carried Over			1,52,98,059.79	80,40,170.00

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,98,059.79	80,40,170.00
27-Apr-19	By Labour Cess	Bank Payment	BP\1		1,43,000.00
	Cheque 975763	27-4-2019		1,43,000.00 Cr	
	<i>Being cheque issued to Telangana building and other construction workers welfare board hyderabad towards labour cess against ch no:975763</i>				
	By SVR Pumps & Allied Services	Bank Payment	BP\2		3,553.00
	Inter Bank Transfer Neft	27-4-2019		3,553.00 Cr	
	<i>Being amt transfer to SVR pumps & allied services towards repairing of monosub pumps against bill no:009, bill dt:17/4/19</i>				
	By Srinivasa Tile World	Bank Payment	BP\3		48,059.00
	Cheque 975764	22-4-2019		48,059.00 Cr	
	<i>Being cheque issued to srinivasa tile world towards purchase of verified tiles on 100% advance against ch no:975764, Po no:58155</i>				
	By Vasant Enterprises	Bank Payment	BP\4		24,04,499.00
	Inter Bank Transfer Neft	27-4-2019		24,04,499.00 Cr	
	<i>Being amt transfer to Vasant enterprises towards purchase of steel against bill nos:720,721,722 @ po no:57806 and bill no:723 @ Po no:58047</i>				
	By Rent on Hoarding URD	Bank Payment	BP\5		2,000.00
	Inter Bank Transfer Neft	27-4-2019		2,000.00 Cr	
	<i>Being amt transfer to m saraswathi towards hoarding rent for the month of Apr-19</i>				
	By G Naga Vishnu Vardhan F 405	Bank Payment	BP\6		1,00,000.00
	Cheque 975773	27-4-2019		1,00,000.00 Cr	
	<i>Being cheque issued to naga vishnu vardhan towards cancellation for flat: F 405 against ch no:975773</i>				
	By Preethi and Co	Bank Payment	BP\7		90,000.00
	Same Bank Transfer Neft	27-4-2019		90,000.00 Cr	
	<i>Being amt transfer to Preethi & co towards contractors GSTR filling charges</i>				
	By Anisha Associates	Bank Payment	BP\8		23,586.00
	Inter Bank Transfer Neft	27-4-2019		23,586.00 Cr	
	<i>Being amt transfer to anisha associates towards purchase of chemicals against bill no:005, bill dt:13/4/19 and po no:57503, po dt:22/3/19</i>				
	By Summit Sales LLP	Bank Payment	BP\9		98,892.00
	Same Bank Transfer Neft	27-4-2019		98,892.00 Cr	
	<i>Being amt transfer to summit sales LLP towards purchase of plumbing & electrical material against bill nos:5524,5523,5534 & 5561</i>				
	By S L Infra	Bank Payment	BP\10		5,41,709.00
	Inter Bank Transfer Neft	27-4-2019		5,41,709.00 Cr	
	<i>Being amt transfer to SL infra towards purchase of cement & ready mix material against bill nos:431 & 438</i>				
	By Cemex Infra	Bank Payment	BP\11		3,07,972.00
	Cheque 975770	27-4-2019		3,07,972.00 Cr	
	<i>Being cheque issued to cemex infra towards purchase of cement & ready mix against bill no:5, bill dt:10/4/19 & Po no:57282, ch no:975770</i>				
	Carried Over			1,52,98,059.79	1,18,03,440.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,98,059.79	1,18,03,440.00
27-Apr-19	By BPCL-ECMS(Fleet Business) Bank Payment		BP\12		1,757.00
	Inter Bank Transfer Neft 27-4-2019 1,757.00 Cr				
	<i>being online payment to BPCL towards petrol expenses of M. Sanjeev kumar for the period of 11.03.19 to 24.04.19</i>				
	By (as per details) Bank Payment		BP\13		8,330.00
	Balakrishna Happy Card Account 5,530.00 Dr				
	Mahender Happy Card Payment 2,800.00 Dr				
	Inter Bank Transfer Neft 27-4-2019 8,330.00 Cr				
	<i>Being amt transfer to MPPL (axis) towards reimbursement of happy card exp</i>				
	By S Arjun Construction Contractor Bank Payment		BP\14		20,000.00
	Inter Bank Transfer Neft 27-4-2019 20,000.00 Cr				
	<i>Being amt transfer to S arjun towards labour charges of trunkey contractors on a/c from 19/4/19 to 25/4/19</i>				
	By S Arjun Construction Contractor Bank Payment		BP\15		1,00,000.00
	Inter Bank Transfer Neft 27-4-2019 1,00,000.00 Cr				
	<i>Being amt transfer to S arjun trunkey contractor towards material received from 19 /4/19 to 25/4/19</i>				
	By Rekha Pande Mobilisation Account Bank Payment		BP\16		20,000.00
	Inter Bank Transfer Neft 27-4-2019 20,000.00 Cr				
	<i>Being amt transfer to S arjun towards labour charges of trunkey contractor on A/c from 19 /4/19 to 25/4/19</i>				
	By Vasant Enterprises Bank Payment		BP\17		16,64,827.00
	Cheque 975768 27-4-2019 16,64,827.00 Cr				
	<i>Being cheque issued to vasant enterprises towards purchase of steel against bill no:726, bill dt:23/4/19 and Ch no:975768</i>				
	By Vasant Enterprises Bank Payment		BP\18		16,61,986.00
	Cheque 975769 27-4-2019 16,61,986.00 Cr				
	<i>Being cheque issued to vasant enterprises towards purchase of steel against bill no:725, bill dt:22/4/19 and Ch no:975769</i>				
	By (as per details) Bank Payment		BP\19		43,396.00
	Tds on Contractor @ 1% 7,613.00 Dr				
	Tds on Commission 19,430.00 Dr				
	Tds on Professional Fee 16,353.00 Dr				
	Cheque 975766 27-4-2019 43,396.00 Cr				
	<i>Being cheque issued to Yes bank ltd towards TDS payment for the month of March-18 FY 2018-19 & ch no:975766</i>				
	By Tds on Salaries Bank Payment		BP\20		2,066.00
	Cheque 975767 27-4-2019 2,066.00 Cr				
	<i>Being cheque issued to Yes bank ltd towards salary TDS payment for the month of March-18 FY 2018-19 & ch no:975767</i>				
	By Legal Consultancy Charges Bank Payment		BP\21		10,000.00
	Cheque 975771 27-4-2019 10,000.00 Cr				
	<i>Being cheque issued to G jagannadham towards appeal against the order of district forum, which is filed by customer for deficiency of services (wooden flooring, muncipical water connection, damages) @ 10000 advocate fees against ch no:975771</i>				
	Carried Over			1,52,98,059.79	1,53,35,802.00

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,98,059.79	1,53,35,802.00
30-Apr-19	To F 304 Raghu Kalanadhabatla	Bank Receipt	BR\1	10,22,975.00	
	Cheque/DD 013974	30-4-2019		10,22,975.00 Dr	
	<i>Being cheque received from raghu towards payment for flat no: F 304 against ch on:013974</i>				
	To F 304 Raghu Kalanadhabatla	Bank Receipt	BR\2	3,13,956.00	
	Cheque/DD 013975	30-4-2019		3,13,956.00 Dr	
	<i>Being cheque received from raghu towards payment for flat no: F 304 against ch on:013975</i>				
	To F 208 B D Ambika Rani	Bank Receipt	BR\3	2,00,000.00	
	Cheque/DD 710901	30-4-2019		2,00,000.00 Dr	
	<i>Being cheque received from B D Ambika towards payment for flat no: F 208 against ch on:710901</i>				
	To F 102 P Sharmila	Bank Receipt	BR\4	3,45,560.00	
	Cheque/DD 088287	30-4-2019		3,45,560.00 Dr	
	<i>Being cheque received from P sharmila towards payment for flat no: F 102 against ch on:088287</i>				
	To D 302 Sandeep Tekam	Bank Receipt	BR\5	2,10,000.00	
	Cheque/DD Neft	30-4-2019		2,10,000.00 Dr	
	<i>Being amt received from sandeep tekam towards payment for flat D 302 against ref no:12818</i>				
	To M Indra Reddy	Bank Receipt	BR\6	67,789.00	
	Cheque/DD	30-4-2019		67,789.00 Dr	
	<i>Being entry reversed against Vch no:3984, dated: 19/3/19</i>				
	To M Indra Reddy	Bank Receipt	BR\7	26,772.00	
	Cheque/DD	30-4-2019		26,772.00 Dr	
	<i>Being entry reversed against Vch no:3998, dated:22/3/19</i>				
	To M Indra Reddy	Bank Receipt	BR\8	28,518.00	
	Cheque/DD 4039	30-4-2019		28,518.00 Dr	
	<i>Being on entry reversed against vch no:4039</i>				
				1,75,13,629.79	1,53,35,802.00
By	Closing Balance				21,77,827.79
				1,75,13,629.79	1,75,13,629.79
1-May-19	To Opening Balance			21,77,827.79	
2-May-19	To Vista Homes Owners Association	Bank Receipt	BR\1	10,000.00	
	Cheque/DD 001230	2-5-2019		10,000.00 Dr	
	<i>Being cheque received from VHOA towards reimbursement of BPCL petrol charges from 28/3/19 to 18/4/19 against ch no:001230</i>				
	By Vasant Enterprises	Bank Payment	BP\1		16,59,617.00
	Cheque 975772	2-5-2019		16,59,617.00 Cr	
	<i>Being cheque issued to Vasant enterprises towards purchase of steel against bill no:727, bill dt:26/4/19</i>				
	Carried Over			21,87,827.79	16,59,617.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,87,827.79	16,59,617.00
3-May-19	By (as per details)	Bank Payment	BP\1		3,295.00
	Labour Charges Unregistered	1,600.00 Dr			
	Allowances for Consumables Unregistered	1,600.00 Dr			
	Allowances for Equipment Unregistered	4,800.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Aaron Associates	4,545.00 Cr			
	Inter Bank Transfer Neft	3-5-2019		3,295.00 Cr	
	Being NEFT to Aaron Associates as per details Enclosed Voucher No 6919				
	By (as per details)	Bank Payment	BP\2		26,840.00
	Labour Charges Unregistered	5,896.00 Dr			
	Allowances for Consumables Unregistered	5,896.00 Dr			
	Allowances for Equipment Unregistered	17,688.00 Dr			
	Tds on Contractor @ 1%	295.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Inter Bank Transfer Neft	3-5-2019		26,840.00 Cr	
	Being NEFT to G Mannem as per details Enclosed Voucher No 6920				
	By (as per details)	Bank Payment	BP\3		4,925.00
	Labour Charges Unregistered	995.00 Dr			
	Allowances for Consumables Unregistered	995.00 Dr			
	Allowances for Equipment Unregistered	2,985.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Inter Bank Transfer Neft	3-5-2019		4,925.00 Cr	
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 6921				
	By (as per details)	Bank Payment	BP\4		9,128.00
	Labour Charges Unregistered	1,844.00 Dr			
	Allowances for Consumables Unregistered	1,844.00 Dr			
	Allowances for Equipment Unregistered	5,532.00 Dr			
	Tds on Contractor @ 1%	92.00 Cr			
	Inter Bank Transfer Neft	3-5-2019		9,128.00 Cr	
	Being NEFT to Tara Chand as per details Enclosed Voucher No 6922				
	By (as per details)	Bank Payment	BP\5		8,910.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Inter Bank Transfer Neft	3-5-2019		8,910.00 Cr	
	Being NEFT To G Mannem as per details Enclosed Voucher No 6923				
	By (as per details)	Bank Payment	BP\6		4,554.00
	K Vishweshwar Allow for Const Equip Unregistered	4,600.00 Dr			
	Tds on Contractor @ 1%	46.00 Cr			
	Inter Bank Transfer Neft	3-5-2019		4,554.00 Cr	
	Being NEFT To K Vishweshwar as per details Enclosed Voucher No 6924				
	By (as per details)	Bank Payment	BP\7		2,970.00
	Mohammed Khusoos Allow for Const Equip Unregistered	3,000.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Same Bank Transfer Neft	3-5-2019		2,970.00 Cr	
	Being NEFT To MD.Khudoos as per details Enclosed Voucher No 6925				
	By (as per details)	Bank Payment	BP\8		2,970.00
	M Sahdev Allow for Const Equip Unregistered	3,000.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Inter Bank Transfer Neft	3-5-2019		2,970.00 Cr	
	Being NEFT To M Sahdev as per details Enclosed Voucher No 6926				
	Carried Over			21,87,827.79	17,23,209.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,87,827.79	17,23,209.00
3-May-19	By (as per details)	Bank Payment	BP\9		4,740.00
	N Krishna Allow for Constr Equip Unregistered	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Same Bank Transfer Neft	3-5-2019		4,740.00 Cr	
	Being NEFT To N Krishna as per details				
	Enclosed Voucher No 6927				
	By (as per details)	Bank Payment	BP\10		3,267.00
	P Praveen Kumar Allow for Const Equip Unregistered	3,300.00 Dr			
	Tds on Contractor @ 1%	33.00 Cr			
	Same Bank Transfer Neft	3-5-2019		3,267.00 Cr	
	Being NEFT To P Praveen Kumar as per				
	details Enclosed Voucher No 6928				
	By (as per details)	Bank Payment	BP\11		4,653.00
	Pappuram Allow for Const Equip Unregistered	4,700.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Inter Bank Transfer Neft	3-5-2019		4,653.00 Cr	
	Being NEFT to Pappuram as per Enclosed				
	detailed voucher no. 6929				
	By (as per details)	Bank Payment	BP\12		1,980.00
	Rekha Pande Allow for Const Equip Unregistered	2,000.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Inter Bank Transfer Neft	3-5-2019		1,980.00 Cr	
	Being NEFT To Rekha Pande as per details				
	Enclosed Voucher No 6930				
	By (as per details)	Bank Payment	BP\13		1,485.00
	Srikanthjena Allow for Const Equip Unregistered	1,500.00 Dr			
	Tds on Contractor @ 1%	15.00 Cr			
	Inter Bank Transfer Neft	3-5-2019		1,485.00 Cr	
	Being NEFT To Srikanth Jena as per details				
	Enclosed Voucher No 6931				
	By (as per details)	Bank Payment	BP\14		4,950.00
	V Anand Allow for Const Equip Unregistered	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Inter Bank Transfer Neft	3-5-2019		4,950.00 Cr	
	Being NEFT To V Anand as per details				
	Enclosed Voucher No 6932				
	By Labour Welfare Expenses	Bank Payment	BP\15		3,400.00
	Inter Bank Transfer Neft	3-5-2019		3,400.00 Cr	
	Being NEFT To C Sangeetha For Creche				
	Teacher salary Purpose For the month of				
	Apr 2019				
	By Labour Welfare Expenses	Bank Payment	BP\16		5,520.00
	Inter Bank Transfer Neft	3-5-2019		5,520.00 Cr	
	Being NEFT To V Srinivas Reddy For Mid				
	day Meals Labour Children Purpose For the				
	month of Apr 2019				
	By Labour Welfare Expenses	Bank Payment	BP\17		1,800.00
	Inter Bank Transfer Neft	3-5-2019		1,800.00 Cr	
	Being NEFT To J Ramesh For Labour				
	Quarters Toilets Cleaning Purpose For the				
	month of Apr 2019				
	By Labour Welfare Expenses	Bank Payment	BP\18		500.00
	Inter Bank Transfer Neft	3-5-2019		500.00 Cr	
	Being NEFT To China Narasimha				
	Dayanmaina For Labour quartersand site				
	office garbege lifting Purpose For the month				
	of Apr 2019				
	Carried Over			21,87,827.79	17,55,504.00

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,87,827.79	17,55,504.00
3-May-19	By (as per details)	Bank Payment	BP\19		19,879.00
	T Kurmanna Allow for Const Equip Unregistered			20,285.00 Dr	
	Tds on Hire Charges @ 2%			406.00 Cr	
	Inter Bank Transfer Neft	3-5-2019		19,879.00 Cr	
	Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no. 5163				
	By (as per details)	Bank Payment	BP\20		4,410.00
	Pappuram Allow for Const Equip Unregistered			4,500.00 Dr	
	Tds on Hire Charges @ 2%			90.00 Cr	
	Inter Bank Transfer Neft	3-5-2019		4,410.00 Cr	
	Being NEFT to Pappuram as per Enclosed detailed voucher no. 5162				
	By (as per details)	Bank Payment	BP\21		4,410.00
	K Krishna Allow for Const Equip Unregistered			4,500.00 Dr	
	Tds on Hire Charges @ 2%			90.00 Cr	
	Same Bank Transfer Neft	3-5-2019		4,410.00 Cr	
	Being NEFT to K.Krishna as per encnclosed detailed voucher no. 5161				
	By (as per details)	Bank Payment	BP\22		51,156.00
	G Snehalatha Allow for Constr Equip Unregistered			52,200.00 Dr	
	Tds on Hire Charges @ 2%			1,044.00 Cr	
	Inter Bank Transfer Neft	3-5-2019		51,156.00 Cr	
	Being NEFT to G.Snehalatha as per Enclosed detailed voucher no.5160				
	By Sree Sai Sharanya Enterprises	Bank Payment	BP\23		26,550.00
	Inter Bank Transfer Neft	3-5-2019		26,550.00 Cr	
	Being NEFT to Sree Sai Sharanya Enterprises as per enclosed detailed voucher no.4102				
	By Water Tanker Charges URD	Bank Payment	BP\24		36,000.00
	Inter Bank Transfer Neft	3-5-2019		36,000.00 Cr	
	Being NEFT to B.Mohan Reddy as per Enclosed detailed voucher no. 4101				
	By (as per details)	Bank Payment	BP\25		29,700.00
	Tara Chand on Account			30,000.00 Dr	
	Tds on Contractor @ 1%			300.00 Cr	
	Inter Bank Transfer Neft	3-5-2019		29,700.00 Cr	
	Being NEFT To Tara Chand As per details Enclosed Voucher No 6937				
	By (as per details)	Bank Payment	BP\26		19,800.00
	B.Pochaiah On A/c			20,000.00 Dr	
	Tds on Contractor @ 1%			200.00 Cr	
	Inter Bank Transfer Neft	3-5-2019		19,800.00 Cr	
	Being NEFT To B Pochaiah as per details Enclosed Voucher No 6933				
	By (as per details)	Bank Payment	BP\27		5,940.00
	P Praveen Kumar on Account			6,000.00 Dr	
	Tds on Contractor @ 1%			60.00 Cr	
	Same Bank Transfer Neft	3-5-2019		5,940.00 Cr	
	Being NEFT To P Praveen Kumar as per details Enclosed Voucher No 6934				
	By (as per details)	Bank Payment	BP\28		9,900.00
	V.Bal Reddy on A/c			10,000.00 Dr	
	Tds on Contractor @ 1%			100.00 Cr	
	Inter Bank Transfer Neft	3-5-2019		9,900.00 Cr	
	Being Neft To V Balreddy as per details Enclosed Voucher No 6935				
	Carried Over			21,87,827.79	19,63,249.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,87,827.79	19,63,249.00
3-May-19	By (as per details)	Bank Payment	BP\29		1,98,000.00
	Shyamla Centring Works on A/c - Group Bikshapathi	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Inter Bank Transfer Neft	3-5-2019		1,98,000.00 Cr	
	Being NEFT To Shyamla Centring works as per details Enclosed Voucher No 6936				
	To D 105 N Lakshmi Padmavathy	Bank Receipt	BR\1	8,56,690.00	
	Cheque/DD 802894	3-5-2019		8,56,690.00 Dr	
	Being cheque received against ch no:802894, ref no:				
4-May-19	By K Sanjeet Singh Saved Discount	Bank Payment	BP\1		20,000.00
	Same Bank Transfer Neft	4-5-2019		20,000.00 Cr	
	Being amt transfer to K sanjeet singh towards saved discount for the period Apr -18 to Sep-18				
	By G Naga Vishnu Vardhan F 405	Bank Payment	BP\2		1,00,000.00
	Cheque 975774	4-5-2019		1,00,000.00 Cr	
	Being cheque issued to naga vishnu vardhan towards refund for cancellation for flat: F 405 against ch no:975774				
	By Labour Cess	Bank Payment	BP\3		1,43,000.00
	Cheque 975780	4-5-2019		1,43,000.00 Cr	
	Being cheque issued to telangana building and other construction workers welfare board hyderabad towards labour cess against ch no:975780				
	By SSSLP Logistics	Bank Payment	BP\4		14,848.00
	Same Bank Transfer Neft	4-5-2019		14,848.00 Cr	
	Being amt transfer to SSSLP logistics towards car hire charges for the month of May-19 against bill no:37, bill dt:2/5/19				
	By SSSLP Logistics	Bank Payment	BP\5		26,600.00
	Same Bank Transfer Neft	4-5-2019		26,600.00 Cr	
	Being amt transfer to SSSLP logistics towards PO service charges for te month of Mar-19 against bill no:60, bill dt:2/5/19				
	By SSSLP Logistics	Bank Payment	BP\6		24,300.00
	Same Bank Transfer Neft	4-5-2019		24,300.00 Cr	
	Being amt transfer to SSSLP logistics towards QC charges for te month of Apr-19 against bill no:19, bill dt:2/5/19				
	By SSSLP Logistics	Bank Payment	BP\7		39,277.00
	Same Bank Transfer Neft	4-5-2019		39,277.00 Cr	
	Being amt transfer to SSSLP logistics towards CR consultation charges for the month of Apr-19 against bill no:22, bill dt:2/5/19				
	By (as per details)	Bank Payment	BP\8		11,283.00
	K.Suneel Happey Card A/c	750.00 Dr			
	Balakrishna Happy Card Account	4,800.00 Dr			
	Mahender Happy Card Payment	35.00 Dr			
	Balakrishna Happy Card Account	5,698.00 Dr			
	Inter Bank Transfer Neft	4-5-2019		11,283.00 Cr	
	Being amt transfer to MPPL (Axis) towards reimbursement of happy card payment				
	Carried Over			30,44,517.79	25,40,557.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,44,517.79	25,40,557.00
4-May-19	By Ajay Mehta Bank Payment		BP\9		32,400.00
	Inter Bank Transfer Neft 4-5-2019	32,400.00 Cr			
	<i>Being amt transfer to Ajay Mehta towards E-proceeding submissions and representation fees befor assessing officer for scrutiny asst. proceedings u/s 143 (3) for asst yr 2016-18 against bill no: GST/2019-20/25, bill dt:3/5/19</i>				
	By D Pavan Kumar - Commission Bank Payment		BP\10		8,521.00
	Same Bank Transfer Neft 4-5-2019	8,521.00 Cr			
	<i>Being amt transfer towards HL commission for the month of Apr-19</i>				
	By GB Rambabu Commission Bank Payment		BP\11		1,985.00
	Same Bank Transfer Neft 4-5-2019	1,985.00 Cr			
	<i>Being amt transfer towards HL commission for the month of Apr-19</i>				
	By G.Vineela - Commission Bank Payment		BP\12		8,521.00
	Same Bank Transfer Neft 4-5-2019	8,521.00 Cr			
	<i>Being amt transfer towards HL commission for the month of Apr-19</i>				
	By K.Prabhakar Reddy - Commission Bank Payment		BP\13		4,132.00
	Same Bank Transfer Neft 4-5-2019	4,132.00 Cr			
	<i>Being amt transfer towards HL commission for the month of Apr-19</i>				
	By M.Mahender - Commission Bank Payment		BP\14		4,446.00
	Same Bank Transfer Neft 4-5-2019	4,446.00 Cr			
	<i>Being amt transfer towards HL commission for the month of Apr-19</i>				
	By Vehicle Maintenance Bank Payment		BP\15		1,350.00
	Same Bank Transfer Neft 2-5-2019	1,350.00 Cr			
	<i>being online payment to K . Suneel kumar towards vehicle maintenance expenses as per bill no: V 367 DT: 12.0419</i>				
	By Summit Sales LLP Bank Payment		BP\16		5,95,069.00
	Same Bank Transfer Neft 4-5-2019	5,95,069.00 Cr			
	<i>Being amt transfer to Summit sales LLP against their bills</i>				
	By Seven Hills Enterprises Bank Payment		BP\17		1,131.00
	Inter Bank Transfer Neft 4-5-2019	1,131.00 Cr			
	<i>Being amt transfer to Seven hills enterprises towards zerox charges for the month of Apr -19</i>				
	By F 208 B D Ambika Rani Bank Payment		BP\18		1,52,000.00
	Cheque 975781 4-5-2019	1,52,000.00 Cr			
	<i>Being cheque issued to pankaj sangvi towards refund of booking amt received from customer against ch no: 975781</i>				
	By F 208 B D Ambika Rani Bank Payment		BP\19		48,000.00
	Cheque 975782 4-5-2019	48,000.00 Cr			
	<i>Being cheque issued to purvi mehta towards refund of booking amt received from customer against ch no:975782</i>				
	By Rekha Pande Mobilisation Account Bank Payment		BP\20		10,000.00
	Inter Bank Transfer Neft 4-5-2019	10,000.00 Cr			
	<i>Being amt transfer to rekha pandey towards material received from 26-4-19 to 2-5-19</i>				
	Carried Over			30,44,517.79	34,08,112.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,44,517.79	34,08,112.00
4-May-19	By Rekha Pande Mobilisation Account Bank Payment		BP\21		25,000.00
	Inter Bank Transfer Neft 4-5-2019 25,000.00 Cr				
	Being amt transfer to rekha pandey towards turkey contractor on a/c from 26-4-19 to 2-5-19				
	By S Arjun Construction Contractor Bank Payment		BP\22		60,000.00
	Inter Bank Transfer Neft 4-5-2019 60,000.00 Cr				
	Being amt transfer to S Arjun towards material received from 26-4-19 to 2-5-19				
	By S Arjun Construction Contractor Bank Payment		BP\23		10,000.00
	Inter Bank Transfer Neft 4-5-2019 10,000.00 Cr				
	Being amt transfer to S arjun towards turkey contractor on A/c from 26-4-19 to 2-5-19				
	By SVR Pumps & Allied Services Bank Payment		BP\24		1,534.00
	Inter Bank Transfer Neft 4-5-2019 1,534.00 Cr				
	Being amt transfer to SVR pumps & allied services towards repairing charges for mon sub pumps against bill no:016, bill dt:24-4-19				
	By M Indra Reddy Bank Payment		BP\25		25,666.00
	Inter Bank Transfer Neft 4-5-2019 25,666.00 Cr				
	Being Amt transfer to M indra reddy deduct 10% from 28518 and pay the bal against voucher no:4039				
	By M Indra Reddy Bank Payment		BP\26		61,010.00
	Inter Bank Transfer Neft 4-5-2019 61,010.00 Cr				
	Being amt transfer to M indra reddy deduct 10% from 67789 and pay the bal against voucher no:3984				
	By M Indra Reddy Bank Payment		BP\27		24,095.00
	Inter Bank Transfer Neft 4-5-2019 24,095.00 Cr				
	Being amt transfer to M indra reddy deduct 10% from 26772 and pay the bal against voucher no:3998				
	By (as per details) Bank Payment		BP\28		28,320.00
	Tds on Contractor @ 1% 22,732.00 Dr				
	Tds on Contractor @ 2% 1,455.00 Dr				
	Tds on Hire Charges @ 2% 4,133.00 Dr				
	Cheque 975779 4-5-2019 28,320.00 Cr				
	Being cheque issued to yes bank towards TDS payment for the month of Apr-19 against ch no:975779				
6-May-19	By Tds on Contractor @ 1% Bank Payment		BP\1		2,649.00
	Cheque 975783 6-5-2019 2,649.00 Cr				
	Being cheque issued to yes bank towards TDS payment for the month of Apr-19 against ch no:975783				
	By T Madhu Bank Payment		BP\2		44,227.00
	Cheque Neft 6-5-2019 44,227.00 Cr				
	Being amt transfer towards staff salary for the month of Apr-19				
	By (as per details) Bank Payment		BP\3		33,404.00
	K Sanjeet Singh 26,754.00 Dr				
	K Sanjeet Singh Commission 6,650.00 Dr				
	Cheque Neft 6-5-2019 33,404.00 Cr				
	Being amt transfer towards staff salary for the month of Apr-19				
	Carried Over			30,44,517.79	37,24,017.00

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,44,517.79	37,24,017.00
6-May-19	By N Rajyalakshmi	Bank Payment	BP\4		26,097.00
	Cheque Neft 6-5-2019	26,097.00 Cr			
	<i>Being amt transfer towards staff salary for the month of Apr-19</i>				
	By Mohammed Khadar Hussain	Bank Payment	BP\5		16,637.00
	Cheque Neft 6-5-2019	16,637.00 Cr			
	<i>Being amt transfer towards staff salary for the month of Apr-19</i>				
	By B Sudharshan	Bank Payment	BP\6		12,143.00
	Cheque Neft 6-5-2019	12,143.00 Cr			
	<i>Being amt transfer towards staff salary for the month of Apr-19</i>				
	By G Balakrishna	Bank Payment	BP\7		13,656.00
	Cheque Neft 6-5-2019	13,656.00 Cr			
	<i>Being amt transfer towards staff salary for the month of Apr-19</i>				
	By (as per details)	Bank Payment	BP\8		14,253.00
	V Swetha	12,828.00 Dr			
	V Swetha Commission	1,425.00 Dr			
	Cheque Neft 6-5-2019	14,253.00 Cr			
	<i>Being amt transfer towards staff salary for the month of Apr-19</i>				
	By M Sanjeev Kumar	Bank Payment	BP\9		13,385.00
	Cheque Neft 6-5-2019	13,385.00 Cr			
	<i>Being amt transfer towards staff salary for the month of Apr-19</i>				
	By R Ashok Kumar	Bank Payment	BP\10		13,037.00
	Cheque Neft 6-5-2019	13,037.00 Cr			
	<i>Being amt transfer towards staff salary for the month of Apr-19</i>				
	To G 102 Ankala Mallikarjun	Bank Receipt	BR\1	31,540.00	
	Cheque/DD 581118 6-5-2019	31,540.00 Dr			
	<i>Being amt received from Ankala mallikarjun towards payment for flat no: G 102 against ch no:581118, ref no:12819</i>				
	To E 209 M Seshu Kumar	Bank Receipt	BR\2	2,00,000.00	
	Cheque/DD 088284 6-5-2019	2,00,000.00 Dr			
	<i>Being cheque received from M seshu kumar towards payment for flat no: E-209 against ch no:088284, ref no:12820</i>				
	To D 302 Sandeep Tekam	Bank Receipt	BR\3	5,00,000.00	
	Cheque/DD 673886 6-5-2019	5,00,000.00 Dr			
	<i>Being cheque received from Sandeep tekam towards payment for flat no: D-302 against ch no:673886, ref no:12821</i>				
	To Fixed Deposit Yes Bank	Bank Receipt	BR\4	10,00,000.00	
	Cheque/DD 6-5-2019	10,00,000.00 Dr			
	<i>Being fixed deposit cancelled</i>				
	To Interest on YES Bank Fixed Deposits	Bank Receipt	BR\5	14,997.50	
	Cheque/DD 6-5-2019	14,997.50 Dr			
	<i>Being interest on FDR</i>				
8-May-19	To F 308 Pavan Raj Konjarla	Bank Receipt	BR\1	21,95,720.00	
	Cheque/DD 088396 8-5-2019	21,95,720.00 Dr			
	<i>Being cheque received from pavan raj konjarala towards payment for flat no: F-308 against ch no:088396</i>				
	Carried Over			69,86,775.29	38,33,225.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,86,775.29	38,33,225.00
10-May-19	By Sree Sai Sharanya Enterprises Bank Payment		BP\1		26,550.00
	Inter Bank Transfer Neft 10-5-2019 26,550.00 Cr				
	<i>Being amount transfer to sree sai sharanya enterprises towards supply of building materialas per v.no 4116 details enclosed.</i>				
	By M Indra Reddy Bank Payment		BP\2		13,095.00
	Inter Bank Transfer Neft 10-5-2019 13,095.00 Cr				
	<i>Being amount transfer to M Indra reddy towards supply of stone dust as per v.no 4112 details enclosed.</i>				
	By Sai Lakshmi Enterprises Bank Payment		BP\3		7,350.00
	Inter Bank Transfer Neft 10-5-2019 7,350.00 Cr				
	<i>Being amount transferred to Sai lakshmi enterprises towards supply of robo coars sand as per v.no 4114 details enclosed.</i>				
	By Water Tanker Charges URD Bank Payment		BP\4		32,500.00
	Inter Bank Transfer Neft 10-5-2019 32,500.00 Cr				
	<i>Being amount transfer to Mohan reddy towards supply of water tankers asper v.no 4115 details enclosed.</i>				
	By Sri Bala Saraswathi Industries(Vinayaka Enterprise) Bank Payment		BP\5		10,500.00
	Inter Bank Transfer Neft 10-5-2019 10,500.00 Cr				
	<i>Being amount transfer to Sri balasaraswathi industry towards supply of 20mm metal as per v.no 4117 details enclosed.</i>				
	By (as per details) Bank Payment		BP\6		40,508.00
	T Kurmanna Allow for Const Equip URD 41,335.00 Dr				
	Tds on Hire Charges @ 2% 827.00 Cr				
	Inter Bank Transfer Neft 10-5-2019 40,508.00 Cr				
	<i>Being amount transfer to T Kurmanna towards rock cutting work E-Block and chipping work as per v.no 9186 details enclosed.</i>				
	By (as per details) Bank Payment		BP\7		5,292.00
	Pappuram Allow for Const Equip (URD) 5,400.00 Dr				
	Tds on Hire Charges @ 2% 108.00 Cr				
	Inter Bank Transfer Neft 10-5-2019 5,292.00 Cr				
	<i>Being amount transfer to Pappuram towards chipping work done at F-Block as per v.no 5185 details enclosed.</i>				
	By (as per details) Bank Payment		BP\8		4,410.00
	K.Krishna Allow for Equipment JB 4,500.00 Dr				
	Tds on Hire Charges @ 2% 90.00 Cr				
	Same Bank Transfer Neft 10-5-2019 4,410.00 Cr				
	<i>being amount transfer to K Krishna towards chipping work at F-Block flooring as per v.no 5184 details enclosed.</i>				
	By (as per details) Bank Payment		BP\9		33,908.00
	Snehalatha Allow for Constr Equip Urd 34,600.00 Dr				
	Tds on Hire Charges @ 2% 692.00 Cr				
	Inter Bank Transfer Neft 10-5-2019 33,908.00 Cr				
	<i>Being amount transfer to G Sneha latha towards debris removing and 20mm metal and robo sand loading work asper v.no 5183 details enclosed.</i>				
	Carried Over			69,86,775.29	40,07,338.00

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,86,775.29	40,07,338.00
10-May-19	By (as per details)	Bank Payment	BP\10		8,910.00
	Mannem Allow for Const Equip URD	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Inter Bank Transfer Neft 10-5-2019	8,910.00 Cr			
	<i>Being amount transfer to G Mannem towards unloading of stores material and other mislinious work at site as per v.no 6938 details enclosed.</i>				
	By (as per details)	Bank Payment	BP\11		4,752.00
	K Vishweshwar Allow for Const Equip Unregistered	4,800.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Inter Bank Transfer Neft 10-5-2019	4,752.00 Cr			
	<i>Being amount transfer to K Vishweshwar towards roots maching wire changing work and other mislinious work at site as per v.no 6939 details enclosed.</i>				
	By (as per details)	Bank Payment	BP\12		2,970.00
	Mohammed Khudoos Allow for Const Equip URD	3,000.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Same Bank Transfer Neft 10-5-2019	2,970.00 Cr			
	<i>Being amount transfer to MD Khudoos towards sink taps repairing work in c-block flat no 103 and 202 loft tank repairing work as per v.no 6940 details enclosed.</i>				
	By (as per details)	Bank Payment	BP\13		2,500.00
	Magaiya Sahdev Allow for Const Equip URD	2,525.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Inter Bank Transfer Neft 10-5-2019	2,500.00 Cr			
	<i>Being amount transfer to M Sahdev towards civil patch work at G-Block flat no 108 and 109 as per v.no 6941 details enclosed.</i>				
	By (as per details)	Bank Payment	BP\14		4,740.00
	N Krishna Allow for Constr Equip Unregistered	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Same Bank Transfer Neft 10-5-2019	4,740.00 Cr			
	<i>Being amount transfer to N Krishna towards D-Block drive way curb stone work as per v. no 6942 details enclosed.</i>				
	By (as per details)	Bank Payment	BP\15		4,356.00
	P Praveen Kumar Allow for Const Equip URD	4,400.00 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Same Bank Transfer Neft 10-5-2019	4,356.00 Cr			
	<i>Being amount transfer to p praveen kumar towards loft tank fixing at D-Block as per v. no 6943 details enclosed.</i>				
	By (as per details)	Bank Payment	BP\16		4,851.00
	Pappuram Allow for Const Equip (URD)	4,900.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Inter Bank Transfer Neft 10-5-2019	4,851.00 Cr			
	<i>Being amount transfer to Papuram towards swimming pool grouting work and I Block 004 bathroom grouting work as per v.no 6944 details enclosed.</i>				
	Carried Over			69,86,775.29	40,40,417.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,86,775.29	40,40,417.00
10-May-19	By (as per details)	Bank Payment	BP\17		1,990.00
	Rekha Pande Allow for Const Equip URD	3,000.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Inter Bank Transfer Neft	10-5-2019		1,990.00 Cr	
	<i>Being amount transfer to Rekha pande towards closing of electrical and plumbing work and other mislinious work at site as per v.no 6945 details enclosed.</i>				
	By (as per details)	Bank Payment	BP\18		1,980.00
	Srikanta Jena Allow for Const Equip URD	2,000.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Inter Bank Transfer Neft	10-5-2019		1,980.00 Cr	
	<i>Being amount transfer to Srikanth jena towards G-Block flat no 203 loft tank repairing work and other mislinious work at site as per v.no 6946 details enclosed.</i>				
	By (as per details)	Bank Payment	BP\19		4,950.00
	V Anand Allow for Const Equip (URD)	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Inter Bank Transfer Neft	10-5-2019		4,950.00 Cr	
	<i>Being amount transfer to V Anand kumar towards fixing of curtainsat car wash area and fixing of door shutters as per v.no 6947 details enclosed.</i>				
	By (as per details)	Bank Payment	BP\20		19,457.00
	Labour Charges Unregistered	4,405.00 Dr			
	Consumable URD	4,405.00 Dr			
	Allowances for Equipment Unregistered	13,212.00 Dr			
	Tds on Contractor @ 1%	220.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Inter Bank Transfer Neft	10-5-2019		19,457.00 Cr	
	<i>Being amount transfer to G Mannem towards job work details enclosed no 5265, 5269,5271,526,5274 & 5272 details enclosed.</i>				
	By (as per details)	Bank Payment	BP\21		3,855.00
	Labour Charges Unregistered	800.00 Dr			
	Allowances for Consumables Unregistered	800.00 Dr			
	Allowances for Equipment Unregistered	2,400.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Miscellaneous Income	105.00 Cr			
	Same Bank Transfer Neft	10-5-2019		3,855.00 Cr	
	<i>Being amount transfer to K Krishna towards job work details enclosed as per Jobwork sheet no 5268.</i>				
	By (as per details)	Bank Payment	BP\22		3,530.00
	Labour Charges Unregistered	713.00 Dr			
	Allowances for Consumables Unregistered	713.00 Dr			
	Allowances for Equipment Unregistered	2,140.00 Dr			
	Tds on Contractor @ 1%	36.00 Cr			
	Inter Bank Transfer Neft	10-5-2019		3,530.00 Cr	
	<i>Being amount transfer to T Kurmanna towards job work details enclosed SI No 5267</i>				
	Carried Over			69,86,775.29	40,76,179.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,86,775.29	40,76,179.00
10-May-19	By (as per details)	Bank Payment	BP\23		7,908.00
	Labour Charges Unregistered	1,598.00 Dr			
	Allowances for Consumables Unregistered	1,598.00 Dr			
	Allowances for Equipment Unregistered	4,792.00 Dr			
	Tds on Contractor @ 1%	80.00 Cr			
	Inter Bank Transfer Neft 10-5-2019	7,908.00 Cr			
	<i>Being amount transfer to Tara chand gurjar towards job work details enclosed sl.no 5270 & 5273</i>				
	By (as per details)	Bank Payment	BP\24		1,67,835.00
	B Venkatesh on A/c	1,70,000.00 Dr			
	Tds on Contractor @ 1%	1,700.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Inter Bank Transfer Neft 10-5-2019	1,67,835.00 Cr			
	<i>Being amount transfer to B Venkatesh towards centring work release as per credit balance as per v.no 6952 details enclosed.</i>				
	By (as per details)	Bank Payment	BP\25		79,200.00
	K Krishna on Account	80,000.00 Dr			
	Tds on Contractor @ 1%	800.00 Cr			
	Same Bank Transfer Neft 10-5-2019	79,200.00 Cr			
	<i>Being amount transfer to K Krishna towards scaffolding work release as per credit balance as per v.no 6953 details enclosed.</i>				
	By (as per details)	Bank Payment	BP\26		24,750.00
	L Raju on A/c	25,000.00 Dr			
	Tds on Contractor @ 1%	250.00 Cr			
	Inter Bank Transfer Neft 10-5-2019	24,750.00 Cr			
	<i>Being amount transfer to L Raju towards electrical work release as per credit balance as per v.no 6954 details enclosed.</i>				
	By (as per details)	Bank Payment	BP\27		49,500.00
	N Krishna on Account	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Same Bank Transfer Neft 10-5-2019	49,500.00 Cr			
	<i>Being amount transfer to N Krishna towards civil work release as per credit balance as per v.no 6955 details enclosed.</i>				
	By (as per details)	Bank Payment	BP\28		4,950.00
	V.Bal Reddy on A/c	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Inter Bank Transfer Neft 10-5-2019	4,950.00 Cr			
	<i>Being amount transfer to V Balreddy towards electrical work release as per credit balance as per v.no 6956 details enclosed.</i>				
	By (as per details)	Bank Payment	BP\29		19,800.00
	P.Satish Kumar	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Inter Bank Transfer Neft 10-5-2019	19,800.00 Cr			
	<i>Being amount transfer to P Satish kumar towards fabrication work release as per credit balance as per v.no 6957 details enclosed.</i>				
	Carried Over			69,86,775.29	44,30,122.00

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,86,775.29	44,30,122.00
10-May-19	By (as per details)	Bank Payment	BP\30		19,800.00
	Tara Chand on Account	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Inter Bank Transfer Neft	10-5-2019		19,800.00 Cr	
	<i>Being amount transfer to Tara chand towards granite and tiles work release as per credit balance as per v.no 6958 details enclosed.</i>				
	By (as per details)	Bank Payment	BP\31		1,48,500.00
	Rekha Pande Mobilisation Account	1,50,000.00 Dr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Inter Bank Transfer Neft	10-5-2019		1,48,500.00 Cr	
	<i>Being amount transfer to Rekha pande towards civil work release as per credit balance as per v.no 6959 details enclosed.</i>				
	By News Papers	Bank Payment	BP\32		380.00
	Inter Bank Transfer Neft	10-5-2019		380.00 Cr	
	<i>Being amt transfer to T suresh kumar towards news paper bill for the month of Apr -19</i>				
	By Service No 09042303258	Bank Payment	BP\33		15,861.00
	Cheque 975787	10-5-2019		15,861.00 Cr	
	<i>Being cheque issued to TSSPDCL towards electricity charges against S NO:09042303258 & Ch no:975787</i>				
11-May-19	By G Naga Vishnu Vardhan F 405	Bank Payment	BP\1		1,00,000.00
	Cheque 975775	11-5-2019		1,00,000.00 Cr	
	<i>Being cheque issued to naga vishnu vardhan towards refund for cancellation for flat: F 405 against ch no:975775</i>				
	By (as per details)	Bank Payment	BP\2		25,708.00
	K Prabhakar Happy Card Account	12,320.00 Dr			
	Balakrishna Happy Card Account	6,088.00 Dr			
	K Prabhakar Happy Card Account	7,300.00 Dr			
	Inter Bank Transfer Neft	11-5-2019		25,708.00 Cr	
	<i>Being amt transfer to MPPL (Axis) towards reimbursement of happy card exp</i>				
	By Anu Furniture	Bank Payment	BP\3		26,500.00
	Cheque 975786	11-5-2019		26,500.00 Cr	
	<i>Being cheque issued to Anu furniture towards purchase of dining table on 50% advance payment against Po no:58547 and ch no:975786</i>				
	By K Rajini	Bank Payment	BP\4		18,762.00
	Inter Bank Transfer Neft	11-5-2019		18,762.00 Cr	
	<i>Being amt transfer to VHOA towards reimbursement from VHOA to Vista homes for the month of Apr-19</i>				
	By United Security Services	Bank Payment	BP\5		37,353.00
	Inter Bank Transfer Neft	11-5-2019		37,353.00 Cr	
	<i>Being amt transfer to VHOA towards reimbursement from VHOA to Vista homes for the month of Apr-19</i>				
	By K Sanjeet Singh Saved Discount	Bank Payment	BP\6		20,000.00
	Same Bank Transfer Neft	11-5-2019		20,000.00 Cr	
	<i>Being amt transfer to K sanjeet singh towards saved discount for the period Apr -18 to Sep-18</i>				
	Carried Over			69,86,775.29	48,42,986.00

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,86,775.29	48,42,986.00
11-May-19	By Security Charges (URD) Bank Payment		BP\7		1,500.00
	Cheque 975784 11-5-2019 1,500.00 Cr				
	<i>Being cheque issued to Ajay rana towards quarterly review of service provider against chn o:975784</i>				
	By Housekeeping Charges (URD) Bank Payment		BP\8		750.00
	Cheque 975785 11-5-2019 750.00 Cr				
	<i>Being cheque issued to M srikanth towards quarterly review of service provider against chn o:975785</i>				
	By Labour Cess Bank Payment		BP\9		1,43,000.00
	Cheque 975788 11-5-2019 1,43,000.00 Cr				
	<i>Being cheque issued to Telangana building and other construction workers welfare board hyderabad towards labour cess against chn o:975788</i>				
	By (as per details) Bank Payment		BP\10		24,750.00
	Rekha Pande Mobilisation Account 25,000.00 Dr				
	Tds on Contractor @ 1% 250.00 Cr				
	Inter Bank Transfer Neft 11-5-2019 24,750.00 Cr				
	<i>Being amt transfer to rekha pandey towards labour charges on trunked contractors from 03-05-19 to 09-05-19</i>				
	By (as per details) Bank Payment		BP\11		24,750.00
	Rekha Pande Mobilisation Account 25,000.00 Dr				
	Tds on Contractor @ 1% 250.00 Cr				
	Inter Bank Transfer Neft 11-5-2019 24,750.00 Cr				
	<i>Being amt transfer to rekha pandey towards material received from 03-05-19 to 09-05-19</i>				
	By Consultancy Charges URD Bank Payment		BP\12		1,100.00
	Inter Bank Transfer Neft 11-5-2019 1,100.00 Cr				
	<i>being online payments to K. Chandra towards auditing of ESI & PF for the month of April 19</i>				
	By (as per details) Bank Payment		BP\13		4,950.00
	S Arjun Construction Contractor 5,000.00 Dr				
	Tds on Contractor @ 1% 50.00 Cr				
	Inter Bank Transfer Neft 11-5-2019 4,950.00 Cr				
	<i>Being amt transfer to Sarjun towards labour charges of trunked contractors from 03-05-19 to 09-05-19</i>				
	By (as per details) Bank Payment		BP\14		29,700.00
	S Arjun Construction Contractor 30,000.00 Dr				
	Tds on Contractor @ 1% 300.00 Cr				
	Inter Bank Transfer Neft 11-5-2019 29,700.00 Cr				
	<i>Being amt transfer to Sarjun towards material received from 03-05-19 to 09-05-19</i>				
	By SLLP Common Expenditure Bank Payment		BP\15		9,710.00
	Same Bank Transfer Neft 11-5-2019 9,710.00 Cr				
	<i>Being amt transfer to SLLP common exp towards admin & marketing exp for the month of Apr-19 against bill no:6, bill dt:9/5/19</i>				
	Carried Over			69,86,775.29	50,83,196.00

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,86,775.29	50,83,196.00
11-May-19	By (as per details)	Bank Payment	BP\16		3,59,150.00
	Summit Sales LLP	1,09,150.00 Dr			
	Summit Sales LLP	2,50,000.00 Dr			
	Same Bank Transfer Neft	11-5-2019 3,59,150.00 Cr			
	Being amt transfer to summit sales LLP against their bills				
	By Premier Engineering Corporation	Bank Payment	BP\17		1,611.00
	Inter Bank Transfer Neft	11-5-2019 1,611.00 Cr			
	Being amt transfer to premier engineering corporation towards purchase of plumbing material against bill no:0132, bill dt:26/4/19 and Po no:58029, po dt:16/4/19				
	By S L Infra	Bank Payment	BP\18		3,18,271.00
	Inter Bank Transfer Neft	11-5-2019 3,18,271.00 Cr			
	Being amt transfer to SL infra towards purchase of cement against bill no:435, bill dt:31/3/19 and Po no:56552, po dt:11/2/19				
	By Shubham Enterprises	Bank Payment	BP\19		4,994.00
	Inter Bank Transfer Neft	11-5-2019 4,994.00 Cr			
	Being amt transfer to Shubham enterprises towards purchase of electrical material against bill no:209, bill dt:16/4/19 and Po no:57986, po dt:16/4/19				
	By Sai Vishal Enterprises	Bank Payment	BP\20		11,151.00
	Inter Bank Transfer Neft	11-5-2019 11,151.00 Cr			
	Being amt transfer to Sai vishal enterprises towards purchase of cement against bill no:001, bill dt:24/4/19 and Po no:51338, po dt:21/6/18				
	By Praful Sanitary	Bank Payment	BP\21		16,040.00
	Inter Bank Transfer Neft	11-5-2019 16,040.00 Cr			
	Being amt transfer to praful sanitary towards purchase of plumbing material against bill no:72, bill dt:20/4/19 and Po no:57979, po dt:15/4/19				
	By B Sudharshan	Bank Payment	BP\22		4,000.00
	Same Bank Transfer Neft	11-5-2019 4,000.00 Cr			
	being online payment to B. Sudharshan towards salary advance for the month of May-19				
	By Summit Builders - Statutory Payments	Bank Payment	BP\23		7,212.00
	Inter Bank Transfer Neft	11-5-2019 7,212.00 Cr			
	Being amt transfer to summit builders towards staff pf esi and pt payment for the month of Apr-19				
	By T Madhu	Bank Payment	BP\24		1,599.00
	Cheque online	30-4-2019 1,599.00 Cr			
	Being amount transfer towards mobile & conveyance for the month of Apr-19				
	By K Sanjeet Singh	Bank Payment	BP\25		399.00
	Cheque online	30-4-2019 399.00 Cr			
	Being amount transfer towards mobile allowance for the month of Apr-19				
	By N Rajyalakshmi	Bank Payment	BP\26		399.00
	Cheque online	30-4-2019 399.00 Cr			
	Being mobile allowance for the month of April-19				
	Carried Over			69,86,775.29	58,08,022.00

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,86,775.29	58,08,022.00
11-May-19	By Mohammed Khadar Hussain Bank Payment Cheque online 30-4-2019 <i>Being amount transfer towards mobile & conveyance for the month of Apr-19</i>		BP\27	1,599.00 Cr	1,599.00
	By B Sudharshan Bank Payment Cheque online 30-4-2019 <i>Being amount transfer towards mobile allowance for the month of Apr-19</i>		BP\28	399.00 Cr	399.00
	By G Balakrishna Bank Payment Cheque online 11-5-2019 <i>Being amount transfer towards mobile allowance for the month of Apr-19</i>		BP\29	399.00 Cr	399.00
	By V Swetha Bank Payment Cheque online 11-5-2019 <i>Being amount transfer towards mobile allowance for the month of Apr-19</i>		BP\30	399.00 Cr	399.00
	By M Sanjeev Kumar Bank Payment Cheque online 11-5-2019 <i>Being amount transfer towards mobile allowance for the month of Apr-19</i>		BP\31	783.00 Cr	783.00
	By R Ashok Kumar Bank Payment Cheque online 11-5-2019 <i>Being amount transfer towards mobile allowance for the month of Apr-19</i>		BP\32	399.00 Cr	399.00
	By Electricity Bills Payments Bank Payment Cheque 975789 11-5-2019 <i>Being cheque issued to TSSPDCL towards model flat electricity chagres against ch no:975789 for flat no: c-108,208 & 309</i>		BP\33	591.00 Cr	591.00
	By C-404 A Malla Reddy Bank Payment Cheque 975790 11-5-2019 <i>Being cheque issued to TSSPDCL towards model flat electricity chagres against ch no:975790</i>		BP\34	185.00 Cr	185.00
	By Electricity Bills Payments Bank Payment Cheque 251841 11-5-2019 <i>Being cheque issued to TSSPDCL towards model flat electricity chagres for the flat: G -102 against ch no:251841</i>		BP\35	175.00 Cr	175.00
	By (as per details) Bank Payment G-009 K V Chalapathi Rao 120.00 Dr G-303 N Kiran Kumar 185.00 Dr G 408 Srinivasa Raghavan Palyan 119.00 Dr Cheque 251842 11-5-2019 <i>Being cheque issued to TSSPDCL towards model flat electricity chagres against chn o:251842</i>		BP\36	424.00 Cr	424.00
13-May-19	To V Sunitha Bank Receipt Cheque/DD 000046 13-5-2019 <i>Being cheque received from V sunitha against chn o:000046</i>		BR\1	5,916.00	
	To D 202 P Srinivasa Rao Bank Receipt Cheque/DD 000126 13-5-2019 <i>Being cheque received from D 202 towards payment for flat no: D 202 against ch no:000126, ref no:12181</i>		BR\2	5,080.00	
	Carried Over			69,97,771.29	58,13,375.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,97,771.29	58,13,375.00
13-May-19	To F 307 Vangoori Venkatesh Cheque/DD 779860 <i>Being cheque received from Mpppl on your behalf towards payment for flat no: F-307 against ch no:779860</i>	Bank Receipt 13-5-2019	BR\3	1,95,280.00	
	To F 009 G Ritika Cheque/DD 771921 <i>Being cheque received from F 009 towards payment for flat no: F 009 against ch no:771921</i>	Bank Receipt 13-5-2019	BR\4	8,24,925.00	
14-May-19	To F 307 Vangoori Venkatesh Cheque/DD Neft <i>Being amount received from Vangoori Venkatesh vide R.no.12902</i>	Bank Receipt 14-5-2019	BR\1	1,70,000.00	
15-May-19	By G Balakrishna Cheque 251843 <i>Being cheque issued to G Bala krishna towards LOAN for medical exp at yashoda hospital against ch no:251843</i>	Bank Payment 15-5-2019	BP\1		60,000.00
16-May-19	To F 307 Vangoori Venkatesh Cheque/DD IMPS <i>Being amount received from Vangoori Venkatesh vide R.no.12903</i>	Bank Receipt 16-5-2019	BR\1	1,25,600.00	
17-May-19	By (as per details) Labour Charges Unregistered Allowances for Consumables Unregistered Allowances for Equipment Unregistered Tds on Contractor @ 1% Miscellaneous Income Inter Bank Transfer Neft <i>Being NEFT to G Mannem as per details Enclosed Voucher No 6961</i>	Bank Payment 17-5-2019	BP\1		16,202.00
	By (as per details) Labour Charges Unregistered Allowances for Consumables Unregistered Allowances for Equipment Unregistered Tds on Contractor @ 2% Aaron Associates Inter Bank Transfer Neft <i>Being NEFT to Aaron Associates as per details Enclosed Voucher No 6960</i>	Bank Payment 17-5-2019	BP\2		3,875.00
	By (as per details) Labour Charges Unregistered Allowances for Consumables Unregistered Allowances for Equipment Unregistered Tds on Contractor @ 1% Inter Bank Transfer Neft <i>Being NEFT to T Kumanna as per details Enclosed Voucher No 6962</i>	Bank Payment 17-5-2019	BP\3		3,465.00
	By (as per details) Labour Charges Unregistered Allowances for Consumables Unregistered Allowances for Equipment Unregistered Tds on Contractor @ 1% Inter Bank Transfer Neft <i>Being NEFT to Tara Chand as per details Enclosed Voucher No 6963</i>	Bank Payment 17-5-2019	BP\4		6,296.00
	Carried Over			83,13,576.29	59,03,213.00

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,13,576.29	59,03,213.00
17-May-19	By (as per details)	Bank Payment	BP\5		8,910.00
	G Mannem for Allow for Const Equip Unregistered			9,000.00 Dr	
	Tds on Contractor @ 1%			90.00 Cr	
	Inter Bank Transfer Neft 17-5-2019			8,910.00 Cr	
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 6964				
	By (as per details)	Bank Payment	BP\6		4,752.00
	K Vishweshwar Allow for Const Equip Unregistered			4,800.00 Dr	
	Tds on Contractor @ 1%			48.00 Cr	
	Inter Bank Transfer Neft 17-5-2019			4,752.00 Cr	
	Being NEFT TO K Vishweshwar as per details enclosed voucher no 6965				
	By (as per details)	Bank Payment	BP\7		2,970.00
	Mohammed Khusoos Allow for Const Equip Unregistered			3,000.00 Dr	
	Tds on Contractor @ 1%			30.00 Cr	
	Same Bank Transfer Neft 17-5-2019			2,970.00 Cr	
	Being NEFT To MD.Khudoos as per details				
	Enclosed Voucher No 6966				
	By (as per details)	Bank Payment	BP\8		2,475.00
	M Sahdev Allow for Const Equip Unregistered			2,500.00 Dr	
	Tds on Contractor @ 1%			25.00 Cr	
	Inter Bank Transfer Neft 17-5-2019			2,475.00 Cr	
	Being NEFT To M Sahdev as per details				
	Enclosed Voucher No 6967				
	By (as per details)	Bank Payment	BP\9		4,740.00
	N Krishna Allow for Constr Equip Unregistered			5,000.00 Dr	
	Tds on Contractor @ 1%			50.00 Cr	
	Miscellaneous Income			210.00 Cr	
	Same Bank Transfer Neft 17-5-2019			4,740.00 Cr	
	Being NEFT to N Krishna as per Details enclosed voucher no 6968				
	By (as per details)	Bank Payment	BP\10		3,465.00
	P Praveen Kumar Allow for Const Equip Unregistered			3,500.00 Dr	
	Tds on Contractor @ 1%			35.00 Cr	
	Same Bank Transfer Neft 17-5-2019			3,465.00 Cr	
	Being NEFT To P Praveen Kumar as per details Enclosed Voucher No 6969				
	By (as per details)	Bank Payment	BP\11		4,851.00
	Pappuram Allow for Const Equip Unregistered			4,900.00 Dr	
	Tds on Contractor @ 1%			49.00 Cr	
	Inter Bank Transfer Neft 17-5-2019			4,851.00 Cr	
	Being NEFT to Pappuram as per Enclosed detailed voucher no. 6970				
	By (as per details)	Bank Payment	BP\12		1,990.00
	Rekha Pande Allow for Const Equip Unregistered			3,000.00 Dr	
	Tds on Contractor @ 1%			30.00 Cr	
	Miscellaneous Income			980.00 Cr	
	Inter Bank Transfer Neft 17-5-2019			1,990.00 Cr	
	Being NEFT To Rekha Pande as per details				
	Enclosed Voucher No 6971				
	By (as per details)	Bank Payment	BP\13		1,980.00
	Srikanthjena Allow for Const Equip Unregistered			2,000.00 Dr	
	Tds on Contractor @ 1%			20.00 Cr	
	Inter Bank Transfer Neft 17-5-2019			1,980.00 Cr	
	Being NEFT To Srikanth Jena as per details				
	Enclosed Voucher No 6972				
	Carried Over			83,13,576.29	59,39,346.00

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,13,576.29	59,39,346.00
17-May-19	By (as per details)	Bank Payment	BP\14		4,455.00
	V Anand Allow for Const Equip Unregistered			4,500.00 Dr	
	Tds on Contractor @ 1%			45.00 Cr	
	Inter Bank Transfer Neft 17-5-2019			4,455.00 Cr	
	Being NEFT To V Anand as per details				
	Enclosed Voucher No 6973				
	By (as per details)	Bank Payment	BP\15		1,48,500.00
	Shyamla Centring Works on A/c - Group Bikshapathi			1,50,000.00 Dr	
	Tds on Contractor @ 1%			1,500.00 Cr	
	Inter Bank Transfer Neft 17-5-2019			1,48,500.00 Cr	
	Being NEFT To Shyamla Centring as per				
	details enclosed voucher no 6974				
	By (as per details)	Bank Payment	BP\16		33,660.00
	T Kurmanna			34,000.00 Dr	
	Tds on Contractor @ 1%			340.00 Cr	
	Inter Bank Transfer Neft 17-5-2019			33,660.00 Cr	
	Being NEFT TO T Kurmanna as per details				
	enclosed voucher no 6975				
	By (as per details)	Bank Payment	BP\17		19,800.00
	Tara Chand on Account			20,000.00 Dr	
	Tds on Contractor @ 1%			200.00 Cr	
	Inter Bank Transfer Neft 17-5-2019			19,800.00 Cr	
	Being NEFT To Tara Chand as per details				
	enclosed voucher no 6976				
	By Water Tanker Charges URD	Bank Payment	BP\18		41,000.00
	Inter Bank Transfer Neft 17-5-2019			41,000.00 Cr	
	Being amount transfer to Mohan reddy				
	towards supply of water tankers as per v.no				
	4131 details enclosed				
	By (as per details)	Bank Payment	BP\19		1,764.00
	T Kurmanna Allow for Const Equip Unregistered			1,800.00 Dr	
	Tds on Contractor @ 1%			36.00 Cr	
	Inter Bank Transfer Neft 17-5-2019			1,764.00 Cr	
	Being NEFT to T.Kurmanna as per				
	Enclosed Detailed voucher no. 5209				
	By (as per details)	Bank Payment	BP\20		1,764.00
	Pappuram Allow for Const Equip Unregistered			1,800.00 Dr	
	Tds on Hire Charges @ 2%			36.00 Cr	
	Inter Bank Transfer Neft 17-5-2019			1,764.00 Cr	
	Being NEFT to Pappuram as per Enclosed				
	detailed voucher no. 5208				
	By (as per details)	Bank Payment	BP\21		1,764.00
	K Krishna Allow for Const Equip Unregistered			1,800.00 Dr	
	Tds on Hire Charges @ 2%			36.00 Cr	
	Same Bank Transfer Neft 17-5-2019			1,764.00 Cr	
	Being NEFT to K.Krishna as per enclosed				
	detailed voucher no. 5207				
	By (as per details)	Bank Payment	BP\22		14,798.00
	G Snehalatha Allow for Constr Equip Unregistered			15,100.00 Dr	
	Tds on Hire Charges @ 2%			302.00 Cr	
	Inter Bank Transfer Neft 17-5-2019			14,798.00 Cr	
	Being NEFT to G.Snehalatha as per				
	Enclosed detailed voucher no.5206				
	Carried Over			83,13,576.29	62,06,851.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,13,576.29	62,06,851.00
18-May-19	By G Naga Vishnu Vardhan F 405 Bank Payment		BP\1		1,00,000.00
	Cheque 975776 18-5-2019 1,00,000.00 Cr				
	Being cheque issued to naga vishnu vardhan towards refund for cancellation for flat: F 405 against ch no:975776				
	By Satish Electrical Works Bank Payment		BP\2		4,850.00
	Inter Bank Transfer Neft 18-5-2019 4,850.00 Cr				
	Being amt transfer to Satish electrical works towards repairing & maintenance of pumps against bill nos:2280 &2278				
	By K Sanjeet Singh Saved Discount Bank Payment		BP\3		20,000.00
	Same Bank Transfer Neft 18-5-2019 20,000.00 Cr				
	Being amt transfer to K sanjeev singh towards saved discount comm from Apr-18 to Sep18				
	By Anu Furniture Bank Payment		BP\4		27,495.00
	Cheque 251844 18-5-2019 27,495.00 Cr				
	Being cheque issued to Anu furniture towards purchase of sofa set-3+1+1 on 50% advance payment against Po no:58592 & ch no:251844				
	By Labour Cess Bank Payment		BP\5		1,43,000.00
	Cheque 251845 18-5-2019 1,43,000.00 Cr				
	Being cheque issued to telangana building and other construction workers welfare board hyderabad towards labour cess against chn o:251845				
	By Summit Builders - Statutory Payments Bank Payment		BP\6		1,22,721.00
	Inter Bank Transfer Neft 18-5-2019 1,22,721.00 Cr				
	Being amt transfer to summit builders (Axis) towards staff PF for the month of Apr-19 @ 22499 & contractors PF pending from Dec -18 to Apr-19 @ 100222/				
	By (as per details) Bank Payment		BP\7		20,695.00
	K Prabhakar Happy Card Account 6,820.00 Dr				
	K.Suneel Happey Card A/c 1,600.00 Dr				
	Balakrishna Happy Card Account 5,815.00 Dr				
	Balakrishna Happy Card Account 4,060.00 Dr				
	Mahender Happy Card Payment 2,400.00 Dr				
	Inter Bank Transfer Neft 18-5-2019 20,695.00 Cr				
	Being amt transfer to MPPI (axis) towards reimbursement of happy card exp				
	By (as per details) Bank Payment		BP\8		19,800.00
	S Arjun Construction Contractor 20,000.00 Dr				
	Tds on Contractor @ 1% 200.00 Cr				
	Inter Bank Transfer Neft 18-5-2019 19,800.00 Cr				
	Being amt transfer to S arjun towards turkey labour charges from 10-5-19 to 16-5-19				
	By (as per details) Bank Payment		BP\9		39,600.00
	S Arjun Construction Contractor 40,000.00 Dr				
	Tds on Contractor @ 1% 400.00 Cr				
	Inter Bank Transfer Neft 18-5-2019 39,600.00 Cr				
	Being amt transfer to Sarjun towards material received from 10-5-19 to 16-5-19				
	Carried Over			83,13,576.29	67,05,012.00

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,13,576.29	67,05,012.00
18-May-19	By (as per details)	Bank Payment	BP\10		19,800.00
	Rekha Pande Mobilisation Account	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Inter Bank Transfer Neft 18-5-2019	19,800.00 Cr			
	<i>Being amt transfer to rekha pande towards trunky labour charges from 10-5-19 to 16-5-19</i>				
	To Sree Sai Sharanya Enterprises	Bank Receipt	BR\1	7,500.00	
	Cheque/DD 3840 18-5-2019	7,500.00 Dr			
	<i>Being entry reversed against Vch no:3840</i>				
	To Sree Sai Sharanya Enterprises	Bank Receipt	BR\2	15,000.00	
	Cheque/DD 3853 18-5-2019	15,000.00 Dr			
	<i>Being entry reversed against Vch no:3853</i>				
	By Sree Sai Sharanya Enterprises	Bank Payment	BP\11		13,500.00
	Inter Bank Transfer Neft 18-5-2019	13,500.00 Cr			
	<i>Being amt transfer to sree sai sharanya enterprises on deducting 10 % from 15000/ against vch no:3853</i>				
	By Sree Sai Sharanya Enterprises	Bank Payment	BP\12		6,750.00
	Inter Bank Transfer Neft 18-5-2019	6,750.00 Cr			
	<i>Being amt transfer to sree sai sharanya enterprises on deducting 10 % from 7500/ against vch no:3840</i>				
	By Sree Sai Sharanya Enterprises	Bank Payment	BP\13		20,250.00
	Inter Bank Transfer Neft 18-5-2019	20,250.00 Cr			
	<i>4089</i>				
	To Sri Bala Saraswathi Industries(Vinayaka Enterprise)	Bank Receipt	BR\3	10,500.00	
	Cheque/DD 4042 18-5-2019	10,500.00 Dr			
	<i>Being entry reversed Vch no:4042</i>				
	To Sri Bala Saraswathi Industries(Vinayaka Enterprise)	Bank Receipt	BR\4	10,311.00	
	Cheque/DD 3974 18-5-2019	10,311.00 Dr			
	<i>Being entry reversed against Vch no:3974</i>				
	To Sri Bala Saraswathi Industries(Vinayaka Enterprise)	Bank Receipt	BR\5	10,500.00	
	Cheque/DD 4022 18-5-2019	10,500.00 Dr			
	<i>Being entry reversed against Vch no:4022</i>				
	By Sri Bala Saraswathi Industries(Vinayaka Enterprise)	Bank Payment	BP\14		26,311.00
	Inter Bank Transfer Neft 18-5-2019	26,311.00 Cr			
	<i>Being amt transfer to sri bala saraswathi industries (vinayak enterprise) on deduct 5000/ from 31311/</i>				
	To V Sunitha	Bank Receipt	BR\6	24,700.00	
	Cheque/DD Neft 18-5-2019	24,700.00 Dr			
	<i>Being amount received from Mody Consultancy Services on your behalf</i>				
	To K Suneel Kumar	Bank Receipt	BR\7	5,190.00	
	Cheque/DD Neft 18-5-2019	5,190.00 Dr			
	<i>Being amount received from SSLLP Logistics towards loan repayment</i>				
20-May-19	To D 301 Cheruku Ram Ganga Prasad	Bank Receipt	BR\1	2,126.00	
	Cheque/DD IMPS 20-5-2019	2,126.00 Dr			
	<i>Being amount received</i>				
	Carried Over			83,99,403.29	67,91,623.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,99,403.29	67,91,623.00
21-May-19	To E 006 N Nageswar Rao Bank Receipt Cheque/DD 000038 21-5-2019 11,51,325.00 Dr <i>Being cheque received from N nageswar rao towards payment for flat no: E 006 against ch no:000038, ref no:12825</i>		BR\1	11,51,325.00	
22-May-19	To F 306 Lakshmi Narayana Namburi Bank Receipt Cheque/DD 000001 22-5-2019 5,00,000.00 Dr <i>Being cheque received from lakshmi narayana namburi towards payment for flat no: F 306 against chn o:000001, ref no:12826</i>		BR\1	5,00,000.00	
	To HDFC Bank R P Road Contra Cheque 198110 21-5-2019 51,784.71 Cr Cheque/DD 198110 21-5-2019 51,784.71 Dr <i>Being DD received from HDFC Bank towards closure of bank account</i>		CO\1	51,784.71	
	By Fixed Deposit Yes Bank Bank Payment Cheque 22-5-2019 10,00,000.00 Cr <i>Being fixed deposit</i>		BP\1		10,00,000.00
	To Interest on YES Bank Fixed Deposits Bank Receipt Cheque/DD 22-5-2019 1,30,871.00 Dr <i>Being interest on fixed deposit</i>		BR\2	1,30,871.00	
	By Tds Receivable - YES Bank Bank Payment Cheque 22-5-2019 7,978.10 Cr <i>Being TDS on fixed deposit</i>		BP\2		7,978.10
23-May-19	To F 005 MugudaJaganmohan Rao Bank Receipt Cheque/DD 366325 23-5-2019 3,91,480.00 Dr <i>Being cheque received from F 005 against chn o:366325, ref no:12827</i>		BR\1	3,91,480.00	
24-May-19	To Interest on YES Bank Fixed Deposits Bank Receipt Cheque/DD 24-5-2019 1,534.00 Dr <i>Being interest on fixed deposit</i>		BR\1	1,534.00	
	By Tds Receivable - YES Bank Bank Payment Cheque 24-5-2019 153.40 Cr <i>Being tds on fixed deposit interest</i>		BP\1		153.40
	By (as per details) Bank Payment Labour Charges Unregistered 1,600.00 Dr Allowances for Consumables Unregistered 1,600.00 Dr Allowances for Equipment Unregistered 4,800.00 Dr Tds on Contractor @ 2% 160.00 Cr Inter Bank Transfer Neft 24-5-2019 7,840.00 Cr <i>Being NEFT to Aaron Associates as per details Enclosed Voucher No 6979</i>		BP\2		7,840.00
	By (as per details) Bank Payment Labour Charges Unregistered 4,800.00 Dr Allowances for Consumables Unregistered 4,800.00 Dr Allowances for Equipment Unregistered 14,402.00 Dr Tds on Contractor @ 1% 239.00 Cr Miscellaneous Income 2,345.00 Cr Inter Bank Transfer Neft 24-5-2019 21,418.00 Cr <i>Being NEFT to G Mannem as per details Enclosed Voucher No 6980</i>		BP\3		21,418.00
	Carried Over			1,06,26,398.00	78,29,012.50

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,26,398.00	78,29,012.50
24-May-19	By (as per details)	Bank Payment	BP\4		2,376.00
	Labour Charges Unregistered	480.00 Dr			
	Allowances for Consumables Unregistered	480.00 Dr			
	Allowances for Equipment Unregistered	1,440.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Same Bank Transfer Neft	24-5-2019		2,376.00 Cr	
	Being NEFT to N Krishna as per details				
	Enclosed Voucher No 6981				
	By (as per details)	Bank Payment	BP\5		3,633.00
	Labour Charges Unregistered	734.00 Dr			
	Allowances for Consumables Unregistered	734.00 Dr			
	Allowances for Equipment Unregistered	2,202.00 Dr			
	Tds on Contractor @ 1%	37.00 Cr			
	Inter Bank Transfer Neft	24-5-2019		3,633.00 Cr	
	Being NEFT to T Kurmanna as per details				
	Enclosed Voucher No 6982				
	By (as per details)	Bank Payment	BP\6		8,712.00
	Labour Charges Unregistered	1,760.00 Dr			
	Allowances for Consumables Unregistered	1,760.00 Dr			
	Allowances for Equipment Unregistered	5,280.00 Dr			
	Tds on Contractor @ 1%	88.00 Cr			
	Inter Bank Transfer Neft	24-5-2019		8,712.00 Cr	
	Being NEFT to Tara Chand as per details				
	Enclosed Voucher No 6983				
	By (as per details)	Bank Payment	BP\7		8,910.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Inter Bank Transfer Neft	24-5-2019		8,910.00 Cr	
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 6984				
	By (as per details)	Bank Payment	BP\8		4,752.00
	K Vishweshwar Allow for Const Equip Unregistered	4,800.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Inter Bank Transfer Neft	24-5-2019		4,752.00 Cr	
	Being NEFT TO K Vishweshwar as per details				
	enclosed voucher no 6985				
	By (as per details)	Bank Payment	BP\9		2,970.00
	Mohammed Khusoos Allow for Const Equip Unregistered	3,000.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Same Bank Transfer Neft	24-5-2019		2,970.00 Cr	
	Being NEFT To MD.Khudoos as per details				
	Enclosed Voucher No 6986				
	By (as per details)	Bank Payment	BP\10		2,475.00
	M Sahdev Allow for Const Equip Unregistered	2,500.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Inter Bank Transfer Neft	24-5-2019		2,475.00 Cr	
	Being NEFT To M Sahdev as per details				
	Enclosed Voucher No 6987				
	By (as per details)	Bank Payment	BP\11		4,740.00
	N Krishna Allow for Constr Equip Unregistered	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Same Bank Transfer Neft	24-5-2019		4,740.00 Cr	
	Being NEFT to N Krishna as per Details				
	enclosed voucher no 6988				
	Carried Over			1,06,26,398.00	78,67,580.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,26,398.00	78,67,580.50
24-May-19	By (as per details)	Bank Payment	BP\12		1,410.00
	P Praveen Kumar Allow for Const Equip Unregistered			1,425.00 Dr	
	Tds on Contractor @ 1%			15.00 Cr	
	Same Bank Transfer Neft 24-5-2019			1,410.00 Cr	
	Being NEFT To P Praveen Kumar as per details Enclosed Voucher No 6989				
	By (as per details)	Bank Payment	BP\13		4,851.00
	Pappuram Allow for Const Equip Unregistered			4,900.00 Dr	
	Tds on Contractor @ 1%			49.00 Cr	
	Inter Bank Transfer Neft 24-5-2019			4,851.00 Cr	
	Being NEFT to Pappuram as per Enclosed detailed voucher no. 6990				
	By (as per details)	Bank Payment	BP\14		1,990.00
	Rekha Pande Allow for Const Equip Unregistered			3,000.00 Dr	
	Tds on Contractor @ 1%			30.00 Cr	
	Miscellaneous Income			980.00 Cr	
	Inter Bank Transfer Neft 24-5-2019			1,990.00 Cr	
	Being NEFT To Rekha Pande as per details Enclosed Voucher No 6991				
	By (as per details)	Bank Payment	BP\15		1,980.00
	Srikanthjena Allow for Const Equip Unregistered			2,000.00 Dr	
	Tds on Contractor @ 1%			20.00 Cr	
	Inter Bank Transfer Neft 24-5-2019			1,980.00 Cr	
	Being NEFT To Srikanth Jena as per details Enclosed Voucher No 6992				
	By (as per details)	Bank Payment	BP\16		4,455.00
	V Anand Allow for Const Equip Unregistered			4,500.00 Dr	
	Tds on Contractor @ 1%			45.00 Cr	
	Inter Bank Transfer Neft 24-5-2019			4,455.00 Cr	
	Being NEFT To V Anand as per details Enclosed Voucher No 6993				
	By (as per details)	Bank Payment	BP\17		59,400.00
	N Krishna on Account			60,000.00 Dr	
	Tds on Contractor @ 1%			600.00 Cr	
	Same Bank Transfer Neft 24-5-2019			59,400.00 Cr	
	Being NEFT To N Krishna as per details enclosed voucher no 6994				
	By (as per details)	Bank Payment	BP\18		1,98,000.00
	Shyamla Centring Works on A/c - Group Bikshapathi			2,00,000.00 Dr	
	Tds on Contractor @ 1%			2,000.00 Cr	
	Inter Bank Transfer Neft 24-5-2019			1,98,000.00 Cr	
	Being NEFT To Shyamla Centring as per details enclosed voucher no 6995				
	By (as per details)	Bank Payment	BP\19		2,96,535.00
	B Venkatesh on A/c			3,00,000.00 Dr	
	Tds on Contractor @ 1%			3,000.00 Cr	
	Miscellaneous Income			465.00 Cr	
	Inter Bank Transfer Neft 24-5-2019			2,96,535.00 Cr	
	Being NEFT To B Venkatesh as per details enclosed voucher no 6996				
	By Water Tanker Charges URD	Bank Payment	BP\20		37,000.00
	Inter Bank Transfer Neft 24-5-2019			37,000.00 Cr	
	Being amount transfer to Mohan reddy towards supply of water tankers as per v.no 4158 Details enclosed				
	Carried Over			1,06,26,398.00	84,73,201.50

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,26,398.00	84,73,201.50
24-May-19	By (as per details)	Bank Payment	BP\21		2,646.00
	T Kurmanna Allow for Const Equip Unregistered			2,700.00 Dr	
	Tds on Hire Charges @ 2%			54.00 Cr	
	Inter Bank Transfer Neft	24-5-2019		2,646.00 Cr	
	Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no.5236				
	By (as per details)	Bank Payment	BP\22		2,646.00
	K Krishna Allow for Const Equip Unregistered			2,700.00 Dr	
	Tds on Hire Charges @ 2%			54.00 Cr	
	Same Bank Transfer Neft	24-5-2019		2,646.00 Cr	
	Being NEFT to K.Krishna as per encnclosed detailed voucher no. 5235				
	By (as per details)	Bank Payment	BP\23		34,104.00
	G Snehalatha Allow for Constr Equip Unregistered			34,800.00 Dr	
	Tds on Hire Charges @ 2%			696.00 Cr	
	Inter Bank Transfer Neft	24-5-2019		34,104.00 Cr	
	Being NEFT to G.Snehalatha as per Enclosed detailed voucher no.5234				
	By Sri Bala Saraswathi Industries(Vinayaka Enterprise)	Bank Payment	BP\24		19,206.00
	Inter Bank Transfer Neft	24-5-2019		19,206.00 Cr	
	Being amt transfer to sri bala saraswathi industries (vinayak enterprise) Voucher no 4149 Details Enclosed				
25-May-19	By G Naga Vishnu Vardhan F 405	Bank Payment	BP\1		1,00,000.00
	Cheque 975777	25-5-2019		1,00,000.00 Cr	
	Being cheque issued to naga vishnu vardhan towards refund for cancellation for flat: F 405 against ch no:975777				
	By Rent on Hoarding URD	Bank Payment	BP\2		2,000.00
	Inter Bank Transfer Neft	25-5-2019		2,000.00 Cr	
	Being amt transfer to M saraswathi towards roarding rent for the month of May-19				
	By SVR Pumps & Allied Services	Bank Payment	BP\3		1,711.00
	Inter Bank Transfer Neft	25-5-2019		1,711.00 Cr	
	Being amt transfer to SVR Pumps & allied services towards repairing of pumps against bill no:027				
	By K Sanjeet Singh Saved Discount	Bank Payment	BP\4		20,000.00
	Same Bank Transfer Neft	25-5-2019		20,000.00 Cr	
	Being amt transfer to K sanjeet singh towards saved discount for Apr-18 to Sep-18				
	By Summit Sales LLP	Bank Payment	BP\5		25,783.00
	Same Bank Transfer Neft	11-5-2019		25,783.00 Cr	
	Being amt transfer to summit sales LLP towards reimbursement of staff insurance payment				
	By Summit Sales LLP	Bank Payment	BP\6		2,37,420.00
	Same Bank Transfer Neft	25-5-2019		2,37,420.00 Cr	
	Being amount transfer to Summit Sales LLP towards full & final payment against their bills				
	By Vivid World	Bank Payment	BP\7		271.00
	Inter Bank Transfer Neft	25-5-2019		271.00 Cr	
	Being amt transfer to Vivid world towards toner refilling charges against bill no:1192, bill dt:13/5/19 and PO no:58826				
	Carried Over			1,06,26,398.00	89,18,988.50

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,26,398.00	89,18,988.50
25-May-19	By (as per details) Rekha Pande Mobilisation Account Tds on Contractor @ 1%	Bank Payment 30,000.00 Dr 300.00 Cr	BP\8		29,700.00
	Inter Bank Transfer Neft 25-5-2019	29,700.00 Cr			
	Being amt transfer to rekha pande towards labour charges of turnkey contractor from 17-05-19 to 23-05-19				
	By (as per details) S Arjun Construction Contractor Tds on Contractor @ 1%	Bank Payment 50,000.00 Dr 500.00 Cr	BP\9		49,500.00
	Inter Bank Transfer Neft 25-5-2019	49,500.00 Cr			
	Being amt transfer to S arjun towards labour charges of turkey & material received from 17-05-19 to 23-05-19				
	By Gautham Enterprises	Bank Payment	BP\10		708.00
	Inter Bank Transfer Neft 25-5-2019	708.00 Cr			
	Being amt transfer to gautham enterprises towards machine hire charges for the month of May-19 against bil no:442				
30-May-19	To G-104 Jayesh P Mulani	Bank Receipt	BR\1	6,57,000.00	
	Cheque/DD 198472 30-5-2019	6,57,000.00 Dr			
	Being cheque received from jayesh p mulani towards payment for flat no: G 104 against ch no:198472				
	To D 204 Susant Kumar Sahu	Bank Receipt	BR\2	3,69,768.00	
	Cheque/DD 072880 30-5-2019	3,69,768.00 Dr			
	Being cheque received from susant kumar sahu towards payment for flat no: D-204 against ch no:072880, ref no:12828				
	To Interest on YES Bank Fixed Deposits	Bank Receipt	BR\3	83,329.00	
	Cheque/DD 30-5-2019	83,329.00 Dr			
	Being interest on FD				
	By Tds Receivable - YES Bank	Bank Payment	BP\1		5,657.50
	Cheque 30-5-2019	5,657.50 Cr			
	Being TDS on FD interest				
	By (as per details) S Arjun Construction Contractor Tds on Contractor @ 1%	Bank Payment 1,50,000.00 Dr 1,500.00 Cr	BP\2		1,48,500.00
	Inter Bank Transfer Neft 8-6-2019	1,48,500.00 Cr			
	Being amt transfer to S arjun towards trunky contractors				
31-May-19	To Interest on YES Bank Fixed Deposits	Bank Receipt	BR\1	41,713.00	
	Cheque/DD 31-5-2019	41,713.00 Dr			
	Being interest on FD				
	By Tds Receivable - YES Bank	Bank Payment	BP\1		2,876.70
	Cheque 31-5-2019	2,876.70 Cr			
	Being TDS on FDR interest				
	By (as per details) Labour Charges Unregistered Allowances for Consumables Unregistered Allowances for Equipment Unregistered Tds on Contractor @ 2%	Bank Payment 800.00 Dr 800.00 Dr 2,400.00 Dr 80.00 Cr	BP\2		3,920.00
	Inter Bank Transfer Neft 31-5-2019	3,920.00 Cr			
	Being NEFT to Aaron Associates as per details Enclosed Voucher No 7007				
	Carried Over			1,17,78,208.00	91,59,850.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,78,208.00	91,59,850.70
31-May-19	By (as per details)	Bank Payment	BP\3		18,737.00
	Labour Charges Unregistered	4,259.00 Dr			
	Allowances for Consumables Unregistered	4,259.00 Dr			
	Allowances for Equipment Unregistered	12,777.00 Dr			
	Tds on Contractor @ 1%	213.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Inter Bank Transfer Neft	31-5-2019		18,737.00 Cr	
	Being NEFT to G Mannem as per details				
	Enclosed Voucher No 7008				
	By (as per details)	Bank Payment	BP\4		4,103.00
	Labour Charges Unregistered	829.00 Dr			
	Allowances for Consumables Unregistered	829.00 Dr			
	Allowances for Equipment Unregistered	2,487.00 Dr			
	Tds on Contractor @ 1%	42.00 Cr			
	Inter Bank Transfer Neft	31-5-2019		4,103.00 Cr	
	Being NEFT to T Kurmanna as per details				
	Enclosed Voucher No 7009				
	By (as per details)	Bank Payment	BP\5		12,786.00
	Labour Charges Unregistered	2,583.00 Dr			
	Allowances for Consumables Unregistered	2,583.00 Dr			
	Allowances for Equipment Unregistered	7,749.00 Dr			
	Tds on Contractor @ 1%	129.00 Cr			
	Inter Bank Transfer Neft	31-5-2019		12,786.00 Cr	
	Being NEFT to Tara Chand as per details				
	Enclosed Voucher No 7010				
	By (as per details)	Bank Payment	BP\6		2,574.00
	Labour Charges Unregistered	520.00 Dr			
	Allowances for Consumables Unregistered	520.00 Dr			
	Allowances for Equipment Unregistered	1,560.00 Dr			
	Tds on Contractor @ 1%	26.00 Cr			
	Inter Bank Transfer Neft	31-5-2019		2,574.00 Cr	
	Being NEFT to V Anand as per details				
	Enclosed Voucher No 7011				
	By (as per details)	Bank Payment	BP\7		8,910.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Inter Bank Transfer Neft	31-5-2019		8,910.00 Cr	
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 6997				
	By (as per details)	Bank Payment	BP\8		4,752.00
	K Vishweshwar Allow for Const Equip Unregistered	4,800.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Inter Bank Transfer Neft	31-5-2019		4,752.00 Cr	
	Being NEFT TO K Vishweshwar as per details				
	enclosed voucher no 6998				
	By (as per details)	Bank Payment	BP\9		2,970.00
	Mohammed Khusoos Allow for Const Equip Unregistered	3,000.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Same Bank Transfer Neft	31-5-2019		2,970.00 Cr	
	Being NEFT To MD.Khudoos as per details				
	Enclosed Voucher No 6999				
	By (as per details)	Bank Payment	BP\10		4,740.00
	N Krishna Allow for Constr Equip Unregistered	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Same Bank Transfer Neft	31-5-2019		4,740.00 Cr	
	Being NEFT to N Krishna as per Details				
	enclosed voucher no 7000				
	Carried Over			1,17,78,208.00	92,19,422.70

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,78,208.00	92,19,422.70
31-May-19	By (as per details)	Bank Payment	BP\11		2,970.00
	M Sahdev Allow for Const Equip Unregistered			3,000.00 Dr	
	Tds on Contractor @ 1%			30.00 Cr	
	Inter Bank Transfer Neft	31-5-2019		2,970.00 Cr	
	Being NEFT To M Sahdev as per details				
	Enclosed Voucher No 7001				
	By (as per details)	Bank Payment	BP\12		4,752.00
	P Praveen Kumar Allow for Const Equip Unregistered			4,800.00 Dr	
	Tds on Contractor @ 1%			48.00 Cr	
	Same Bank Transfer Neft	31-5-2019		4,752.00 Cr	
	Being NEFT To P Praveen Kumar as per				
	details Enclosed Voucher No 7002				
	By (as per details)	Bank Payment	BP\13		4,752.00
	Pappuram Allow for Const Equip Unregistered			4,800.00 Dr	
	Tds on Contractor @ 1%			48.00 Cr	
	Inter Bank Transfer Neft	31-5-2019		4,752.00 Cr	
	Being NEFT to Pappuram as per Enclosed				
	detailed voucher no. 7003				
	By (as per details)	Bank Payment	BP\14		1,990.00
	Rekha Pande Allow for Const Equip Unregistered			3,000.00 Dr	
	Tds on Contractor @ 1%			30.00 Cr	
	Miscellaneous Income			980.00 Cr	
	Inter Bank Transfer Neft	31-5-2019		1,990.00 Cr	
	Being NEFT To Rekha Pande as per details				
	Enclosed Voucher No 7004				
	By (as per details)	Bank Payment	BP\15		1,485.00
	Srikanthjena Allow for Const Equip Unregistered			1,500.00 Dr	
	Tds on Contractor @ 1%			15.00 Cr	
	Inter Bank Transfer Neft	31-5-2019		1,485.00 Cr	
	Being NEFT To Srikanth Jena as per details				
	Enclosed Voucher No 7005				
	By (as per details)	Bank Payment	BP\16		2,475.00
	V Anand Allow for Const Equip Unregistered			2,500.00 Dr	
	Tds on Contractor @ 1%			25.00 Cr	
	Inter Bank Transfer Neft	31-5-2019		2,475.00 Cr	
	Being NEFT To V Anand as per details				
	Enclosed Voucher No 7006				
	By (as per details)	Bank Payment	BP\17		9,900.00
	Tara Chand on Account			10,000.00 Dr	
	Tds on Contractor @ 1%			100.00 Cr	
	Inter Bank Transfer Neft	31-5-2019		9,900.00 Cr	
	Being NEFT To Tara Chand as per details				
	enclosed voucher no 7017				
	By (as per details)	Bank Payment	BP\18		2,96,535.00
	B Venkatesh on A/c			3,00,000.00 Dr	
	Tds on Contractor @ 1%			3,000.00 Cr	
	Miscellaneous Income			465.00 Cr	
	Inter Bank Transfer Neft	31-5-2019		2,96,535.00 Cr	
	Being NEFT To B Venkatesh as per details				
	enclosed voucher no 7012				
	By (as per details)	Bank Payment	BP\19		1,98,000.00
	Shyamla Centring Works on A/c - Group Bikshapathi			2,00,000.00 Dr	
	Tds on Contractor @ 1%			2,000.00 Cr	
	Inter Bank Transfer Neft	31-5-2019		1,98,000.00 Cr	
	Being NEFT To Shyamla Centring as per				
	details enclosed voucher no 7013				
	Carried Over			1,17,78,208.00	97,42,281.70

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,78,208.00	97,42,281.70
31-May-19	By (as per details)	Bank Payment	BP\20		14,850.00
	N Laxminarayana on Account	15,000.00 Dr			
	Tds on Contractor @ 1%	150.00 Cr			
	Inter Bank Transfer Neft	31-5-2019		14,850.00 Cr	
	Being NEFT To N Laxminaraya as per details Enclosed Voucher No 7014				
	By (as per details)	Bank Payment	BP\21		19,800.00
	V.Bal Reddy on A/c	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Inter Bank Transfer Neft	31-5-2019		19,800.00 Cr	
	Being NEFT To V Balreddy as per details enclosed voucher no 7015				
	By (as per details)	Bank Payment	BP\22		19,800.00
	Anand Water Proofing Works	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Inter Bank Transfer Neft	31-5-2019		19,800.00 Cr	
	Being NEFT To Anand Water Proofing works as per details enclosed voucher no 7016				
	By (as per details)	Bank Payment	BP\23		16,954.00
	G Snehalatha Allow for Constr Equip Unregistered	17,300.00 Dr			
	Tds on Hire Charges @ 2%	346.00 Cr			
	Inter Bank Transfer Neft	31-5-2019		16,954.00 Cr	
	Being NEFT to G.Snehalatha as per Enclosed detailed voucher no.5269				
	By (as per details)	Bank Payment	BP\24		5,292.00
	K Krishna Allow for Const Equip Unregistered	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Same Bank Transfer Neft	31-5-2019		5,292.00 Cr	
	Being NEFT to K.Krishna as per encnclosed detailed voucher no. 5270				
	By Water Tanker Charges URD	Bank Payment	BP\25		54,500.00
	Inter Bank Transfer Neft	31-5-2019		54,500.00 Cr	
	Being amount transfer to Mohan reddy towards supply of water tankers asper v.no 4165 details enclosed				
	By Sree Sai Sharanya Enterprises	Bank Payment	BP\26		27,000.00
	Inter Bank Transfer Neft	31-5-2019		27,000.00 Cr	
	Being NEFT To Sree Sai Sharanya Enterprises as per details enclosed voucher no 4166				
	By Sai Lakshmi Enterprises	Bank Payment	BP\27		27,750.00
	Inter Bank Transfer Neft	31-5-2019		27,750.00 Cr	
	Being amount transferred to Sai lakshmi enterprises towards supply of robo coars sand as per v.no 4164 details enclosed.				
	By (as per details)	Bank Payment	BP\28		5,292.00
	T Kurmanna Allow for Const Equip Unregistered	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Inter Bank Transfer Neft	31-5-2019		5,292.00 Cr	
	Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no. 5271				
	By (as per details)	Bank Payment	BP\29		1,48,500.00
	Rekha Pande Mobilisation Account	1,50,000.00 Dr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Inter Bank Transfer Neft	31-5-2019		1,48,500.00 Cr	
	Being NEFT To Rekha Pande as per details Enclosed voucher No 7019				
	Carried Over			1,17,78,208.00	1,00,82,019.70

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,78,208.00	1,00,82,019.70
31-May-19	To F 403 Karthik Paramkusham	Bank Receipt	BR\2	18,00,000.00	
	Cheque/DD Neft	31-5-2019		18,00,000.00 Dr	
	<i>Being cheque received from</i>				
				1,35,78,208.00	1,00,82,019.70
	By Closing Balance				34,96,188.30
				1,35,78,208.00	1,35,78,208.00
1-Jun-19	To Opening Balance			34,96,188.30	
1-Jun-19	By G Naga Vishnu Vardhan F 405	Bank Payment	BP\1		77,000.00
	Cheque 975778	1-6-2019		77,000.00 Cr	
	<i>Being cheque issued to naga vishnu vardhan towards refund for cancellation for flat: F 405 against ch no:975778</i>				
	By K Sanjeet Singh Saved Discount	Bank Payment	BP\2		20,000.00
	Same Bank Transfer Neft	1-6-2019		20,000.00 Cr	
	<i>Being amt transfer to K sanjeet singh towards saved discount commission from the period Apr-18 to Sep-18</i>				
	By (as per details)	Bank Payment	BP\3		17,394.00
	Balakrishna Happy Card Account			2,200.00 Dr	
	Balakrishna Happy Card Account			9,374.00 Dr	
	K Prabhakar Happy Card Account			5,820.00 Dr	
	Inter Bank Transfer Neft	1-6-2019		17,394.00 Cr	
	<i>Being amt transfer to MPPL (Axis) towards reimbursement of happy card exp</i>				
	By (as per details)	Bank Payment	BP\4		14,848.00
	SLLP Logistics			15,104.00 Dr	
	Tds on Contractor @ 2%			256.00 Cr	
	Same Bank Transfer Neft	1-6-2019		14,848.00 Cr	
	<i>Being amt transfer to SLLP logistics towards provision for car hire charges for the month of June-19</i>				
	By SLLP Common Expenditure	Bank Payment	BP\5		25,783.00
	Same Bank Transfer Neft	1-6-2019		25,783.00 Cr	
	<i>Being amt transfer to Summit sales LLP common exp towards reimbursement of medical insurance (last week 25-5-19 wrongly trnsfer to Summit sales LLP on rectified)</i>				
	To Summit Sales LLP	Bank Receipt	BR\1	25,783.00	
	Cheque/DD	1-6-2019		25,783.00 Dr	
	<i>Being amt received from Summit sales LLP towards reimbursement wrongly transfer to summit sales LLP (should transfer to SLLP comm exp)</i>				
	To G 308 M Shiva Kumar	Bank Receipt	BR\2	44,583.00	
	Cheque/DD 806433	1-6-2019		44,583.00 Dr	
	<i>Being cheque received from M shiva kumar towards payment for flat no: G 308 against ch no:806433, ref no:12830</i>				
	To F 005 MugudaJaganmohan Rao	Bank Receipt	BR\3	18,00,000.00	
	Cheque/DD 126994	1-6-2019		18,00,000.00 Dr	
	<i>Being cheque received from F 005 against ch no:126994, ref no:12829</i>				
	Carried Over			53,66,554.30	1,55,025.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,66,554.30	1,55,025.00
4-Jun-19	By Labour Welfare Expenses	Bank Payment	BP\1		500.00
	Inter Bank Transfer Neft	4-6-2019	500.00 Cr		
	Being NEFT To China Narasimha Dayanmaina For Labour quarters and site office garbage lifting Purpose For the month of May 2019				
	By Labour Welfare Expenses	Bank Payment	BP\2		3,400.00
	Inter Bank Transfer Neft	4-6-2019	3,400.00 Cr		
	Being NEFT To C. Sangeetha For Creche teacher salary for the month of May -2019				
	By Labour Welfare Expenses	Bank Payment	BP\3		5,980.00
	Inter Bank Transfer Neft	4-6-2019	5,980.00 Cr		
	Being NEFT To V Srinivas Reddy For mid day meals for Labour Childrens the month of May -2019				
	By Labour Welfare Expenses	Bank Payment	BP\4		1,800.00
	Inter Bank Transfer Neft	4-6-2019	1,800.00 Cr		
	Being NEFT To J.Ramesh For Labour Quarters toilets cleaning for the month of May -2019				
	By (as per details)	Bank Payment	BP\5		52,268.00
	Tds on Commission		2,230.00 Dr		
	Tds on Contractor @ 1%		31,966.00 Dr		
	Tds on Contractor @ 2%		736.00 Dr		
	Tds on Hire Charges @ 2%		5,087.00 Dr		
	Tds on Professional Fee		12,249.00 Dr		
	Cheque Neft	4-6-2019	52,268.00 Cr		
	Being amt transfer to yes bank ltd towards TDS payment for the month of May-19				
6-Jun-19	To E-008 Babu Jyothi & Anasuya Devi	Bank Receipt	BR\1	10,29,000.01	
	Cheque/DD 088653	6-6-2019	10,29,000.01 Dr		
	Being cheque received from Babu jyothi towards payment for flat no: E 008 against ch no:088653, ref no:12831				
	By Vattam Steels	Bank Payment	BP\1		13,15,231.00
	Inter Bank Transfer Neft	8-6-2019	13,15,231.00 Cr		
	Being amt transfer to vattam steels towards purchase of steel against bill no:371, bill dt:13-5-19				
7-Jun-19	By (as per details)	Bank Payment	BP\1		6,565.00
	G Mannem for Allow for Const Equip Unregistered		9,000.00 Dr		
	Tds on Contractor @ 1%		90.00 Cr		
	Miscellaneous Income		2,345.00 Cr		
	Inter Bank Transfer Neft	7-6-2019	6,565.00 Cr		
	Being NEFT To G Mannem as per details Enclosed Voucher No 7020				
	By (as per details)	Bank Payment	BP\2		21,984.00
	Labour Charges Unregistered		4,441.20 Dr		
	Allowances for Consumables Unregistered		4,441.20 Dr		
	Allowances for Equipment Unregistered		13,323.60 Dr		
	Tds on Contractor @ 1%		222.00 Cr		
	Inter Bank Transfer Neft	7-6-2019	21,984.00 Cr		
	Being NEFT to G Mannem as per details Enclosed Voucher No 7021				
	Carried Over			63,95,554.31	15,62,753.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,95,554.31	15,62,753.00
7-Jun-19	By (as per details)	Bank Payment	BP\3		4,653.00
	K Vishweshwar Allow for Const Equip Unregistered			4,700.00 Dr	
	Tds on Contractor @ 1%			47.00 Cr	
	Inter Bank Transfer Neft	7-6-2019		4,653.00 Cr	
	Being NEFT TO K Vishweshwar as per details enclosed voucher no 7022				
	By (as per details)	Bank Payment	BP\4		2,673.00
	Mohammed Khusoos Allow for Const Equip Unregistered			2,700.00 Dr	
	Tds on Contractor @ 1%			27.00 Cr	
	Same Bank Transfer Neft	7-6-2019		2,673.00 Cr	
	Being NEFT To MD.Khudoos as per details Enclosed Voucher No 7023				
	By (as per details)	Bank Payment	BP\5		2,970.00
	M Sahdev Allow for Const Equip Unregistered			3,000.00 Dr	
	Tds on Contractor @ 1%			30.00 Cr	
	Inter Bank Transfer Neft	7-6-2019		2,970.00 Cr	
	Being NEFT To M Sahdev as per details Enclosed Voucher No 7024				
	By (as per details)	Bank Payment	BP\6		4,740.00
	N Krishna Allow for Constr Equip Unregistered			5,000.00 Dr	
	Tds on Contractor @ 1%			50.00 Cr	
	Miscellaneous Income			210.00 Cr	
	Same Bank Transfer Neft	7-6-2019		4,740.00 Cr	
	Being NEFT to N Krishna as per Details enclosed voucher no 7025				
	By (as per details)	Bank Payment	BP\7		2,178.00
	P Praveen Kumar Allow for Const Equip Unregistered			2,200.00 Dr	
	Tds on Contractor @ 1%			22.00 Cr	
	Same Bank Transfer Neft	7-6-2019		2,178.00 Cr	
	Being NEFT To P Praveen Kumar as per details Enclosed Voucher No 7026				
	By (as per details)	Bank Payment	BP\8		4,653.00
	Pappuram Allow for Const Equip Unregistered			4,700.00 Dr	
	Tds on Contractor @ 1%			47.00 Cr	
	Inter Bank Transfer Neft	7-6-2019		4,653.00 Cr	
	Being NEFT to Pappuram as per Enclosed detailed voucher no. 7027				
	By (as per details)	Bank Payment	BP\9		2,475.00
	V Anand Allow for Const Equip Unregistered			2,500.00 Dr	
	Tds on Contractor @ 1%			25.00 Cr	
	Inter Bank Transfer Neft	7-6-2019		2,475.00 Cr	
	Being NEFT To V Anand as per details Enclosed Voucher No 7032				
	By (as per details)	Bank Payment	BP\10		1,188.00
	Rekha Pande Allow for Const Equip Unregistered			1,200.00 Dr	
	Tds on Contractor @ 1%			12.00 Cr	
	Inter Bank Transfer Neft	7-6-2019		1,188.00 Cr	
	Being NEFT To Rekha Pande as per details Enclosed Voucher No 7028				
	By (as per details)	Bank Payment	BP\11		2,277.00
	Srikanthjena Allow for Const Equip Unregistered			2,300.00 Dr	
	Tds on Contractor @ 1%			23.00 Cr	
	Inter Bank Transfer Neft	7-6-2019		2,277.00 Cr	
	Being NEFT To Srikanta Jena as per details Enclosed Voucher No 7029				
	Carried Over			63,95,554.31	15,90,560.00

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,95,554.31	15,90,560.00
7-Jun-19	By (as per details)	Bank Payment	BP\12		3,648.00
	Labour Charges Unregistered			737.00 Dr	
	Allowances for Consumables Unregistered			737.00 Dr	
	Allowances for Equipment Unregistered			2,211.00 Dr	
	Tds on Contractor @ 1%			37.00 Cr	
	Inter Bank Transfer Neft 7-6-2019			3,648.00 Cr	
	Being NEFT to T Kurmanna as per details				
	Enclosed Voucher No 7030				
	By (as per details)	Bank Payment	BP\13		6,096.00
	Labour Charges Unregistered			1,231.60 Dr	
	Allowances for Consumables Unregistered			1,231.60 Dr	
	Allowances for Equipment Unregistered			3,694.80 Dr	
	Tds on Contractor @ 1%			62.00 Cr	
	Inter Bank Transfer Neft 7-6-2019			6,096.00 Cr	
	Being NEFT to Tara Chand as per details				
	Enclosed Voucher No 7031				
	By Water Tanker Charges URD	Bank Payment	BP\14		45,000.00
	Inter Bank Transfer Neft 7-6-2019			45,000.00 Cr	
	Being amount transfer to Mohan reddy				
	towards supply of water tankers as per v.no				
	4185 details Enclosed				
	By News Papers	Bank Payment	BP\15		380.00
	Inter Bank Transfer Neft 7-6-2019			380.00 Cr	
	Being amt transfer to T suresh kumar				
	towards news paper bill for the month of May				
	-19				
	By Sree Sai Sharanya Enterprises	Bank Payment	BP\16		12,450.00
	Inter Bank Transfer Neft 7-6-2019			12,450.00 Cr	
	Being NEFT To Sree Sai Sharanya				
	Enterprises as per details enclosed voucher				
	no 4186				
	By (as per details)	Bank Payment	BP\17		15,082.00
	T Kurmanna Allow for Const Equip Unregistered			15,390.00 Dr	
	Tds on Hire Charges @ 2%			308.00 Cr	
	Inter Bank Transfer Neft 7-6-2019			15,082.00 Cr	
	Being NEFT to T.Kurmanna as per				
	Enclosed Detailed voucher no. 5304				
	By (as per details)	Bank Payment	BP\18		4,410.00
	K Krishna Allow for Const Equip Unregistered			4,500.00 Dr	
	Tds on Hire Charges @ 2%			90.00 Cr	
	Same Bank Transfer Neft 7-6-2019			4,410.00 Cr	
	Being NEFT to K.Krishna as per encnclosed				
	detailed voucher no. 5303				
	By (as per details)	Bank Payment	BP\19		13,720.00
	G Snehalatha Allow for Constr Equip Unregistered			14,000.00 Dr	
	Tds on Hire Charges @ 2%			280.00 Cr	
	Inter Bank Transfer Neft 7-6-2019			13,720.00 Cr	
	Being NEFT to G.Snehalatha as per				
	Enclosed detailed voucher no.5302				
	By (as per details)	Bank Payment	BP\20		19,800.00
	Mohammed Khudoos on A/c			20,000.00 Dr	
	Tds on Contractor @ 1%			200.00 Cr	
	Same Bank Transfer Neft 7-6-2019			19,800.00 Cr	
	Being NEFT To MD. Khudoos as per details				
	Enclosed Voucher No 7033				
	Carried Over			63,95,554.31	17,11,146.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,95,554.31	17,11,146.00
7-Jun-19	By (as per details) N Krishna on Account Tds on Contractor @ 1%	Bank Payment 25,000.00 Dr 250.00 Cr	BP\21		24,750.00
	Same Bank Transfer Neft Being NEFT To N Krishna as per details enclosed voucher no 7035	7-6-2019 24,750.00 Cr			
	By (as per details) T Kurmanna Tds on Contractor @ 1%	Bank Payment 2,00,000.00 Dr 2,000.00 Cr	BP\22		1,98,000.00
	Inter Bank Transfer Neft Being NEFT TO T Kurmanna as per details enclosed voucher no 7036	7-6-2019 1,98,000.00 Cr			
	By (as per details) Boini Shobha on A/c Tds on Contractor @ 1%	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	BP\23		99,000.00
	Inter Bank Transfer Neft Being NEFT To Shoba Details Enclosed Voucher No 7037	7-6-2019 99,000.00 Cr			
	By (as per details) Shyamla Centring Works on A/c - Group Bikshapathi Tds on Contractor @ 1%	Bank Payment 3,00,000.00 Dr 3,000.00 Cr	BP\24		2,97,000.00
	Inter Bank Transfer Neft Being NEFT To Shyamla Centring as per details enclosed voucher no 7038	7-6-2019 2,97,000.00 Cr			
	By Consultancy Charges URD	Bank Payment	BP\25		1,100.00
	Inter Bank Transfer Neft being online payment to K Chandra towards Auditing of ESI & PF for the month of MAY 19	7-6-2019 1,100.00 Cr			
	By T Madhu	Bank Payment	BP\26		41,823.00
	Cheque neft Being amt transfer towards salary for the month of MAY-19	7-6-2019 41,823.00 Cr			
	By (as per details) K Sanjeet Singh K Sanjeet Singh Commission	Bank Payment 27,754.00 Dr 6,650.00 Dr	BP\27		34,404.00
	Cheque Neft Being amt transfer towards salary for the month of MAY-19	7-6-2019 34,404.00 Cr			
	By N Rajyalakshmi	Bank Payment	BP\28		23,593.00
	Cheque Being amt transfer towards salary for the month of MAY-19	7-6-2019 23,593.00 Cr			
	By Mohammed Khadar Hussain	Bank Payment	BP\29		16,087.00
	Cheque Neft Being amt transfer towards salary for the month of MAY-19	7-6-2019 16,087.00 Cr			
	By B Sudharshan	Bank Payment	BP\30		11,627.00
	Cheque Being amt transfer towards salary for the month of MAY-19	7-6-2019 11,627.00 Cr			
	By G Balakrishna	Bank Payment	BP\31		6,806.00
	Cheque Being amt transfer towards salary for the month of MAY-19	7-6-2019 6,806.00 Cr			
	Carried Over			63,95,554.31	24,65,336.00

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,95,554.31	24,65,336.00
7-Jun-19	By (as per details)	Bank Payment	BP\32		14,463.00
	V Swetha	13,038.00 Dr			
	V Swetha Commission	1,425.00 Dr			
	Cheque Neft	7-6-2019		14,463.00 Cr	
	Being amt transfer towards salary for the month of MAY-19				
	By M Sanjeev Kumar	Bank Payment	BP\33		12,142.00
	Cheque Neft	7-6-2019		12,142.00 Cr	
	Being amt transfer towards salary for the month of MAY-19				
	By R Ashok Kumar	Bank Payment	BP\34		12,833.00
	Cheque Neft	7-6-2019		12,833.00 Cr	
	Being amt transfer towards salary for the month of MAY-19				
	To Interest on YES Bank Fixed Deposits	Bank Receipt	BR\1	83,904.00	
	Cheque/DD	7-6-2019		83,904.00 Dr	
	Being interest on FDR				
8-Jun-19	By K Sanjeet Singh Saved Discount	Bank Payment	BP\1		20,000.00
	Same Bank Transfer Neft	8-6-2019		20,000.00 Cr	
	Being amt transfer to K sanjeeth singh towards saved discount from Apr-18 to sep -18				
	By Summit Sales LLP	Bank Payment	BP\2		19,911.00
	Same Bank Transfer Neft	8-6-2019		19,911.00 Cr	
	Being amt transfer to SLLP against their bills				
	By SLLP Logistics	Bank Payment	BP\3		1,620.00
	Same Bank Transfer Neft	8-6-2019		1,620.00 Cr	
	Being amt transfer to SLLP logistics towards QC charges for the month of may -19 against bill no:86, bill dt:6/6/19				
	By SLLP Logistics	Bank Payment	BP\4		33,283.00
	Same Bank Transfer Neft	8-6-2019		33,283.00 Cr	
	Being amt transfer to SLLP logistics towards CR consultation charges for the month of May-19 against bill no:89, bill dt:6/6/19				
	By SLLP Logistics	Bank Payment	BP\5		3,240.00
	Same Bank Transfer Neft	8-6-2019		3,240.00 Cr	
	Being amt transfer to SLLP logistics towards Admin & service charges for the month of may against bill no:96				
	By BPCL-ECMS(Fleet Business)	Bank Payment	BP\6		11,500.00
	Inter Bank Transfer Neft	8-6-2019		11,500.00 Cr	
	Being amt transfer to BPCL towards petrol charges from 19-4-19 to 25-5-19 on behalf of VHOA				
	By Gautham Enterprises	Bank Payment	BP\7		2,000.00
	Inter Bank Transfer Neft	8-6-2019		2,000.00 Cr	
	Being amt transfer to gautham enterprises towards purchase of coffee powder against bill no:369, bill dt:13-5-19 and Po no:5859 +5, po dt:9/5/19				
	Carried Over			64,79,458.31	25,96,328.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,79,458.31	25,96,328.00
8-Jun-19	By Elegant Enterprises	Bank Payment	BP\8		3,835.00
	Inter Bank Transfer Neft	8-6-2019	3,835.00 Cr		
	<i>Being amt transfer to Elegant enterprises towards purchase of electricla materia against bill no: 0078 , po no:58835</i>				
	By Praful Sanitary	Bank Payment	BP\9		54,237.00
	Inter Bank Transfer Neft	8-6-2019	54,237.00 Cr		
	<i>Being amt transfer to Praful sanitary towards purchase of plumbing material against bill nos:163,164,166</i>				
	By Seven Hills Enterprises	Bank Payment	BP\10		1,156.00
	Inter Bank Transfer Neft	8-6-2019	1,156.00 Cr		
	<i>Being amt transfer to seven hills enterprises towards xerox charges for the month of MAY -19 against bill no:1428</i>				
	By Shah Traders	Bank Payment	BP\11		15,422.00
	Inter Bank Transfer Neft	8-6-2019	15,422.00 Cr		
	<i>Being amt transfer to Shah traders towards purchase of MS steel against bill no:456, po no:58355</i>				
	By Sai Vishal Enterprises	Bank Payment	BP\12		22,302.00
	Inter Bank Transfer Neft	8-6-2019	22,302.00 Cr		
	<i>Being amt transfer to sai vishal enterprises towards purchase of cement against bill no:12, bill dt:14/5/19 and po no:51338</i>				
	By D Pavan Kumar - Commission	Bank Payment	BP\13		3,933.00
	Same Bank Transfer Neft	8-6-2019	3,933.00 Cr		
	<i>Being amt transfer towards HL commission</i>				
	By GB Rambabu Commission	Bank Payment	BP\14		4,617.00
	Same Bank Transfer Neft	8-6-2019	4,617.00 Cr		
	<i>Being amt transfer towards HL commission</i>				
	By G.Vineela - Commission	Bank Payment	BP\15		3,933.00
	Same Bank Transfer Neft	8-6-2019	3,933.00 Cr		
	<i>Being amt transfer towards HL commission</i>				
	By K.Prabhakar Reddy - Commission	Bank Payment	BP\16		3,990.00
	Same Bank Transfer Neft	8-6-2019	3,990.00 Cr		
	<i>Being amt transfer towards HL commission</i>				
	By M.Mahender - Commission	Bank Payment	BP\17		2,052.00
	Same Bank Transfer Neft	8-6-2019	2,052.00 Cr		
	<i>Being amt transfer towards HL commission</i>				
	By (as per details)	Bank Payment	BP\18		2,47,500.00
	Rekha Pande Mobilisation Account	2,50,000.00 Dr			
	Tds on Contractor @ 1%	2,500.00 Cr			
	Inter Bank Transfer Neft	8-6-2019	2,47,500.00 Cr		
	<i>Being amt transfer to Rekha pandey towards trunky contractors</i>				
10-Jun-19	To F 206 T Srilalitha	Bank Receipt	BR\1	6,18,757.00	
	Cheque/DD Neft	8-6-2019	6,18,757.00 Dr		
	<i>Being amount received from Thantrivahi Srilalitha</i>				
	By G Balakrishna	Bank Payment	BP\1		3,500.00
	Cheque 251846	10-6-2019	3,500.00 Cr		
	<i>Being cheque issued to G balakrishna towards requesting to grant LOP @ 3500 against ch no:251846</i>				
	Carried Over			70,98,215.31	29,62,805.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,98,215.31	29,62,805.00
10-Jun-19	By H 104 G Arvind Kumar Bank Payment		BP\2		23,838.00
	Cheque 251847 10-6-2019 23,838.00 Cr				
	Being cheque issued to G Arvind kumar towards refund for the flat no: H 104 against ch no:251847				
	By Service No 09042303258 Bank Payment		BP\3		27,307.00
	Cheque 251868 10-6-2019 27,307.00 Cr				
	Being cheque issued to TSSPDCL towards electriclty payment againstCh no:251868				
	To F 203 M Jagan Mohan Bank Receipt		BR\2	4,00,000.00	
	Cheque/DD 909342 10-6-2019 4,00,000.00 Dr				
	Being cheque received from M jagan mohan towards payment for flat no: F 203 against ch no:909342, ref no:12834				
	To D 003 Mettu Sridhar Bank Receipt		BR\3	2,89,786.00	
	Cheque/DD 360062 10-6-2019 2,89,786.00 Dr				
	Being cheque received from M sridhar towards payment for flat no: D 003 against ch no:360062, ref no:12836				
	To E-107 E Martha Lisa Bank Receipt		BR\4	2,50,000.00	
	Cheque/DD 000014 10-6-2019 2,50,000.00 Dr				
	Being cheque received from E 107 against ch no:000014, ref no:12838				
	To F 202 Sujatha M Bank Receipt		BR\5	9,00,000.00	
	Cheque/DD 880519 10-6-2019 9,00,000.00 Dr				
	BEing cheque received from F 202 against ch no:880519, ref no:12835				
12-Jun-19	By Caps Gold Pvt Ltd Bank Payment		BP\1		1,37,200.00
	Cheque 251849 12-6-2019 1,37,200.00 Cr				
	Being ch no:251849 isue towards purchase of 40 gms of gold coins for B-003 K Karthik for referring F-003 T Parameshwar, H-005 K Bhanu Satish for referring F-005 M Jaganmohan Rao, G-406 D Chandrasekhar for referring F-304 K Raghu & D-304 Savitri Paka				
	By Cemex Infra Bank Payment		BP\2		2,43,750.00
	Cheque 251850 12-6-2019 2,43,750.00 Cr				
	Being cheque issued to Cemax Infra towards purchase of cement/ready mix against bill no:18, bill dt:30/4/19 , po no:58104 & po dt:19/4/19, ch no:251850				
	By Dilpreet Hardware Bank Payment		BP\3		2,124.00
	Cheque 251851 12-6-2019 2,124.00 Cr				
	Being cheque issued to dilpreet hardware towards purchase of hardware materiall against bil no:752, bill dt:9/5/19 , po no:58408, po dt:6/12/18 & ch no:251851				
	By G.Krishna Murthy & Sons Bank Payment		BP\4		2,610.00
	Cheque 251852 12-6-2019 2,610.00 Cr				
	Being cheque issued to G krishna murthy & sons towards purchase of comsumables against bil no:093, bill dt:18/5/19 , po no:58672, po dt:15/5/19 & ch no:251852				
	To V Sunitha Bank Receipt		BR\1	5,916.00	
	Cheque/DD 000048 12-6-2019 5,916.00 Dr				
	Being cheque received from Varala sunitha against chn o:000048				
	Carried Over			89,43,917.31	33,99,634.00

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,43,917.31	33,99,634.00
12-Jun-19	To Interest on YES Bank Fixed Deposits Bank Receipt Cheque/DD 12-6-2019 75,514.00 Dr <i>Being interest on FDR</i>		BR\2	75,514.00	
	By Tds Receivable - YES Bank Bank Payment Cheque 12-6-2019 6,164.40 Cr <i>Being tds on fd interest</i>		BP\5		6,164.40
13-Jun-19	To E 406 Samala Sravan Kumar Bank Receipt Cheque/DD 236313 13-6-2019 24,410.00 Dr <i>Being cheque received from MPPL towards payment for flat no: E 406 on your behalf against ch no:236313</i>		BR\1	24,410.00	
	To A 106 M.V.H.Vasudevrao Bank Receipt Cheque/DD 000038 13-6-2019 390.00 Dr <i>Being chque received from A 106 towrds payment for flat no: A 106 against chn o:000038, ref no:12841</i>		BR\2	390.00	
14-Jun-19	By (as per details) Bank Payment G Mannem for Allow for Const Equip Unregistered 9,000.00 Dr Tds on Contractor @ 1% 90.00 Cr Inter Bank Transfer Neft 14-6-2019 8,910.00 Cr <i>Being NEFT To G Mannem as per details Enclosed Voucher No 7039</i>		BP\1		8,910.00
	By (as per details) Bank Payment K Vishweshwar Allow for Const Equip Unregistered 4,900.00 Dr Tds on Contractor @ 1% 49.00 Cr Inter Bank Transfer Neft 14-6-2019 4,851.00 Cr <i>Being NEFT TO K Vishweshwar as per details enclosed voucher no 7040</i>		BP\2		4,851.00
	By (as per details) Bank Payment Mohammed Khusoos Allow for Const Equip Unregistered 3,000.00 Dr Tds on Contractor @ 1% 30.00 Cr Same Bank Transfer Neft 14-6-2019 2,970.00 Cr <i>Being NEFT To MD.Khudoos as per details Enclosed Voucher No 7041</i>		BP\3		2,970.00
	By (as per details) Bank Payment N Krishna Allow for Constr Equip Unregistered 5,000.00 Dr Tds on Contractor @ 1% 50.00 Cr Miscellaneous Income 210.00 Cr Same Bank Transfer Neft 14-6-2019 4,740.00 Cr <i>Being NEFT to N Krishna as per Details enclosed voucher no 7043</i>		BP\4		4,740.00
	By (as per details) Bank Payment Pappuram Allow for Const Equip Unregistered 4,500.00 Dr Tds on Contractor @ 1% 45.00 Cr Inter Bank Transfer Neft 14-6-2019 4,455.00 Cr <i>Being NEFT to Pappuram as per Enclosed detailed voucher no. 7045</i>		BP\5		4,455.00
	By (as per details) Bank Payment Labour Charges Unregistered 800.00 Dr Allowances for Consumables Unregistered 800.00 Dr Allowances for Equipment Unregistered 2,400.00 Dr Tds on Contractor @ 2% 80.00 Cr Inter Bank Transfer Neft 14-6-2019 3,920.00 Cr <i>Being NEFT to Aaron associates as per details Enclosed Vouccher No 7049</i>		BP\6		3,920.00
	Carried Over			90,44,231.31	34,35,644.40

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,44,231.31	34,35,644.40
14-Jun-19	By (as per details)	Bank Payment	BP\7		16,620.00
	Labour Charges Unregistered	3,831.40 Dr			
	Allowances for Consumables Unregistered	3,831.40 Dr			
	Allowances for Equipment Unregistered	11,494.20 Dr			
	Tds on Contractor @ 1%	192.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Inter Bank Transfer Neft 14-6-2019	16,620.00 Cr			
	Being NEFT to G Mannem as per details				
	Enclosed Voucher No 7050				
	By (as per details)	Bank Payment	BP\8		3,606.00
	Labour Charges Unregistered	728.60 Dr			
	Allowances for Consumables Unregistered	728.60 Dr			
	Allowances for Equipment Unregistered	2,185.80 Dr			
	Tds on Contractor @ 1%	37.00 Cr			
	Inter Bank Transfer Neft 14-6-2019	3,606.00 Cr			
	Being NEFT to T Kurmanna as per details				
	Enclosed Voucher No 7051				
	By (as per details)	Bank Payment	BP\9		3,217.00
	Labour Charges Unregistered	650.00 Dr			
	Allowances for Consumables Unregistered	650.00 Dr			
	Allowances for Equipment Unregistered	1,950.00 Dr			
	Tds on Contractor @ 1%	33.00 Cr			
	Inter Bank Transfer Neft 14-6-2019	3,217.00 Cr			
	Being NEFT to Tara Chand as per details				
	Enclosed Voucher No 7052				
	By (as per details)	Bank Payment	BP\10		39,135.00
	B Venkatesh on A/c	40,000.00 Dr			
	Tds on Contractor @ 1%	400.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Inter Bank Transfer Neft 14-6-2019	39,135.00 Cr			
	Being NEFT To B Venkatesh as per details				
	enclosed voucher no 7042				
	By (as per details)	Bank Payment	BP\11		14,850.00
	G Mannem on A/c - Group T Srinivasulu	15,000.00 Dr			
	Tds on Contractor @ 1%	150.00 Cr			
	Inter Bank Transfer Neft 14-6-2019	14,850.00 Cr			
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 7044				
	By (as per details)	Bank Payment	BP\12		19,800.00
	Tara Chand on Account	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Inter Bank Transfer Neft 14-6-2019	19,800.00 Cr			
	Being NEFT To Tara Chand as per details				
	enclosed voucher no 7046				
	By (as per details)	Bank Payment	BP\13		1,98,000.00
	Shyamla Centring Works on A/c - Group Bikshapathi	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Inter Bank Transfer Neft 14-6-2019	1,98,000.00 Cr			
	Being NEFT To Shyamla Centring as per details				
	enclosed voucher no 7047				
	By (as per details)	Bank Payment	BP\14		1,98,000.00
	Pappu Ram On A/c	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Inter Bank Transfer Neft 14-6-2019	1,98,000.00 Cr			
	Being NEFT To Pappu Ram as per details				
	Enclosed Voucher No 7048				
	Carried Over			90,44,231.31	39,28,872.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,44,231.31	39,28,872.40
14-Jun-19	By (as per details)	Bank Payment	BP\15		1,47,520.00
	Rekha Pande Mobilisation Account	1,50,000.00 Dr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Inter Bank Transfer Neft	14-6-2019		1,47,520.00 Cr	
	Being NEFT TO Rekha Rande as per details				
	Enclosed Voucher No 7053				
	By (as per details)	Bank Payment	BP\16		2,46,275.00
	S Arjun Construction Contractor	2,50,000.00 Dr			
	Tds on Contractor @ 1%	2,500.00 Cr			
	Miscellaneous Income	1,225.00 Cr			
	Inter Bank Transfer Neft	14-6-2019		2,46,275.00 Cr	
	Being NEFT TO S Arjun as per details				
	Enclosed Voucher No 7054				
	By (as per details)	Bank Payment	BP\17		19,800.00
	L Raju on A/c	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Inter Bank Transfer Neft	14-6-2019		19,800.00 Cr	
	Being NEFT To L Raju as per details				
	Enclosed Voucher No 7055				
	By (as per details)	Bank Payment	BP\18		9,900.00
	P.Satish Kumar	10,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Inter Bank Transfer Neft	14-6-2019		9,900.00 Cr	
	Being NEFT To P Satish as per details				
	Enclosed Voucher No 7056				
	By Sree Sai Sharanya Enterprises	Bank Payment	BP\19		20,250.00
	Inter Bank Transfer Neft	14-6-2019		20,250.00 Cr	
	Being NEFT To Sree Sai Sharanya Enterprises as per details enclosed voucher no 4208				
	By Water Tanker Charges URD	Bank Payment	BP\20		36,500.00
	Inter Bank Transfer Neft	14-6-2019		36,500.00 Cr	
	Being amount transfer to Mohan reddy towards supply of water tankers as per v.no 4207 details Enclosed				
	By Sai Lakshmi Enterprises	Bank Payment	BP\21		6,300.00
	Inter Bank Transfer Neft	14-6-2019		6,300.00 Cr	
	Being amount transfered to Sai lakshmi enterprises towards supply of robo coars sand as per v.no 4206 details enclosed.				
	By (as per details)	Bank Payment	BP\22		4,410.00
	T Kurmanna Allow for Const Equip Unregistered	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	Inter Bank Transfer Neft	14-6-2019		4,410.00 Cr	
	Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no. 5326				
	By (as per details)	Bank Payment	BP\23		4,410.00
	K Krishna Allow for Const Equip Unregistered	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	Same Bank Transfer Neft	14-6-2019		4,410.00 Cr	
	Being NEFT to K.Krishna as per encclosed detailed voucher no. 5325				

Carried Over

90,44,231.31 44,24,237.40

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,44,231.31	44,24,237.40
14-Jun-19	By (as per details)	Bank Payment	BP\24		32,830.00
	G Snehalatha Allow for Constr Equip Unregistered			33,500.00 Dr	
	Tds on Hire Charges @ 2%			670.00 Cr	
	Inter Bank Transfer Neft 14-6-2019			32,830.00 Cr	
	Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5324				
15-Jun-19	By Electricity Bills Payments	Bank Payment	BP\1		8,021.00
	Cheque 251854 15-6-2019			8,021.00 Cr	
	BEing cheque issued to TSSPDCL towards electricity bill payment of model flats D block D-003,105,204,302 & 304 against ch no:251854				
	By (as per details)	Bank Payment	BP\2		8,044.00
	D-004 Jeenay Jitender Kamdar			1,604.00 Dr	
	D 103 P Chandrashekar Reddy			1,604.00 Dr	
	D-202 Suman R Mulani			1,604.00 Dr	
	D-301 Jeenay Jitender Kamdar			1,628.00 Dr	
	D-404 Madhu B Mulani			1,604.00 Dr	
	Cheque 251855 15-6-2019			8,044.00 Cr	
	BEing cheque issued to TSSPDCL towards model flat electricity bill payment of D Block D-004,103,202,301 & 404 against chn o:251855				
	By K Sanjeet Singh Saved Discount	Bank Payment	BP\3		20,000.00
	Same Bank Transfer Neft 15-6-2019			20,000.00 Cr	
	Being amt transfer to K sanjeet singh towards saved discount for the period Apr -18 to Sep-18				
	By Labour Cess	Bank Payment	BP\4		1,43,000.00
	Cheque 251864 15-6-2019			1,43,000.00 Cr	
	Being cheque issued to " telangana building and other construction workers welfare board hyderabad" towards labour cess against ch no:251864				
	By Summit Builders - Statutory Payments	Bank Payment	BP\5		21,484.00
	Inter Bank Transfer Neft 15-6-2019			21,484.00 Cr	
	Being amt transfer to Summit builders (axis) towards staff PF payment for the month of may-19				
	By Summit Builders - Statutory Payments	Bank Payment	BP\6		5,667.00
	Inter Bank Transfer Neft 15-6-2019			5,667.00 Cr	
	Being amt transfer to Summit builders (axis) towards staff ESI payment for the month of may-19				
	By Summit Builders - Statutory Payments	Bank Payment	BP\7		1,050.00
	Inter Bank Transfer Neft 15-6-2019			1,050.00 Cr	
	BEing amt transfer to Summit builders (axis) towards staff PT payment for the month of may-19				
	By Anisha Associates	Bank Payment	BP\8		18,422.00
	Inter Bank Transfer Neft 15-6-2019			18,422.00 Cr	
	Being amt transfer to Anisha associates towards purchase of chemicals against bill no:036, bill dt:25/5/19 & po no:58738				
	Carried Over			90,44,231.31	46,82,755.40

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,44,231.31	46,82,755.40
15-Jun-19	By S L Infra	Bank Payment	BP\9		3,01,500.00
	Inter Bank Transfer Neft 15-6-2019	3,01,500.00 Cr			
	<i>Being amt transfer to SL infra towards purchase of cement / ready mix material against bill no:28, bill dt:6/5/19, po no:57831, po dt:5/4/19</i>				
	By Dilpreet Tubes Pvt Ltd	Bank Payment	BP\10		10,054.00
	Inter Bank Transfer Neft 15-6-2019	10,054.00 Cr			
	<i>Being amt transfer to Dilpreet tubes pvt ltd towards purchase of steel against bill no:209, bill dt:16/5/19 , po no:58357, po dt:30/4/19</i>				
	By Praful Sanitary	Bank Payment	BP\11		1,471.00
	Inter Bank Transfer Neft 15-6-2019	1,471.00 Cr			
	<i>Being amt transfer to praful sanitary towards purchase of plumbing material against bill no:185, bill dt:23/5/19 , po no:58876, po dt:21/5/19</i>				
	By Ganesh Tube Traders	Bank Payment	BP\12		8,458.00
	Inter Bank Transfer Neft 15-6-2019	8,458.00 Cr			
	<i>BEing amt transfer to ganesh tube traders towards purchase of plumbing material against bill no:102, bill dt:23/5/19, po no:58877, po dt:21/5/19</i>				
	By C Vasundhara Commission	Bank Payment	BP\13		4,750.00
	Same Bank Transfer Neft 15-6-2019	4,750.00 Cr			
	<i>Being amt transfer to C vasundara twards marketing incentives for the QE 31-03-2019</i>				
	By Anand Kumar Netha Comm	Bank Payment	BP\14		487.00
	Same Bank Transfer Neft 15-6-2019	487.00 Cr			
	<i>Being amt transfer to anand kumar nehta twards marketing incentives for the QE 31 -03-2019</i>				
	By B Kranthi Commission	Bank Payment	BP\15		8,313.00
	Same Bank Transfer Neft 15-6-2019	8,313.00 Cr			
	<i>Being amt transfer to B kranthi twards marketing incentives for the QE 31-03-2019</i>				
	By Rani Commission	Bank Payment	BP\16		29,480.00
	Same Bank Transfer Neft 15-6-2019	29,480.00 Cr			
	<i>Being amt transfer to R Rani twards marketing incentives for the QE 31-03-2019</i>				
	By K Sanjeet Singh Commission	Bank Payment	BP\17		35,863.00
	Same Bank Transfer Neft 15-6-2019	35,863.00 Cr			
	<i>Being amt transfer to K sanjeeth singh twards marketing incentives for the QE 31 -03-2019</i>				
	By (as per details)	Bank Payment	BP\18		7,767.00
	Balakrishna Happy Card Account	7,263.00 Dr			
	Mahender Happy Card Payment	504.00 Dr			
	Inter Bank Transfer Neft 15-6-2019	7,767.00 Cr			
	<i>Being amt transfer to MPPL (axis) towards reimbursemnt of happy card exp</i>				
	To F 203 M Jagan Mohan	Bank Receipt	BR\1	2,06,772.00	
	Cheque/DD 909343 15-6-2019	2,06,772.00 Dr			
	<i>Being cheque received from M Jagan Mohan against ref no:12840</i>				
	Carried Over			92,51,003.31	50,90,898.40

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,51,003.31	50,90,898.40
15-Jun-19	To F 405 Shareen Jackleen	Bank Receipt	BR\2	24,705.00	
	Cheque/DD 779898	15-6-2019	24,705.00 Dr		
	Being cheque received from MPPL on your behalf				
	To F 002 K Vijaya Bhasker	Bank Receipt	BR\3	24,410.00	
	Cheque/DD 236318	15-6-2019	24,410.00 Dr		
	Being amount received from F-002 vijaya bhasker kammula on behalf of MPPL				
	To F 401 K P Munesh Singh	Bank Receipt	BR\4	24,410.00	
	Same Bank Transfer 236318	15-6-2019	24,410.00 Dr		
	Being cheque received mppl on behalf of Manish Singh				
17-Jun-19	By Summit Sales LLP	Bank Payment	BP\1		11,78,007.00
	Cheque 251856	17-6-2019	11,78,007.00 Cr		
	Being cheque issued to summit sales LLP against their bills ch no:251856				
	By Vasant Enterprises	Bank Payment	BP\2		11,57,329.00
	Cheque 251857	17-6-2019	11,57,329.00 Cr		
	Being cheque issued to vasant enterprises towards purchase of steel against bill no:732, bill dt:20/5/19 & po no:58790 & 58793, po dt:18/5/19 & ch no:251857				
	By D 404 Moguram Raj Kumar	Bank Payment	BP\3		21,480.00
	Cheque 251858	17-6-2019	21,480.00 Cr		
	Being cheque issued to M Raj kumar towards refund of excess amt for the flat no D 404 against Ch no:251858				
	By D 304 Paka Savithri	Bank Payment	BP\4		14,580.00
	Cheque 251859	17-6-2019	14,580.00 Cr		
	Being cheque issued to Savithri paka towards refund of excess amt paid for the flat no: D 304 against ch no:251859				
	By G-009 K V Chalapathi Rao	Bank Payment	BP\5		82,306.00
	Cheque 251860	17-6-2019	82,306.00 Cr		
	Being cheque issued to K V Chalapati Rao towards refund of Excess amt for the flat no: G 009 against ch no:251860				
	By S L Infra	Bank Payment	BP\6		4,20,551.00
	Cheque 251861	17-6-2019	4,20,551.00 Cr		
	Being cheque issued to SL Infra towards purchase of cement/ ready mix material against bill no:29, bill dt:8/5/19, po no:55296, po dt:19/12/18 & ch no:251861				
	By Nitco Limited	Bank Payment	BP\7		50,266.00
	Cheque 251862	17-6-2019	50,266.00 Cr		
	Being chque issued to Nitco Limited towards purchase of tiles against bill no:4907244981, dated:29/4/19 & ch no:251862				
	By Anu Furniture	Bank Payment	BP\8		53,995.00
	Cheque 251863	17-6-2019	53,995.00 Cr		
	Being cheque issued to Anu furniture towards purchase of furniture on bal payment on Po nos: 58547 & 58592 against bill nos:400 & 487 & ch no:251863				
	Carried Over			93,24,528.31	80,69,412.40

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,24,528.31	80,69,412.40
17-Jun-19	To Vista Homes Owners Association Bank Receipt Cheque/DD 001254 17-6-2019 11,500.00 Dr <i>Being cheque received from VHOA towards reimbursment of BPCL petrol charges against ch no:001254</i>		BR\1	11,500.00	
18-Jun-19	To F 104 Hari Babu Badithala Bank Receipt Cheque/DD Neft 18-6-2019 6,12,000.00 Dr <i>Being amount received from Hari Babu Badithala vide R.no.12845</i>		BR\1	6,12,000.00	
19-Jun-19	To E 009 Chokkalingam Venkatesh Bank Receipt Cheque/DD 945046 19-6-2019 3,00,000.00 Dr <i>Being cheque received from C venkatesh towards paymetn for flat no: E 009 against ch no:945046, ref no:12844</i>		BR\1	3,00,000.00	
	To E 009 Chokkalingam Venkatesh Bank Receipt Cheque/DD 760303 19-6-2019 1,75,000.00 Dr <i>Being cheque received from C venkatesh against ch no:760303, ref no:12843</i>		BR\2	1,75,000.00	
	To E 005 V Rama Krishna Bank Receipt Cheque/DD 000045 19-6-2019 5,00,000.00 Dr <i>Being cheque received from V rama krishna towards payment for flat: E005 against ch no:000045</i>		BR\3	5,00,000.00	
	To G 408 Srinivasa Raghavan Palyan Bank Receipt Cheque/DD IMPS 19-6-2019 580.00 Dr <i>Being amount received from Srinivasa Raghavan Palyan vide R.no.12846</i>		BR\4	580.00	
	By T Madhu Bank Payment Cheque online 19-6-2019 1,599.00 Cr <i>Being amount transfer towards mobile & conveyance for the month of May-19</i>		BP\1		1,599.00
	By K Sanjeet Singh Bank Payment Electronic Cheque 19-6-2019 399.00 Cr <i>Being amount transfer towards mobile allowance for the month of May-19</i>		BP\2		399.00
	By N Rajyalakshmi Bank Payment Electronic Cheque 19-6-2019 399.00 Cr <i>Being amount transfer towards mobile allowance for the month of May-19</i>		BP\3		399.00
	By Mohammed Khadar Hussain Bank Payment Electronic Cheque 19-6-2019 1,599.00 Cr <i>Being amount transfer towards mobile & conveyance for the month of May-19</i>		BP\4		1,599.00
	By B Sudharshan Bank Payment Electronic Cheque online 19-6-2019 399.00 Cr <i>Being amount transfer towards mobile allowance for the month of May-19</i>		BP\5		399.00
	By G Balakrishna Bank Payment Electronic Cheque online 19-6-2019 399.00 Cr <i>Being amount transfer towards mobile allowance for the month of may-19</i>		BP\6		399.00
	By V Swetha Bank Payment Electronic Cheque Neft 19-6-2019 399.00 Cr <i>Being amount transfer towards mobile allowance for the month of May-19</i>		BP\7		399.00
	Carried Over			1,09,23,608.31	80,74,605.40

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,23,608.31	80,74,605.40
19-Jun-19	By M Sanjeev Kumar Electronic Cheque online <i>Being amount transfer towards mobile allowance for the month of May-19</i>	Bank Payment 19-6-2019	BP\8	815.00 Cr	815.00
	By R Ashok Kumar Electronic Cheque online <i>Being amount transfer towards mobile allowance for the month of May-19</i>	Bank Payment 19-6-2019	BP\9	399.00 Cr	399.00
21-Jun-19	To G 408 Srinivasa Raghavan Palyan Cheque/DD Neft <i>BEing amt received from srnivasa raghavan palyan towards payment for flat no: G 408 against ref no:12847</i>	Bank Receipt 21-6-2019	BR\1	1,00,000.00	
	By (as per details) Labour Charges Unregistered Allowances for Consumables Unregistered Allowances for Equipment Unregistered Tds on Contractor @ 2% Inter Bank Transfer Neft <i>Being NEFT to Aaron Associates as per details Enclosed Vouccher No 7057</i>	Bank Payment 21-6-2019	BP\1	7,840.00 Cr	7,840.00
	By (as per details) Labour Charges Unregistered Allowances for Consumables Unregistered Allowances for Equipment Unregistered Tds on Contractor @ 1% Miscellaneous Income Inter Bank Transfer Neft <i>Being NEFT to G Mannem as per details Enclosed Vouccher No 7058</i>	Bank Payment 21-6-2019	BP\2	18,819.00 Cr	18,819.00
	By (as per details) Labour Charges Unregistered Allowances for Consumables Unregistered Allowances for Equipment Unregistered Tds on Contractor @ 1% Inter Bank Transfer Neft <i>Being NEFT to T Kurmanna as per details Enclosed Vouccher No 7059</i>	Bank Payment 21-6-2019	BP\3	3,768.00 Cr	3,768.00
	By (as per details) Labour Charges Unregistered Allowances for Consumables Unregistered Allowances for Equipment Unregistered Tds on Contractor @ 1% Inter Bank Transfer Neft <i>Being NEFT to Tara Chand as per details Enclosed Vouccher No 7060</i>	Bank Payment 21-6-2019	BP\4	4,772.00 Cr	4,772.00
	By (as per details) G Mannem for Allow for Const Equip Unregistered Tds on Contractor @ 1% Inter Bank Transfer Neft <i>Being NEFT To G Mannem as per details Enclosed Voucher No 7061</i>	Bank Payment 21-6-2019	BP\5	8,910.00 Cr	8,910.00
	By (as per details) K Vishweshwar Allow for Const Equip Unregistered Tds on Contractor @ 1% Inter Bank Transfer Neft <i>Being NEFT TO K Vishweshwar as per details enclosed voucher no 7062</i>	Bank Payment 21-6-2019	BP\6	4,851.00 Cr	4,851.00
	Carried Over			1,10,23,608.31	81,24,779.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,23,608.31	81,24,779.40
21-Jun-19	By (as per details)	Bank Payment	BP\7		2,760.00
	N Krishna Allow for Constr Equip Unregistered	3,000.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Same Bank Transfer Neft	21-6-2019		2,760.00 Cr	
	Being NEFT to N Krishna as per Details enclosed voucher no 7063				
	By (as per details)	Bank Payment	BP\8		1,980.00
	P Praveen Kumar Allow for Const Equip Unregistered	2,000.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Same Bank Transfer Neft	21-6-2019		1,980.00 Cr	
	Being NEFT To P Praveen Kumar as per details Enclosed Voucher No 7064				
	By (as per details)	Bank Payment	BP\9		2,970.00
	Pappuram Allow for Const Equip Unregistered	3,000.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Inter Bank Transfer Neft	21-6-2019		2,970.00 Cr	
	Being NEFT to Pappuram as per Enclosed detailed voucher no. 7065				
	By (as per details)	Bank Payment	BP\10		1,980.00
	Srikanthjena Allow for Const Equip Unregistered	2,000.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Inter Bank Transfer Neft	21-6-2019		1,980.00 Cr	
	Being NEFT To Srikanth Jena as per details Enclosed Voucher No 7066				
	By (as per details)	Bank Payment	BP\11		1,980.00
	V Anand Allow for Const Equip Unregistered	2,000.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Inter Bank Transfer Neft	21-6-2019		1,980.00 Cr	
	Being NEFT To V Anand as per details Enclosed Voucher No 7067				
	By (as per details)	Bank Payment	BP\12		5,292.00
	T Kurmanna Allow for Const Equip Unregistered	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Inter Bank Transfer Neft	21-6-2019		5,292.00 Cr	
	Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no. 5356				
	By (as per details)	Bank Payment	BP\13		20,384.00
	G Snehalatha Allow for Constr Equip Unregistered	20,800.00 Dr			
	Tds on Hire Charges @ 2%	416.00 Cr			
	Inter Bank Transfer Neft	21-6-2019		20,384.00 Cr	
	Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5350				
	By (as per details)	Bank Payment	BP\14		5,292.00
	K Krishna Allow for Const Equip Unregistered	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Same Bank Transfer Neft	21-6-2019		5,292.00 Cr	
	Being NEFT to K.Krishna as per encnclosed detailed voucher no. 5351				
	By (as per details)	Bank Payment	BP\15		5,292.00
	Pappuram Allow for Const Equip Unregistered	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Inter Bank Transfer Neft	21-6-2019		5,292.00 Cr	
	Being NEFT to Pappuram as per Enclosed detailed voucher no. 5352				
	Carried Over			1,10,23,608.31	81,72,709.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,23,608.31	81,72,709.40
21-Jun-19	By M Indra Reddy	Bank Payment	BP\16		12,075.00
	Inter Bank Transfer Neft 21-6-2019	12,075.00 Cr			
	Being NEFT To Indra Reddy as per details				
	Enclosed Voucher no 4231				
	By Sai Lakshmi Enterprises	Bank Payment	BP\17		12,250.00
	Inter Bank Transfer Neft 21-6-2019	12,250.00 Cr			
	Being amount transfered to Sai lakshmi enterprises towards supply of robo coars sand as per v.no 4232 details enclosed.				
	By Sree Sai Sharanya Enterprises	Bank Payment	BP\18		27,000.00
	Inter Bank Transfer Neft 21-6-2019	27,000.00 Cr			
	Being NEFT To Sree Sai Sharanya Enterprises as per details enclosed voucher no 4234				
	By Water Tanker Charges URD	Bank Payment	BP\19		44,500.00
	Inter Bank Transfer Neft 21-6-2019	44,500.00 Cr			
	Being amount transfer to Mohan reddy towards supply of water tankers asper v.no 4233 details Enclosed				
	By (as per details)	Bank Payment	BP\20		49,395.00
	K Krishna on Account	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Miscellaneous Income	105.00 Cr			
	Same Bank Transfer Neft 21-6-2019	49,395.00 Cr			
	Being NEFT to K.Krishna as per encnclosed detailed voucher no. 7068				
	By (as per details)	Bank Payment	BP\21		14,850.00
	Mohammed Khudoos on A/c	15,000.00 Dr			
	Tds on Contractor @ 1%	150.00 Cr			
	Same Bank Transfer Neft 21-6-2019	14,850.00 Cr			
	Being NEFT To MD. Khudoos as per details Enclosed Voucher No 7069				
	By (as per details)	Bank Payment	BP\22		39,600.00
	Pappu Ram On A/c	40,000.00 Dr			
	Tds on Contractor @ 1%	400.00 Cr			
	Inter Bank Transfer Neft 21-6-2019	39,600.00 Cr			
	Being NEFT To Pappu Ram as per details Enclosed Voucher No 7070				
	By (as per details)	Bank Payment	BP\23		49,500.00
	Tara Chand on Account	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Inter Bank Transfer Neft 21-6-2019	49,500.00 Cr			
	Being NEFT To Tara Chand as per details Enclosed Voucher No 7071				
	By (as per details)	Bank Payment	BP\24		29,700.00
	V.Anand On Account	30,000.00 Dr			
	Tds on Contractor @ 1%	300.00 Cr			
	Inter Bank Transfer Neft 21-6-2019	29,700.00 Cr			
	Being NEFT To V. Anand as per details Enclosed Vouchr No 7073				
	By (as per details)	Bank Payment	BP\25		2,97,000.00
	Shyamla Centring Works on A/c - Group Bikshapathi	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Inter Bank Transfer Neft 21-6-2019	2,97,000.00 Cr			
	Being NEFT To Shyamla as per details Enclosed Voucher No 7075				
	Carried Over			1,10,23,608.31	87,48,579.40

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,23,608.31	87,48,579.40
21-Jun-19	By (as per details)	Bank Payment	BP\26		34,650.00
	R Anjaiah on Account	35,000.00 Dr			
	Tds on Contractor @ 1%	350.00 Cr			
	Inter Bank Transfer Neft	21-6-2019		34,650.00 Cr	
	Being NEFT To R Anjaiah as per details				
	Enclosed Voucher No 7076				
	By (as per details)	Bank Payment	BP\27		2,46,275.00
	S Arjun Construction Contractor	2,50,000.00 Dr			
	Tds on Contractor @ 1%	2,500.00 Cr			
	Miscellaneous Income	1,225.00 Cr			
	Inter Bank Transfer Neft	21-6-2019		2,46,275.00 Cr	
	Being NEFT TO S Arjun as per details				
	Enclosed Voucher No 7077				
	By (as per details)	Bank Payment	BP\28		2,46,520.00
	Rekha Pande Mobilisation Account	2,50,000.00 Dr			
	Tds on Contractor @ 1%	2,500.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Inter Bank Transfer NEft	21-6-2019		2,46,520.00 Cr	
	Being NEFT TO Rekha Rande as per details				
	Enclosed Voucher No 7078				
	To D 003 Mettu Sridhar	Bank Receipt	BR\2	3,36,637.00	
	Cheque/DD	088789	21-6-2019	3,36,637.00 Dr	
	Being amount received from Mettu Sridhar				
	vide R.no.12848				
22-Jun-19	By SLLP Common Expenditure	Bank Payment	BP\1		13,628.00
	Same Bank Transfer Neft	22-6-2019		13,628.00 Cr	
	Being amt transfer to SLLP common exp				
	towards admin & marketing service charges				
	for the month of may-19 against bill no:42				
	By K Sanjeet Singh Saved Discount	Bank Payment	BP\2		20,000.00
	Same Bank Transfer Neft	22-6-2019		20,000.00 Cr	
	Being amt transfer to K sanjeeth singh				
	towards saved discount for the period Apr				
	-18 to sep-18				
	By C Vasundhara Commission	Bank Payment	BP\3		4,750.00
	Same Bank Transfer Neft	22-6-2019		4,750.00 Cr	
	Being amt transfer to C vasundara towards				
	marketing incentives for QE 31-03-2019				
	By Sri Venkata Srinivasa Stones	Bank Payment	BP\4		99,750.00
	Inter Bank Transfer Neft	22-6-2019		99,750.00 Cr	
	Being amt transfer to Sri venkata srinivasa				
	stones towards purchase of macherla stones				
	on 50% advance payment against Po				
	no:59093				
	By K Rajini	Bank Payment	BP\5		22,536.00
	Inter Bank Transfer Neft	22-6-2019		22,536.00 Cr	
	Being amt transfer to VHOA towards				
	reimbuesement from Vista homes to VHOA				
	for the month of may-19				
	By United Security Services	Bank Payment	BP\6		42,714.00
	Inter Bank Transfer Neft	22-6-2019		42,714.00 Cr	
	Being amt transfer to VHOA towards				
	reimbuesement from Vista homes to VHOA				
	for the month of may-19				
	Carried Over			1,13,60,245.31	94,79,402.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,60,245.31	94,79,402.40
22-Jun-19	By Akash Steels	Bank Payment	BP\7		9,95,102.00
	Cheque 251865	22-6-2019		9,95,102.00 Cr	
	<i>Being cheque issued to Akash steels towards purchase of steel against bill no:AS /2019-20/0056, dated:9-06-19, po no:59087, po dt:8/6/19 & ch no:251865</i>				
	By Rani Commission	Bank Payment	BP\8		29,480.00
	Same Bank Transfer Neft	22-6-2019		29,480.00 Cr	
	<i>Being amt transfer to rani towards marketing incentives for QE 31-03-2019</i>				
	By D 101 J Aruna & V Narendhar Reddy	Bank Payment	BP\9		28,577.00
	Cheque 251866	22-6-2019		28,577.00 Cr	
	<i>Being chque issued to Janapalli aruna towards refund of excess amt for the flat D 101 against ch no:251866</i>				
	By Vasant Enterprises	Bank Payment	BP\10		10,02,441.00
	Cheque 251867	22-6-2019		10,02,441.00 Cr	
	<i>Being cheque issued to vasant enterprises towards purchase of steel against bill no:734, bill dt:16/6/19 & ch no:251867</i>				
	By K Sanjeet Singh Commission	Bank Payment	BP\11		35,863.00
	Same Bank Transfer Neft	22-6-2019		35,863.00 Cr	
	<i>Being amt transfer to K sanjeet singh towards marketing incentives for QE 31-03-2019</i>				
	By (as per details)	Bank Payment	BP\12		10,857.00
	Balakrishna Happy Card Account			8,457.00 Dr	
	Mahender Happy Card Payment			2,400.00 Dr	
	Inter Bank Transfer Neft	22-6-2019		10,857.00 Cr	
	<i>Being amt transfer to MPPL (axis) towards reimbursement of happy card payment</i>				
	By Caps Gold Pvt Ltd	Bank Payment	BP\13		36,300.00
	Inter Bank Transfer Neft	22-6-2019		36,300.00 Cr	
	<i>Being amt transfer to caps gold towards purchase of 10gms gold for B 003 K karthik for referring F 003 T parameshwar F-003</i>				
	To G 408 Srinivasa Raghavan Palyan	Bank Receipt	BR\1	1,00,000.00	
	Cheque/DD Neft	22-6-2019		1,00,000.00 Dr	
	<i>Being amount received</i>				
24-Jun-19	To Shyamla Centring Works on A/c - Group Bikshapathi	Bank Receipt	BR\1	1,98,000.00	
	Cheque/DD 7013	24-6-2019		1,98,000.00 Dr	
	<i>Being entry reversed against voucher no: 7013, dated:31/5/19</i>				
	By G-303 N Kiran Kumar	Bank Payment	BP\1		185.00
	Cheque 251869	24-6-2019		185.00 Cr	
	<i>Being cheque issued to TSSPDCL towards model flat electricity charges against Ser no:331210582, USC:111572295 & ch no:251869</i>				
	By Electricity Bills Payments	Bank Payment	BP\2		740.00
	Cheque 251870	24-6-2019		740.00 Cr	
	<i>Being cheque issued to TSSPDCL towards model flat electricity charges for flat nos: D -003,102,204 &302 against ch no:251870</i>				
	Carried Over			1,16,58,245.31	1,16,18,947.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,58,245.31	1,16,18,947.40
24-Jun-19	By (as per details)	Bank Payment	BP\3		555.00
	D-004 Jeenay Jitender Kamdar	185.00 Dr			
	D 103 P Chandrashekar Reddy	185.00 Dr			
	D-202 Suman R Mulani	185.00 Dr			
	Cheque 251871 24-6-2019	555.00 Cr			
	BEing cheque issued to TSSPDCL towards model flat electricity charges for flat no D -004,103 & 202 against ch no:251871				
	By Electricity Bills Payments	Bank Payment	BP\4		867.00
	Cheque 251872 24-6-2019	867.00 Cr			
	Being cheque issued to TSSPDCL towards model flat of electircity charges for flat no: C -108,208 & 308 & ch no:251872				
	By C-404 A Malla Reddy	Bank Payment	BP\5		185.00
	Cheque 251873 24-6-2019	185.00 Cr			
	Being cheque issued to TSSPDCL towards model flat electircity charges against ch no:251873				
	To F 209 Umarani Nistala	Bank Receipt	BR\2	21,76,000.00	
	Cheque/DD Neft 24-6-2019	21,76,000.00 Dr			
	Being amount received vide R.no.12854				
	To E 005 V Rama Krishna	Bank Receipt	BR\3	4,18,145.00	
	Cheque/DD Neft 24-6-2019	4,18,145.00 Dr			
	Being amount received vide R.no.12852				
	To E 406 Samala Sravan Kumar	Bank Receipt	BR\4	2,00,000.00	
	Cheque/DD 000001 24-6-2019	2,00,000.00 Dr			
	Being amount received vide R.no.12849				
25-Jun-19	To E-104 N V Maruti Phanidhar	Bank Receipt	BR\1	11,00,000.00	
	Cheque/DD 000019 25-6-2019	11,00,000.00 Dr			
	Being amount received vide R.no.12853				
	To F 405 Shareen Jackleen	Bank Receipt	BR\2	1,95,280.00	
	Cheque/DD 236330 25-6-2019	1,95,280.00 Dr			
	Being amount received from MPPL on your behalf				
	To F 002 K Vijaya Bhasker	Bank Receipt	BR\3	1,95,280.00	
	Cheque/DD 236329 25-6-2019	1,95,280.00 Dr			
	Being amount received from MPPL on your behalf				
27-Jun-19	To V.Bal Reddy on A/c	Bank Receipt	BR\1	19,800.00	
	Cheque/DD 7015 27-6-2019	19,800.00 Dr			
	BEing entry reversed against voucher no:7015, dated:31/5/19				
	To Tara Chand on Account	Bank Receipt	BR\2	9,900.00	
	Cheque/DD 7017 27-6-2019	9,900.00 Dr			
	Being entry reversed against Voucher no:7017, dated:31/5/19				
	By (as per details)	Bank Payment	BP\1		1,625.00
	Labour Charges Unregistered	800.00 Dr			
	Allowances for Consumables Unregistered	800.00 Dr			
	Allowances for Equipment Unregistered	2,400.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Aaron Associates	2,295.00 Cr			
	Inter Bank Transfer Neft 27-6-2019	1,625.00 Cr			
	Being NEFT to Aaron associates as per details Enclosed Vouccher No 7086				
	Carried Over			1,59,72,650.31	1,16,22,179.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,72,650.31	1,16,22,179.40
27-Jun-19	By (as per details)	Bank Payment	BP\2		15,656.00
	Labour Charges Unregistered	3,636.60 Dr			
	Allowances for Consumables Unregistered	3,636.60 Dr			
	Allowances for Equipment Unregistered	10,909.80 Dr			
	Tds on Contractor @ 1%	182.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Inter Bank Transfer Neft	27-6-2019		15,656.00 Cr	
	Being NEFT to G Mannem as per details				
	Enclosed Voucher No 7087				
	By (as per details)	Bank Payment	BP\3		4,831.00
	Labour Charges Unregistered	976.00 Dr			
	Allowances for Consumables Unregistered	976.00 Dr			
	Allowances for Equipment Unregistered	2,928.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Inter Bank Transfer Neft	27-6-2019		4,831.00 Cr	
	Being NEFT to Tara Chand as per details				
	Enclosed Voucher No 7090				
	By (as per details)	Bank Payment	BP\4		2,475.00
	Labour Charges Unregistered	500.00 Dr			
	Allowances for Consumables Unregistered	500.00 Dr			
	Allowances for Equipment Unregistered	1,500.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Same Bank Transfer Neft	27-6-2019		2,475.00 Cr	
	Being NEFT to MD Khuos as per details				
	Enclosed Voucher No 7088				
	By (as per details)	Bank Payment	BP\5		3,608.00
	Labour Charges Unregistered	729.00 Dr			
	Allowances for Consumables Unregistered	729.00 Dr			
	Allowances for Equipment Unregistered	2,187.00 Dr			
	Tds on Contractor @ 1%	37.00 Cr			
	Inter Bank Transfer Neft	27-6-2019		3,608.00 Cr	
	Being NEFT to T Kurmanna as per details				
	Enclosed Voucher No 7089				
	By (as per details)	Bank Payment	BP\6		2,475.00
	Labour Charges Unregistered	500.00 Dr			
	Allowances for Consumables Unregistered	500.00 Dr			
	Allowances for Equipment Unregistered	1,500.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Inter Bank Transfer Neft	27-6-2019		2,475.00 Cr	
	Being NEFT to Srikanta jena as per details				
	Enclosed Voucher No 7091				
	By (as per details)	Bank Payment	BP\7		24,750.00
	N Krishna on Account	25,000.00 Dr			
	Tds on Contractor @ 1%	250.00 Cr			
	Same Bank Transfer Neft	27-6-2019		24,750.00 Cr	
	Being NEFT To N Krishna as per details				
	enclosed voucher no 7092				
	By (as per details)	Bank Payment	BP\8		1,98,000.00
	Pappu Ram On A/c	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Inter Bank Transfer Neft	27-6-2019		1,98,000.00 Cr	
	Being NEFT To Pappu Ram as per details				
	Enlosed Voucher No 7093				

Carried Over

1,59,72,650.31	1,18,73,974.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,72,650.31	1,18,73,974.40
27-Jun-19	By (as per details)	Bank Payment	BP\9		2,95,775.00
	Rekha Pande Mobilisation Account	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	1,225.00 Cr			
	Inter Bank Transfer Neft	27-6-2019 2,95,775.00 Cr			
	Being NEFT TO Rekha Rande as per details				
	Enclosed Voucher No 7094				
	By (as per details)	Bank Payment	BP\10		2,96,020.00
	S Arjun Construction Contractor	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Inter Bank Transfer Neft	27-6-2019 2,96,020.00 Cr			
	Being NEFT TO S Arjun as per details				
	Enclosed Voucher No 7095				
	By (as per details)	Bank Payment	BP\11		9,900.00
	Tara Chand on Account	10,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Inter Bank Transfer Neft	27-6-2019 9,900.00 Cr			
	Being NEFT To Tara Chand as per details				
	Enclosed Voucher No 7096				
	By (as per details)	Bank Payment	BP\12		2,97,000.00
	Mahaveer Glass Plywood Hardware	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Inter Bank Transfer Neft	27-6-2019 2,97,000.00 Cr			
	Being NEFT To Mahaveer Glass Plywood				
	Hardware as per details Enclosed Voucher				
	No 7097				
	By (as per details)	Bank Payment	BP\13		29,700.00
	P.Satish Kumar	30,000.00 Dr			
	Tds on Contractor @ 1%	300.00 Cr			
	Inter Bank Transfer Neft	27-6-2019 29,700.00 Cr			
	Being NEFT To P. Satish Kumar as per				
	details Enclosed Voucher No 7098				
	By (as per details)	Bank Payment	BP\14		69,300.00
	Abdul Aziz	70,000.00 Dr			
	Tds on Contractor @ 1%	700.00 Cr			
	Inter Bank Transfer Neft	27-6-2019 69,300.00 Cr			
	Being NEFT To Abdul Aziz as per details				
	Enclosed Voucher No 7099				
	By (as per details)	Bank Payment	BP\15		98,535.00
	B Venkatesh on A/c	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Inter Bank Transfer Neft	27-6-2019 98,535.00 Cr			
	Being NEFT To B Venkatesh as per details				
	Enclosed Voucher No 7100				
	By (as per details)	Bank Payment	BP\16		2,97,000.00
	Shyamla Centring Works on A/c - Group Bikshapathi	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Inter Bank Transfer Neft	27-6-2019 2,97,000.00 Cr			
	Being NEFT To Shyamla as per details				
	Enclosed Voucher No 7101				
	By (as per details)	Bank Payment	BP\17		8,910.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Inter Bank Transfer Neft	27-6-2019 8,910.00 Cr			
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 7079				
	Carried Over			1,59,72,650.31	1,32,76,114.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,72,650.31	1,32,76,114.40
27-Jun-19	By (as per details)	Bank Payment	BP\18		4,208.00
	K Vishweshwar Allow for Const Equip Unregistered			4,250.00 Dr	
	Tds on Contractor @ 1%			42.00 Cr	
	Inter Bank Transfer Neft 27-6-2019			4,208.00 Cr	
	Being NEFT TO K Vishweshwar as per details enclosed voucher no 7080				
	By (as per details)	Bank Payment	BP\19		2,760.00
	N Krishna Allow for Constr Equip Unregistered			3,000.00 Dr	
	Tds on Contractor @ 1%			30.00 Cr	
	Miscellaneous Income			210.00 Cr	
	Same Bank Transfer Neft 27-6-2019			2,760.00 Cr	
	Being NEFT to N Krishna as per Details enclosed voucher no 7081				
	By (as per details)	Bank Payment	BP\20		2,475.00
	P Praveen Kumar Allow for Const Equip Unregistered			2,500.00 Dr	
	Tds on Contractor @ 1%			25.00 Cr	
	Same Bank Transfer Neft 27-6-2019			2,475.00 Cr	
	Being NEFT To P Praveen Kumar as per details Enclosed Voucher No 7082				
	By (as per details)	Bank Payment	BP\21		3,465.00
	Pappuram Allow for Const Equip Unregistered			3,500.00 Dr	
	Tds on Contractor @ 1%			35.00 Cr	
	Inter Bank Transfer Neft 27-6-2019			3,465.00 Cr	
	Being NEFT to Pappuram as per Enclosed detailed voucher no. 7083				
	By (as per details)	Bank Payment	BP\22		990.00
	Srikanthjena Allow for Const Equip Unregistered			1,000.00 Dr	
	Tds on Contractor @ 1%			10.00 Cr	
	Inter Bank Transfer Neft 27-6-2019			990.00 Cr	
	Being NEFT To Srikanth Jena as per details Enclosed Voucher No 7084				
	By (as per details)	Bank Payment	BP\23		1,980.00
	V Anand Allow for Const Equip Unregistered			2,000.00 Dr	
	Tds on Contractor @ 1%			20.00 Cr	
	Inter Bank Transfer Neft 27-6-2019			1,980.00 Cr	
	Being NEFT To V Anand as per details Enclosed Voucher No 7085				
	By (as per details)	Bank Payment	BP\24		4,410.00
	T Kurmanna Allow for Const Equip Unregistered			4,500.00 Dr	
	Tds on Hire Charges @ 2%			90.00 Cr	
	Inter Bank Transfer Neft 27-6-2019			4,410.00 Cr	
	Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no. 5372				
	By (as per details)	Bank Payment	BP\25		4,410.00
	Pappuram Allow for Const Equip Unregistered			4,500.00 Dr	
	Tds on Hire Charges @ 2%			90.00 Cr	
	Inter Bank Transfer Neft 27-6-2019			4,410.00 Cr	
	Being NEFT to Pappuram as per Enclosed detailed voucher no. 5371				
	By (as per details)	Bank Payment	BP\26		4,410.00
	K Krishna Allow for Const Equip Unregistered			4,500.00 Dr	
	Tds on Hire Charges @ 2%			90.00 Cr	
	Same Bank Transfer Neft 27-6-2019			4,410.00 Cr	
	Being NEFT to K.Krishna as per encnclosed detailed voucher no. 5370				
	Carried Over			1,59,72,650.31	1,33,05,222.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,72,650.31	1,33,05,222.40
27-Jun-19	By (as per details)	Bank Payment	BP\27		57,330.00
	G Snehalatha Allow for Constr Equip Unregistered			58,500.00 Dr	
	Tds on Hire Charges @ 2%			1,170.00 Cr	
	Inter Bank Transfer Neft 27-6-2019			57,330.00 Cr	
	Being amount transfer to G Sneha lathaas				
	per details Enclosed Voucher No 5369				
	By Water Tanker Charges URD	Bank Payment	BP\28		40,500.00
	Inter Bank Transfer Neft 27-6-2019			40,500.00 Cr	
	Being amount transfer to Mohan reddy				
	towards supply of water tankers asper v.no				
	4244 details Enclosed				
	By M Indra Reddy	Bank Payment	BP\29		12,075.00
	Inter Bank Transfer Neft 27-6-2019			12,075.00 Cr	
	Being NEFT To Indra Reddy as per details				
	Enclosed Voucher no 4243				
	By Sree Sai Sharanya Enterprises	Bank Payment	BP\30		6,750.00
	Inter Bank Transfer Neft 27-6-2019			6,750.00 Cr	
	Being NEFT To Sree Sai Sharanya				
	Enterprises as per details enclosed voucher				
	no 4245				
	By (as per details)	Bank Payment	BP\31		19,800.00
	A Basha On Account			20,000.00 Dr	
	Tds on Contractor @ 1%			200.00 Cr	
	Inter Bank Transfer Neft 27-6-2019			19,800.00 Cr	
	Being NEFT To A Basha as per details				
	Enclosed Voucher No 7102				
	To F 306 Lakshmi Narayana Namburi	Bank Receipt	BR\3	6,40,000.00	
	Cheque/DD 088938 27-6-2019			6,40,000.00 Dr	
	Being cheque received from lakshmi				
	narayana towards payment for flat no: F 306				
	against ch no:088938, ref no:12855				
	To E 009 Chokkalingam Venkatesh	Bank Receipt	BR\4	10,12,500.00	
	Cheque/DD 088933 27-6-2019			10,12,500.00 Dr	
	Being cheque received from E 009 against				
	ch no:088933, dated:24/6/19 & ref no:12856				
29-Jun-19	By Shah Enterprises	Bank Payment	BP\1		2,834.00
	Inter Bank Transfer Neft 29-6-2019			2,834.00 Cr	
	Being amt transfer to Shah enterprises				
	towards repair charges of lawn mover				
	machine against bill no:344, dated:20/6/19				
	By K Sanjeet Singh Commission	Bank Payment	BP\2		35,863.00
	Same Bank Transfer Neft 29-6-2019			35,863.00 Cr	
	Being amt transfer to K sanjeeth singh				
	towards marketing incentives for QE 31-03				
	-2019				
	By K Sanjeet Singh Saved Discount	Bank Payment	BP\3		20,000.00
	Same Bank Transfer Neft 29-6-2019			20,000.00 Cr	
	Being amt transfer to k sanjeeth singh				
	towards saved discount from 1-apr-18 to 30				
	-sep-18				
	By Summit Builders- Deposit	Bank Payment	BP\4		40,000.00
	Inter Bank Transfer Neft 29-6-2019			40,000.00 Cr	
	Being amt transfer to Summit builders (Axis				
	bank)- towards proposed deposit for ESI,PF				
	& PT				
	Carried Over			1,76,25,150.31	1,35,40,374.40

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,25,150.31	1,35,40,374.40
29-Jun-19	By Rani Commission	Bank Payment	BP\5		29,480.00
	Same Bank Transfer Neft	29-6-2019	29,480.00 Cr		
	<i>Being amt transfer to Rani towards marketing incentives for QE 31-03-2019</i>				
	By Preethi and Co	Bank Payment	BP\6		57,000.00
	Same Bank Transfer Neft	29-6-2019	57,000.00 Cr		
	<i>Being amt transfer to preethi & co towards filing GST returns of contractors up to march -19</i>				
	By Rent on Hoarding URD	Bank Payment	BP\7		2,000.00
	Inter Bank Transfer Neft	29-6-2019	2,000.00 Cr		
	<i>Being amt transfer to M saraswathi towards hoarding rent for the month of June-19</i>				
	By Gautham Enterprises	Bank Payment	BP\8		708.00
	Inter Bank Transfer Neft	29-6-2019	708.00 Cr		
	<i>Being amt transfer to Gautham enterprises towards machine hire chagres - coffee machine for the month of June-2019 against bill no:689, dated:19/6/19</i>				
	By Preethi and Co	Bank Payment	BP\9		4,500.00
	Same Bank Transfer Neft	29-6-2019	4,500.00 Cr		
	<i>Being amt transfer to preethi & co towards GST returns filing of contractor up to march -19 against bil no:2 (aaron associates)</i>				
	By Summit Sales LLP Deposits	Bank Payment	BP\10		2,50,000.00
	Same Bank Transfer Neft	29-6-2019	2,50,000.00 Cr		
	<i>Being amt transfer to Summit sales LLP towards deposit</i>				
	By Vivid World	Bank Payment	BP\11		1,469.00
	Inter Bank Transfer Neft	29-6-2019	1,469.00 Cr		
	<i>Being amt transfer to vivid world towards repair & maintenance of computer - toner refill against bill nos:1203, 1240</i>				
	By Sree Mahaveer Engg. & Electricals	Bank Payment	BP\12		10,620.00
	Inter Bank Transfer Neft	29-6-2019	10,620.00 Cr		
	<i>Being amt transfer to Sree mahaveer engg & electrical towards purchase of plumbing materiala against bill no:833, bill dt:7/6/19</i>				
	By Summit Sales LLP	Bank Payment	BP\13		4,25,281.00
	Same Bank Transfer Neft	29-6-2019	4,25,281.00 Cr		
	<i>Being amt transfer to Summit sales LLP against their bills</i>				
	By Priyanka Printers	Bank Payment	BP\14		867.00
	Inter Bank Transfer Neft	29-6-2019	867.00 Cr		
	<i>Being amt transfer to priyanka printers towards purchase of " Vista Homes" receipt books against bill no:228, bill dt:17/6/19</i>				
	By Praful Sanitary	Bank Payment	BP\15		71,173.00
	Inter Bank Transfer Neft	29-6-2019	71,173.00 Cr		
	<i>Being amt transfer to Praful sanitary towards purchase of plumbing material against bil nos:256 & 273</i>				
	Carried Over			1,76,25,150.31	1,43,93,472.40

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,25,150.31	1,43,93,472.40
29-Jun-19	By Agarwal Trading Corporation Bank Payment		BP\16		32,732.00
	Inter Bank Transfer Neft 29-6-2019 32,732.00 Cr				
	Being amt transfer to agarwal trading corporation towards purchase of plumbing material against bill no:1111, dated:13/6/19, po no:59065				
	By Balakrishna Happy Card Account Bank Payment		BP\17		6,496.00
	Inter Bank Transfer Neft 29-6-2019 6,496.00 Cr				
	Being amt transfer to MPPL (axis) towards reimbursement of happy card				
	To F 002 K Vijaya Bhasker Bank Receipt		BR\1	6,27,650.00	
	Cheque/DD Neft 29-6-2019 6,27,650.00 Dr				
	Being amount received from K Vijaya Bhasker vide R.no.12922				
	To F 002 K Vijaya Bhasker Bank Receipt		BR\2	1,000.00	
	Cheque/DD 29-6-2019 1,000.00 Dr				
	Being amount received from K Vijaya Bhasker vide R.no.12921				
	To E 004 Kummarakuntla Srinivas Rao Bank Receipt		BR\3	10,50,000.00	
	Cheque/DD Neft 29-6-2019 10,50,000.00 Dr				
	Being amount received from K Srinivas Rao vide R.no.12858				
	By (as per details) Bank Payment		BP\18		32,208.00
	SSLLP Logistics 35,190.00 Dr				
	Tds on Professional Fee 2,982.00 Cr				
	Same Bank Transfer Neft 29-6-2019 32,208.00 Cr				
	Being amt transfer to SSLLP logistics towards provision for CR consultation charges for the month of June				
30-Jun-19	To D 005 Ch Satish Babu Bank Receipt		BR\1	3,742.00	
	Cheque/DD 915506 30-6-2019 3,742.00 Dr				
	Being stale cheque reversed				
	By V.Bal Reddy on A/c Bank Payment		BP\1		19,800.00
	Cheque 251879 21-6-2019 19,800.00 Cr				
	Being NEFT To V Balreddy as per details Enclosed Voucher No 7074 against ch no:251879				
				1,93,07,542.31	1,44,84,708.40
	By Closing Balance				48,22,833.91
				1,93,07,542.31	1,93,07,542.31
1-Jul-19	To Opening Balance			48,22,833.91	
1-Jul-19	By F 002 K Vijaya Bhasker Bank Payment		BP\1		2,04,876.00
	Cheque 251875 1-7-2019 2,04,876.00 Cr				
	Being cheque issued to Purvi M mehta towards refund of amt received from customer for flat No: F 002 against ch no:251875				
	By Cemex Infra Bank Payment		BP\2		5,16,751.00
	Cheque 251874 1-7-2019 5,16,751.00 Cr				
	Being cheque issued to cemex infra towards purchase of cemex infra - building material against bill no:31, bill dt:22/5/19, po no:58604, po dt:10/5/19 & ch no:251874				
	Carried Over			48,22,833.91	7,21,627.00

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,22,833.91	7,21,627.00
1-Jul-19	By F 002 K Vijaya Bhasker	Bank Payment	BP\3		6,48,774.00
	Cheque 251876	1-7-2019		6,48,774.00 Cr	
	<i>Being cheque issued to pankaj shanghvi towards refund of amt received from customer for flat no: F002 against ch no:251876</i>				
	By G Balakrishna	Bank Payment	BP\4		6,000.00
	Cheque 251878	1-7-2019		6,000.00 Cr	
	<i>Being online payment to G bala krishna towards salary advance for the month of july 19 against ch no:251878</i>				
	By (as per details)	Bank Payment	BP\5		99,000.00
	Boini Shobha on A/c			1,00,000.00 Dr	
	Tds on Contractor @ 1%			1,000.00 Cr	
	Cheque 251877	29-6-2019		99,000.00 Cr	
	<i>Being Neft To Boini Shobha as per details Enclosed Voucher No 7103 against ch no:251877</i>				
	To E 004 Kummarakuntla Srinivas Rao	Bank Receipt	BR\1	36,250.00	
	Cheque Neft	1-7-2019		36,250.00 Dr	
	<i>Being amount received from Kummarakuntla Srinivasa Rao vide R.no.12859</i>				
3-Jul-19	By (as per details)	Bank Payment	BP\1		14,848.00
	SLLP Logistics			15,104.00 Dr	
	Tds on Contractor @ 2%			256.00 Cr	
	Same Bank Transfer Neft	29-6-2019		14,848.00 Cr	
	<i>Being amt transfer to SLLP logistics towards provision for car hire charges for the month of July-19</i>				
	By Fees & Permissions	Bank Payment	BP\2		10,000.00
	Cheque 251880	3-7-2019		10,000.00 Cr	
	<i>Being cheque issued to Commissioner GHMC towards fee for Building construction permit extension for E & F Blocks against ch no:251880</i>				
	By (as per details)	Bank Payment	BP\3		90,447.00
	Tds on Commission			30,628.00 Dr	
	Tds on Contractor @ 1%			47,669.00 Dr	
	Tds on Contractor @ 2%			666.00 Dr	
	Tds on Hire Charges @ 2%			3,708.00 Dr	
	Tds on Professional Fee			7,776.00 Dr	
	Cheque 251881	3-7-2019		90,447.00 Cr	
	<i>Being cheque issued to Yes bank ltd towards TDS payment fort the month of June -19 against ch no:251881</i>				
4-Jul-19	By T Madhu	Bank Payment	BP\1		46,830.00
	Cheque Neft	4-7-2019		46,830.00 Cr	
	<i>BEing amt transfer to T madhu towards salary for the month of June-19</i>				
	By (as per details)	Bank Payment	BP\2		34,404.00
	K Sanjeet Singh			27,754.00 Dr	
	K Sanjeet Singh Commission			6,650.00 Dr	
	Cheque Neft	4-7-2019		34,404.00 Cr	
	<i>BEing amt transfer to K sanjet singh towards salary for the month of June-19</i>				
	Carried Over			48,59,083.91	16,71,930.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,59,083.91	16,71,930.00
4-Jul-19	By N Rajyalakshmi	Bank Payment	BP\3		21,088.00
	Cheque Neft	4-7-2019		21,088.00 Cr	
	<i>Being amt transfer to N rajyalakshmi towards salary for the month of June-19</i>				
	By Mohammed Khadar Hussain	Bank Payment	BP\4		17,739.00
	Cheque Neft	4-7-2019		17,739.00 Cr	
	<i>Being amt transfer to Mohammed khadar hussain towards salary for the month of June-19</i>				
	By B Sudharshan	Bank Payment	BP\5		15,110.00
	Cheque Neft	4-7-2019		15,110.00 Cr	
	<i>BEing amt transfer to B sudharshan towards salary for the month of June-19</i>				
	By G Balakrishna	Bank Payment	BP\6		12,670.00
	Cheque NEft	4-7-2019		12,670.00 Cr	
	<i>Being amt transfer to G balakrishna towards salary for the month of june-19</i>				
	By (as per details)	Bank Payment	BP\7		10,888.00
	V Swetha			9,463.00 Dr	
	V Swetha Commission			1,425.00 Dr	
	Cheque Neft	4-7-2019		10,888.00 Cr	
	<i>BEing amt transfer to V swetha towards salary for the month of June-19</i>				
	By M Sanjeev Kumar	Bank Payment	BP\8		12,142.00
	Cheque NEft	4-7-2019		12,142.00 Cr	
	<i>Being amt transfer to Msanjeev kumar towards salary for the month of June-19</i>				
	By R Ashok Kumar	Bank Payment	BP\9		12,426.00
	Cheque Neft	4-7-2019		12,426.00 Cr	
	<i>Being amt transfer to R ashok kumar towards salary for the month of June-19</i>				
	By Labour Welfare Expenses	Bank Payment	BP\10		3,400.00
	Inter Bank Transfer Neft	4-7-2019		3,400.00 Cr	
	<i>Being NEFT To C.Sangeetha For Creche Teacher Salary for the month of June -2019</i>				
	By Labour Welfare Expenses	Bank Payment	BP\11		5,520.00
	Inter Bank Transfer Neft	4-7-2019		5,520.00 Cr	
	<i>Being NEFT To V Srinivas Reddy For Mid day Meals For labour Children for the month of June -2019</i>				
	By Labour Welfare Expenses	Bank Payment	BP\12		1,800.00
	Inter Bank Transfer Neft	4-7-2019		1,800.00 Cr	
	<i>Being NEFT To J Ramesh For Labour Quarters Toilets Cleaning Purpose for the month of June -2019</i>				
	To F 007 M Balaji Rao	Bank Receipt	BR\1	6,57,732.00	
	Cheque/DD 772372	4-7-2019		6,57,732.00 Dr	
	<i>Being cheque received from M balaji rao towards payment for flat no: F 007 against ch no:772372, ref no:12862</i>				
	To F 205 Neeraj Kumar	Bank Receipt	BR\2	1,32,000.00	
	Cheque/DD 000009	4-7-2019		1,32,000.00 Dr	
	<i>BEing cheque received from Neeraj kumar towards payment for flat no: F 205 against ch no:000009, ref no:12861</i>				
	Carried Over			56,48,815.91	17,84,713.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,48,815.91	17,84,713.00
4-Jul-19	By Labour Welfare Expenses	Bank Payment	BP\13		500.00
	Inter Bank Transfer Neft	4-7-2019		500.00 Cr	
	Being NEFT To China Narasimha Dayanmaina For Labour Quarters and Site Office Garbage Lifting Purpose for the month of June -2019				
	To E 406 Samala Sravan Kumar	Bank Receipt	BR\3	4,88,850.00	
	Cheque/DD 000002	4-7-2019		4,88,850.00 Dr	
	Being cheque received from Samala sravan kumar towards payment for flat no: E 406 against ch no:000002, ref no:12863				
5-Jul-19	By (as per details)	Bank Payment	BP\1		20,386.00
	Labour Charges Unregistered			4,592.00 Dr	
	Allowances for Consumables Unregistered			4,592.00 Dr	
	Allowances for Equipment Unregistered			13,776.00 Dr	
	Tds on Contractor @ 1%			229.00 Cr	
	Miscellaneous Income			2,345.00 Cr	
	Inter Bank Transfer Neft	5-7-2019		20,386.00 Cr	
	Being NEFT to G Mannem as per details Enclosed Voucher No 7104				
	By (as per details)	Bank Payment	BP\2		1,732.00
	Labour Charges Unregistered			350.00 Dr	
	Allowances for Consumables Unregistered			350.00 Dr	
	Allowances for Equipment Unregistered			1,050.00 Dr	
	Tds on Contractor @ 1%			18.00 Cr	
	Same Bank Transfer Neft	5-7-2019		1,732.00 Cr	
	Being NEFT to MD Khudoos as per details Enclosed Voucher No 7105				
	By (as per details)	Bank Payment	BP\3		2,475.00
	Labour Charges Unregistered			500.00 Dr	
	Allowances for Consumables Unregistered			500.00 Dr	
	Allowances for Equipment Unregistered			1,500.00 Dr	
	Tds on Contractor @ 1%			25.00 Cr	
	Inter Bank Transfer Neft	5-7-2019		2,475.00 Cr	
	Being NEFT to Srikanta Jena as per details Enclosed Voucher No 7106				
	By (as per details)	Bank Payment	BP\4		3,187.00
	Labour Charges Unregistered			644.00 Dr	
	Allowances for Consumables Unregistered			644.00 Dr	
	Allowances for Equipment Unregistered			1,932.00 Dr	
	Tds on Contractor @ 1%			33.00 Cr	
	Inter Bank Transfer Neft	5-7-2019		3,187.00 Cr	
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 7107				
	By (as per details)	Bank Payment	BP\5		6,623.00
	Labour Charges Unregistered			1,338.00 Dr	
	Allowances for Consumables Unregistered			1,338.00 Dr	
	Allowances for Equipment Unregistered			4,014.00 Dr	
	Tds on Contractor @ 1%			67.00 Cr	
	Inter Bank Transfer Neft	5-7-2019		6,623.00 Cr	
	Being NEFT to Tara Chand as per details Enclosed Voucher No 7108				
	By (as per details)	Bank Payment	BP\6		8,910.00
	G Mannem for Allow for Const Equip Unregistered			9,000.00 Dr	
	Tds on Contractor @ 1%			90.00 Cr	
	Inter Bank Transfer Neft	5-7-2019		8,910.00 Cr	
	Being NEFT To G Mannem as per details Enclosed Voucher No 7109				
	Carried Over			61,37,665.91	18,28,526.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,37,665.91	18,28,526.00
5-Jul-19	By (as per details)	Bank Payment	BP\7		4,752.00
	K Vishweshwar Allow for Const Equip Unregistered			4,800.00 Dr	
	Tds on Contractor @ 1%			48.00 Cr	
	Inter Bank Transfer Neft	5-7-2019		4,752.00 Cr	
	Being NEFT TO K Vishweshwar as per details enclosed voucher no 7110				
	By (as per details)	Bank Payment	BP\8		2,277.00
	Mohammed Khusoos Allow for Const Equip Unregistered			2,300.00 Dr	
	Tds on Contractor @ 1%			23.00 Cr	
	Same Bank Transfer Neft	5-7-2019		2,277.00 Cr	
	Being NEFT To MD.Khudoos as per details Enclosed Voucher No 7111				
	By (as per details)	Bank Payment	BP\9		3,354.00
	N Krishna Allow for Constr Equip Unregistered			3,600.00 Dr	
	Tds on Contractor @ 1%			36.00 Cr	
	Miscellaneous Income			210.00 Cr	
	Same Bank Transfer Neft	5-7-2019		3,354.00 Cr	
	Being NEFT to N Krishna as per Details enclosed voucher no 7112				
	By (as per details)	Bank Payment	BP\10		4,950.00
	P Praveen Kumar Allow for Const Equip Unregistered			5,000.00 Dr	
	Tds on Contractor @ 1%			50.00 Cr	
	Same Bank Transfer Neft	5-7-2019		4,950.00 Cr	
	Being NEFT To P Praveen Kumar as per details Enclosed Voucher No 7113				
	By (as per details)	Bank Payment	BP\11		3,465.00
	Pappuram Allow for Const Equip Unregistered			3,500.00 Dr	
	Tds on Contractor @ 1%			35.00 Cr	
	Inter Bank Transfer Neft	5-7-2019		3,465.00 Cr	
	Being NEFT to Pappuram as per Enclosed detailed voucher no. 7114				
	By (as per details)	Bank Payment	BP\12		1,980.00
	Srikanthjena Allow for Const Equip Unregistered			2,000.00 Dr	
	Tds on Contractor @ 1%			20.00 Cr	
	Inter Bank Transfer Neft	5-7-2019		1,980.00 Cr	
	Being NEFT To Srikanta Jena as per details Enclosed Voucher No 7115				
	By (as per details)	Bank Payment	BP\13		1,485.00
	V Anand Allow for Const Equip Unregistered			1,500.00 Dr	
	Tds on Contractor @ 1%			15.00 Cr	
	Inter Bank Transfer Neft	5-7-2019		1,485.00 Cr	
	Being NEFT To V Anand as per details Enclosed Voucher No 7116				
	By News Papers	Bank Payment	BP\14		380.00
	Inter Bank Transfer Neft	5-7-2019		380.00 Cr	
	Being amt transfer to T suresh kumar towards news paper bill for the month of June-19				
	By (as per details)	Bank Payment	BP\15		1,48,500.00
	Pappu Ram On A/c			1,50,000.00 Dr	
	Tds on Contractor @ 1%			1,500.00 Cr	
	Inter Bank Transfer Neft	5-7-2019		1,48,500.00 Cr	
	Being NEFT To Pappu Ram as per details Enclosed Voucher No 7117				
	Carried Over			61,37,665.91	19,99,669.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,37,665.91	19,99,669.00
5-Jul-19	By (as per details) V.Anand On Account Tds on Contractor @ 1%	Bank Payment 50,000.00 Dr 500.00 Cr	BP\16		49,500.00
	Inter Bank Transfer Neft Being NEFT TO V Anand As per details Enclosed Voucher No 7118	5-7-2019 49,500.00 Cr			
	By (as per details) V.Bal Reddy on A/c Tds on Contractor @ 1%	Bank Payment 35,000.00 Dr 350.00 Cr	BP\17		34,650.00
	Inter Bank Transfer Neft Being NEFT To V.Balreddy as per details Enclosed Voucher No 7119	5-7-2019 34,650.00 Cr			
	By (as per details) Shyamla Centring Works on A/c - Group Bikshapathi Tds on Contractor @ 1%	Bank Payment 3,00,000.00 Dr 3,000.00 Cr	BP\18		2,97,000.00
	Inter Bank Transfer Neft Being NEFT To Shyamla as per details Enclosed Voucher No 7120	5-7-2019 2,97,000.00 Cr			
	By (as per details) Rekha Pande Mobilisation Account Tds on Contractor @ 1% Miscellaneous Income	Bank Payment 2,00,000.00 Dr 2,000.00 Cr 980.00 Cr	BP\19		1,97,020.00
	Inter Bank Transfer Neft Being NEFT TO Rekha Rande as per details Enclosed Voucher No 7121	5-7-2019 1,97,020.00 Cr			
	By (as per details) S Arjun Construction Contractor Tds on Contractor @ 1% Miscellaneous Income	Bank Payment 2,00,000.00 Dr 2,000.00 Cr 1,225.00 Cr	BP\20		1,96,775.00
	Inter Bank Transfer Neft Being NEFT TO S Arjun as per details Enclosed Voucher No 7122	5-7-2019 1,96,775.00 Cr			
	By (as per details) Mahaveer Glass Plywood Hardware Tds on Contractor @ 1%	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	BP\21		99,000.00
	Inter Bank Transfer Neft Being NEFT To Mahaveer Glass Plywood Hardware as per details Enclosed Voucher No 7123	5-7-2019 99,000.00 Cr			
	By (as per details) Boini Shobha on A/c Tds on Contractor @ 1%	Bank Payment 50,000.00 Dr 500.00 Cr	BP\22		49,500.00
	Inter Bank Transfer Neft Being Neft To Boini Shobha as per details Enclosed Voucher No 7124	5-7-2019 49,500.00 Cr			
	By (as per details) Pappuram Allow for Const Equip Unregistered Tds on Hire Charges @ 2%	Bank Payment 3,600.00 Dr 72.00 Cr	BP\23		3,528.00
	Inter Bank Transfer Neft Being NEFT to Pappuram as per Enclosed detailed voucher no. 5397	5-7-2019 3,528.00 Cr			
	By (as per details) K Krishna Allow for Const Equip Unregistered Tds on Hire Charges @ 2%	Bank Payment 6,300.00 Dr 126.00 Cr	BP\24		6,174.00
	Same Bank Transfer Neft Being NEFT to K.Krishna as per enclosed detailed voucher no. 5396	5-7-2019 6,174.00 Cr			
	Carried Over			61,37,665.91	29,32,816.00

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,37,665.91	29,32,816.00
5-Jul-19	By (as per details)	Bank Payment	BP\25		44,002.00
	G Snehalatha Allow for Constr Equip Unregistered			44,900.00 Dr	
	Tds on Hire Charges @ 2%			898.00 Cr	
	Inter Bank Transfer Neft	5-7-2019		44,002.00 Cr	
	Being NEFT To G Snehalatha as per details				
	Enclosed Vocuher No 5395				
	By Sree Sai Sharanya Enterprises	Bank Payment	BP\26		27,000.00
	Inter Bank Transfer Neft	5-7-2019		27,000.00 Cr	
	Being NEFT TO Sree Sai Sharanya				
	Enterprises as per details Enclosed Voucher				
	No 4271				
	By Sai Lakshmi Enterprises	Bank Payment	BP\27		7,350.00
	Inter Bank Transfer Neft	5-7-2019		7,350.00 Cr	
	Being NEFT To Sai Lakshmi Enterprises as				
	per details Enclosed Voucher No 4269				
	By Water Tanker Charges URD	Bank Payment	BP\28		53,000.00
	Inter Bank Transfer Neft	5-7-2019		53,000.00 Cr	
	Being NEFT To Mohan Reddy as per details				
	Enclosed Voucher No 4270				
	By (as per details)	Bank Payment	BP\29		6,174.00
	B Parvathi Allow for Const Equip			6,300.00 Dr	
	Tds on Hire Charges @ 2%			126.00 Cr	
	Cheque 251884	8-7-2019		6,174.00 Cr	
	Being NEFT to B. Parvathi as per details				
	Enclosed Voucher No 5394, cheque issued				
	against ch no:251884				
	By (as per details)	Bank Payment	BP\30		9,644.00
	Labour Charges Unregistered			1,948.40 Dr	
	Allowances for Consumables Unregistered			1,948.40 Dr	
	Allowances for Equipment Unregistered			5,845.20 Dr	
	Tds on Contractor @ 1%			98.00 Cr	
	Inter Bank Transfer Neft	5-7-2019		9,644.00 Cr	
	Being NEFT to Tara Chand as per details				
	Enclosed Voucher No 7010				
	By BPCL-ECMS(Fleet Business)	Bank Payment	BP\31		1,858.00
	Inter Bank Transfer Neft	5-7-2019		1,858.00 Cr	
	Being online payment to BPCL towards				
	petrol expenses for the period of 21.03.19 to				
	25.06.19				
	By Fixed Deposit Yes Bank	Bank Payment	BP\32		15,00,000.00
	Cheque	5-7-2019		15,00,000.00 Cr	
	Being fixed deposit made				
6-Jul-19	By Seven Hills Enterprises	Bank Payment	BP\1		1,053.00
	Inter Bank Transfer Neft	6-7-2019		1,053.00 Cr	
	Being amt transfer to Seven hills enterprises				
	towards Xerox chagres for the monthof June				
	-19				
	By SSSLP Logistics	Bank Payment	BP\2		11,340.00
	Same Bank Transfer Neft	6-7-2019		11,340.00 Cr	
	BEing amt transfer to SSSLP logistics				
	towards QC chagres for the month of June				
	-19 against bill no:134, bill dt:1/7/19				
	Carried Over			61,37,665.91	45,94,237.00

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,37,665.91	45,94,237.00
6-Jul-19	By SSLLP Logistics	Bank Payment	BP\3		3,240.00
	Same Bank Transfer Neft	6-7-2019	3,240.00 Cr		
	<i>BEing amt transfer to SSLLP logistics towards admin service chagres (praveen audit) for the month of June-19 against bill no:109, bill dt:29/6/19</i>				
	By Summit Sales LLP Deposits	Bank Payment	BP\4		2,50,000.00
	Same Bank Transfer Neft	6-7-2019	2,50,000.00 Cr		
	<i>Being amt transfer to summit sales LLP towards deposit</i>				
	By Modi Housing Pvt Ltd	Bank Payment	BP\5		9,540.00
	Same Bank Transfer Neft	6-7-2019	9,540.00 Cr		
	<i>Being amt transfer to MHPL towards hoarding rental service for the month of June -19 on chakripuram X road against bill no:MHPL/033, bill dt:30/6/19</i>				
	By K Sanjeet Singh Saved Discount	Bank Payment	BP\6		20,000.00
	Same Bank Transfer Neft	6-7-2019	20,000.00 Cr		
	<i>Being amt transfer to K sanjeeth singh towards saved discount for the period Apr -18 to Sep-18</i>				
	By K Sanjeet Singh Commission	Bank Payment	BP\7		35,863.00
	Same Bank Transfer Neft	6-7-2019	35,863.00 Cr		
	<i>Bewing amt transfer to K sanjeeth singh towards marketing incentives for the period QE 31-3-19</i>				
	By Rani Commission	Bank Payment	BP\8		29,480.00
	Same Bank Transfer Neft	6-7-2019	29,480.00 Cr		
	<i>Being amt transfer to rani towards marketing incentives for QE 31-03-2019</i>				
	By D Pavan Kumar - Commission	Bank Payment	BP\9		3,277.00
	Same Bank Transfer Neft	6-7-2019	3,277.00 Cr		
	<i>Being amt transfer to D pavan kumar towards HL commission</i>				
	By GB Rambabu Commission	Bank Payment	BP\10		3,847.00
	Same Bank Transfer Neft	6-7-2019	3,847.00 Cr		
	<i>Being amt transfer to GB rambabu towards HL commission</i>				
	By G.Vineela - Commission	Bank Payment	BP\11		3,277.00
	Same Bank Transfer Neft	6-7-2019	3,277.00 Cr		
	<i>Being amt transfer to G vineela towards HL commission</i>				
	By K.Prabhakar Reddy - Commission	Bank Payment	BP\12		2,137.00
	Same Bank Transfer Neft	6-7-2019	2,137.00 Cr		
	<i>Being amt transfer to K prabhaker reddy towards HL commission</i>				
	By M.Mahender - Commission	Bank Payment	BP\13		1,710.00
	Same Bank Transfer Neft	6-7-2019	1,710.00 Cr		
	<i>Being amt transfer to M mahender towards HL commission</i>				
	By K Rajini	Bank Payment	BP\14		20,858.00
	Inter Bank Transfer Neft	6-7-2019	20,858.00 Cr		
	<i>Being amt transfer to VHOA from Vista homes towards reimbursement of housekeeping charges for the month of June -19</i>				
	Carried Over			61,37,665.91	49,77,466.00

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,37,665.91	49,77,466.00
6-Jul-19	By United Security Services	Bank Payment	BP\15		40,476.00
	Inter Bank Transfer Neft	6-7-2019		40,476.00 Cr	
	<i>Being amt transfer to VHOA from Vista towards reimbursement of Security chagres for the month of June-19</i>				
	By Consultancy Charges URD	Bank Payment	BP\16		1,100.00
	Inter Bank Transfer Neft	6-7-2019		1,100.00 Cr	
	<i>Being online payment to K Chandra towards Auditig of ESI & PF for the month of June 19</i>				
	By Summit Sales LLP	Bank Payment	BP\17		3,36,731.00
	Same Bank Transfer Neft	6-7-2019		3,36,731.00 Cr	
	<i>Being amt transfer to Summit Sales LLP against their bills</i>				
	By Balakrishna Happy Card Account	Bank Payment	BP\18		4,030.00
	Inter Bank Transfer Neft	6-7-2019		4,030.00 Cr	
	<i>Being amt transfer to MPPL (Axis) towards reimbursement of happy card exp</i>				
	To D 204 Susant Kumar Sahu	Bank Receipt	BR\1	30,912.00	
	Cheque/DD 149044	6-7-2019		30,912.00 Dr	
	<i>Being cheque received from Susant Kumar Sahu vide R.no.12865</i>				
	To D 302 Sandeep Tekam	Bank Receipt	BR\2	4,25,080.00	
	Cheque/DD 000002	6-7-2019		4,25,080.00 Dr	
	<i>Being cheque received from Sandeep Tekam vide R.no.12860</i>				
8-Jul-19	By Vattam Steels	Bank Payment	BP\1		10,91,361.00
	Cheque 251882	8-7-2019		10,91,361.00 Cr	
	<i>Being cheque issued to Vattam steels towards purchase of steel against bill no:00340, bill dt:29/6/19, po no:59575, po dt:26/6/19 & ch no:251882</i>				
	By Caps Gold Pvt Ltd	Bank Payment	BP\2		35,750.00
	Cheque 251883	8-7-2019		35,750.00 Cr	
	<i>Being cheque issued to caps Gold Pvt Ltd towards purchase of 10gms gold coin as refferal incentives to Mr. chandra sekhar C -407 for referring Mr. nageshwar rao E-006 against chno:251883</i>				
10-Jul-19	To V Sunitha	Bank Receipt	BR\1	5,916.00	
	Cheque/DD 000049	10-7-2019		5,916.00 Dr	
	<i>Being cheque received from Varala Sunitha against chn o:000049</i>				
	To F 205 Neeraj Kumar	Bank Receipt	BR\2	1,80,000.00	
	Cheque/DD 000010	10-7-2019		1,80,000.00 Dr	
	<i>Being cheque received from Neeraj kumar towards payment for flat no: F 205 against ch no:000010, ref no:12866</i>				
11-Jul-19	To F 302 Shashidhar Panjala	Bank Receipt	BR\1	8,24,925.00	
	Cheque/DD 000007	11-7-2019		8,24,925.00 Dr	
	<i>Being cheque received from F 302 against ch no:000007, ref no:12867</i>				
	To F 201 Satti Suryanarayana Murthy	Bank Receipt	BR\2	8,10,900.00	
	Cheque/DD 445906	11-7-2019		8,10,900.00 Dr	
	<i>Being cheque received towards payment for flat no:F 201 against ch no:445906, ref no:12868</i>				
	Carried Over			84,15,398.91	64,86,914.00

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,15,398.91	64,86,914.00
12-Jul-19	By (as per details)	Bank Payment	BP\1		5,292.00
	B Parvathi Allow for Const Equip	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Inter Bank Transfer Neft 12-7-2019	5,292.00 Cr			
	Being NEFT to B. Parvathi as per details				
	Enclosed Voucher No 5414				
	By (as per details)	Bank Payment	BP\2		33,344.00
	G Snehalatha Allow for Constr Equip Unregistered	34,025.00 Dr			
	Tds on Hire Charges @ 2%	681.00 Cr			
	Inter Bank Transfer Neft 12-7-2019	33,344.00 Cr			
	Being amount transfer to G Sneha lathaas				
	per details Enclosed Voucher No 5415				
	By Sai Lakshmi Enterprises	Bank Payment	BP\3		18,850.00
	Inter Bank Transfer Neft 12-7-2019	18,850.00 Cr			
	Being NEFT To Sai Lakshmi Enterprises as				
	per details Enclosed Voucher No 4289				
	By Water Tanker Charges URD	Bank Payment	BP\4		39,500.00
	Inter Bank Transfer Neft 12-7-2019	39,500.00 Cr			
	Being amount transfer to Mohan reddy				
	towards supply of water tankers asper				
	Details Enclosed v.no 4290				
	By Sree Sai Sharanya Enterprises	Bank Payment	BP\5		13,500.00
	Inter Bank Transfer Neft 12-7-2019	13,500.00 Cr			
	Being NEFT to Sree Sai Sharanya				
	Enterprises as per details Enclosed Voucher				
	No 4291				
	By (as per details)	Bank Payment	BP\6		1,47,520.00
	Rekha Pande Mobilisation Account	1,50,000.00 Dr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Inter Bank Transfer Neft 12-7-2019	1,47,520.00 Cr			
	Being NEFT TO Rekha Rande as per details				
	Enclosed Voucher No 7136				
	By (as per details)	Bank Payment	BP\7		1,47,275.00
	S Arjun Construction Contractor	1,50,000.00 Dr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Miscellaneous Income	1,225.00 Cr			
	Inter Bank Transfer Neft 12-7-2019	1,47,275.00 Cr			
	Being NEFT TO S Arjun as per details				
	Enclosed Voucher No 7135				
	By (as per details)	Bank Payment	BP\8		19,800.00
	B.Pochaiah On A/c	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Inter Bank Transfer Neft 12-7-2019	19,800.00 Cr			
	Being NEFT To B. Pochaiah as per details				
	Enclosed Voucher No 7125				
	By (as per details)	Bank Payment	BP\9		24,645.00
	K Krishna on Account	25,000.00 Dr			
	Tds on Contractor @ 1%	250.00 Cr			
	Miscellaneous Income	105.00 Cr			
	Same Bank Transfer Neft 12-7-2019	24,645.00 Cr			
	Being NEFT To K Krishna as per details				
	Enclosed Voucher No 7126				
	Carried Over			84,15,398.91	69,36,640.00

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,15,398.91	69,36,640.00
12-Jul-19	By (as per details)	Bank Payment	BP\10		98,790.00
	N Krishna on Account	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Same Bank Transfer Neft	12-7-2019		98,790.00 Cr	
	Being NEFT To N Krishna as per details enclosed voucher no 7127				
	By (as per details)	Bank Payment	BP\11		19,800.00
	Pappu Ram On A/c	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Inter Bank Transfer Neft	12-7-2019		19,800.00 Cr	
	Being NEFT To Pappu Ram as per details Enlosed Voucher No 7128				
	By (as per details)	Bank Payment	BP\12		99,000.00
	Shyamla Centring Works on A/c - Group Bikshapathi	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Inter Bank Transfer Neft	12-7-2019		99,000.00 Cr	
	Being NEFT To Shyamla as per details Enclosed Voucher No 7129				
	By (as per details)	Bank Payment	BP\13		49,500.00
	V.Anand On Account	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Inter Bank Transfer Neft	12-7-2019		49,500.00 Cr	
	Being NEFT To V. Anand as per details enclosed voucher no 7130				
	By (as per details)	Bank Payment	BP\14		19,800.00
	V.Bal Reddy on A/c	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Inter Bank Transfer Neft	12-7-2019		19,800.00 Cr	
	Being NEFT To V Balreddy as per details Enclosed Voucher No 7131				
	By (as per details)	Bank Payment	BP\15		8,910.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Inter Bank Transfer Neft	12-7-2019		8,910.00 Cr	
	Being NEFT To G Mannem as per details Enclosed Voucher No 7132				
	By (as per details)	Bank Payment	BP\16		2,970.00
	K Vishweshwar Allow for Const Equip Unregistered	3,000.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Inter Bank Transfer Neft	12-7-2019		2,970.00 Cr	
	Being NEFT TO K Vishweshwar as per details enclosed voucher no 7133				
	By (as per details)	Bank Payment	BP\17		3,168.00
	Labour Charges Unregistered	640.00 Dr			
	Allowances for Consumables Unregistered	640.00 Dr			
	Allowances for Equipment Unregistered	1,920.00 Dr			
	Tds on Contractor @ 1%	32.00 Cr			
	Inter Bank Transfer Neft	12-7-2019		3,168.00 Cr	
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 7134				
	Carried Over			84,15,398.91	72,38,578.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,15,398.91	72,38,578.00
12-Jul-19	By (as per details)	Bank Payment	BP\18		15,891.00
	Labour Charges Unregistered	3,684.20 Dr			
	Allowances for Consumables Unregistered	3,684.20 Dr			
	Allowances for Equipment Unregistered	11,052.60 Dr			
	Tds on Contractor @ 1%	185.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Inter Bank Transfer Neft 12-7-2019	15,891.00 Cr			
	Being NEFT to G Mannem as per details				
	Enclosed Voucher No 7137				
13-Jul-19	By K Sanjeet Singh Saved Discount	Bank Payment	BP\1		20,000.00
	Same Bank Transfer Neft 13-7-2019	20,000.00 Cr			
	Being amt transfer to K sanjeet Singh				
	towards saved discount for the period Apr				
	-18 to Sep-18				
	By K Sanjeet Singh Commission	Bank Payment	BP\2		35,863.00
	Same Bank Transfer Neft 13-7-2019	35,863.00 Cr			
	Being amt transfer to K sanjeeth singh				
	towards Marketing incentives for the perios				
	QE 31-3-19				
	By Rani Commission	Bank Payment	BP\3		29,480.00
	Same Bank Transfer Neft 13-7-2019	29,480.00 Cr			
	Being amt transfer to Rani towards				
	marketing incentives for the period QE 31-03				
	-2019				
	By Labour Cess	Bank Payment	BP\4		71,500.00
	Cheque 251885 15-7-2019	71,500.00 Cr			
	Being cheque issued to telangana building				
	and other construction workers welfare				
	board hyderabad towards labour cess				
	against ch no:251885				
	By Satish Electrical Works	Bank Payment	BP\5		1,550.00
	Inter Bank Transfer Neft 13-7-2019	1,550.00 Cr			
	Being amt transfer to satish electrical works				
	towards repairing charges for Pump 2hp				
	vide bill no:2376, dated:22/5/19				
	By BPCL-ECMS(Fleet Business)	Bank Payment	BP\6		11,800.00
	Inter Bank Transfer Neft 13-7-2019	11,800.00 Cr			
	Being amt transfer to BPCL-ECMS towards				
	diesel expenses spent from 1-6-19 to 2-7-19				
	on behalf of VHOA				
	By SLLP Logistics	Bank Payment	BP\7		8,748.00
	Same Bank Transfer Neft 13-7-2019	8,748.00 Cr			
	Being amt transfer to SLLP- logistics				
	towards Admin service chagres of (K				
	Suneel Kumar) for the month of Apr-19 to				
	June-19 against bill no:151, dated:10/7/19				
	By T Madhu	Bank Payment	BP\8		1,599.00
	Cheque Neft 13-7-2019	1,599.00 Cr			
	Being amt transfer towards Mobile allowance				
	for the month of June 19				
	By K Sanjeet Singh	Bank Payment	BP\9		399.00
	Cheque Neft 13-7-2019	399.00 Cr			
	Being amt transfer towards Mobile allowance				
	for the month of June 19				
	Carried Over			84,15,398.91	74,35,408.00

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,15,398.91	74,35,408.00
13-Jul-19	By N Rajyalakshmi Bank Payment		BP\10		399.00
	Cheque Neft 13-7-2019 399.00 Cr				
	Being amt transfer towards Mobile allowance for the month of June 19				
	By Mohammed Khadar Hussain Bank Payment		BP\11		1,599.00
	Cheque Neft 13-7-2019 1,599.00 Cr				
	Being amt transfer towards Mobile allowance for the month of June 19				
	By B Sudharshan Bank Payment		BP\12		399.00
	Cheque Neft 13-7-2019 399.00 Cr				
	Being amt transfer towards Mobile allowance for the month of June 19				
	By G Balakrishna Bank Payment		BP\13		399.00
	Cheque Neft 13-7-2019 399.00 Cr				
	Being amt transfer towards Mobile allowance for the month of June 19				
	By V Swetha Bank Payment		BP\14		399.00
	Cheque Neft 13-7-2019 399.00 Cr				
	Being amt transfer towards Mobile allowance for the month of June 19				
	By M Sanjeev Kumar Bank Payment		BP\15		1,321.00
	Cheque Neft 13-7-2019 1,321.00 Cr				
	Being amt transfer towards Mobile allowance for the month of June 19				
	By R Ashok Kumar Bank Payment		BP\16		399.00
	Cheque Neft 13-7-2019 399.00 Cr				
	Being amt transfer towards Mobile allowance for the month of June 19				
	By Service No 09042303258 Bank Payment		BP\17		28,640.00
	Cheque 251887 15-7-2019 28,640.00 Cr				
	Being cheque issued to TSSPDCL towards electricity payment against ch no:251887, serv no:09042303258 & USC:101848616				
	By KGM And Co Bank Payment		BP\18		2,655.00
	Cheque 251886 15-7-2019 2,655.00 Cr				
	Being cheque issued to KGM & Co towards Professional fees for filing TDS of FY 2018 -19 of Q3 (26Q) and Q4 (26Q & 24Q) against bill no:151, bill dt:3/7/19 & ch no:251886				
	By D 103 Kartheek Gurajada Bank Payment		BP\19		5,074.00
	Same Bank Transfer Neft 13-7-2019 5,074.00 Cr				
	Being amt transfer to SLLP- Logistics towards Doct charges for registration on your behalf against bill no:155, bill dt:16-7-19				
	By D 103 P Chandrashekar Reddy Bank Payment		BP\20		2,360.00
	Same Bank Transfer Neft 13-7-2019 2,360.00 Cr				
	Being amt transfer to SLLP- Logistics towards Documentation charges for registration on your behalf against bill no:156, bill dt:17-7-19				
	By D 103 Kartheek Gurajada Bank Payment		BP\21		590.00
	Same Bank Transfer Neft 13-7-2019 590.00 Cr				
	Being amt transfer to SLLP- logistics towards Cheque disbursement on your behalf against bill no:155, bill dt:16-7-19				
	Carried Over			84,15,398.91	74,79,642.00

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,15,398.91	74,79,642.00
13-Jul-19	By D 003 Mettu Sridhar Bank Payment		BP\22		5,074.00
	Same Bank Transfer Neft 13-7-2019	5,074.00 Cr			
	Being amt transfer to SLLP-Logistics towards Documentation charges for registration on your behalf against bill no:157,bill dt:17-7-19				
	By D 003 Mettu Sridhar Bank Payment		BP\23		590.00
	Same Bank Transfer Neft 13-7-2019	590.00 Cr			
	Being amt transfer to SLLP-Logistics towards cheque disbursment on your behalf against bill no:157, bill dt:17/7/19				
	By F 406 K B Manikantan Bank Payment		BP\24		354.00
	Same Bank Transfer Neft 13-7-2019	354.00 Cr			
	Being amt transfer to SLLP-logistics towards getting EC on your behalf against bill no:161, bill dt:17/7/19				
	By F 307 Vangoori Venkatesh Bank Payment		BP\25		354.00
	Same Bank Transfer Neft 13-7-2019	354.00 Cr			
	Being amt transfer to SLLP-logistics towards getting EC on your behalf against bill no:160, bill dt:17/7/19				
	By F 208 B D Ambika Rani Bank Payment		BP\26		354.00
	Same Bank Transfer Neft 13-7-2019	354.00 Cr			
	Being amt transfer to SLLP-logistics towards getting EC on your behalf against bill no:159, bill dt:17/7/19				
	By F 109 N Kalki Durga Ram Gopal Bank Payment		BP\27		354.00
	Same Bank Transfer Neft 13-7-2019	354.00 Cr			
	Being amt transfer to SLLP-logistics towards getting EC on your behalf				
	By Rajyalakshmi Commission Bank Payment		BP\28		5,000.00
	Same Bank Transfer Neft 13-7-2019	5,000.00 Cr			
	Being amt transfer to N rajyalakshmi towards Commission/ Incentives for the period jan 2019 to March 2019				
	By (as per details) Bank Payment		BP\29		4,055.00
	Balakrishna Happy Card Account 2,255.00 Dr				
	K.Suneel Happey Card A/c 1,800.00 Dr				
	Inter Bank Transfer Neft 13-7-2019	4,055.00 Cr			
	Being amt transfer to MPPL (axis) towards reimbursement of happy card exp				
	By Electricity Bills Payments Bank Payment		BP\30		828.00
	Cheque 251890 15-7-2019	828.00 Cr			
	Being cheque issued to TSSPDCL towards model flat electricity charges of Block C-108, 208 & 308 against ch no:251890				
	To Interest on YES Bank Fixed Deposits Bank Receipt		BR\1	53,938.00	
	Cheque/DD 13-7-2019	53,938.00 Dr			
	Being interest on FDR				
	By Tds Receivable - YES Bank Bank Payment		BP\31		5,393.80
	Cheque 13-7-2019	5,393.80 Cr			
	Being TDS on FDR				
	Carried Over			84,69,336.91	75,01,998.80

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,69,336.91	75,01,998.80
15-Jul-19	By Mahaveer Glass Plywood Hardware Bank Payment		BP\1		2,12,365.00
	Cheque 251888 15-7-2019 2,12,365.00 Cr				
	Being cheque issued to Mahaveer Glass plywood hardware towards Purchase of french window on 50% of advance payment against Po no:59897, po dt:8/7/19 & ch no:251888				
	By Mahaveer Glass Plywood Hardware Bank Payment		BP\2		1,69,891.00
	Cheque 251889 15-7-2019 1,69,891.00 Cr				
	Being cheque issued to Mahaveer Glass plywood towards Purchase of Balcony french window on 50 % of advance payment against Po no:59927, po dt:9/7/19 & ch no:251889				
	By Preethi and Co Bank Payment		BP\3		37,500.00
	Cheque 038562 15-7-2019 37,500.00 Cr				
	Being cheque issued to Preethi & Co towards contractors GST return filing chagres for the month of July-18 to Sep-18 against ch no:038562				
	By (as per details) Bank Payment		BP\4		370.00
	G-303 N Kiran Kumar 185.00 Dr				
	G 408 Srinivasa Raghavan Palyan 185.00 Dr				
	Cheque 038563 15-7-2019 370.00 Cr				
	Being cheque issued to TSSPDCL towards model flat electricity chagres for Flat G-303 & 408 against ch no:038563				
	By C-404 A Malla Reddy Bank Payment		BP\5		185.00
	Cheque 038564 15-7-2019 185.00 Cr				
	Being cheque issued to TSSPDCL towards model flat electricity charges for flat C 404 against Ser no:331209993, ch no:038564				
	By (as per details) Bank Payment		BP\6		555.00
	D-004 Jeenay Jitender Kamdar 185.00 Dr				
	D 103 P Chandrashekar Reddy 185.00 Dr				
	D-202 Suman R Mulani 185.00 Dr				
	Cheque 038565 15-7-2019 555.00 Cr				
	Being chque issued to TSSPDCL towards Model flat electricity chagres for flat D 004,D 103 & 202 against ch no:038565				
	By Electricity Bills Payments Bank Payment		BP\7		750.00
	Cheque 038566 15-7-2019 750.00 Cr				
	Being cheque issued to TSSPDCL towards model flat electricity chagres for flat nos:D -003,203,204 & 302 against ch no:038566				
	To (as per details) Bank Receipt		BR\1	52,268.00	
	Tds on Commission 2,230.00 Cr				
	Tds on Contractor @ 1% 31,966.00 Cr				
	Tds on Contractor @ 2% 736.00 Cr				
	Tds on Hire Charges @ 2% 5,087.00 Cr				
	Tds on Professional Fee 12,249.00 Cr				
	Cheque/DD 15-7-2019 52,268.00 Dr				
	Being entry reversed TDS for the month of May 19				
	Carried Over			85,21,604.91	79,23,614.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,21,604.91	79,23,614.80
15-Jul-19	By (as per details)	Bank Payment	BP\8		54,620.00
	Tds on Commission	2,230.00 Dr			
	Tds on Contractor @ 1%	31,966.00 Dr			
	Tds on Contractor @ 2%	736.00 Dr			
	Tds on Hire Charges @ 2%	5,087.00 Dr			
	Tds on Professional Fee	12,249.00 Dr			
	Interest on TDS	2,352.00 Dr			
	Cheque 038567	15-7-2019		54,620.00 Cr	
	<i>Being Cheque issued to Yes bank ltd towards TDS payment for the month of May 2019 with 4.5% interest against ch no:038567</i>				
	To E 005 V Rama Krishna	Bank Receipt	BR\2	50,000.00	
	Cheque Neft	15-7-2019		50,000.00 Dr	
	<i>Being amount received from Ramakrishna Viswanadha</i>				
	To E 005 V Rama Krishna	Bank Receipt	BR\3	50,000.00	
	Cheque/DD Neft	15-7-2019		50,000.00 Dr	
	<i>Being amount received from Ramakrishna Viswanadha</i>				
16-Jul-19	To D 103 P Chandrashekar Reddy	Bank Receipt	BR\1	6,56,998.00	
	Cheque/DD 000102	16-7-2019		6,56,998.00 Dr	
	<i>Being cheque received from P Hymavathi towards payment for flat no: D 103 against ch no:000102</i>				
	To H 106 M Uma Maheswari	Bank Receipt	BR\2	1,77,000.00	
	Cheque/DD Neft	16-7-2019		1,77,000.00 Dr	
	<i>Being amount received from Uma Maheshwari Mora</i>				
17-Jul-19	To F 301 Deepak Kumar Naskar	Bank Receipt	BR\1	8,35,125.00	
	Cheque/DD 110293	17-7-2019		8,35,125.00 Dr	
	<i>Being cheque received towards payment for flat no: F 301 against ch no:110293, ref no:12871</i>				
	To E 109 Ranga Devi Tirupathi	Bank Receipt	BR\2	4,16,800.00	
	Cheque/DD 856396	17-7-2019		4,16,800.00 Dr	
	<i>Being cheque received from Ranga Devi towards payment for flat no: E 109 against ch no:856396, ref no:12873</i>				
	To E 109 Ranga Devi Tirupathi	Bank Receipt	BR\3	4,00,000.00	
	Cheque/DD 362773	17-7-2019		4,00,000.00 Dr	
	<i>Being cheque received towards payment for flat no: E 109 against ch no:362773, ref no:12874</i>				
18-Jul-19	To E 202 Saratchandra KC	Bank Receipt	BR\1	14,87,500.00	
	Cheque/DD 616257	18-7-2019		14,87,500.00 Dr	
	<i>Being cheque received from Saratchandra towards payment for flat no:E 202 against ch no:616257, ref no:12875</i>				
19-Jul-19	To E 205 Sandhya R Dalaya	Bank Receipt	BR\1	11,30,500.00	
	Cheque/DD 000002	19-7-2019		11,30,500.00 Dr	
	<i>Being cheque received from Sandhya towards payment for flat no:E 205 against ch no:000002, ref no:12876</i>				
	Carried Over			1,37,25,527.91	79,78,234.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,25,527.91	79,78,234.80
19-Jul-19	By (as per details)	Bank Payment	BP\1		5,545.00
	Labour Charges Unregistered	1,600.00 Dr			
	Allowances for Consumables Unregistered	1,600.00 Dr			
	Allowances for Equipment Unregistered	4,800.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Aaron Associates	2,295.00 Cr			
	Inter Bank Transfer Neft 19-7-2019	5,545.00 Cr			
	Being NEFT to Aaron Associates as per details Enclosed Voucher No 7138				
	By (as per details)	Bank Payment	BP\2		14,151.00
	Labour Charges Unregistered	2,858.80 Dr			
	Allowances for Consumables Unregistered	2,858.80 Dr			
	Allowances for Equipment Unregistered	8,576.40 Dr			
	Tds on Contractor @ 1%	143.00 Cr			
	Inter Bank Transfer Neft 19-7-2019	14,151.00 Cr			
	Being NEFT to G Mannem as per details Enclosed Voucher No 7139				
	By (as per details)	Bank Payment	BP\3		5,575.00
	G Mannem for Allow for Const Equip Unregistered	8,000.00 Dr			
	Tds on Contractor @ 1%	80.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Inter Bank Transfer Neft 19-7-2019	5,575.00 Cr			
	Being NEFT To G Mannem as per details Enclosed Voucher No 7140				
	By (as per details)	Bank Payment	BP\4		2,970.00
	K Vishweshwar Allow for Const Equip Unregistered	3,000.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Inter Bank Transfer Neft 19-7-2019	2,970.00 Cr			
	Being NEFT TO K Vishweshwar as per details enclosed voucher no 7141				
	By (as per details)	Bank Payment	BP\5		4,950.00
	B.Pochaiah On A/c	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Inter Bank Transfer Neft 19-7-2019	4,950.00 Cr			
	Being NEFT To B. Pochaiah as per details Enclosed Voucher No 7142				
	By (as per details)	Bank Payment	BP\6		36,630.00
	L Raju on A/c	37,000.00 Dr			
	Tds on Contractor @ 1%	370.00 Cr			
	Inter Bank Transfer Neft 19-7-2019	36,630.00 Cr			
	Being NEFT To L . Raju as per details Enclosed Voucher No 7143				
	By (as per details)	Bank Payment	BP\7		14,850.00
	Srikanth Jena on A/c	15,000.00 Dr			
	Tds on Contractor @ 1%	150.00 Cr			
	Inter Bank Transfer Neft 19-7-2019	14,850.00 Cr			
	Being NEFT To Srikanta Jena as per details Enclosed Voucher No 7144				
	By (as per details)	Bank Payment	BP\8		49,500.00
	Tara Chand on Account	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Inter Bank Transfer Neft 19-7-2019	49,500.00 Cr			
	Being NEFT To Tara Chnad as per details Enclosed Voucher No 7145				
	Carried Over			1,37,25,527.91	81,12,405.80

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,25,527.91	81,12,405.80
19-Jul-19	By (as per details)	Bank Payment	BP\9		9,900.00
	V.Anand On Account	10,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Inter Bank Transfer Neft	19-7-2019		9,900.00 Cr	
	Being NEFT To V. Anand as per details				
	enclosed voucher no 7146				
	By (as per details)	Bank Payment	BP\10		19,800.00
	V.Bal Reddy on A/c	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Inter Bank Transfer Neft	19-7-2019		19,800.00 Cr	
	Being NEFT To V Balreddy as per details				
	Enclosed Voucher No 7147				
	By (as per details)	Bank Payment	BP\11		99,000.00
	Pappu Ram On A/c	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Inter Bank Transfer Neft	19-7-2019		99,000.00 Cr	
	Being NEFT To Pappu ram as per details				
	Enclosed Voucher No 7148				
	By (as per details)	Bank Payment	BP\12		54,450.00
	N Laxminarayana on Account	55,000.00 Dr			
	Tds on Contractor @ 1%	550.00 Cr			
	Inter Bank Transfer Neft	19-7-2019		54,450.00 Cr	
	Being NEFT To N Laxminaraya as per details				
	Enclosed Voucher no 7149				
	By (as per details)	Bank Payment	BP\13		1,38,135.00
	B Venkatesh on A/c	1,40,000.00 Dr			
	Tds on Contractor @ 1%	1,400.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Inter Bank Transfer Neft	19-7-2019		1,38,135.00 Cr	
	Being NEFT To B.Venkatesh as per details				
	Enclosed Voucher no 7150				
	By (as per details)	Bank Payment	BP\14		2,96,020.00
	Rekha Pande Mobilesation Account	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Inter Bank Transfer Neft	19-7-2019		2,96,020.00 Cr	
	Being NEFT TO Rekha Rande as per details				
	Enclosed Voucher No 7151				
	By (as per details)	Bank Payment	BP\15		2,95,775.00
	S Arjun Construction Contractor	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	1,225.00 Cr			
	Inter Bank Transfer Neft	19-7-2019		2,95,775.00 Cr	
	Being NEFT TO S Arjun as per details				
	Enclosed Voucher No 7152				
	By (as per details)	Bank Payment	BP\16		1,764.00
	K Krishna Allow for Const Equip Unregistered	1,800.00 Dr			
	Tds on Hire Charges @ 2%	36.00 Cr			
	Same Bank Transfer Neft	19-7-2019		1,764.00 Cr	
	Being NEFT to K.Krishna as per encclosed				
	detailed voucher no. 5439				
	By (as per details)	Bank Payment	BP\17		20,433.00
	G Snehalatha Allow for Constr Equip Unregistered	20,850.00 Dr			
	Tds on Hire Charges @ 2%	417.00 Cr			
	Inter Bank Transfer Neft	19-7-2019		20,433.00 Cr	
	Being amount transfer to G Sneha lathaas				
	per details Enclosed Voucher No 5438				
	Carried Over			1,37,25,527.91	90,47,682.80

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,25,527.91	90,47,682.80
19-Jul-19	By (as per details)	Bank Payment	BP\18		3,528.00
	B Parvathi Allow for Const Equip	3,600.00 Dr			
	Tds on Hire Charges @ 2%	72.00 Cr			
	Inter Bank Transfer Neft	19-7-2019		3,528.00 Cr	
	Being NEFT to B. Parvathi as per details				
	Enclosed Voucher No 5437				
	By Sai Lakshmi Enterprises	Bank Payment	BP\19		17,150.00
	Inter Bank Transfer Neft	19-7-2019		17,150.00 Cr	
	Being NEFT To Sai Lakshmi Enterprises as				
	per details Enclosed Voucher No 4313				
	By Water Tanker Charges URD	Bank Payment	BP\20		43,500.00
	Inter Bank Transfer Neft	19-7-2019		43,500.00 Cr	
	Being amount transfer to Mohan reddy				
	towards supply of water tankers asper				
	Details Enclosed v.no 4314				
	By Sree Sai Sharanya Enterprises	Bank Payment	BP\21		6,750.00
	Inter Bank Transfer Neft	19-7-2019		6,750.00 Cr	
	Being NEFT to Sree Sai Sharanya				
	Enterprises as per details Enclosed Voucher				
	No 4315				
	To Interest on YES Bank Fixed Deposits	Bank Receipt	BR\2	29,170.00	
	Cheque/DD	19-7-2019		29,170.00 Dr	
	Being interest on fdr				
	By Tds Receivable - YES Bank	Bank Payment	BP\22		2,917.00
	Cheque	19-7-2019		2,917.00 Cr	
	Being TDS on yes bank fdr interest				
	To Sree Sai Sharanya Enterprises	Bank Receipt	BR\3	26,550.00	
	Cheque/DD	4102 19-7-2019		26,550.00 Dr	
	Being entry reversed against Vch no:4102,				
	dated:03-05-2019				
	To Sree Sai Sharanya Enterprises	Bank Receipt	BR\4	26,550.00	
	Cheque/DD	4116 19-7-2019		26,550.00 Dr	
	Being entry reversed against Vch no:4116,				
	dated:10-05-2019				
20-Jul-19	By Rajyalakshmi Commission	Bank Payment	BP\1		5,493.00
	Same Bank Transfer Neft	20-7-2019		5,493.00 Cr	
	Being amt transfer to N Rajyalakshmi				
	towards commission/incentives for the				
	period Jan-19 to Mar-19				
	By K Sanjeet Singh Saved Discount	Bank Payment	BP\2		20,000.00
	Same Bank Transfer Neft	20-7-2019		20,000.00 Cr	
	Being amt transfer to K sanjeet Singh				
	towards saved discount for the period Apr				
	-18 to Sep-18				
	By K Sanjeet Singh Commission	Bank Payment	BP\3		35,683.00
	Same Bank Transfer Neft	20-7-2019		35,683.00 Cr	
	Being amt transfer to K sanjeet singh				
	towards Marketing incentives for the period				
	QE 31-03-2019				
	By Rani Commission	Bank Payment	BP\4		29,480.00
	Same Bank Transfer Neft	20-7-2019		29,480.00 Cr	
	Being amt transfer to Rani towards				
	marketing incentives for the period QE 31-03				
	-2019				
	Carried Over			1,38,07,797.91	92,12,183.80

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 111

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,07,797.91	92,12,183.80
20-Jul-19	By Vehicle Maintenance Bank Payment		BP\5		1,230.00
	Same Bank Transfer Neft 20-7-2019	1,230.00 Cr			
	Being online payment to K Sanjeet Singh towards vehicle maintenance expenses as per bill no: 3325 dt: 04.07.19				
	By M Sanjeev Kumar Bank Payment		BP\6		6,000.00
	Same Bank Transfer Neft 20-7-2019	6,000.00 Cr			
	being onlin payment to M Sanjeev kumar towards Salary advance for the month of july 19				
	By B Sudharshan Bank Payment		BP\7		3,000.00
	Same Bank Transfer Neft 20-7-2019	3,000.00 Cr			
	Being online payment to Sudharshan towards salary advance for the month of july 19				
	By Lepakshi Tarpaulin Industries Bank Payment		BP\8		2,520.00
	Inter Bank Transfer Neft 20-7-2019	2,520.00 Cr			
	Being amt transfer to lepakshi tarpauln towards towards purchase of rain coats against bill no:345, bill dt:5/7/19, po no:59743, po dt:3/7/19				
	By SLLP Common Expenditure Bank Payment		BP\9		11,051.00
	Same Bank Transfer Neft 20-7-2019	11,051.00 Cr			
	Being amt transfer to SLLP- common exp towards admin & marketing service charges for the month of June 19 against bill no:COMMON/58, bill dt:17/7/19				
	By SLLP Logistics Bank Payment		BP\10		3,200.00
	Same Bank Transfer Neft 20-7-2019	3,200.00 Cr			
	Being amt transfer to SLLP logistics towards Purchase of stamp papers by Mahendra on our behalf				
	By F-307 Bassar N Mulani Bank Payment		BP\11		1,770.00
	Same Bank Transfer Neft 20-7-2019	1,770.00 Cr			
	Being amt transfer to SLLP- logistics towards courier charges towards sale deed signatures papers sent to USA on your behalf against bill no:191, dated:17/7/19				
	By Satish Electrical Works Bank Payment		BP\12		3,550.00
	Inter Bank Transfer Neft 20-7-2019	3,550.00 Cr			
	Being amt transfer to Satish electrical works towards repairing charges for sewage pupms against bill no:2379, bill dt:5/7/19				
	By Sree Sai Sharanya Enterprises Bank Payment		BP\13		23,895.00
	Inter Bank Transfer Neft 20-7-2019	23,895.00 Cr			
	Being amt transfer to Sree sai sharanya towards supply of stone dust & 20mm, 10% deduction on Rs=26550 against Vch no:4102, dated:03-05-2019				
	By Sree Sai Sharanya Enterprises Bank Payment		BP\14		23,895.00
	Inter Bank Transfer Neft 20-7-2019	23,895.00 Cr			
	Being amt transfer to Sree sai sharanya towards supply of stone dust & 20MM, 10% deduction on Rs=26,550 against Vch no:4116, dated:10-05-2019				
	Carried Over			1,38,07,797.91	92,92,294.80

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 112

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,07,797.91	92,92,294.80
20-Jul-19	By (as per details)	Bank Payment	BP\15		10,410.00
	Mallareddy Happy Card On Ac	8,010.00 Dr			
	Balakrishna Happy Card Account	2,400.00 Dr			
	Inter Bank Transfer Neft 20-7-2019	10,410.00 Cr			
	Being amt transfer to MPPL (axis) towards reimbursemnt of happy card exp				
	By Vivid World	Bank Payment	BP\16		1,085.00
	Inter Bank Transfer Neft 20-7-2019	1,085.00 Cr			
	Being amt transfer to Vivid World towards toner refiling charges against bill nos:1263 & 1256				
	By (as per details)	Bank Payment	BP\17		1,98,000.00
	T Kurmanna	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Inter Bank Transfer Neft 20-7-2019	1,98,000.00 Cr			
	Being amt transfer to T kurmanna as per details enclosed voucher no:7072				
	By Summit Sales LLP	Bank Payment	BP\18		3,90,050.00
	Cheque 038569 22-7-2019	3,90,050.00 Cr			
	Being cheque issued to Summit sales LLP against their bills Ch no:038569				
	By Shiv Shakti Machine Tools Hardware and Electricals	Bank Payment	BP\19		885.00
	Inter Bank Transfer Neft 20-7-2019	885.00 Cr			
	Being amt transfer to Shiv shakti Machine tools towards purchase of machine blades against bil no:1100, bill dt:26/6/19, po no:59282, po dt:15/6/19				
	By Jyothi Bamboos, Ballies & Mats Merchants	Bank Payment	BP\20		8,578.00
	Inter Bank Transfer Neft 20-7-2019	8,578.00 Cr			
	Being amt transfer to Jyothi bamboos towards purchase of bamboos against bill no:479, bill dt:1/7/19, po no:59280, po dt:15 /6/19				
	By Sree Venkata Durga Anjaneya Steel Tubes	Bank Payment	BP\21		1,624.00
	Inter Bank Transfer Neft 20-7-2019	1,624.00 Cr			
	Being amt transfer to Sree venkata durga towards Nut blots, anchor fasters against bill no:1703, bill dt:3/7/19, po no:59753, po dt:3 /7/19				
	By Praful Sanitary	Bank Payment	BP\22		12,247.00
	Inter Bank Transfer Neft 20-7-2019	12,247.00 Cr			
	Being amt transfer to Praful sanitary towards purchase of rigid pipe against bill no:332, bill dt:3/7/19, po no:59710, po dt:2/7 /19				
	By Hi-Tech Infra Projects/ Concrete	Bank Payment	BP\23		2,88,702.00
	Inter Bank Transfer Neft 20-7-2019	2,88,702.00 Cr			
	Being amt transfer to Hi Tech infra towards purchase of cement against bill nos:133 & 096, po no:58614				
	By Cemex Infra	Bank Payment	BP\24		58,500.00
	Cheque 038570 22-7-2019	58,500.00 Cr			
	Being cheque issued To Cemex infra towards purchase of cement against bill no:46, billd dt:29/5/19, po no:58619 & ch no:038570				
	Carried Over			1,38,07,797.91	1,02,62,375.80

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,07,797.91	1,02,62,375.80
20-Jul-19	By Cemex Infra	Bank Payment	BP\25		5,34,638.00
	Cheque 038571	22-7-2019		5,34,638.00 Cr	
	<i>Being cheque issued to cemex infra towards purchase of cement against bill no:63, bill dt:18/6/19, po no:59108, po dt:10/6/19 & ch no:038571</i>				
	By BPCL-ECMS(Fleet Business)	Bank Payment	BP\26		2,055.00
	Inter Bank Transfer Neft	20-7-2019		2,055.00 Cr	
	<i>Being online payment to BPCL towards petrol expenses of M . Sanjeev for the period of 25.04.19 to 30.06.19</i>				
	By Sri Venkata Srinivasa Stones	Bank Payment	BP\27		1,78,500.00
	Inter Bank Transfer Neft	20-7-2019		1,78,500.00 Cr	
	<i>Being amt transfer to Sri venkata srinivasa stones towards purchase of macherla stones against bill nos:29 & 33 , bill dt:3/7/19 & 9/7 /19 , po no:59093</i>				
	To F 309 D Venugopal	Bank Receipt	BR\1	8,13,960.00	
	Cheque/DD Neft	20-7-2019		8,13,960.00 Dr	
	<i>Being amount received from D Venu Gopal</i>				
	To E-201 G Mahender	Bank Receipt	BR\2	14,87,500.00	
	Cheque/DD RTGS	20-7-2019		14,87,500.00 Dr	
	<i>Being amount received from Gandra Mahender Rao</i>				
21-Jul-19	By Tds Receivable - YES Bank	Bank Payment	BP\1		4,623.30
	Cheque	21-7-2019		4,623.30 Cr	
	<i>Bieng TDS on FDR interest</i>				
	To Interest on YES Bank Fixed Deposits	Bank Receipt	BR\1	46,233.00	
	Cheque/DD	21-7-2019		46,233.00 Dr	
	<i>Being interest received towards Fixed deposit</i>				
22-Jul-19	To F 208 B D Ambika Rani	Bank Receipt	BR\1	3,00,000.00	
	Cheque/DD 570145	22-7-2019		3,00,000.00 Dr	
	<i>Being cheque received towards payment for flat no:F 208 against ch no:570145</i>				
	To P.Satish Kumar	Bank Receipt	BR\2	29,700.00	
	Cheque/DD	31-7-2019		29,700.00 Dr	
	<i>Being cheque reversed against Vch no:7098</i>				
	To F 401 K P Munesh Singh	Bank Receipt	BR\3	7,21,689.00	
	Cheque 000054	22-7-2019		7,21,689.00 Dr	
	<i>Being cheque received from K P Munish Singh vide R.no.12932</i>				
25-Jul-19	By Fixed Deposit Yes Bank	Bank Payment	BP\1		25,00,000.00
	Cheque	25-7-2019		25,00,000.00 Cr	
	<i>Being fixed deposits made</i>				
26-Jul-19	By (as per details)	Bank Payment	BP\1		17,637.00
	Labour Charges Unregistered			3,563.20 Dr	
	Allowances for Consumables Unregistered			3,563.20 Dr	
	Allowances for Equipment Unregistered			10,689.60 Dr	
	Tds on Contractor @ 1%			179.00 Cr	
	Inter Bank Transfer Neft	26-7-2019		17,637.00 Cr	
	<i>Being NEFT to G Mannem as per details Enclosed Voucher No 7155</i>				
	Carried Over			1,72,06,879.91	1,34,99,829.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,06,879.91	1,34,99,829.10
26-Jul-19	By (as per details)	Bank Payment	BP\2		6,565.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Inter Bank Transfer Neft	26-7-2019		6,565.00 Cr	
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 7156				
	By (as per details)	Bank Payment	BP\3		3,366.00
	K Vishweshwar Allow for Const Equip Unregistered	3,400.00 Dr			
	Tds on Contractor @ 1%	34.00 Cr			
	Inter Bank Transfer Neft	26-7-2019		3,366.00 Cr	
	Being NEFT TO K Vishweshwar as per details				
	enclosed voucher no 7157				
	By (as per details)	Bank Payment	BP\4		26,790.00
	N Krishna on Account	27,270.00 Dr			
	Tds on Contractor @ 1%	270.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Same Bank Transfer Neft	26-7-2019		26,790.00 Cr	
	Being NEFT To N Krishna as per details				
	enclosed voucher no 7158				
	By (as per details)	Bank Payment	BP\5		44,550.00
	Pappu Ram On A/c	45,000.00 Dr			
	Tds on Contractor @ 1%	450.00 Cr			
	Inter Bank Transfer Neft	26-7-2019		44,550.00 Cr	
	Being NEFT To Pappu Ram as per details				
	Enclosed Voucher no 7159				
	By (as per details)	Bank Payment	BP\6		1,47,520.00
	Rekha Pande Mobilesation Account	1,50,000.00 Dr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Inter Bank Transfer Neft	26-7-2019		1,47,520.00 Cr	
	Being NEFT TO Rekha Rande as per details				
	Enclosed Voucher No 7160				
	By (as per details)	Bank Payment	BP\7		2,46,275.00
	S Arjun Construction Contractor	2,50,000.00 Dr			
	Tds on Contractor @ 1%	2,500.00 Cr			
	Miscellaneous Income	1,225.00 Cr			
	Inter Bank Transfer Neft	26-7-2019		2,46,275.00 Cr	
	Being NEFT TO S Arjun as per details				
	Enclosed Voucher No 7161				
	By (as per details)	Bank Payment	BP\8		99,000.00
	T Kurmanna	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Inter Bank Transfer Neft	26-7-2019		99,000.00 Cr	
	Being NEFT To T.Kurmanna as per details				
	enclosed voucher no 7162				
	By (as per details)	Bank Payment	BP\9		44,550.00
	Tara Chand on Account	45,000.00 Dr			
	Tds on Contractor @ 1%	450.00 Cr			
	Inter Bank Transfer Neft	26-7-2019		44,550.00 Cr	
	Being NEFT To Tara Chand as per details				
	Enclosed voucher No 7163 agnest Tiles work				
	Carried Over			1,72,06,879.91	1,41,18,445.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,06,879.91	1,41,18,445.10
26-Jul-19	By (as per details)	Bank Payment	BP\10		3,96,000.00
	Shyamla Centring Works on A/c - Group Bikshapathi	4,00,000.00 Dr			
	Tds on Contractor @ 1%	4,000.00 Cr			
	Inter Bank Transfer Neft 26-7-2019	3,96,000.00 Cr			
	Being NEFT To Shyamla as per details				
	Enclosed Voucher No 7164 agenst Centring work done E block				
	By (as per details)	Bank Payment	BP\11		19,800.00
	P.Satish Kumar	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Inter Bank Transfer Neft 26-7-2019	19,800.00 Cr			
	Being NEFT To P Satish Kumar as per details				
	Enclosed Voucher No 7165				
	By (as per details)	Bank Payment	BP\12		4,410.00
	B Parvathi Allow for Const Equip	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	Inter Bank Transfer Neft 26-7-2019	4,410.00 Cr			
	Being NEFT to B. Parvathi as per details				
	Enclosed Voucher No 5465				
	By (as per details)	Bank Payment	BP\13		21,388.00
	G Snehalatha Allow for Constr Equip Unregistered	21,825.00 Dr			
	Tds on Hire Charges @ 2%	437.00 Cr			
	Inter Bank Transfer Neft 26-7-2019	21,388.00 Cr			
	Being amount transfer to G Sneha lathaas				
	per details Enclosed Voucher No 5466				
	By (as per details)	Bank Payment	BP\14		4,410.00
	K Krishna Allow for Const Equip Unregistered	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	Same Bank Transfer Neft 26-7-2019	4,410.00 Cr			
	Being NEFT to K.Krishna as per encnclosed				
	detailed voucher no. 5467				
	By (as per details)	Bank Payment	BP\15		7,007.00
	T Kurmanna Allow for Const Equip Unregistered	7,150.00 Dr			
	Tds on Hire Charges @ 2%	143.00 Cr			
	Inter Bank Transfer Neft 26-7-2019	7,007.00 Cr			
	Being NEFT to T.Kurmanna as per				
	Enclosed Detailed voucher no. 5468				
	By Sai Lakshmi Enterprises	Bank Payment	BP\16		26,200.00
	Inter Bank Transfer Neft 26-7-2019	26,200.00 Cr			
	Being NEFT To Sai Lakshmi Enterprises as				
	per details Enclosed Voucher No 4340				
	By Sree Sai Sharanya Enterprises	Bank Payment	BP\17		36,000.00
	Inter Bank Transfer Neft 26-7-2019	36,000.00 Cr			
	Being NEFT To Sree Sai Sharanya				
	Enterprises as per details Enclosed Voucher				
	No 4342 agnest Supply to Stone dust				
	By Water Tanker Charges URD	Bank Payment	BP\18		40,000.00
	Inter Bank Transfer Neft 26-7-2019	40,000.00 Cr			
	Being amount transfer to Mohan reddy				
	towards supply of water tankers asper				
	Details Enclosed v.no 4341				
	By (as per details)	Bank Payment	BP\19		49,500.00
	Boini Shobha on A/c	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Inter Bank Transfer Neft 26-7-2019	49,500.00 Cr			
	Being Neft To Boini Shobha as per details				
	Enclosed Voucher No 7166				
	Carried Over			1,72,06,879.91	1,47,23,160.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,06,879.91	1,47,23,160.10
27-Jul-19	By K Sanjeet Singh Saved Discount Bank Payment Same Bank Transfer Neft 27-7-2019 <i>Being amt transfer to K sanjeet Singh towards saved discount for the period Apr -18 to Sep-18</i>	20,000.00 Cr	BP\1		20,000.00
	By K Sanjeet Singh Commission Bank Payment Same Bank Transfer Neft 27-7-2019 <i>Being amt transfer to K sanjeeth singh towards Marketing incentives for the perios QE 31-3-19</i>	35,683.00 Cr	BP\2		35,683.00
	By Rani Commission Bank Payment Same Bank Transfer Neft 27-7-2019 <i>Being amt transfer to Rani towards marketing incentives for the period QE 31-03 -2019</i>	29,480.00 Cr	BP\3		29,480.00
	By Prasad E Commission Bank Payment Same Bank Transfer Neft 27-7-2019 <i>Being amt transfer to E prasad towards promotional incentives for the period (01-04 -19 to 30-06-2019)</i>	748.00 Cr	BP\4		748.00
	By Rohith Commission Bank Payment Same Bank Transfer Neft 27-7-2019 <i>Being amt transfer to Rohit towards promotional incentives for the period (01-04 -19 to 30-06-19)</i>	484.00 Cr	BP\5		484.00
	By K Lakshmi Durga Commission Bank Payment Same Bank Transfer Neft 27-7-2019 <i>Being amt transfer to K lakshmi durga towards promotional incentives for the period (01-04-19 to 30-6-19)</i>	484.00 Cr	BP\6		484.00
	By G Murali Mohan Commission Bank Payment Same Bank Transfer Neft 27-7-2019 <i>Being amt transfer to G murali mohan towards promotional incentives for the period (01-04-19 to 30-6-19)</i>	484.00 Cr	BP\7		484.00
	By SLLP Logistics Bank Payment Same Bank Transfer Neft 27-7-2019 <i>Being amt transfer to SLLP- logisitcs towards Registration misc, docts and EC expenses and cheque disbursement at SRO by ICICI bank paid on your behalf against bill no:197, bill dt:25/7/19 (flat no: F109 - N kalki durga)</i>	5,664.00 Cr	BP\8		5,664.00
	By SLLP Logistics Bank Payment Same Bank Transfer Neft 27-7-2019 <i>Being amt transfer to SLLP logistics towards registartion misc. doct for adding VISta Homes as consenting party in sale deed paid on your behalf against bill no:198, billdt :25/7/19 (Flat no: F 109 P chandrashekar reddy)</i>	2,360.00 Cr	BP\9		2,360.00
	By SLLP Logistics Bank Payment Same Bank Transfer Neft 27-7-2019 <i>Being amt transfer to SLLP logisitcs towards registration, misc doct and EC expenses for sale ded paid on your behalf against bill no:199, bill dt:25/7/19 (Flat no: D -302 SAndeep tekam)</i>	5,074.00 Cr	BP\10		5,074.00
	Carried Over			1,72,06,879.91	1,48,23,621.10

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,06,879.91	1,48,23,621.10
27-Jul-19	By SLLP Logistics Bank Payment		BP\11		5,664.00
	Same Bank Transfer Neft 27-7-2019 5,664.00 Cr				
	Being amt transfer to SLLP-logistics towards registration misc, doct and EC expenses for sale deed paid on your behalf against bill no:200, bill dt:25/7/19 (flat no: F 406 K B Manikantan)				
	By SLLP Logistics Bank Payment		BP\12		2,360.00
	Same Bank Transfer Neft 27-7-2019 2,360.00 Cr				
	Being amt transfer to SLLP-logistics towards Registration misc for adding Vista Homes as consenting party in sale deed paid on your behalf against bill no:201, bill dt:25/7/19 (flat no: F-406 P chandrashekar reddy)				
	By SLLP Logistics Bank Payment		BP\13		1,770.00
	Same Bank Transfer Neft 27-7-2019 1,770.00 Cr				
	Being amt transfer to SLLP- logistics towards sale deed doct courier to USA for signatures against bill no:192, bill dt:22/7/19 (On behalf of F-204 Madhu B mulani)				
	By Balakrishna Happy Card Account Bank Payment		BP\14		5,425.00
	Inter Bank Transfer Neft 27-7-2019 5,425.00 Cr				
	Being amt transfer to MPPL (axis) towards reimbursement of happy card exp				
	By Rent on Hoarding URD Bank Payment		BP\15		2,000.00
	Inter Bank Transfer Neft 27-7-2019 2,000.00 Cr				
	Being amt transfer to M saraswathi towards hoarding rent for the month of July-2019				
	By Sai Vishal Enterprises Bank Payment		BP\16		21,240.00
	Inter Bank Transfer Neft 27-7-2019 21,240.00 Cr				
	Being amt transfer to Sai vishal enterprises towards purchase of Cement solid blocks against bill no:34, bill dt:16/7/19, po no:51338, po dt:21/6/18				
	By Vivid World Bank Payment		BP\17		271.00
	Inter Bank Transfer Neft 27-7-2019 271.00 Cr				
	Being amt transfer to Vivid world towards toner refilling charges against bill no:1279, bill dt:15/7/19, po no:60121, po dt:15/7/19				
	By Summit Sales LLP Bank Payment		BP\18		1,58,206.00
	Same Bank Transfer Neft 27-7-2019 1,58,206.00 Cr				
	Being amt transfer to Summit sales LLP against their Bills				
	To F 405 Shareen Jackleen Bank Receipt		BR\1	2,00,000.00	
	Cheque/DD Imps 27-7-2019 2,00,000.00 Dr				
	Being amount received from Shareen Jackleen vide R.no.12883				
	To F 405 Shareen Jackleen Bank Receipt		BR\2	2,00,000.00	
	Cheque/DD Imps 27-7-2019 2,00,000.00 Dr				
	Being amount received from Shareen Jackleen vide R.no.12884				
29-Jul-19	To Silver Oak Realty Bank Receipt		BR\1	1,44,683.00	
	Cheque/DD 378590 29-7-2019 1,44,683.00 Dr				
	Being cheque received from Silver Oak Realty against ch no:378590				
	Carried Over			1,77,51,562.91	1,50,20,557.10

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,51,562.91	1,50,20,557.10
29-Jul-19	To E 209 M Seshu Kumar Cheque/DD 110410 <i>Being cheque received from M seshu kumar against ch no:110410, ref no:12880</i>	Bank Receipt 29-7-2019	BR\2	12,87,500.00	
	To F 205 Neeraj Kumar Cheque/DD 635541 <i>Being cheque received from Neeraj kumar against ch no:635541, ref no:12879</i>	Bank Receipt 29-7-2019	BR\3	3,00,000.00	
	To E 203 O Suvarnalakshmi Cheque/DD 743718 <i>Being cheque received from O suvarnalakshmi towards payment for flat no:E-203 against ch no:743718, ref no:12885</i>	Bank Receipt 29-7-2019	BR\4	6,00,000.00	
	To E 005 V Rama Krishna Cheque/DD Neft <i>Being amount received from V Ram Krishna vide R.no.12882</i>	Bank Receipt 29-7-2019	BR\5	60,000.00	
	To E 005 V Rama Krishna Cheque/DD Neft <i>Being amount received from V Ram Krishna vide R.no.12881</i>	Bank Receipt 29-7-2019	BR\6	40,000.00	
	To F 002 K Vijaya Bhasker Cheque/DD Neft <i>Being amount received from Vijaya Bhaskar vide R.no.12933</i>	Bank Receipt 29-7-2019	BR\7	5,46,265.00	
30-Jul-19	To E 004 Kummarakuntla Srinivas Rao Cheque/DD Neft <i>Being amount received vide R.no.12888</i>	Bank Receipt 30-7-2019	BR\1	40,000.00	
	To F 001 N Praveen Kumar Cheque/DD Neft <i>Being amount received vide R.no.12886</i>	Bank Receipt 30-7-2019	BR\2	8,19,825.00	
31-Jul-19	By Fees & Permissions Cheque 038572 <i>Being cheque issued to Yes Bank towards making DD in favour of GHMC vide challan no 1/C1/04099/2019-OC-11061/19-20 towards occupancy certificate for amenities block</i>	Bank Payment 31-7-2019	BP\1		1,02,095.00
	By Closing Balance			2,14,45,152.91	1,51,22,652.10
					63,22,500.81
				2,14,45,152.91	2,14,45,152.91
1-Aug-19	To Opening Balance			63,22,500.81	
2-Aug-19	By (as per details) K Vishweshwar Allow for Const Equip Unregistered Tds on Contractor @ 1% Inter Bank Transfer Neft <i>Being NEFT TO K Vishweshwar as per details enclosed voucher no 7168</i>	Bank Payment 2-8-2019	BP\1		3,366.00
				3,400.00 Dr 34.00 Cr	
				3,366.00 Cr	
	Carried Over			63,22,500.81	3,366.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,22,500.81	3,366.00
2-Aug-19	By (as per details)	Bank Payment	BP\2		39,495.00
	K Krishna on Account	40,000.00 Dr			
	Tds on Contractor @ 1%	400.00 Cr			
	Miscellaneous Income	105.00 Cr			
	Same Bank Transfer Neft	2-8-2019		39,495.00 Cr	
	Being NEFT To K Krishna as per details				
	Enclosed Voucher No 7170				
	By (as per details)	Bank Payment	BP\3		99,000.00
	Pappu Ram On A/c	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Inter Bank Transfer Neft	2-8-2019		99,000.00 Cr	
	Being NEFT To Pappu Ram as per details				
	Enclosed Voucher no 7171				
	By (as per details)	Bank Payment	BP\4		1,28,700.00
	T Kurmanna	1,30,000.00 Dr			
	Tds on Contractor @ 1%	1,300.00 Cr			
	Inter Bank Transfer Neft	2-8-2019		1,28,700.00 Cr	
	Being NEFT To T.Kurmanna as per details				
	enclosed voucher no 7172				
	By (as per details)	Bank Payment	BP\5		39,600.00
	V.Anand On Account	40,000.00 Dr			
	Tds on Contractor @ 1%	400.00 Cr			
	Inter Bank Transfer Neft	2-8-2019		39,600.00 Cr	
	Being NEFT To V. Anand as per details				
	enclosed voucher no 7174				
	By (as per details)	Bank Payment	BP\6		17,820.00
	V.Bal Reddy on A/c	18,000.00 Dr			
	Tds on Contractor @ 1%	180.00 Cr			
	Inter Bank Transfer Neft	2-8-2019		17,820.00 Cr	
	Being NEFT To V Balreddy as per details				
	Enclosed Voucher No 7175				
	By (as per details)	Bank Payment	BP\7		2,47,500.00
	Shyamla Centring Works on A/c - Group Bikshapathi	2,50,000.00 Dr			
	Tds on Contractor @ 1%	2,500.00 Cr			
	Inter Bank Transfer Neft	2-8-2019		2,47,500.00 Cr	
	Being NEFT To Shyamla as per details				
	Enclosed Voucher No 7176 agenst Centring work done				
	By (as per details)	Bank Payment	BP\8		29,235.00
	B Venkatesh on A/c	30,000.00 Dr			
	Tds on Contractor @ 1%	300.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Inter Bank Transfer Neft	2-8-2019		29,235.00 Cr	
	Being NEFT To B Venkatesh as per details				
	Enclosed Voucher No 7177				
	By (as per details)	Bank Payment	BP\9		4,410.00
	K Krishna Allow for Const Equip Unregistered	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	Same Bank Transfer Neft	2-8-2019		4,410.00 Cr	
	Being NEFT to K.Krishna as per encclosed detailed voucher no. 5493				
	By (as per details)	Bank Payment	BP\10		29,008.00
	G Snehalatha Allow for Constr Equip Unregistered	29,600.00 Dr			
	Tds on Hire Charges @ 2%	592.00 Cr			
	Inter Bank Transfer Neft	2-8-2019		29,008.00 Cr	
	Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5492				
	Carried Over			63,22,500.81	6,38,134.00

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 120

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,22,500.81	6,38,134.00
2-Aug-19	By (as per details)	Bank Payment	BP\11		4,410.00
	B Parvathi Allow for Const Equip	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	Inter Bank Transfer Neft 2-8-2019	4,410.00 Cr			
	Being NEFT to B. Parvathi as per details				
	Enclosed Voucher No 5491				
	By Sai Lakshmi Enterprises	Bank Payment	BP\12		11,500.00
	Inter Bank Transfer Neft 2-8-2019	11,500.00 Cr			
	Being NEFT To Sai Lakshmi Enterprises as				
	per details Enclosed Voucher No 4358				
	By Sree Sai Sharanya Enterprises	Bank Payment	BP\13		31,650.00
	Inter Bank Transfer Neft 2-8-2019	31,650.00 Cr			
	Being NEFT To Sree Sai Sharanya				
	Enterprises as per details Enclosed Voucher				
	No 4360 agnest Supply to Stone dust				
	By Water Tanker Charges URD	Bank Payment	BP\14		34,000.00
	Inter Bank Transfer Neft 2-8-2019	34,000.00 Cr			
	Being amount transfer to Mohan reddy				
	towards supply of water tankers asper				
	Details Enclosed v.no 4359				
	By (as per details)	Bank Payment	BP\15		20,000.00
	Labour Charges Unregistered	4,040.40 Dr			
	Allowances for Consumables Unregistered	4,040.40 Dr			
	Allowances for Equipment Unregistered	12,121.20 Dr			
	Tds on Contractor @ 1%	202.00 Cr			
	Inter Bank Transfer Neft 2-8-2019	20,000.00 Cr			
	Being NEFT to G Mannem as per details				
	Enclosed Voucher No 7169				
	By (as per details)	Bank Payment	BP\16		1,960.00
	Labour Charges Unregistered	400.00 Dr			
	Allowances for Consumables Unregistered	400.00 Dr			
	Allowances for Equipment Unregistered	1,200.00 Dr			
	Tds on Contractor @ 2%	40.00 Cr			
	Inter Bank Transfer Neft 2-8-2019	1,960.00 Cr			
	Being NEFT to Aaron Associates as per				
	details Enclosed Voucher No 7169				
	By (as per details)	Bank Payment	BP\17		6,565.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Inter Bank Transfer Neft 2-8-2019	6,565.00 Cr			
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 7167				
	By (as per details)	Bank Payment	BP\18		1,97,020.00
	Rekha Pande Mobilisation Account	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Inter Bank Transfer Neft 2-8-2019	1,97,020.00 Cr			
	Being NEFT TO Rekha Rande as per details				
	Enclosed Voucher No 7180				
	By (as per details)	Bank Payment	BP\19		2,95,775.00
	S Arjun Construction Contractor	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	1,225.00 Cr			
	Inter Bank Transfer Neft 2-8-2019	2,95,775.00 Cr			
	Being NEFT TO S Arjun as per details				
	Enclosed Voucher No 7181				
	Carried Over			63,22,500.81	12,41,014.00

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,22,500.81	12,41,014.00
2-Aug-19	By Labour Welfare Expenses	Bank Payment			500.00
	Inter Bank Transfer Neft	2-8-2019	500.00 Cr		
	Being NEFT To China Narasimha Dayanmaina For Labour Quarters and Site Office Garbage Lifting Purpose for the month of July -2019				
	By Labour Welfare Expenses	Bank Payment			3,400.00
	Inter Bank Transfer Neft	2-8-2019	3,400.00 Cr		
	Being NEFT To C Sangeetha For Creche Teacher salary For labour Quarters Purpose for the month of July -2019				
	By Labour Welfare Expenses	Bank Payment			6,048.00
	Inter Bank Transfer Neft	2-8-2019	6,048.00 Cr		
	Being NEFT To V Srinivas Reddy For labour Children Purpose for the month of July -2019				
	By Vasant Enterprises	Bank Payment			9,99,823.00
	Cheque 038574	5-8-2019	9,99,823.00 Cr		
	Beign cheque issued to Vasant enterprises towards purchase of steel against bill no:739, bill dt:27/7/19, po no:60455, po dt:26 /7/19 against ch no:038574				
3-Aug-19	By SLLP Logistics	Bank Payment			356.00
	Same Bank Transfer Neft	3-8-2019	356.00 Cr		
	Being amt transfer to SLLP-logistics towards purchase of stamp papers and register post of VH (madhu mulani) by Mahender on our behalf				
	By K Sanjeet Singh Saved Discount	Bank Payment			20,000.00
	Same Bank Transfer Neft	3-8-2019	20,000.00 Cr		
	Being amt transfer to K sanjeet Singh towards saved discount for the period Apr -18 to Sep-18				
	By Rani Commission	Bank Payment			29,478.00
	Same Bank Transfer Neft	3-8-2019	29,478.00 Cr		
	Being amt transfer to Rani towards marketing incentives for the period QE 31-03 -2019				
	By K Sanjeet Singh Commission	Bank Payment			36,219.00
	Same Bank Transfer Neft	3-8-2019	36,219.00 Cr		
	Being amt transfer to K sanjeeth singh towards Marketing incentives for the perios QE 31-3-19				
	By SLLP Logistics	Bank Payment			2,916.00
	Same Bank Transfer Neft	3-8-2019	2,916.00 Cr		
	Being amt transfer to SLLP-logisitcs towards admin service chagres (K suneel kumar) for the month of July-19 against bill no:286, bill dt:31-7-19				
	By SLLP Logistics	Bank Payment			1,935.00
	Same Bank Transfer Neft	3-8-2019	1,935.00 Cr		
	Being amt transfer to SLLP-logistice towards sale deed papers sent to USA for signature purpose on our behalf against bill no:288, bil dt:31-7-19				
	Carried Over			63,22,500.81	23,41,689.00

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,22,500.81	23,41,689.00
3-Aug-19	By SLLP Logistics	Bank Payment	BP\7		3,240.00
	Same Bank Transfer Neft	3-8-2019	3,240.00 Cr		
	<i>Being amt transfer to SLLP-logistics towards admin service charges o f(Praveen audit) for the month of July-19 against bill no:263, bill dt:31-7-19</i>				
	By SLLP Logistics	Bank Payment	BP\8		14,848.00
	Same Bank Transfer Neft	3-8-2019	14,848.00 Cr		
	<i>Being amt transfer to SLLP-logistics towards car hire charges for the month of Aug-19 against bill no:292, bill dt:1-8-19</i>				
	By BPCL-ECMS(Fleet Business)	Bank Payment	BP\9		2,538.00
	Inter Bank Transfer Neft	3-8-2019	2,538.00 Cr		
	<i>Being online payment to BPCL towards petrol expenses of B Sudharshan for the period of 18.03.19 to 13.07.19</i>				
	By SLLP Logistics	Bank Payment	BP\10		25,380.00
	Same Bank Transfer Neft	3-8-2019	25,380.00 Cr		
	<i>Being amt transfer to SLLP-logistics towards QC charges for the month of July -19 against bill no: 254, bill dt:31-7-19</i>				
	By Seven Hills Enterprises	Bank Payment	BP\11		1,755.00
	Inter Bank Transfer Neft	3-8-2019	1,755.00 Cr		
	<i>Being amt transfer to seven hills enterprises towards Xerox charges for the month of July -19 against bill no:2401, bill dt:1-8-19</i>				
	By Gautham Enterprises	Bank Payment	BP\12		708.00
	Inter Bank Transfer Neft	3-8-2019	708.00 Cr		
	<i>Being amt transfer to gautam enterprises towards machine hire charges for the month of July-19 (coffee machine) against bill no:1020, bill dt:26-7-19</i>				
	By Modi Housing Pvt Ltd	Bank Payment	BP\13		9,540.00
	Same Bank Transfer Neft	3-8-2019	9,540.00 Cr		
	<i>Being amt transfer to Modi housing Pvt ltd towards hoarding rent on chakripuram X Road against billn o:MHPL/043, bill dt:31/7 /19</i>				
	By Balakrishna Happy Card Account	Bank Payment	BP\14		2,200.00
	Inter Bank Transfer Neft	3-8-2019	2,200.00 Cr		
	<i>Being amt transfer to MPPL (axis) towards reimbursement of happy card exp</i>				
	By Priyanka Printers	Bank Payment	BP\15		3,952.00
	Inter Bank Transfer Neft	3-8-2019	3,952.00 Cr		
	<i>Being amt transfer to Priyanka printers towards printing of VH flat files against billn o:243,bill dt:27/7/19, po no:60010, po dt:12/7 /19</i>				
	By Summit Sales LLP	Bank Payment	BP\16		13,30,244.00
	Same Bank Transfer Neft	3-8-2019	13,30,244.00 Cr		
	<i>Being amt transfer to Summit sales LLP against their credit balance</i>				
	To N Rajyalakshmi	Bank Receipt	BR\1	9,548.00	
	Cheque/DD 000080	3-8-2019	9,548.00 Dr		
	<i>Being amt received from N rajyalakshmi against ch no:000080,</i>				
	Carried Over			63,32,048.81	37,36,094.00

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,32,048.81	37,36,094.00
4-Aug-19	By Geocare Enviro Projects Pvt Ltd Bank Payment		BP\1		1,19,896.00
	Cheque 038573 4-8-2019 1,19,896.00 Cr				
	Being cheque issued to Geocare enviro project pvt ltd towards purchase of scrubbing machine on 100% advance payment against Po no:60101, dt:23-7-19 & ch no:038573				
5-Aug-19	To F 305 Sudip Pramanik Bank Receipt		BR\1	6,24,750.00	
	Cheque/DD 772603 5-8-2019 6,24,750.00 Dr				
	Being cheque received from Sudip pramanik towards payment for flat no: F 305 against ch no:772603, ref no:12287				
	By (as per details) Bank Payment		BP\1		57,915.00
	Tds on Commission 1,477.00 Dr				
	Tds on Contractor @ 1% 44,503.00 Dr				
	Tds on Contractor @ 2% 416.00 Dr				
	Tds on Hire Charges @ 2% 3,296.00 Dr				
	Tds on Professional Fee 6,103.00 Dr				
	Tds on Rent 2,120.00 Dr				
	Cheque 038577 5-8-2019 57,915.00 Cr				
	Being cheque issued to Yes Bank towards TDS payment for the month of July-2019				
6-Aug-19	By T Madhu Bank Payment		BP\1		37,815.00
	Cheque Neft 6-8-2019 37,815.00 Cr				
	Being amt transfer towards staff salary for the month of July-2019				
	By (as per details) Bank Payment		BP\2		34,404.00
	K Sanjeet Singh 27,754.00 Dr				
	K Sanjeet Singh Commission 6,650.00 Dr				
	Cheque Neft 6-8-2019 34,404.00 Cr				
	Being amt transfer towards staff salary for the month of July-2019				
	By N Rajyalakshmi Bank Payment		BP\3		25,263.00
	Cheque Neft 6-8-2019 25,263.00 Cr				
	Being amt transfer towards staff salary for the month of July-2019				
	By Mohammed Khadar Hussain Bank Payment		BP\4		16,362.00
	Cheque Neft 6-8-2019 16,362.00 Cr				
	Being amt transfer towards staff salary for the month of July-2019				
	By B Sudharshan Bank Payment		BP\5		12,110.00
	Cheque Neft 6-8-2019 12,110.00 Cr				
	Being amt transfer towards staff salary for the month of July-2019				
	By G Balakrishna Bank Payment		BP\6		11,186.00
	Cheque Neft 6-8-2019 11,186.00 Cr				
	Being amt transfer towards staff salary for the month of July-2019				
	By R Ashok Kumar Bank Payment		BP\7		12,044.00
	Cheque Neft 6-8-2019 12,044.00 Cr				
	Being amt transfer towards staff salary for the month of July-2019				
7-Aug-19	By Fixed Deposit Yes Bank Bank Payment		BP\1		25,00,000.00
	Cheque 7-8-2019 25,00,000.00 Cr				
	Being FD made				
	Carried Over			69,56,798.81	65,63,089.00

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 124

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,56,798.81	65,63,089.00
7-Aug-19	To F 109 N Kalki Durga Ram Gopal Bank Receipt Cheque/DD 000111 7-8-2019 5,29,748.00 Dr <i>Being cheque received from P Chandra Shekar Reddy on your behalf</i>		BR\1	5,29,748.00	
	To F-406 P Chandrasekhar Reddy Bank Receipt Cheque/DD 000105 7-8-2019 6,56,998.00 Dr <i>Being cheque received from P Hymavathi</i>		BR\2	6,56,998.00	
	To F-109 P Chandrasekhar Reddy Bank Receipt Cheque/DD 000104 7-8-2019 8,89,197.00 Dr <i>Being received from P Hymavathi</i>		BR\3	8,89,197.00	
8-Aug-19	By Labour Welfare Expenses Bank Payment Inter Bank Transfer Neft 8-8-2019 1,800.00 Cr <i>Being NEFT To J Ramesh For labour Quarters toilets and site office Purpose for the month of July -2019</i>		BP\1		1,800.00
9-Aug-19	By (as per details) Bank Payment G Mannem for Allow for Const Equip Unregistered 9,000.00 Dr Tds on Contractor @ 1% 90.00 Cr Miscellaneous Income 2,345.00 Cr Inter Bank Transfer Neft 9-8-2019 6,565.00 Cr <i>Being NEFT To G Mannem as per details Enclosed Voucher No 7183</i>		BP\1		6,565.00
	By (as per details) Bank Payment K Vishweshwar Allow for Const Equip Unregistered 3,400.00 Dr Tds on Contractor @ 1% 34.00 Cr Inter Bank Transfer Neft 9-8-2019 3,366.00 Cr <i>Being NEFT TO K.Vishweshwaras per details Enclosed Voucher no 7184</i>		BP\2		3,366.00
	By (as per details) Bank Payment Labour Charges Unregistered 3,571.40 Dr Allowances for Consumables Unregistered 3,571.40 Dr Allowances for Equipment Unregistered 10,714.20 Dr Tds on Contractor @ 1% 178.00 Cr Inter Bank Transfer Neft 9-8-2019 17,679.00 Cr <i>Being NEFT To G Mannem as per details Enclosed Voucher No 7182</i>		BP\3		17,679.00
	By (as per details) Bank Payment A Basha On Account 50,000.00 Dr Tds on Contractor @ 1% 500.00 Cr Inter Bank Transfer Neft 9-8-2019 49,500.00 Cr <i>Being NEFT To A .Basha as per details Enclosed Voucher No 7185</i>		BP\4		49,500.00
	By (as per details) Bank Payment Mohammed Khudoos on A/c 35,000.00 Dr Tds on Contractor @ 1% 350.00 Cr Same Bank Transfer Neft 9-8-2019 34,650.00 Cr <i>Being NEFT To MD Khudoos as per details enclosed voucher no 7186</i>		BP\5		34,650.00
	By (as per details) Bank Payment Pappu Ram On A/c 40,000.00 Dr Tds on Contractor @ 1% 400.00 Cr Inter Bank Transfer Neft 9-8-2019 39,600.00 Cr <i>Being NEFT To Pappu Ram as per details Enclosed Voucher No 7187</i>		BP\6		39,600.00
	Carried Over			90,32,741.81	67,16,249.00

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 125

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,32,741.81	67,16,249.00
9-Aug-19	By (as per details)	Bank Payment	BP\7		39,600.00
	Srikanth Jena on A/c			40,000.00 Dr	
	Tds on Contractor @ 1%			400.00 Cr	
	Inter Bank Transfer Neft	9-8-2019		39,600.00 Cr	
	Being NEFT To Srikanth Jena as per details enclosed voucher no 7188				
	By Water Tanker Charges URD	Bank Payment	BP\8		13,000.00
	Inter Bank Transfer Neft	9-8-2019		13,000.00 Cr	
	Being amount transfer to Mohan reddy towards supply of water tankers as per Details Enclosed v.no 4378				
	By (as per details)	Bank Payment	BP\9		49,500.00
	T Kurmanna			50,000.00 Dr	
	Tds on Contractor @ 1%			500.00 Cr	
	Inter Bank Transfer Neft	9-8-2019		49,500.00 Cr	
	Being NEFT To T Kurmanna as per details enclosed voucher no 7189				
	By Sai Lakshmi Enterprises	Bank Payment	BP\10		17,150.00
	Inter Bank Transfer Neft	9-8-2019		17,150.00 Cr	
	Being NEFT To Sai Lakshmi Enterprises as per details Enclosed Voucher No 4377				
	By (as per details)	Bank Payment	BP\11		39,600.00
	Tara Chand on Account			40,000.00 Dr	
	Tds on Contractor @ 1%			400.00 Cr	
	Inter Bank Transfer Neft	9-8-2019		39,600.00 Cr	
	Being NEFT To Tara Chand as per details Enclosed Vouchr no 7190				
	By (as per details)	Bank Payment	BP\12		14,850.00
	V.Anand On Account			15,000.00 Dr	
	Tds on Contractor @ 1%			150.00 Cr	
	Inter Bank Transfer Neft	9-8-2019		14,850.00 Cr	
	Being NEFT To V Anand as per details Enclosed Voucher No 7191				
	By (as per details)	Bank Payment	BP\13		25,382.00
	G Snehalatha Allow for Constr Equip Unregistered			25,900.00 Dr	
	Tds on Hire Charges @ 2%			518.00 Cr	
	Inter Bank Transfer Neft	9-8-2019		25,382.00 Cr	
	Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5511				
	By (as per details)	Bank Payment	BP\14		2,47,500.00
	Shyamla Centring Works on A/c - Group Bikshapathi			2,50,000.00 Dr	
	Tds on Contractor @ 1%			2,500.00 Cr	
	Inter Bank Transfer Neft	9-8-2019		2,47,500.00 Cr	
	Being NEFT To Shyamla as per details enclosed voucher No 7192				
	By (as per details)	Bank Payment	BP\15		4,410.00
	B Parvathi Allow for Const Equip			4,500.00 Dr	
	Tds on Hire Charges @ 2%			90.00 Cr	
	Inter Bank Transfer Neft	9-8-2019		4,410.00 Cr	
	Being NEFT to B. Parvathi as per details Enclosed Voucher No 5510				
	Carried Over			90,32,741.81	71,67,241.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,32,741.81	71,67,241.00
9-Aug-19	By (as per details)	Bank Payment	BP\16		2,46,275.00
	S Arjun Construction Contractor	2,50,000.00 Dr			
	Tds on Contractor @ 1%	2,500.00 Cr			
	Miscellaneous Income	1,225.00 Cr			
	Inter Bank Transfer Neft	9-8-2019		2,46,275.00 Cr	
	Being NEFT TO S Arjun as per details				
	Enclosed Voucher No 7193				
	By (as per details)	Bank Payment	BP\17		4,410.00
	K Krishna Allow for Const Equip Unregistered	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	Same Bank Transfer Neft	9-8-2019		4,410.00 Cr	
	Being NEFT to K.Krishna as per encnclosed				
	detailed voucher no. 5512				
	By News Papers	Bank Payment	BP\18		380.00
	Inter Bank Transfer Neft	9-8-2019		380.00 Cr	
	Being amt transfer to T suresh kumar				
	towards news paper bill for the month of July				
	-19				
	To F 405 Shareen Jackleen	Bank Receipt	BR\1	18,76,120.00	
	Cheque/DD 110458	9-8-2019		18,76,120.00 Dr	
	Being amount received from Shareen				
	Jackleen				
10-Aug-19	By SVR Pumps & Allied Services	Bank Payment	BP\1		10,391.00
	Inter Bank Transfer Neft	10-8-2019		10,391.00 Cr	
	Being amt transfer to SVR Pumps towards				
	repairing charges for borewell submersible				
	pumps against bill no:047, dt:25-7-19				
	By Satish Electrical Works	Bank Payment	BP\2		3,650.00
	Inter Bank Transfer Neft	10-8-2019		3,650.00 Cr	
	Being amt transfer to satish electrical work				
	towards repairing charges for sewage culters				
	against bill no:2572, dt:25/7/19				
	By Shweta Computers	Bank Payment	BP\3		4,400.00
	Cheque 038579	5-8-2019		4,400.00 Cr	
	Being cheque issued to Shweta computers				
	towards Purchase of LCD monitor on 100%				
	advance payment against Po no:60536, po				
	dt:3/8/19 & ch no:038579				
	By D Pavan Kumar - Commission	Bank Payment	BP\4		2,185.00
	Same Bank Transfer Neft	10-8-2019		2,185.00 Cr	
	Being amt transfer to D pavan kumar				
	towards HL commission				
	By GB Rambabu Commission	Bank Payment	BP\5		2,565.00
	Same Bank Transfer Neft	10-8-2019		2,565.00 Cr	
	Being amt transfer to GB rambabu towards				
	HL commission				
	By G.Vineela - Commission	Bank Payment	BP\6		2,185.00
	Same Bank Transfer Neft	10-8-2019		2,185.00 Cr	
	Being amt transfer to G vineela towards HL				
	commission				
	By K.Prabhakar Reddy - Commission	Bank Payment	BP\7		1,425.00
	Same Bank Transfer Neft	10-8-2019		1,425.00 Cr	
	Being amt transfer to K prabhaker reddy				
	towards HL commission				
	Carried Over			1,09,08,861.81	74,45,107.00

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 127

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,08,861.81	74,45,107.00
10-Aug-19	By M.Mahender - Commission Bank Payment		BP\8		1,140.00
	Same Bank Transfer Neft 10-8-2019 1,140.00 Cr				
	Being amt transfer to M mahender towards HL commission				
	By K Sanjeet Singh Saved Discount Bank Payment		BP\9		20,000.00
	Same Bank Transfer Neft 10-8-2019 20,000.00 Cr				
	Being amt transfer to K sanjeet Singh towards saved discount for the period Apr -18 to Sep-18				
	By K Rajini Bank Payment		BP\10		20,858.00
	Inter Bank Transfer Neft 10-8-2019 20,858.00 Cr				
	Being amt transfer to VHOA towards reimbursement of housekeeping chagres for the month of July-2019 against bill no:2019 /49				
	By United Security Services Bank Payment		BP\11		40,476.00
	Inter Bank Transfer Neft 10-8-2019 40,476.00 Cr				
	Being amt transfer to VHOA towards reimbursement of Security chagres for the month of July-2019				
	By Consultancy Charges URD Bank Payment		BP\12		1,100.00
	Inter Bank Transfer Neft 10-8-2019 1,100.00 Cr				
	Being online payment to K Chandra towards auditing of ESI & PF for the month of july 19				
	By BPCL-ECMS(Fleet Business) Bank Payment		BP\13		9,700.00
	Inter Bank Transfer Neft 10-8-2019 9,700.00 Cr				
	Being amt transfer to BPCL towards diesel expenses from 01-7-19 to 31-7-19 on behalf of VHOA				
	By B Sudharshan Bank Payment		BP\14		10,000.00
	Same Bank Transfer Neft 10-8-2019 10,000.00 Cr				
	Being amt transfer to B sudharshan towards personal loan for(mother in law has been hospitalised and needs to pay for treatement				
	By Summit Builders - Statutory Payments Bank Payment		BP\15		49,436.00
	Inter Bank Transfer Neft 10-8-2019 49,436.00 Cr				
	Being amount transfer towards statuary payment for the month of July-2019				
	By G 409 Aparna & Naveen Saxena Bank Payment		BP\16		30,115.00
	Cheque 038580 12-8-2019 30,115.00 Cr				
	Being cheque issued to Naveen saxena towards refund of excess amt for the flat no: G-409 against ch no:038580				
	By Summit Sales LLP Bank Payment		BP\17		3,81,770.00
	Same Bank Transfer Neft 10-8-2019 3,81,770.00 Cr				
	Being amt transfer to Summite sales LLP against their credit balance				
	By Balakrishna Happy Card Account Bank Payment		BP\18		5,662.00
	Inter Bank Transfer Neft 10-8-2019 5,662.00 Cr				
	Being amt transfer to MPPL (axis) towards reimbursement of happy card exp				
12-Aug-19	By Akash Steels Bank Payment		BP\1		9,79,706.00
	Cheque 038578 12-8-2019 9,79,706.00 Cr				
	Being cheque issued to Akash Steels towards purchase of TMT rebars- STEEL against bill nos: 0123 & 0125, po no: 60435, po dt:31/719 & ch no:038578				
	Carried Over			1,09,08,861.81	89,95,070.00

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 128

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,08,861.81	89,95,070.00
13-Aug-19	By T Madhu Bank Payment		BP\1		1,599.00
	Cheque Neft 13-8-2019 1,599.00 Cr				
	Being amt transfer towards Mobile allowance for the month of July 2019				
	By K Sanjeet Singh Bank Payment		BP\2		399.00
	Cheque Neft 13-8-2019 399.00 Cr				
	Being amt transfer towards mobile allowance for the month of July 2019				
	By N Rajyalakshmi Bank Payment		BP\3		399.00
	Cheque Neft 13-8-2019 399.00 Cr				
	Being amt transfer towards mobile allowance for the month of July 2019				
	By Mohammed Khadar Hussain Bank Payment		BP\4		1,599.00
	Cheque Neft 13-8-2019 1,599.00 Cr				
	Being amt transfer towards mobile allowance for the month of July 2019				
	By B Sudharshan Bank Payment		BP\5		399.00
	Cheque Neft 13-8-2019 399.00 Cr				
	Being amt transfer towards mobile allowance for the month of July 2019				
	By G Balakrishna Bank Payment		BP\6		399.00
	Cheque Neft 13-8-2019 399.00 Cr				
	Being amt transfer towards mobile allowance for the month of July 2019				
	By R Ashok Kumar Bank Payment		BP\7		399.00
	Cheque Neft 13-8-2019 399.00 Cr				
	Being amt transfer towards mobile allowance for the month of July 2019				
	To E 405 Bhandari Deepkumar Bank Receipt		BR\1	4,35,000.00	
	Cheque/DD 208843 13-8-2019 4,35,000.00 Dr				
	Being cheuqe received from B deepkumar against ch no:208843				
14-Aug-19	To E 206 Jayakumar R B Bank Receipt		BR\1	11,31,350.00	
	Cheque/DD 14-8-2019 11,31,350.00 Dr				
	Being amount received				
16-Aug-19	By Sai Lakshmi Enterprises Bank Payment		BP\1		11,500.00
	Inter Bank Transfer Neft 16-8-2019 11,500.00 Cr				
	Being NEFT To Sai Lakshmi Enterprises as per details Enclosed Voucher No 4388				
	By Water Tanker Charges URD Bank Payment		BP\2		29,000.00
	Inter Bank Transfer Neft 16-8-2019 29,000.00 Cr				
	Being amount transfer to Mohan reddy towards supply of water tankers asper Details Enclosed v.no 4389				
	By Sree Sai Sharanya Enterprises Bank Payment		BP\3		29,250.00
	Inter Bank Transfer Neft 16-8-2019 29,250.00 Cr				
	Being NEFT To Sree Sai Sharanya Enterprises as per details Enclosed Voucher No 4391				
	By (as per details) Bank Payment		BP\4		22,246.00
	G Snehalatha Allow for Constr Equip Unregistered 22,700.00 Dr				
	Tds on Hire Charges @ 2% 454.00 Cr				
	Inter Bank Transfer Neft 16-8-2019 22,246.00 Cr				
	Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5532				
	Carried Over			1,24,75,211.81	90,92,259.00

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,75,211.81	90,92,259.00
16-Aug-19	By (as per details)	Bank Payment	BP\5		2,646.00
	K Krishna Allow for Const Equip Unregistered	2,700.00 Dr			
	Tds on Hire Charges @ 2%	54.00 Cr			
	Same Bank Transfer Neft 16-8-2019	2,646.00 Cr			
	Being NEFT to K.Krishna as per encnclosed detailed voucher no. 5533				
	By (as per details)	Bank Payment	BP\6		14,790.00
	N Krishna on Account	15,000.00 Dr			
	Miscellaneous Income	210.00 Cr			
	Same Bank Transfer Neft 16-8-2019	14,790.00 Cr			
	Being NEFT To N Krishna as per details Enclosed Voucher No 7194				
	By Srikanth Jena on A/c	Bank Payment	BP\7		12,000.00
	Inter Bank Transfer Neft 16-8-2019	12,000.00 Cr			
	Being NEFT To Srikanta Jena as per details enclosed voucher no 7195				
	By T Kurmanna	Bank Payment	BP\8		40,000.00
	Inter Bank Transfer Neft 16-8-2019	40,000.00 Cr			
	Being NEFT To T.Kurmanna as per details Enclosed Voucher No 7196				
	By L Raju on A/c	Bank Payment	BP\9		47,000.00
	Inter Bank Transfer Neft 16-8-2019	47,000.00 Cr			
	Being NEFT To L.Raju as per details Enclosed Voucher No 7197				
	By Shyamla Centring Works on A/c - Group Bikshapathi	Bank Payment	BP\10		50,000.00
	Inter Bank Transfer Neft 16-8-2019	50,000.00 Cr			
	Being NEFT To Shyamla as per details enclosed voucher No 7198				
	By R Anjaiah on Account	Bank Payment	BP\11		45,000.00
	Inter Bank Transfer Neft 16-8-2019	45,000.00 Cr			
	Being NEFT To R.Anjaiah as per details Enclosed Voucher no 7199				
	By (as per details)	Bank Payment	BP\12		29,535.00
	B Venkatesh on A/c	30,000.00 Dr			
	Miscellaneous Income	465.00 Cr			
	Inter Bank Transfer Neft 16-8-2019	29,535.00 Cr			
	Being NEFT To B Venkatesh as per details enclosed voucher No 7200				
	By G Mannem on A/c - Group T Srinivasulu	Bank Payment	BP\13		10,000.00
	Inter Bank Transfer Neft 16-8-2019	10,000.00 Cr			
	Being NEFT To G Mannem as per details Enclosed Voucher No 7201				
	By (as per details)	Bank Payment	BP\14		16,824.00
	Labour Charges Unregistered	3,398.80 Dr			
	Allowances for Consumables Unregistered	3,398.80 Dr			
	Allowances for Equipment Unregistered	10,196.40 Dr			
	Tds on Contractor @ 1%	170.00 Cr			
	Inter Bank Transfer Neft 16-8-2019	16,824.00 Cr			
	Being NEFT To G Mannem as per details Enclosed Voucher No 7202				
	By (as per details)	Bank Payment	BP\15		6,565.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Inter Bank Transfer Neft 16-8-2019	6,565.00 Cr			
	Being NEFT To G Mannem as per details Enclosed Voucher No 7203				
	Carried Over			1,24,75,211.81	93,66,619.00

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,75,211.81	93,66,619.00
16-Aug-19	By (as per details)	Bank Payment	BP\16		3,960.00
	K Vishweshwar Allow for Const Equip Unregistered			4,000.00 Dr	
	Tds on Contractor @ 1%			40.00 Cr	
	Inter Bank Transfer Neft	16-8-2019		3,960.00 Cr	
	Being NEFT TO K.Vishweshwaras per details Enclosed Voucher no 7204				
	By (as per details)	Bank Payment	BP\17		2,48,775.00
	S Arjun Construction Contractor			2,50,000.00 Dr	
	Miscellaneous Income			1,225.00 Cr	
	Inter Bank Transfer Neft	16-8-2019		2,48,775.00 Cr	
	Being NEFT TO S Arjun as per details Enclosed Voucher No 7205				
	By (as per details)	Bank Payment	BP\18		99,020.00
	Rekha Pande Mobilisation Account			1,00,000.00 Dr	
	Miscellaneous Income			980.00 Cr	
	Inter Bank Transfer Neft	16-8-2019		99,020.00 Cr	
	Being NEFT TO Rekha Rande as per details Enclosed Voucher No 7206				
17-Aug-19	By SLLP Logistics	Bank Payment	BP\1		1,01,088.00
	Same Bank Transfer Neft	17-8-2019		1,01,088.00 Cr	
	Being amt transfer to SLLP-logistics towards PO service chagres for the month of Apr-19 against bill no:301, bill dt:12/8/19				
	By Service No 09042303258	Bank Payment	BP\2		25,897.00
	Cheque 038581	19-8-2019		25,897.00 Cr	
	Being cheque issued to TSSPDCL towards electricity bill payment against S No:09042303258, USC :101848616 & ch no:038581				
	By Summit Sales LLP	Bank Payment	BP\3		6,64,587.00
	Same Bank Transfer Neft	17-8-2019		6,64,587.00 Cr	
	Being amt transfer to Summit sales LLP against credit				
	By SLLP Logistics	Bank Payment	BP\4		354.00
	Same Bank Transfer Neft	17-8-2019		354.00 Cr	
	Being amt transfer to SLLP-logostocs towards registration of EC expenses for ICICI bank purposes for flat no: F 002 of Vista homes against bill no:326, bill dt:13/8/19				
	By SLLP Logistics	Bank Payment	BP\5		7,434.00
	Same Bank Transfer Neft	17-8-2019		7,434.00 Cr	
	Being amt transfer to SLLP-logistics towards Misc, doct, EC expenses, adding vista as consenting party in sale deed of 307 F Block of Vista homes against bill no:324, bill dt:13/8/19				
	By SLLP Logistics	Bank Payment	BP\6		8,024.00
	Same Bank Transfer Neft	17-8-2019		8,024.00 Cr	
	Being amt transfer to SLLP-logistics towards Registration misc doct, EC expenses, for adding vista as consenting party in sale deed, cheque disbursement ar SRO, by ICICI bank for F 208 of VH against bill no:323, bill dt:13-8-19				
	Carried Over			1,24,75,211.81	1,05,25,758.00

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 131

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,75,211.81	1,05,25,758.00
17-Aug-19	By SLLP Logistics Bank Payment		BP\7		2,360.00
	Same Bank Transfer Neft 17-8-2019 2,360.00 Cr				
	Being amt transfer to SLLP-logistics towards validation of SPA in favour of prabhakar for presenting the sale deed for flat no: F-307 against bill no:325, dt:13/8/19				
	By K Sanjeet Singh Saved Discount Bank Payment		BP\8		20,000.00
	Same Bank Transfer Neft 17-8-2019 20,000.00 Cr				
	Being amt transfer to K sanjeet Singh towards saved discount for the period Apr -18 to Sep-18				
	By Radiant Systems Bank Payment		BP\9		2,832.00
	Inter Bank Transfer Neft 17-8-2019 2,832.00 Cr				
	Being amt transfer to radiant systems towards purchase of SS name plates against billn o:014, dt:8/8/19, po no:59992, po dt:13 /7/19				
	By Sri Balaji Enterprises Bank Payment		BP\10		8,942.00
	Inter Bank Transfer Neft 17-8-2019 8,942.00 Cr				
	Being amt transfer to sri balaji enterprises towards purchase of hardware material against bill no:74, dt:1/8/19, po no:60450, po dt:31/7/19				
	By S L Infra Bank Payment		BP\11		2,34,584.00
	Inter Bank Transfer Neft 17-8-2019 2,34,584.00 Cr				
	Being amt transfer to SL infra towards purchase of building material- ready mix concrete against bill no:71, bill dt:10/7/19, po no:58103, po dt:19/4/19				
19-Aug-19	By SLLP Common Expenditure Bank Payment		BP\1		11,518.00
	Cheque 038582 19-8-2019 11,518.00 Cr				
	Being cheque issued to SLLP- common expenses towards admin & marketing service chagres against bill no:91, bill dt:17 /8/19 & ch no:038582				
	By A 404 K Srinivas Reddy Bank Payment		BP\2		2,461.00
	Cheque 038583 19-8-2019 2,461.00 Cr				
	Being cheuqe issued to TSSPDCL towards model flat electricity charges against ch no:038583				
	By (as per details) Bank Payment		BP\3		1,044.00
	G-303 N Kiran Kumar 674.00 Dr				
	G 408 Srinivasa Raghavan Palyan 370.00 Dr				
	Cheque 038584 19-8-2019 1,044.00 Cr				
	Being cheuqe issued to TSSPDCL towards model flat electricity charges against ch no:038584				
	By (as per details) Bank Payment		BP\4		3,013.00
	C-104 N Kiran Kumar 2,339.00 Dr				
	C-404 A Malla Reddy 674.00 Dr				
	Cheque 038585 19-8-2019 3,013.00 Cr				
	Being amt transfer to TSSPDCL towards model flat electricity chagres against ch no:038585				
	Carried Over			1,24,75,211.81	1,08,12,512.00

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 132

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,75,211.81	1,08,12,512.00
19-Aug-19	By Electricity Bills Payments	Bank Payment	BP\5		1,257.00
	Cheque 038586	19-8-2019		1,257.00 Cr	
	<i>Being cheque issued to TSSPDCL towards model flat electricity chagres on flat nos: C -108,208,308 & 408 against ch no:038586</i>				
	By (as per details)	Bank Payment	BP\6		555.00
	D-004 Jeenay Jitender Kamdar			185.00 Dr	
	D 103 P Chandrashekar Reddy			185.00 Dr	
	D-202 Suman R Mulani			185.00 Dr	
	Cheque 038587	19-8-2019		555.00 Cr	
	<i>Being cheque issued to TSSPDCL towards model flat electricity chagres against ch no:038587</i>				
	By Electricity Bills Payments	Bank Payment	BP\7		738.00
	Cheque 038588	19-8-2019		738.00 Cr	
	<i>Being cheque issued to TSSPDCL towards model flat electricity charges of flat nos: D -003,203,204 & 302 against ch no:038588</i>				
	To N Rajyalakshmi	Bank Receipt	BR\1	4,439.00	
	Cheque/DD 000081	19-8-2019		4,439.00 Dr	
	<i>Being cheque received from N rajyalakshmi against ch no:000081</i>				
	To N Rajyalakshmi	Bank Receipt	BR\2	4,774.00	
	Cheque/DD 000082	19-8-2019		4,774.00 Dr	
	<i>Being cheque received from N rajyalakshmi against ch no:000082</i>				
	To E 301 Sreeramoju Brahamachary	Bank Receipt	BR\3	14,90,900.00	
	Cheque/DD 854311	19-8-2019		14,90,900.00 Dr	
	<i>Being cheque received from sreeramoju towards payment of flat no: E 301 against ref no:12891</i>				
20-Aug-19	By Legal Exp	Bank Payment	BP\1		10,000.00
	Cheque 038591	19-8-2019		10,000.00 Cr	
	<i>Being cheque issued to C V chandramouli towards I 407 cas filing exp at district consumer redressal forum at RR dist against ch no:038591</i>				
	To Interest on YES Bank Fixed Deposits	Bank Receipt	BR\1	15,411.00	
	Cheque/DD	20-8-2019		15,411.00 Dr	
	<i>Being interest received towards Fixed deposit</i>				
	By Tds Receivable - YES Bank	Bank Payment	BP\2		1,541.10
	Cheque	20-8-2019		1,541.10 Cr	
	<i>Being TDS on FD interest</i>				
	To Sree Sai Sharanya Enterprises	Bank Receipt	BR\2	20,250.00	
	Cheque/DD	20-8-2019		20,250.00 Dr	
	<i>Being entry reversed against Vch no:4089</i>				
	To Housekeeping Charges (URD)	Bank Receipt	BR\3	750.00	
	Cheque/DD 975785	20-8-2019		750.00 Dr	
	<i>Being entry reversed against ch no:975785 issued to M srikanth</i>				
	To F 208 B D Ambika Rani	Bank Receipt	BR\4	46,864.00	
	Cheque/DD 570144	20-8-2019		46,864.00 Dr	
	<i>Being cheque received against ch no:570144</i>				
	Carried Over			1,40,58,599.81	1,08,26,603.10

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 133

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,58,599.81	1,08,26,603.10
22-Aug-19	By Tds Receivable - YES Bank	Bank Payment	BP\1		12,328.80
	Cheque	22-8-2019		12,328.80 Cr	
	<i>Being TDS on FD interest</i>				
	To Interest on YES Bank Fixed Deposits	Bank Receipt	BR\1	1,23,288.00	
	Cheque/DD	22-8-2019		1,23,288.00 Dr	
	<i>Being interest received towards Fixed deposit</i>				
23-Aug-19	By (as per details)	Bank Payment	BP\1		3,920.00
	Labour Charges Unregistered			800.00 Dr	
	Allowances for Consumables Unregistered			800.00 Dr	
	Allowances for Equipment Unregistered			2,400.00 Dr	
	Tds on Contractor @ 2%			80.00 Cr	
	Inter Bank Transfer Neft	23-8-2019		3,920.00 Cr	
	<i>Being NEFT to Aaron Associates details Enclosed voucher no:7207</i>				
	By (as per details)	Bank Payment	BP\2		24,880.00
	Labour Charges Unregistered			5,026.40 Dr	
	Allowances for Consumables Unregistered			5,026.40 Dr	
	Allowances for Equipment Unregistered			15,079.20 Dr	
	Tds on Contractor @ 1%			252.00 Cr	
	Inter Bank Transfer Neft	23-8-2019		24,880.00 Cr	
	<i>Being NEFT to G Mannem details Enclosed voucher no:7208</i>				
	By (as per details)	Bank Payment	BP\3		29,253.00
	G Snehalatha Allow for Constr Equip Unregistered			29,850.00 Dr	
	Tds on Hire Charges @ 2%			597.00 Cr	
	Inter Bank Transfer Neft	23-8-2019		29,253.00 Cr	
	<i>Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5563</i>				
	By Sai Lakshmi Enterprises	Bank Payment	BP\4		26,200.00
	Inter Bank Transfer Neft	23-8-2019		26,200.00 Cr	
	<i>Being NEFT To Sai Lakshmi Enterprises as per details Enclosed Voucher No 4417</i>				
	By Sree Sai Sharanya Enterprises	Bank Payment	BP\5		27,700.00
	Inter Bank Transfer Neft	23-8-2019		27,700.00 Cr	
	<i>Being entry reversed against Vch no:4419</i>				
	By Water Tanker Charges URD	Bank Payment	BP\6		25,500.00
	Inter Bank Transfer Neft	23-8-2019		25,500.00 Cr	
	<i>Being amount transfer to Mohan reddy towards supply of water tankers as per Details Enclosed v.no 4418</i>				
	By (as per details)	Bank Payment	BP\7		9,895.00
	K Krishna on Account			10,000.00 Dr	
	Miscellaneous Income			105.00 Cr	
	Same Bank Transfer Neft	23-8-2019		9,895.00 Cr	
	<i>Being NEFT to K.Krishna details enclosed as per voucher no 7209</i>				
	By Mohammed Khudoos on A/c	Bank Payment	BP\8		8,000.00
	Same Bank Transfer Neft	23-8-2019		8,000.00 Cr	
	<i>Being NEFT To MD Khudoos as per details enclosed voucher no 7210</i>				
	By (as per details)	Bank Payment	BP\9		1,99,020.00
	Rekha Pande Mobilisation Account			2,00,000.00 Dr	
	Miscellaneous Income			980.00 Cr	
	Inter Bank Transfer Neft	23-8-2019		1,99,020.00 Cr	
	<i>Being NEFT TO Rekha Rande as per details Enclosed Voucher No 7211</i>				
	Carried Over			1,41,81,887.81	1,11,93,299.90

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 134

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,81,887.81	1,11,93,299.90
23-Aug-19	By (as per details)	Bank Payment	BP\10		1,98,775.00
	S Arjun Construction Contractor	2,00,000.00 Dr			
	Miscellaneous Income	1,225.00 Cr			
	Inter Bank Transfer Neft	23-8-2019		1,98,775.00 Cr	
	Being NEFT TO S Arjun as per details				
	Enclosed Voucher No 7212				
	By V.Anand On Account	Bank Payment	BP\11		10,000.00
	Inter Bank Transfer Neft	23-8-2019		10,000.00 Cr	
	Being NEFT To V Anand as per details				
	Enclosed Voucher No 7213				
	By B.Pochaiah On A/c	Bank Payment	BP\12		20,000.00
	Inter Bank Transfer Neft	23-8-2019		20,000.00 Cr	
	Being NEFT To B. Pochaiah as per details				
	Enclosed Voucher No 7216				
	By T Kurmanna	Bank Payment	BP\13		1,00,000.00
	Inter Bank Transfer Neft	23-8-2019		1,00,000.00 Cr	
	Being NEFT To T.Kurmanna as per details				
	Enclosed Voucher No 7217				
	By G Mannem on A/c - Group T Srinivasulu	Bank Payment	BP\14		40,000.00
	Inter Bank Transfer Neft	23-8-2019		40,000.00 Cr	
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 7218				
	By V.Bal Reddy on A/c	Bank Payment	BP\15		30,000.00
	Inter Bank Transfer Neft	23-8-2019		30,000.00 Cr	
	Being NEFT To V Balreddy as per details				
	Enclosed Voucher No 7219				
	By (as per details)	Bank Payment	BP\16		6,565.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Inter Bank Transfer Neft	23-8-2019		6,565.00 Cr	
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 7220				
	By (as per details)	Bank Payment	BP\17		3,960.00
	K Vishweshwar Allow for Const Equip Unregistered	4,000.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Inter Bank Transfer Neft	23-8-2019		3,960.00 Cr	
	Being NEFT TO K.Vishweshwaras per details				
	Enclosed Voucher no 7221				
	By Shyamla Centring Works on A/c - Group Bikshapathi	Bank Payment	BP\18		5,00,000.00
	Inter Bank Transfer Neft	23-8-2019		5,00,000.00 Cr	
	Being NEFT To Shyamla as per details				
	enclosed voucher No 7222				
24-Aug-19	By Shah Enterprises	Bank Payment	BP\1		2,834.00
	Inter Bank Transfer Neft	24-8-2019		2,834.00 Cr	
	Being amt transfer to shah enterprises				
	towards repairing chagres for grass cutting				
	machine & service chagres against bil				
	no:023, bill dt:9/7/19				
	By SVR Pumps & Allied Services	Bank Payment	BP\2		3,083.00
	Inter Bank Transfer Neft	24-8-2019		3,083.00 Cr	
	Being amt transfer to SVR pumps towards				
	mono sub pumps repairing chagres against				
	bil no:056, dt:9/8/19				
	Carried Over			1,41,81,887.81	1,21,08,516.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,81,887.81	1,21,08,516.90
24-Aug-19	By K Sanjeet Singh Saved Discount Bank Payment		BP\3		20,000.00
	Same Bank Transfer Neft 24-8-2019 20,000.00 Cr				
	Being amt transfer to K sanjeet Singh towards saved discount for the period Apr -18 to Sep-18				
	By BPCL-ECMS(Fleet Business) Bank Payment		BP\4		8,900.00
	Inter Bank Transfer Neft 24-8-2019 8,900.00 Cr				
	BEing amt transfer to BPCL-ECMS towards diesel exp spent from 02-08-19 to 21-08-19 on behalf of VHOA				
	By SLLP Logistics Bank Payment		BP\5		45,387.00
	Same Bank Transfer Neft 24-8-2019 45,387.00 Cr				
	Being amt transfer to SLLP-logistics towards PO service charges for the month of May2019 against bil no:348, bill dt:22/8/19				
	By Summit Sales LLP Bank Payment		BP\6		1,27,774.00
	Same Bank Transfer Neft 24-8-2019 1,27,774.00 Cr				
	Being amt transfer to summit sales LLP against their Debit balance				
	By Elegant Enterprises Bank Payment		BP\7		885.00
	Inter Bank Transfer Neft 24-8-2019 885.00 Cr				
	Being amt transfer to elegant enterprises towards purchase of meters against bill no:0196, dt:7/8/19, po no:60568, po dt:5/8/19				
	By Hi-Tech Infra Projects/ Concrete Bank Payment		BP\8		5,00,500.00
	Inter Bank Transfer Neft 24-8-2019 5,00,500.00 Cr				
	Being amt transfer to hitech infra projects towards purchase of cement against bil nos:190& 212 and po no:59580				
	By Sri Sai Vishal Enterprises Bank Payment		BP\9		20,000.00
	Inter Bank Transfer Neft 24-8-2019 20,000.00 Cr				
	Being amt transfer to sri sai vishal enterprises towards purchase of cement bricks against bill nos:031 & 032 po nos:58969 &58970				
	By Lepakshi Tarpaulin Industries Bank Payment		BP\10		3,976.00
	Inter Bank Transfer Neft 24-8-2019 3,976.00 Cr				
	Being amt transfer to lepakhi tarpaulin industries against bil no:520, bil dt:7/8/19, po no:60544, po dt:3/8/19				
	By Shiv Shakti Machine Tools Hardware and Electricals Bank Payment		BP\11		885.00
	Inter Bank Transfer Neft 24-8-2019 885.00 Cr				
	Being amt transfer to shiv shakti machine tools against bil no:1736, bill dt:7/8/19, po no:60572, po dt:5/8/189				
	By (as per details) Bank Payment		BP\12		7,192.00
	Balakrishna Happy Card Account 6,392.00 Dr				
	K.Suneel Happey Card A/c 800.00 Dr				
	Inter Bank Transfer Neft 24-8-2019 7,192.00 Cr				
	Being amt transfer to MPPL (axis) towards reimbursement of happy card exp				
	Carried Over			1,41,81,887.81	1,28,44,015.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,81,887.81	1,28,44,015.90
26-Aug-19	By Rani Pipe Industry	Bank Payment	BP\1		21,900.00
	Cheque 038592	26-8-2019		21,900.00 Cr	
	<i>BEing cheque issued to rani pipe industry towards purchase of manholes against bill nos:111, 102 and PO nos:59961 & 59598 & ch no: 038592</i>				
	By Rama Enterprises	Bank Payment	BP\2		2,03,669.00
	Cheque 038593	26-8-2019		2,03,669.00 Cr	
	<i>Being cheque issued to rama enterprises towards purchase of vitrified floor tiles on 50 % advance payment against Po no:60995, po dt:22/8/19 & ch no: 038593</i>				
	To E 309 Inturi Prabhakara Rao	Bank Receipt	BR\1	14,87,500.00	
	Cheque/DD 616286	26-8-2019		14,87,500.00 Dr	
	<i>Being cheque receivd from prabhakar rao towards payment for flat no: E 309 against ch no:616286,</i>				
27-Aug-19	To E 203 O Suvarnalakshmi	Bank Receipt	BR\1	5,26,250.00	
	Cheque/DD 000012	27-8-2019		5,26,250.00 Dr	
	<i>Being cheque received from O suvarnalakshmi towards payment for flat no: E 203 against ch no:000012</i>				
	To G 408 Srinivasa Raghavan Palyan	Bank Receipt	BR\2	1,17,500.00	
	Cheque/DD Imps	27-8-2019		1,17,500.00 Dr	
	<i>Being amount received from Srinivasa Raghavan Palyan vide R.no.101004</i>				
	To Summit Sales LLP-Statutory Payments	Bank Receipt	BR\3	3,951.00	
	Cheque/DD Neft	27-8-2019		3,951.00 Dr	
	<i>Being amount received from Summit Sales LLP</i>				
28-Aug-19	By Fixed Deposit Yes Bank	Bank Payment	BP\1		15,00,000.00
	Cheque	28-8-2019		15,00,000.00 Cr	
	<i>Being Fixed Deposit made</i>				
	To Interest on YES Bank Fixed Deposits	Bank Receipt	BR\1	77,055.00	
	Cheque/DD	28-8-2019		77,055.00 Dr	
	<i>Being interest on FDR</i>				
	By Tds Receivable - YES Bank	Bank Payment	BP\2		7,705.50
	Cheque	28-8-2019		7,705.50 Cr	
	<i>Being TDS on fixed Deposit</i>				
29-Aug-19	By (as per details)	Bank Payment	BP\1		27,755.00
	Labour Charges Unregistered			5,607.00 Dr	
	Allowances for Consumables Unregistered			5,607.00 Dr	
	Allowances for Equipment Unregistered			16,821.00 Dr	
	Tds on Contractor @ 1%			280.00 Cr	
	Inter Bank Transfer Neft	29-8-2019		27,755.00 Cr	
	<i>Being NEFT to G.Mannem as per the details Enclosed Voucher no 7223</i>				
	By (as per details)	Bank Payment	BP\2		6,565.00
	G Mannem for Allow for Const Equip Unregistered			9,000.00 Dr	
	Tds on Contractor @ 1%			90.00 Cr	
	Miscellaneous Income			2,345.00 Cr	
	Inter Bank Transfer Neft	29-8-2019		6,565.00 Cr	
	<i>Being NEFT to G.Mannem as per the details enclosed voucher no 7224</i>				
	Carried Over			1,63,94,143.81	1,46,11,610.40

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 137

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,94,143.81	1,46,11,610.40
29-Aug-19	By (as per details)	Bank Payment	BP\3		3,960.00
	K Vishweshwar Allow for Const Equip Unregistered	4,000.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Inter Bank Transfer Neft	29-8-2019		3,960.00 Cr	
	Being NEFT to K.Vishweshwar as per details Enclosed voucher no 7225				
	To E 207 Joytius Anand Suramal & Anand Swamidas Suram	Bank Receipt	BR\1	1,12,225.00	
	Cheque Neft	29-8-2019		1,12,225.00 Dr	
	Being amount received fro Martha Anand Suramal				
	By Tds Receivable - YES Bank	Bank Payment	BP\4		3,852.70
	Cheque	29-8-2019		3,852.70 Cr	
	Being tds on FDR interest				
	To Interest on YES Bank Fixed Deposits	Bank Receipt	BR\2	38,527.00	
	Cheque/DD	29-8-2019		38,527.00 Dr	
	Being interest on Fxied Deposit				
30-Aug-19	By Sai Lakshmi Enterprises	Bank Payment	BP\1		70,650.00
	Inter Bank Transfer Neft	30-8-2019		70,650.00 Cr	
	Being NEFT To Sai Lakshmi Enterprises as per details Enclosed Voucher No 4436				
	By Water Tanker Charges URD	Bank Payment	BP\2		35,500.00
	Inter Bank Transfer Neft	30-8-2019		35,500.00 Cr	
	Being amount transfer to Mohan reddy towards supply of water tankers asper Details Enclosed v.no 4437				
	By (as per details)	Bank Payment	BP\3		3,528.00
	K Krishna Allow for Const Equip Unregistered	3,600.00 Dr			
	Tds on Hire Charges @ 2%	72.00 Cr			
	Same Bank Transfer Neft	30-8-2019		3,528.00 Cr	
	Being NEFT to K.Krishna as per encnclosed detailed voucher no. 5590				
	By (as per details)	Bank Payment	BP\4		5,292.00
	B Parvathi Allow for Const Equip	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Inter Bank Transfer Neft	30-8-2019		5,292.00 Cr	
	Being NEFT To B. Parvathi as per details Enclosed Voucher No 5589				
	By (as per details)	Bank Payment	BP\5		28,812.00
	G Snehalatha Allow for Constr Equip Unregistered	29,400.00 Dr			
	Tds on Hire Charges @ 2%	588.00 Cr			
	Inter Bank Transfer Neft	30-8-2019		28,812.00 Cr	
	Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5588				
	By A Basha On Account	Bank Payment	BP\6		20,000.00
	Inter Bank Transfer Neft	30-8-2019		20,000.00 Cr	
	Being NEFT To A .Basha as per details Enclosed Voucher No 7226				
	By Pappu Ram On A/c	Bank Payment	BP\7		50,000.00
	Inter Bank Transfer Neft	30-8-2019		50,000.00 Cr	
	Being NEFT To Pappu Ram as per details Enclosed Voucher No 7227				
	By T Kurmanna	Bank Payment	BP\8		60,000.00
	Inter Bank Transfer Neft	30-8-2019		60,000.00 Cr	
	Being NEFT To T.Kurmanna as per details Enclosed Voucher No 7228				
	Carried Over			1,65,44,895.81	1,48,93,205.10

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 138

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,44,895.81	1,48,93,205.10
30-Aug-19	By Tara Chand on Account Bank Payment		BP\9		50,000.00
	Inter Bank Transfer Neft 30-8-2019 50,000.00 Cr				
	Being NEFT To Tara Chand as per details				
	Enclosed Vouchr no 7229				
	By V.Bal Reddy on A/c Bank Payment		BP\10		4,000.00
	Inter Bank Transfer Neft 30-8-2019 4,000.00 Cr				
	Being NEFT To V Balreddy as per details				
	Enclosed Voucher No 7230				
	By Boini Shobha on A/c Bank Payment		BP\11		70,000.00
	Inter Bank Transfer Neft 30-8-2019 70,000.00 Cr				
	Being NEFT To Boini Shobha as per details				
	enclosed voucher no 7231				
	By (as per details) Bank Payment		BP\12		2,48,775.00
	S Arjun Construction Contractor 2,50,000.00 Dr				
	Miscellaneous Income 1,225.00 Cr				
	Inter Bank Transfer Neft 30-8-2019 2,48,775.00 Cr				
	Being NEFT TO S Arjun as per details				
	Enclosed Voucher No 7232				
	By (as per details) Bank Payment		BP\13		1,49,020.00
	Rekha Pande Mobilesation Account 1,50,000.00 Dr				
	Miscellaneous Income 980.00 Cr				
	Inter Bank Transfer Neft 30-8-2019 1,49,020.00 Cr				
	Being NEFT TO Rekha Rande as per details				
	Enclosed Voucher No 7233				
31-Aug-19	By K Sanjeet Singh Saved Discount Bank Payment		BP\1		6,660.00
	Same Bank Transfer Neft 31-8-2019 6,660.00 Cr				
	Being amt transfer to K sanjeet Singh				
	towards saved discount for the period Apr				
	-18 to Sep-18				
	By SLLP Logistics Bank Payment		BP\2		8,024.00
	Same Bank Transfer Neft 31-8-2019 8,024.00 Cr				
	Being amt transfer to SLLP-logistics				
	towards registration misc expenses and for				
	adding vista homes as consenting party in				
	sale deed and cheque disbursement at				
	SRO, by ICICI bank at kapra for flat No: F				
	002 against bill no:365, bill dt:26/8/19				
	By SLLP Logistics Bank Payment		BP\3		9,501.00
	Same Bank Transfer Neft 31-8-2019 9,501.00 Cr				
	BEING amt transfer to SLLP- logistics				
	towards CR consulattion charges for the				
	month of Aug 19 against billn o:371, bill				
	dt:30/8/19				
	By Summit Builders - Statutory Payments Bank Payment		BP\4		29,469.00
	Inter Bank Transfer Neft 31-8-2019 29,469.00 Cr				
	Being amt transfer to Summit Buliders (Axis				
	baNK) towards VAT commercial tax officer				
	MG road/ SD road circle (scrutiny of entry				
	tax order passed) 12.5% disputed tax paid				
	2017-18 apr-jun @ Rs 28,469 & penalty @				
	Rs 1000				
	By Vivid World Bank Payment		BP\5		1,581.00
	Inter Bank Transfer Neft 31-8-2019 1,581.00 Cr				
	Being amt transfer to Vivid world against biln				
	o:1332, bill dt:20/8/19, po no:60947, po dt:19				
	/8/19				
	Carried Over			1,65,44,895.81	1,54,70,235.10

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 139

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,44,895.81	1,54,70,235.10
31-Aug-19	By Summit Sales LLP	Bank Payment	BP\6		4,67,415.00
	Same Bank Transfer Neft	31-8-2019		4,67,415.00 Cr	
	<i>Being amt transfer to Summit sales LLP against their Debit balance</i>				
	By Sri Balaji Enterprises	Bank Payment	BP\7		10,712.00
	Inter Bank Transfer Neft	31-8-2019		10,712.00 Cr	
	<i>Being amt transfer to Sri balaji enterprises towards purchase of carpentry against bill no:78, bill dt:8/8/19, po no:60531/60510</i>				
	By Atlas Security and Safety Inc	Bank Payment	BP\8		2,284.00
	Inter Bank Transfer Neft	31-8-2019		2,284.00 Cr	
	<i>Being amt transfer to atlas security towards purchase of shoes against bill no:838, bill dt:13/8/19, po no:60546, po dt:3/8/19</i>				
	By Balakrishna Happy Card Account	Bank Payment	BP\9		4,479.00
	Inter Bank Transfer Neft	31-8-2019		4,479.00 Cr	
	<i>Being amt transfer to MPPL (axis) towards reimbursement of happy card exp</i>				
	By Rent on Hoarding URD	Bank Payment	BP\10		2,000.00
	Inter Bank Transfer Neft	31-8-2019		2,000.00 Cr	
	<i>Being amt transfer to M saraswathi towards hoarding rent for the month of Aug 2019</i>				
	By (as per details)	Bank Payment	BP\11		14,848.00
	SLLP Logistics			15,104.00 Dr	
	Tds on Contractor @ 2%			256.00 Cr	
	Cheque 038594	2-9-2019		14,848.00 Cr	
	<i>Being cheque issued to SLLP-logistics towards car hire charges for the month of Sep-19 against Ch no:038594 TDS @ 2% on Rs 12800</i>				
	To (as per details)	Bank Receipt	BR\1	26,840.00	
	Labour Charges Unregistered			5,837.00 Cr	
	Allowances for Consumables Unregistered			5,837.00 Cr	
	Allowances for Equipment Unregistered			17,511.00 Cr	
	Miscellaneous Income			2,345.00 Dr	
	Cheque/DD	31-8-2019		26,840.00 Dr	
	<i>Being stale cheque reversed</i>				
	To (as per details)	Bank Receipt	BR\2	18,737.00	
	Labour Charges Unregistered			4,216.00 Cr	
	Allowances for Equipment Unregistered			12,650.00 Cr	
	Allowances for Consumables Unregistered			4,216.00 Cr	
	Miscellaneous Income			2,345.00 Dr	
	Cheque/DD	31-8-2019		18,737.00 Dr	
	<i>Being stale cheque reversed</i>				
	To (as per details)	Bank Receipt	BR\3	12,786.00	
	Labour Charges Unregistered			2,557.00 Cr	
	Allowances for Consumables Unregistered			2,557.00 Cr	
	Allowances for Equipment Unregistered			7,672.00 Cr	
	Cheque/DD	31-8-2019		12,786.00 Dr	
	<i>Being stale cheque reversed</i>				
	To K Krishna Allow for Const Equip Unregistered	Bank Receipt	BR\4	5,292.00	
	Cheque/DD	31-8-2019		5,292.00 Dr	
	<i>Being stale cheque reversed</i>				
				1,66,08,550.81	1,59,71,973.10
By	Closing Balance				6,36,577.71
				1,66,08,550.81	1,66,08,550.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-19	To Opening Balance			6,36,577.71	
3-Sep-19	To G 108 Jayalakshmi & Suresh Reddy Uppalapalli Bank Receipt		BR\1	3,784.00	
	Cheque/DD 28-8-2019 3,784.00 Dr				
	<i>Being commssioner GHMC cancellation charges</i>				
	By (as per details) Bank Payment		BP\1		50,843.00
	Tds on Commission 350.00 Dr				
	Tds on Contractor @ 1% 31,009.00 Dr				
	Tds on Contractor @ 2% 632.00 Dr				
	Tds on Hire Charges @ 2% 3,343.00 Dr				
	Tds on Professional Fee 15,509.00 Dr				
	Cheque 038595 3-9-2019 50,843.00 Cr				
	<i>Being cheque issued to TDS payment for the month of Aug-19</i>				
	To F 409 G Surya Srinivas Bank Receipt		BR\2	13,62,165.00	
	Cheque/DD Neft 3-9-2019 13,62,165.00 Dr				
	<i>Being amuount received from G Surya Srinivas</i>				
	To Legal Exp Bank Receipt		BR\3	2,759.00	
	Cheque/DD 575624 3-9-2019 2,759.00 Dr				
	<i>Being DD Cancelled</i>				
5-Sep-19	By T Madhu Bank Payment		BP\1		43,825.00
	Cheque Neft 5-9-2019 43,825.00 Cr				
	<i>Being amt transfer towards staff salary for the month of Aug 2019</i>				
	By (as per details) Bank Payment		BP\2		34,404.00
	K Sanjeet Singh 27,754.00 Dr				
	K Sanjeet Singh Commission 6,650.00 Dr				
	Cheque Neft 5-9-2019 34,404.00 Cr				
	<i>Being amt transfer towards staff salary for the month of Aug 2019</i>				
	By Mohammed Khadar Hussain Bank Payment		BP\3		16,795.00
	Cheque Neft 5-9-2019 16,795.00 Cr				
	<i>Being amt transfer towards staff salary for the month of Aug 2019</i>				
	By B Sudharshan Bank Payment		BP\4		14,757.00
	Cheque Neft 5-9-2019 14,757.00 Cr				
	<i>Being amt transfer towards staff salary for the month of Aug 2019</i>				
	By G Balakrishna Bank Payment		BP\5		12,799.00
	Cheque Neft 5-9-2019 12,799.00 Cr				
	<i>Being amt transfer towards staff salary for the month of Aug 2019</i>				
	By R Ashok Kumar Bank Payment		BP\6		12,542.00
	Cheque Neft 5-9-2019 12,542.00 Cr				
	<i>Being amt transfer towards staff salary for the month of Aug 2019</i>				
	By (as per details) Bank Payment		BP\7		12,777.00
	R Rani 11,352.00 Dr				
	Rani Commission 1,425.00 Dr				
	Cheque Neft 5-9-2019 12,777.00 Cr				
	<i>Being amt transfer towards staff salary for the month of Aug 2019</i>				
Carried Over				20,05,285.71	1,98,742.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,05,285.71	1,98,742.00
5-Sep-19	By Labour Welfare Expenses	Bank Payment	BP\8		3,400.00
	Inter Bank Transfer Neft	5-9-2019		3,400.00 Cr	
	Being NEFT To C.Sangeetha For Creche Teacher Salary for labour Children Purpose for the month of Aug -2019				
	By Sai Madhuri Rami Reddy	Bank Payment	BP\9		12,612.00
	Cheque 038596	5-9-2019		12,612.00 Cr	
	Being cheque issued to sai madhuri rami reddy towards Staff salary for the month of Aug 2019 against ch no:038596				
6-Sep-19	By (as per details)	Bank Payment	BP\1		8,910.00
	Labour Charges Unregistered			1,800.00 Dr	
	Allowances for Consumables Unregistered			1,800.00 Dr	
	Allowances for Equipment Unregistered			5,400.00 Dr	
	Tds on Contractor @ 1%			90.00 Cr	
	Inter Bank Transfer Neft	6-9-2019		8,910.00 Cr	
	Being NEFT to G.MANNEM as per the details Enclosed voucher no 7235				
	By (as per details)	Bank Payment	BP\2		6,317.00
	G Mannem for Allow for Const Equip Unregistered			8,750.00 Dr	
	Tds on Contractor @ 1%			88.00 Cr	
	Miscellaneous Income			2,345.00 Cr	
	Inter Bank Transfer Neft	6-9-2019		6,317.00 Cr	
	Being NEFT to G.MANNEM as per the details Enclosed voucher no 7236				
	By (as per details)	Bank Payment	BP\3		4,207.00
	K Vishweshwar Allow for Const Equip Unregistered			4,250.00 Dr	
	Tds on Contractor @ 1%			43.00 Cr	
	Inter Bank Transfer Neft	6-9-2019		4,207.00 Cr	
	Being NEFT to K.Vishweshwar as per the details Enclosed voucher no 7237				
	By (as per details)	Bank Payment	BP\4		2,646.00
	K Krishna Allow for Const Equip Unregistered			2,700.00 Dr	
	Tds on Hire Charges @ 2%			54.00 Cr	
	Same Bank Transfer Neft	6-9-2019		2,646.00 Cr	
	Being NEFT To K Krishna as per details Enclosed Voucher No 5615				
	By (as per details)	Bank Payment	BP\5		28,469.00
	G Snehalatha Allow for Constr Equip Unregistered			29,050.00 Dr	
	Tds on Hire Charges @ 2%			581.00 Cr	
	Inter Bank Transfer Neft	6-9-2019		28,469.00 Cr	
	Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5614				
	By Sree Sai Sharanya Enterprises	Bank Payment	BP\6		16,800.00
	Inter Bank Transfer Neft	6-9-2019		16,800.00 Cr	
	Being NEFT To Sre Sai Sharanya Enterprises as per details Enclosed Voucher No 4453				
	By Water Tanker Charges URD	Bank Payment	BP\7		31,000.00
	Inter Bank Transfer Neft	6-9-2019		31,000.00 Cr	
	Being amount transfer to Mohan reddy towards supply of water tankers as per details Enclosed v.no 4452				
	By Shyamla Centring Works on A/c - Group Bikshapathi	Bank Payment	BP\8		3,00,000.00
	Inter Bank Transfer Neft	6-9-2019		3,00,000.00 Cr	
	Being NEFT To Shyamla as per details enclosed voucher no 7238				
	Carried Over			20,05,285.71	6,13,103.00

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 142

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,05,285.71	6,13,103.00
6-Sep-19	By P Praveen Kumar on Account	Bank Payment	BP\9		25,000.00
	Same Bank Transfer Neft	6-9-2019	25,000.00 Cr		
	Being NEFT To P Praveen Kumar as per details Enclosed Voucher No 7239				
	By L Raju on A/c	Bank Payment	BP\10		40,000.00
	Inter Bank Transfer Neft	6-9-2019	40,000.00 Cr		
	Being NEFT To L.Raju as per details Enclosed Voucher No 7240				
	By V.Bal Reddy on A/c	Bank Payment	BP\11		40,000.00
	Inter Bank Transfer Neft	6-9-2019	40,000.00 Cr		
	Being NEFT To V Balreddy as per details Enclosed Voucher No 7241				
	By R Anjaiah on Account	Bank Payment	BP\12		50,000.00
	Inter Bank Transfer Neft	6-9-2019	50,000.00 Cr		
	Being NEFT To R.Anjaiah as per details Enclosed Voucher no 7242				
	By Tara Chand on Account	Bank Payment	BP\13		35,000.00
	Inter Bank Transfer Neft	6-9-2019	35,000.00 Cr		
	Being NEFT To Tara Chand as per details Enclosed Voucher No 7243				
	By B.Pochaiah On A/c	Bank Payment	BP\14		18,000.00
	Inter Bank Transfer Neft	6-9-2019	18,000.00 Cr		
	Being NEFT To B. Pochaiah as per details Enclosed Voucher No 7244				
	By (as per details)	Bank Payment	BP\15		69,895.00
	K Krishna on Account			70,000.00 Dr	
	Miscellaneous Income			105.00 Cr	
	Same Bank Transfer Neft	6-9-2019	69,895.00 Cr		
	Being NEFT to K.Krishna details enclosed as per voucher no 7245				
	By Pappu Ram On A/c	Bank Payment	BP\16		35,000.00
	Inter Bank Transfer Neft	6-9-2019	35,000.00 Cr		
	Being NEFT To Pappu Ram as per details Enclosed Voucher No 7246				
	By Srikanth Jena on A/c	Bank Payment	BP\17		33,000.00
	Inter Bank Transfer Neft	6-9-2019	33,000.00 Cr		
	Being NEFT To Srikanta Jena as per details enclosed voucher no 7247				
	By N Laxminarayana on Account	Bank Payment	BP\18		6,000.00
	Inter Bank Transfer Neft	6-9-2019	6,000.00 Cr		
	Being NEFT To N Laxminaraya as per details Enclosed Voucher no 7248				
	By (as per details)	Bank Payment	BP\19		64,790.00
	N Krishna on Account			65,000.00 Dr	
	Miscellaneous Income			210.00 Cr	
	Same Bank Transfer Neft	6-9-2019	64,790.00 Cr		
	Being NEFT To N Krishna as per details Enclosed Voucher No 7249				
	By A Basha On Account	Bank Payment	BP\20		80,000.00
	Inter Bank Transfer Neft	6-9-2019	80,000.00 Cr		
	Being NEFT To A Basha as per details Enclosed Voucher No 7250				
	Carried Over			20,05,285.71	11,09,788.00

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 143

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,05,285.71	11,09,788.00
6-Sep-19	By (as per details)	Bank Payment	BP\21		1,48,775.00
	S Arjun Construction Contractor	1,50,000.00 Dr			
	Miscellaneous Income	1,225.00 Cr			
	Inter Bank Transfer Neft	6-9-2019		1,48,775.00 Cr	
	Being NEFT TO S Arjun as per details				
	Enclosed Voucher No 7251				
	By (as per details)	Bank Payment	BP\22		99,020.00
	Rekha Pande Mobilisation Account	1,00,000.00 Dr			
	Miscellaneous Income	980.00 Cr			
	Inter Bank Transfer Neft	6-9-2019		99,020.00 Cr	
	Being NEFT TO Rekha Rande as per details				
	Enclosed Voucher No 7252				
	By Labour Welfare Expenses	Bank Payment	BP\23		1,800.00
	Inter Bank Transfer Neft	5-9-2019		1,800.00 Cr	
	Being NEFT To J Ramesh For labour				
	Quarters toilets and site office Purpose for				
	the month of Aug -2019				
	By Labour Welfare Expenses	Bank Payment	BP\24		5,980.00
	Inter Bank Transfer Neft	5-9-2019		5,980.00 Cr	
	Being NEFT To V Srinivas Reddy For Mid				
	Day meals labour Children Purpose for the				
	month of Aug -2019				
7-Sep-19	By Satish Electrical Works	Bank Payment	BP\1		3,700.00
	Inter Bank Transfer Neft	7-9-2019		3,700.00 Cr	
	Being amt transfer to satish electrical work				
	towards repairing of pumps against bill				
	no:2705, bill dt:20/8/19				
	By SLLP Logistics	Bank Payment	BP\2		2,360.00
	Same Bank Transfer Neft	7-9-2019		2,360.00 Cr	
	Being amt transfer to SLLP-logistics				
	towards validation of SPA for presenting				
	sale deed in favour of prabhakar paid for flat				
	no: F 204 (madhu B Mulani) against bil				
	no:398, bill dt:3-9-19				
	By SLLP Logistics	Bank Payment	BP\3		8,024.00
	Same Bank Transfer Neft	7-9-2019		8,024.00 Cr	
	Being amt transfer to SLLP -logistics				
	towards registration misc exp pf				
	documentation charges, EC expenses, VH				
	as consenting party in sale deed and				
	cheque disbursement at SRO by icici paid				
	for the flat no: F 204 (Venkata krushan rao				
	kalli)bill:397				
	By SLLP Logistics	Bank Payment	BP\4		1,728.00
	Same Bank Transfer Neft	7-9-2019		1,728.00 Cr	
	Being amt transfer to SLLP-logistics				
	towards Admin service charges- Audit report				
	charges Of (Sanjeev) arrears for the month				
	of July-2019 against bil no:410, bill dt:4-9-19				
	By SLLP Logistics	Bank Payment	BP\5		2,592.00
	Same Bank Transfer Neft	7-9-2019		2,592.00 Cr	
	Being amt transfer to SLLP-logisticis				
	towards admin service charges of (suneel)				
	for the month of Aug 2019 against bill				
	no:434, bill dt:4-9-19				
	Carried Over			20,05,285.71	13,83,767.00

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 144

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,05,285.71	13,83,767.00
7-Sep-19	By SLLP Logistics	Bank Payment	BP\6		4,968.00
	Same Bank Transfer Neft	7-9-2019	4,968.00 Cr		
	<i>Being amt transfer to SLLP-logistics towards admin service charges of (B praveen & sanjeev) for the month of Aug 2019 against billn o:401, bill dt:4-9-19</i>				
	By SLLP Logistics	Bank Payment	BP\7		705.00
	Same Bank Transfer Neft	7-9-2019	705.00 Cr		
	<i>Being amt transfer to SLLP-logistics towards registered post's charges of E Block all flats for remainder letters on behalf of mahender expenses card</i>				
	By Modi Housing Pvt Ltd	Bank Payment	BP\8		9,540.00
	Same Bank Transfer Neft	7-9-2019	9,540.00 Cr		
	<i>Being amt transfer to Modi housing pvt ltd towards hoarding rent for the month of Aug 2019 against bil no:52, bill dt:31/8/19</i>				
	By Seven Hills Enterprises	Bank Payment	BP\9		1,597.00
	Inter Bank Transfer Neft	7-9-2019	1,597.00 Cr		
	<i>Being amt transfer to Seven hills enterprises towards Xerox charges for the month of Aug 2019 against bill no:2439, bill dt:3/9/19</i>				
	By Consultancy Charges URD	Bank Payment	BP\10		1,100.00
	Inter Bank Transfer Neft	7-9-2019	1,100.00 Cr		
	<i>Being online payment to K Chandra towards Auiting of ESI & PF For the month of Aug 19</i>				
	By Vivid World	Bank Payment	BP\11		271.00
	Inter Bank Transfer Neft	7-9-2019	271.00 Cr		
	<i>Being amt transfer to Vivid world towards toner refilling charges against bill no:1339, bill dt:28/8/19, po no:61179, po dt:28/8/19</i>				
	By Summit Sales LLP	Bank Payment	BP\12		5,41,369.00
	Same Bank Transfer Neft	7-9-2019	5,41,369.00 Cr		
	<i>Being amt transfer to Summit sales LLP against their Debit balance</i>				
	By Balakrishna Happy Card Account	Bank Payment	BP\13		4,425.00
	Inter Bank Transfer Neft	7-9-2019	4,425.00 Cr		
	<i>Being amt transfer to MPPL (axis) towards reimbursement of happy card exp</i>				
	By SLLP Logistics	Bank Payment	BP\14		199.00
	Same Bank Transfer Neft	7-9-2019	199.00 Cr		
	<i>Being amt transfer to SLLP-logistics towards frankling and notary charges and speed charges for Flat no : F 208 against bilno:437, bil dt:5-9-19</i>				
	By Summit Builders - Statutory Payments	Bank Payment	BP\15		25,466.00
	Inter Bank Transfer Neft	7-9-2019	25,466.00 Cr		
	<i>Being amt transfer to Summit builders towards Staff ESI , PF & PT payement for the month of Aug 2019</i>				
10-Sep-19	To Interest on YES Bank Fixed Deposits	Bank Receipt	BR\1	77,055.00	
	Cheque/DD	10-9-2019	77,055.00 Dr		
	<i>Being interest on fixed deposit</i>				
	By Tds Receivable - YES Bank	Bank Payment	BP\1		7,705.50
	Cheque	10-9-2019	7,705.50 Cr		
	<i>Being TDS on fixed deposit</i>				
	Carried Over			20,82,340.71	19,81,112.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,82,340.71	19,81,112.50
11-Sep-19	By N Rajyalakshmi Bank Payment		BP\1		22,759.00
	Cheque 038597 11-9-2019 22,759.00 Cr				
	Being cheque issued to N rajyalakshmi towards staff salary for the month of Aug 2019 against ch no:038597				
	By Service No 09042303258 Bank Payment		BP\2		26,445.00
	Cheque 038598 16-9-2019 26,445.00 Cr				
	Being cheque issued to TSSPDCL towards electricity bill payment against S No:09042303258, USC :101848616 & ch no:038598				
13-Sep-19	By (as per details) Bank Payment		BP\1		4,233.00
	K Krishna Allow for Const Equip Unregistered 4,320.00 Dr				
	Tds on Hire Charges @ 2% 87.00 Cr				
	Same Bank Transfer Neft 13-9-2019 4,233.00 Cr				
	Being NEFT To K Krishna as per details Enclosed Voucher No 5635				
	By (as per details) Bank Payment		BP\2		8,202.00
	G Snehalatha Allow for Constr Equip Unregistered 8,370.00 Dr				
	Tds on Hire Charges @ 2% 168.00 Cr				
	Inter Bank Transfer Neft 13-9-2019 8,202.00 Cr				
	Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5636				
	By Water Tanker Charges URD Bank Payment		BP\3		29,000.00
	Inter Bank Transfer Neft 13-9-2019 29,000.00 Cr				
	Being amount transfer to Mohan reddy towards supply of water tankers asper Details Enclosed v.no 4469				
	By Sree Sai Sharanya Enterprises Bank Payment		BP\4		16,500.00
	Inter Bank Transfer Neft 13-9-2019 16,500.00 Cr				
	Being NEFT To Sre Sai Sharanya Enterprises as per details Enclosed Voucher No 4470				
	By (as per details) Bank Payment		BP\5		16,780.00
	Labour Charges Unregistered 3,390.00 Dr				
	Allowances for Consumables Unregistered 3,390.00 Dr				
	Allowances for Equipment Unregistered 10,170.00 Dr				
	Tds on Contractor @ 1% 170.00 Cr				
	Inter Bank Transfer Neft 13-9-2019 16,780.00 Cr				
	Being NEFT to G.MANNEM as per the details Enclosed voucher no 7253				
	By (as per details) Bank Payment		BP\6		6,515.00
	G Mannem for Allow for Const Equip Unregistered 8,950.00 Dr				
	Tds on Contractor @ 1% 90.00 Cr				
	Miscellaneous Income 2,345.00 Cr				
	Inter Bank Transfer Neft 13-9-2019 6,515.00 Cr				
	Being NEFT to G.MANNEM as per the details Enclosed voucher no 7254				
	By (as per details) Bank Payment		BP\7		3,564.00
	K Vishweshwar Allow for Const Equip Unregistered 3,600.00 Dr				
	Tds on Contractor @ 1% 36.00 Cr				
	Inter Bank Transfer Neft 13-9-2019 3,564.00 Cr				
	Being NEFT to K.Vishweshwar as per the details Enclosed voucher no 7255				
	By A Basha On Account Bank Payment		BP\8		2,00,000.00
	Inter Bank Transfer Neft 13-9-2019 2,00,000.00 Cr				
	Being NEFT To A Basha as per details Enclosed Voucher No 7256				
	Carried Over			20,82,340.71	23,15,110.50

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 146

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,82,340.71	23,15,110.50
13-Sep-19	By Tara Chand on Account Bank Payment		BP\9		10,000.00
	Inter Bank Transfer Neft 13-9-2019 10,000.00 Cr				
	<i>Bieng NEFT To Tara Chand as pfer details</i>				
	<i>Enclosed Voucher No 7257</i>				
	By Boini Shobha on A/c Bank Payment		BP\10		50,000.00
	Inter Bank Transfer Neft 13-9-2019 50,000.00 Cr				
	<i>Being NEFT to B Shoba as per details</i>				
	<i>Enclosed Voucher No 7258</i>				
	By Shyamla Centring Works on A/c - Group Bikshapathi Bank Payment		BP\11		50,000.00
	Inter Bank Transfer Neft 13-9-2019 50,000.00 Cr				
	<i>Being NEFT To Shyamla as per details</i>				
	<i>enclosed voucher no 7259</i>				
14-Sep-19	By Vehicle Maintenance Bank Payment		BP\1		1,050.00
	Same Bank Transfer Neft 14-9-2019 1,050.00 Cr				
	<i>Being online payment to B Sudharshan</i>				
	<i>towards Vehicle maintenance expenses as</i>				
	<i>per bill no 1079 dt: 21.08.19</i>				
	By Summit Sales LLP Bank Payment		BP\2		1,74,513.00
	Same Bank Transfer Neft 14-9-2019 1,74,513.00 Cr				
	<i>Being amt transfer to Summit sales LLP</i>				
	<i>against their Debit balance</i>				
	By Balakrishna Happy Card Account Bank Payment		BP\3		1,330.00
	Inter Bank Transfer Neft 14-9-2019 1,330.00 Cr				
	<i>Being amt transfer to MPPL (axis) towards</i>				
	<i>reimbursement of happy card exp</i>				
	By K Rajini Bank Payment		BP\4		20,858.00
	Inter Bank Transfer Neft 14-9-2019 20,858.00 Cr				
	<i>Being amt transfer to VHOA towards</i>				
	<i>reimbursment of Housekeeping charges for</i>				
	<i>the monthof Aug 19</i>				
	By United Security Services Bank Payment		BP\5		40,476.00
	Inter Bank Transfer Neft 14-9-2019 40,476.00 Cr				
	<i>Bieng amt transfer to VHOA towards</i>				
	<i>reimbursement of Security charges for the</i>				
	<i>month of AUG 19</i>				
	By Summit Builders - Statutory Payments Bank Payment		BP\6		1,087.00
	Inter Bank Transfer Neft 14-9-2019 1,087.00 Cr				
	<i>Being amt transfer to summit builders</i>				
	<i>towards revised ESI for the month of Aug 19</i>				
	By T Madhu Bank Payment		BP\7		1,599.00
	Cheque Neft 14-9-2019 1,599.00 Cr				
	<i>Bieng amt transfer towards mobile</i>				
	<i>allowance for the month of Aug 19</i>				
	By K Sanjeet Singh Bank Payment		BP\8		399.00
	Cheque Neft 14-9-2019 399.00 Cr				
	<i>Bieng amt transfer towards mobile</i>				
	<i>allowance for the month of Aug 19</i>				
	By N Rajyalakshmi Bank Payment		BP\9		399.00
	Cheque Neft 14-9-2019 399.00 Cr				
	<i>Bieng amt transfer towards mobile</i>				
	<i>allowance for the month of Aug 19</i>				
	By Mohammed Khadar Hussain Bank Payment		BP\10		1,599.00
	Cheque Neft 14-9-2019 1,599.00 Cr				
	<i>Bieng amt transfer towards mobile</i>				
	<i>allowance for the month of Aug 19</i>				
	Carried Over			20,82,340.71	26,68,420.50

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 147

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,82,340.71	26,68,420.50
14-Sep-19	By B Sudharshan	Bank Payment	BP\11		399.00
	Cheque Neft 14-9-2019 399.00 Cr				
	<i>Bieng amt transfer towards mobile allowance for the month of Aug 19</i>				
	By G Balakrishna	Bank Payment	BP\12		399.00
	Cheque Neft 14-9-2019 399.00 Cr				
	<i>Bieng amt transfer towards mobile allowance for the month of Aug 19</i>				
	By R Rani	Bank Payment	BP\13		399.00
	Cheque Neft 14-9-2019 399.00 Cr				
	<i>Bieng amt transfer towards mobile allowance for the month of Aug 19</i>				
	By R Ashok Kumar	Bank Payment	BP\14		399.00
	Cheque Neft 14-9-2019 399.00 Cr				
	<i>Bieng amt transfer towards mobile allowance for the month of Aug 19</i>				
	By Sai Madhuri Rami Reddy	Bank Payment	BP\15		399.00
	Cheque 038599 16-9-2019 399.00 Cr				
	<i>Being cheque issued to Sai madhuri rami reddy towards mobile allowance for the month of Aug 19 against ch no:038599</i>				
	By (as per details)	Bank Payment	BP\16		19,198.00
	SLLP Logistics				
	Tds on Contractor @ 2%				
	Same Bank Transfer Neft 14-9-2019 19,198.00 Cr				
	<i>Bieng amt transfer to SLLP-logistics towards Arrears of car hire charges from Apr -19 to June 19 TDS @ 2% on RS=16550/</i>				
16-Sep-19	By Vattam Steels	Bank Payment	BP\1		10,88,030.00
	Cheque 038600 16-9-2019 10,88,030.00 Cr				
	<i>Being cheque issued to Vattam steels towards purchase of Steel against bill no:699, bill dt:5/9/19, po no:61257, po dt:31 /8/19 & ch no:038600</i>				
	By (as per details)	Bank Payment	BP\2		29,043.00
	SLLP Common Expenditure				
	Tds on Professional Fee				
	Cheque 038601 16-9-2019 29,043.00 Cr				
	<i>Being cheque issued to summit sales LLP common expenses towards Admin service charges against ch no:038601</i>				
17-Sep-19	To V Sunitha	Bank Receipt	BR\1	5,916.00	
	Cheque/DD 000050 17-9-2019 5,916.00 Dr				
	<i>Being cheque received from Varala Sunitha against chn o:000050</i>				
	To Interest on YES Bank Fixed Deposits	Bank Receipt	BR\2	3,836.00	
	Cheque/DD 17-9-2019 3,836.00 Dr				
	<i>Being interest on fixed deposit</i>				
	To Fixed Deposit Yes Bank	Bank Receipt	BR\3	15,00,000.00	
	Cheque/DD 17-9-2019 15,00,000.00 Dr				
	<i>Being fd cancelled ref no:041310100010794</i>				
	To Interest on YES Bank Fixed Deposits	Bank Receipt	BR\4	19,007.00	
	Cheque/DD 17-9-2019 19,007.00 Dr				
	<i>Being interest on fixed deposit</i>				
	Carried Over			36,11,099.71	38,06,686.50

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 148

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,11,099.71	38,06,686.50
17-Sep-19	By Tds Receivable - YES Bank Cheque <i>Being TDS on fixed deposit</i>	Bank Payment 17-9-2019	BP\1	383.60 Cr	383.60
	By Tds Receivable - YES Bank Cheque <i>BEing TDS on FD interest</i>	Bank Payment 17-9-2019	BP\2	1,900.70 Cr	1,900.70
	To Fixed Deposit Yes Bank Cheque/DD <i>Being fd cancelled</i>	Bank Receipt 17-9-2019	BR\5	10,00,000.00 Dr	
18-Sep-19	By Vasant Enterprises Cheque 038602 <i>Being cheque issued to vasant enterprises towards purchase of steel against bill no:746, bill dt:16/9/19 & ch no:038602</i>	Bank Payment 18-9-2019	BP\1	7,60,274.00 Cr	7,60,274.00
	By Vasant Enterprises Cheque 038603 <i>Being cheque issued to vasant enterprises towards purchase of steel against bill no:747, bill dt:16/9/19 & ch no:038603</i>	Bank Payment 18-9-2019	BP\2	12,40,210.00 Cr	12,40,210.00
	To F 402 Vattam Naga Jyotsna Cheque/DD 28588 <i>Being cheque received vide R.no.</i>	Bank Receipt 16-9-2019	BR\1	25,000.00 Dr	25,000.00
19-Sep-19	To E 305 M Arun Kumar Cheque/DD 617716 <i>Being cheqe received against ch no:617716, ref no:101008</i>	Bank Receipt 19-9-2019	BR\1	11,14,350.00 Dr	11,14,350.00
20-Sep-19	By (as per details) Labour Charges Unregistered Allowances for Consumables Unregistered Allowances for Equipment Unregistered Tds on Contractor @ 2% Inter Bank Transfer Neft <i>Being NEFT TO Aaron Associates as per the details Enclosed Voucher no 7260</i>	Bank Payment 20-9-2019	BP\1	800.00 Dr 800.00 Dr 2,400.00 Dr 80.00 Cr 3,920.00 Cr	3,920.00
	By (as per details) Labour Charges Unregistered Allowances for Consumables Unregistered Allowances for Equipment Unregistered Tds on Contractor @ 1% Inter Bank Transfer Neft <i>Being NEFT TO G.Mannem as per the details Enclosed Voucher no 7261</i>	Bank Payment 20-9-2019	BP\2	4,135.60 Dr 4,135.60 Dr 12,406.80 Dr 207.00 Cr 20,471.00 Cr	20,471.00
	By (as per details) G Mannem for Allow for Const Equip Unregistered Tds on Contractor @ 1% Miscellaneous Income Inter Bank Transfer Neft <i>Being NEFT TO G.Mannem as per the details Enclosed Voucher no 7262</i>	Bank Payment 20-9-2019	BP\3	9,000.00 Dr 90.00 Cr 2,345.00 Cr 6,565.00 Cr	6,565.00
	By (as per details) K Vishweshwar Allow for Const Equip Unregistered Tds on Contractor @ 1% Inter Bank Transfer Neft <i>Being NEFT TO K.Vishweshwar as per the details Enclosed Voucher no 7263</i>	Bank Payment 20-9-2019	BP\4	4,000.00 Dr 40.00 Cr 3,960.00 Cr	3,960.00
	Carried Over			57,50,449.71	58,44,370.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,50,449.71	58,44,370.80
20-Sep-19	By B.Pochaiah On A/c	Bank Payment	BP\5		40,000.00
	Inter Bank Transfer Neft 20-9-2019 40,000.00 Cr				
	Being NEFT to B.Pochaiah as per the details				
	Enclosed Voucher no 7264				
	By Mohammed Khudoos on A/c	Bank Payment	BP\6		85,000.00
	Same Bank Transfer Neft 20-9-2019 85,000.00 Cr				
	Being NEFT to M.D.Khudoos as per the details				
	Enclosed Voucher no 7265				
	By (as per details)	Bank Payment	BP\7		29,790.00
	N Krishna on Account 30,000.00 Dr				
	Miscellaneous Income 210.00 Cr				
	Same Bank Transfer Neft 20-9-2019 29,790.00 Cr				
	Being NEFT to N.Krishna as per the details				
	Enclosed Voucher no 7266				
	By Sree Sai Sharanya Enterprises	Bank Payment	BP\8		30,300.00
	Inter Bank Transfer Neft 20-9-2019 30,300.00 Cr				
	Being NEFT To Sre Sai Sharanya Enterprises as per details				
	Enclosed Voucher No 4495				
	By Water Tanker Charges URD	Bank Payment	BP\9		22,000.00
	Inter Bank Transfer Neft 20-9-2019 22,000.00 Cr				
	Being amount transfer to Mohan reddy towards supply of water tankers as per details				
	Enclosed v.no 4494				
	By Sai Lakshmi Enterprises	Bank Payment	BP\10		22,050.00
	Inter Bank Transfer Neft 20-9-2019 22,050.00 Cr				
	Being NEFT To Sai Lakshmi Enterprises as per details				
	Enclosed Voucher No 4493				
	By T Kurmanna	Bank Payment	BP\11		60,000.00
	Inter Bank Transfer Neft 20-9-2019 60,000.00 Cr				
	Being NEFT to T.Kurmanna as per the details				
	Enclosed voucher no 7269				
	By (as per details)	Bank Payment	BP\12		3,351.00
	B Parvathi Allow for Const Equip 3,420.00 Dr				
	Tds on Hire Charges @ 2% 69.00 Cr				
	Inter Bank Transfer Neft 20-9-2019 3,351.00 Cr				
	Being NEFT to B. Parvathi as per details				
	Enclosed Voucher No 5664				
	By Tara Chand on Account	Bank Payment	BP\13		30,000.00
	Inter Bank Transfer Neft 20-9-2019 30,000.00 Cr				
	Being NEFT to Tara Chand Gujar as per the details				
	Enclosed voucher no 7270				
	By (as per details)	Bank Payment	BP\14		4,410.00
	K Krishna Allow for Const Equip Unregistered 4,500.00 Dr				
	Tds on Hire Charges @ 2% 90.00 Cr				
	Same Bank Transfer Neft 20-9-2019 4,410.00 Cr				
	Being NEFT To K Krishna as per details				
	Enclosed Voucher No 5666				
	By (as per details)	Bank Payment	BP\15		28,635.00
	G Snehalatha Allow for Constr Equip Unregistered 29,220.00 Dr				
	Tds on Hire Charges @ 2% 585.00 Cr				
	Inter Bank Transfer Neft 20-9-2019 28,635.00 Cr				
	Being amount transfer to G Sneha lathaas per details				
	Enclosed Voucher No 5665				
	Carried Over			57,50,449.71	61,99,906.80

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 150

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,50,449.71	61,99,906.80
20-Sep-19	By (as per details)	Bank Payment	BP\16		89,895.00
	K Krishna on Account	90,000.00 Dr			
	Miscellaneous Income	105.00 Cr			
	Same Bank Transfer Neft	20-9-2019		89,895.00 Cr	
	Being NEFT to K.Krishna as per the details				
	Enclosed voucher no 7271				
	By Shyamla Centring Works on A/c - Group Bikshapathi	Bank Payment	BP\17		3,00,000.00
	Inter Bank Transfer Neft	20-9-2019		3,00,000.00 Cr	
	Being NEFT to Shyamala Centering work as				
	per the details Enclosed voucher no 7272				
	By (as per details)	Bank Payment	BP\18		1,99,020.00
	Rekha Pande Mobilisation Account	2,00,000.00 Dr			
	Miscellaneous Income	980.00 Cr			
	Inter Bank Transfer Neft	20-9-2019		1,99,020.00 Cr	
	Being NEFT to Rekha Pandya as per the				
	details Enclosed voucher no 7267				
	By (as per details)	Bank Payment	BP\19		1,98,775.00
	S Arjun Construction Contractor	2,00,000.00 Dr			
	Miscellaneous Income	1,225.00 Cr			
	Inter Bank Transfer Neft	20-9-2019		1,98,775.00 Cr	
	Being NEFT to S.Arjun as per the details				
	Enclosed voucher no 7268				
	To F 401 K P Munesh Singh	Bank Receipt	BR\1	1,46,360.00	
	Cheque/DD 000058	20-9-2019		1,46,360.00 Dr	
	Being amount received from K P Munesh				
	Singh				
21-Sep-19	By Vehicle Maintenance	Bank Payment	BP\1		698.00
	Same Bank Transfer Neft	21-9-2019		698.00 Cr	
	Being online payment to N Rajyalakshmi				
	towards vehicle maintenance expenses as				
	per bill no: 3726 dt: 13.08.19				
	By B Sudharshan	Bank Payment	BP\2		3,000.00
	Same Bank Transfer Neft	21-9-2019		3,000.00 Cr	
	Being amount transfer towards salary				
	advance for the month of Sept-2019				
	By Summit Sales LLP	Bank Payment	BP\3		9,58,265.00
	Same Bank Transfer Neft	21-9-2019		9,58,265.00 Cr	
	Being amt transfer to Summit sales LLP				
	against their Debit balance				
	By Cemex Infra	Bank Payment	BP\4		4,08,648.00
	Cheque 038604	23-9-2019		4,08,648.00 Cr	
	Being cheque issued to Cemex infra towards				
	purchase of cement ready mix against bill				
	nos:111&119, po no:59159, 60443 & ch				
	no:038604				
	By Ganesh Tube Traders	Bank Payment	BP\5		20,497.00
	Inter Bank Transfer Neft	21-9-2019		20,497.00 Cr	
	Being amt transfer to ganesh tube traders				
	against bill nos:382,383 & 384				
	By G.P.Buildcon Materials	Bank Payment	BP\6		1,900.00
	Inter Bank Transfer Neft	21-9-2019		1,900.00 Cr	
	Being amt transfer to GP buildcon material				
	against bill no:284, bill dt:31/8/19				
	Carried Over			58,96,809.71	83,80,604.80

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 151

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,96,809.71	83,80,604.80
21-Sep-19	By Elegant Enterprises Bank Payment		BP\7		15,503.00
	Inter Bank Transfer Neft 21-9-2019 15,503.00 Cr				
	Being amt transfer to elegant enterprises towards purchase of switches against bil no:260, bill dt:5/9/19, po no:61344, po dt:4/9/19				
	By Rani Pipe Industry Bank Payment		BP\8		18,800.00
	Cheque 038605 21-9-2019 18,800.00 Cr				
	Being cheque issued to rani pipe industry towards purchase of Manhole covers against bil no:, bill dt:26/8/19, po no:60974, po dt:23/8/19 & ch no:038605				
	By Balakrishna Happy Card Account Bank Payment		BP\9		6,573.00
	Inter Bank Transfer Neft 21-9-2019 6,573.00 Cr				
	Being amt transfer to MPPL (axis) towards reimbursement of happy card exp				
	By Rama Enterprises Bank Payment		BP\10		2,03,670.00
	Inter Bank Transfer Neft 21-9-2019 2,03,670.00 Cr				
	Being amt transfer to rama enterprises toward purchase of tiles against billn o:0652, bill dt:13/9/19, po no:60995, po dt:22/8/19				
24-Sep-19	To Fixed Deposit Yes Bank Bank Receipt		BR\1	50,00,000.00	
	Cheque/DD 24-9-2019 50,00,000.00 Dr				
	Being fixed deposits cancelled				
	To Interest on YES Bank Fixed Deposits Bank Receipt		BR\2	18,493.00	
	Cheque/DD 24-9-2019 18,493.00 Dr				
	Being interest on Fixed Deposits				
	By Tds Receivable - YES Bank Bank Payment		BP\1		1,849.30
	Cheque 24-9-2019 1,849.30 Cr				
	Being TDS on fixed deposits				
25-Sep-19	By Vasant Enterprises Bank Payment		BP\1		12,81,056.00
	Cheque 038608 25-9-2019 12,81,056.00 Cr				
	Being cheque issued to Vasant Enterprises towards advance payment for purchase of steel				
	By Vasant Enterprises Bank Payment		BP\2		12,21,312.00
	Cheque 038607 25-9-2019 12,21,312.00 Cr				
	Being cheque issued to Vasant Enterprises towards advance payment for purchase of steel				
	By Provision for Income Tax Bank Payment		BP\3		73,98,000.00
	Cheque 038609 25-9-2019 73,98,000.00 Cr				
	Being cheque issued towards income tax payment for F.Y.2018-19				
26-Sep-19	By Tds Receivable - YES Bank Bank Payment		BP\1		3,835.60
	Cheque 26-9-2019 3,835.60 Cr				
	Being interest on yes bank interest on fixed deposits				
	To Interest on YES Bank Fixed Deposits Bank Receipt		BR\1	38,356.00	
	Cheque/DD 26-9-2019 38,356.00 Dr				
	Being interest on fixed deposits				
	To Fixed Deposit Yes Bank Bank Receipt		BR\2	80,00,000.00	
	Cheque/DD 26-9-2019 80,00,000.00 Dr				
	Being fixed deposits cancelled				
	Carried Over			1,89,53,658.71	1,85,31,203.70

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 152

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,53,658.71	1,85,31,203.70
28-Sep-19	By Summit Sales LLP Bank Payment		BP\1		4,77,868.00
	Same Bank Transfer Neft 28-9-2019 4,77,868.00 Cr <i>Being amt transfer to Summit sales LLP against their Debit balance</i>				
	By Summit Builders - Statutory Payments Bank Payment		BP\2		25,700.00
	Inter Bank Transfer Neft 28-9-2019 25,700.00 Cr <i>Being amt transfer to summit builders towards ESI & PF for the month of Sep 19</i>				
	By SLLP Logistics Bank Payment		BP\3		5,428.00
	Same Bank Transfer Neft 28-9-2019 5,428.00 Cr <i>Being amt transfer to SLLP logistics towards Admin service charges</i>				
	By Modi Housing Pvt Ltd Bank Payment		BP\4		9,540.00
	Same Bank Transfer Neft 28-9-2019 9,540.00 Cr <i>Being amt transfer to MHPL towards hoarding rent for the month of Sep 19 against bil no:061, dt:30/9/19</i>				
	By Rent on Hoarding URD Bank Payment		BP\5		2,000.00
	Inter Bank Transfer Neft 28-9-2019 2,000.00 Cr <i>Being amt transfer to M saraswathi towards hoarding rent for the month of Sep 19</i>				
	By BPCL-ECMS(Fleet Business) Bank Payment		BP\6		14,000.00
	Inter Bank Transfer Neft 28-9-2019 14,000.00 Cr <i>Being amt transfer to BPCL towards petrol exp from 20/8/19 to 28/9/19 on behalf VHOA</i>				
	By S Arjun Construction Contractor Bank Payment		BP\7		70,000.00
	Inter Bank Transfer Neft 28-9-2019 70,000.00 Cr <i>Being amt transfer to S arjun towards turnkey mobilization advance 5000/ & material received @ 65000</i>				
	By Rekha Pande Mobilisation Account Bank Payment		BP\8		68,000.00
	Inter Bank Transfer Neft 28-9-2019 68,000.00 Cr <i>Being amt transfer to rekha pande towards turkney contractor mobilization advance @ 18000 and material received @ 50000</i>				
	By S Arjun Construction Contractor Bank Payment		BP\9		75,000.00
	Inter Bank Transfer Neft 28-9-2019 75,000.00 Cr <i>Being amt transfer to S arjun towards mobilization advance @ 55000, material received @ 300000 (75000 per week) 4 weeks</i>				
	By Rekha Pande Mobilisation Account Bank Payment		BP\10		1,55,000.00
	Inter Bank Transfer Neft 28-9-2019 1,55,000.00 Cr <i>Being amt transfer to Rekha pandey towards mobilization advance @ 140000 & material received 480000 (1.55 lac per week) 4 weeks</i>				
	By Rajyalakshmi Commission Bank Payment		BP\11		15,000.00
	Same Bank Transfer Neft 28-9-2019 15,000.00 Cr <i>Being amount transfered towards advance commission</i>				
30-Sep-19	By SLLP Logistics Bank Payment		BP\1		31,027.00
	Cheque 038610 30-9-2019 31,027.00 Cr <i>Being cheque issued to SLLP-logistics towards full & final payment against bill nos:517,527 & 512 and mahender exp @ 6740 vide ch no:038610</i>				
	Carried Over			1,89,53,658.71	1,94,79,766.70

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 153

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,53,658.71	1,94,79,766.70
30-Sep-19	To M Sanjeev Kumar	Bank Receipt	BR\1	6,594.00	
	Cheque/DD	30-9-2019		6,594.00 Dr	
	<i>Being amount received from SSLLP Logistics on your behalf</i>				
				1,89,60,252.71	1,94,79,766.70
	To Closing Balance			5,19,513.99	
				1,94,79,766.70	1,94,79,766.70
1-Oct-19	By Opening Balance				5,19,513.99
1-Oct-19	By (as per details)	Bank Payment	BP\1		52,853.00
	Tds on Commission			425.00 Dr	
	Tds on Contractor @ 1%			43,893.00 Dr	
	Tds on Contractor @ 2%			742.00 Dr	
	Tds on Hire Charges @ 2%			1,634.00 Dr	
	Tds on Professional Fee			6,159.00 Dr	
	Cheque 764585	1-10-2019		52,853.00 Cr	
	<i>Being cheque issued towards TDS payment for the month of Sept-19</i>				
	By (as per details)	Bank Payment	BP\2		5,292.00
	K Krishna Allow for Const Equip Unregistered			5,400.00 Dr	
	Tds on Hire Charges @ 2%			108.00 Cr	
	Same Bank Transfer Neft	27-9-2019		5,292.00 Cr	
	<i>Being NEFT To K Krishna as per details Enclosed Voucher No 5688</i>				
	By (as per details)	Bank Payment	BP\3		22,344.00
	G Snehalatha Allow for Constr Equip Unregistered			22,800.00 Dr	
	Tds on Hire Charges @ 2%			456.00 Cr	
	Inter Bank Transfer Neft	27-9-2019		22,344.00 Cr	
	<i>Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5687</i>				
	By (as per details)	Bank Payment	BP\4		5,292.00
	B Parvathi Allow for Const Equip			5,400.00 Dr	
	Tds on Hire Charges @ 2%			108.00 Cr	
	Inter Bank Transfer Neft	27-9-2019		5,292.00 Cr	
	<i>Being NEFT to B. Parvathi as per details Enclosed Voucher No 5686</i>				
	By Sai Lakshmi Enterprises	Bank Payment	BP\5		14,700.00
	Inter Bank Transfer Neft	27-9-2019		14,700.00 Cr	
	<i>Being NEFT To Sai Lakshmi Enterprises as per details Enclosed Voucher No 4508</i>				
	By Water Tanker Charges URD	Bank Payment	BP\6		7,500.00
	Inter Bank Transfer Neft	27-9-2019		7,500.00 Cr	
	<i>Being amount transfer to Mohan reddy towards supply of water tankers asper Details Enclosed v.no 4509</i>				
	By Sree Sai Sharanya Enterprises	Bank Payment	BP\7		5,700.00
	Inter Bank Transfer Neft	27-9-2019		5,700.00 Cr	
	<i>Being NEFT To Sre Sai Sharanya Enterprises as per details Enclosed Voucher No 4510</i>				
	By (as per details)	Bank Payment	BP\8		6,565.00
	G Mannem for Allow for Const Equip Unregistered			9,000.00 Dr	
	Tds on Contractor @ 1%			90.00 Cr	
	Miscellaneous Income			2,345.00 Cr	
	Inter Bank Transfer Neft	27-9-2019		6,565.00 Cr	
	<i>Being NEFT To G.Mannem as per details Enclosed Voucher No 7273</i>				
	Carried Over				6,39,759.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,39,759.99
1-Oct-19	By (as per details)	Bank Payment	BP\9		3,960.00
	K Vishweshwar Allow for Const Equip Unregistered			4,000.00 Dr	
	Tds on Contractor @ 1%			40.00 Cr	
	Inter Bank Transfer Neft 27-9-2019			3,960.00 Cr	
	Being NEFT To K.Vishweshwar as per details Enclosed Voucher No 7274				
	By L Raju on A/c	Bank Payment	BP\10		30,000.00
	Inter Bank Transfer Neft 27-9-2019			30,000.00 Cr	
	Being NEFT To L.Raju as per details Enclosed Voucher No 7275				
	By Pappu Ram On A/c	Bank Payment	BP\11		1,50,000.00
	Inter Bank Transfer Neft 27-9-2019			1,50,000.00 Cr	
	Being NEFT To Papu Ram as per details Enclosed Voucher No 7277				
	By V.Bal Reddy on A/c	Bank Payment	BP\12		12,000.00
	Inter Bank Transfer Neft 27-9-2019			12,000.00 Cr	
	Being NEFT To V.Bal Reddy as per details Enclosed Voucher No 7279				
	By P Praveen Kumar on Account	Bank Payment	BP\13		17,000.00
	Same Bank Transfer Neft 27-9-2019			17,000.00 Cr	
	Being NEFT To P.Praveen as per details Enclosed Voucher No 7280				
	By (as per details)	Bank Payment	BP\14		49,895.00
	K Krishna on Account			50,000.00 Dr	
	Miscellaneous Income			105.00 Cr	
	Same Bank Transfer Neft 27-9-2019			49,895.00 Cr	
	Being NEFT To K.Krishna as per details Enclosed Voucher No 7281				
	By Shyamla Centring Works on A/c - Group Bikshapathi	Bank Payment	BP\15		6,00,000.00
	Inter Bank Transfer neft 27-9-2019			6,00,000.00 Cr	
	Being NEFT To Shyamla Centering works as per details Enclosed Voucher No 7282				
	By T Madhu	Bank Payment	BP\16		46,830.00
	Cheque Neft 1-10-2019			46,830.00 Cr	
	Being amt transfer towards staff salary for the month of Sep-19				
	By (as per details)	Bank Payment	BP\17		34,404.00
	K Sanjeet Singh			27,754.00 Dr	
	K Sanjeet Singh Commission			6,650.00 Dr	
	Cheque Neft 1-10-2019			34,404.00 Cr	
	Bieng amt transfer towards mobile allowance for the month of sep-19				
	By Mohammed Khadar Hussain	Bank Payment	BP\18		16,795.00
	Cheque Neft 1-10-2019			16,795.00 Cr	
	Bieng amt transfer towards mobile allowance for the month of sep-19				
	By B Sudharshan	Bank Payment	BP\19		12,257.00
	Cheque 764583 30-9-2019			12,257.00 Cr	
	Being cheque issued to B sudharshan towards staff salary for the month of Sep-19 against ch no:764583				
	By G Balakrishna	Bank Payment	BP\20		14,268.00
	Cheque Neft 1-10-2019			14,268.00 Cr	
	Bieng amt transfer towards mobile allowance for the month of sep-19				
	Carried Over				16,27,168.99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				16,27,168.99
1-Oct-19	By R Ashok Kumar	Bank Payment	BP\21		11,870.00
	Cheque 764584	30-9-2019		11,870.00 Cr	
	Being cheque issued to R ashok towards staff slary for the month of Sep-19 against ch no:764584				
	By N Rajyalakshmi	Bank Payment	BP\22		26,097.00
	Cheque 764580	30-9-2019		26,097.00 Cr	
	Being cheque issued to N rajyalakshmi towards staff salary for the month of Sep-2019 against ch no:764580				
	By (as per details)	Bank Payment	BP\23		16,203.00
	R Rani	14,778.00 Dr			
	Rani Commission	1,425.00 Dr			
	Cheque 764581	1-10-2019		16,203.00 Cr	
	Being cheque issued to R rani towards salary for the month of Sep-2019 against ch no:764581				
	By Sai Madhuri Rami Reddy	Bank Payment	BP\24		9,330.00
	Cheque 764582	30-9-2019		9,330.00 Cr	
	Being cheque issued to sai madhuri rami reddy towards salary for the month of Sep-19 against ch no:764582				
	By (as per details)	Bank Payment	BP\25		18,564.00
	Labour Charges Unregistered	3,750.40 Dr			
	Allowances for Consumables Unregistered	3,750.40 Dr			
	Allowances for Equipment Unregistered	11,251.20 Dr			
	Tds on Contractor @ 1%	188.00 Cr			
	Cheque 764576	7-10-2019		18,564.00 Cr	
	Being NEFT To G.Mannem as per details Enclosed Voucher No 7284				
	By Srikanth Jena on A/c	Bank Payment	BP\26		20,000.00
	Cheque 764579	27-9-2019		20,000.00 Cr	
	Being NEFT To Srikanta Jena as per details Enclosed Voucher No 7278				
3-Oct-19	To E-104 N V Maruti Phanidhar	Bank Receipt	BR\1	4,48,000.00	
	Cheque/DD Neft	3-10-2019		4,48,000.00 Dr	
	Being amount received vide R.no.101012				
	To E-104 N V Maruti Phanidhar	Bank Receipt	BR\2	2,62,160.00	
	Cheque/DD Neft	3-10-2019		2,62,160.00 Dr	
	Being amount received vide R.no.101013				
	To Fixed Deposit Yes Bank	Bank Receipt	BR\3	18,00,000.00	
	Cheque/DD	3-10-2019		18,00,000.00 Dr	
	Being FDR cancelled				
	To Interest on YES Bank Fixed Deposits	Bank Receipt	BR\4	23,425.00	
	Cheque/DD	3-10-2019		23,425.00 Dr	
	Being interest on FDR				
	By Tds Receivable - YES Bank	Bank Payment	BP\1		2,342.50
	Cheque	3-10-2019		2,342.50 Cr	
	Being tds on fdr interest				
	Carried Over			25,33,585.00	17,31,575.49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,33,585.00	17,31,575.49
4-Oct-19	By (as per details)	Bank Payment	BP\1		18,586.00
	Labour Charges Unregistered	3,754.80 Dr			
	Allowances for Consumables Unregistered	3,754.80 Dr			
	Allowances for Equipment Unregistered	11,264.40 Dr			
	Tds on Contractor @ 1%	188.00 Cr			
	Inter Bank Transfer Neft 4-10-2019	18,586.00 Cr			
	Being NEFT TO G.Mannem as per the details Enclosed Voucher no 7285				
	By A Basha On Account	Bank Payment	BP\2		50,000.00
	Inter Bank Transfer Neft 4-10-2019	50,000.00 Cr			
	Being NEFT TO A.Basha as per the details Enclosed Voucher no 7286				
	By (as per details)	Bank Payment	BP\3		39,895.00
	K Krishna on Account	40,000.00 Dr			
	Miscellaneous Income	105.00 Cr			
	Same Bank Transfer Neft 4-10-2019	39,895.00 Cr			
	Being NEFT TO K.Krishna as per the details Enclosed Voucher no 7287				
	By T Kurmanna	Bank Payment	BP\4		30,000.00
	Inter Bank Transfer Neft 4-10-2019	30,000.00 Cr			
	Being NEFT TO T.Kurmanna as per the details Enclosed Voucher no 7288				
	By R Anjaiah on Account	Bank Payment	BP\5		10,000.00
	Inter Bank Transfer Neft 4-10-2019	10,000.00 Cr			
	Being NEFT TO R.Anjaiah as per the details Enclosed Voucher no 7289				
	By Shyamla Centring Works on A/c - Group Bikshapathi	Bank Payment	BP\6		1,00,000.00
	Inter Bank Transfer Neft 4-10-2019	1,00,000.00 Cr			
	Being NEFT TO Shyamla Centering work as per the details Enclosed Voucher no 7290				
	By Pappu Ram On A/c	Bank Payment	BP\7		7,000.00
	Inter Bank Transfer Neft 4-10-2019	7,000.00 Cr			
	Being NEFT TO Pappu Ram as per the details Enclosed Voucher no 7291				
	By P Praveen Kumar on Account	Bank Payment	BP\8		8,000.00
	Same Bank Transfer Neft 4-10-2019	8,000.00 Cr			
	Being NEFT TO P.Praveen as per the details Enclosed Voucher no 7292				
	By (as per details)	Bank Payment	BP\9		6,565.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Inter Bank Transfer Neft 4-10-2019	6,565.00 Cr			
	Being NEFT TO G.Mannem as per the details Enclosed Voucher no 7293				
	By (as per details)	Bank Payment	BP\10		3,960.00
	K Vishweshwar Allow for Const Equip Unregistered	4,000.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Inter Bank Transfer Neft 4-10-2019	3,960.00 Cr			
	Being NEFT TO K.Vishweshwar as per the details Enclosed Voucher no 7294				
	By Water Tanker Charges URD	Bank Payment	BP\11		2,500.00
	Inter Bank Transfer Neft 4-10-2019	2,500.00 Cr			
	Being amount transfer to Mohan reddy towards supply of water tankers as per Details Enclosed v.no 4528				
	Carried Over			25,33,585.00	20,08,081.49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,33,585.00	20,08,081.49
4-Oct-19	By Sree Sai Sharanya Enterprises Bank Payment		BP\12		20,100.00
	Inter Bank Transfer Neft 4-10-2019 20,100.00 Cr				
	Being NEFT To Sre Sai Sharanya Enterprises as per details Enclosed Voucher No 4529				
	By (as per details) Bank Payment		BP\13		3,175.00
	K Krishna Allow for Const Equip Unregistered 3,240.00 Dr				
	Tds on Hire Charges @ 2% 65.00 Cr				
	Same Bank Transfer Neft 4-10-2019 3,175.00 Cr				
	Being NEFT To K Krishna as per details Enclosed Voucher No 5718				
	By (as per details) Bank Payment		BP\14		3,822.00
	B Parvathi Allow for Const Equip 3,900.00 Dr				
	Tds on Hire Charges @ 2% 78.00 Cr				
	Inter Bank Transfer Neft 4-10-2019 3,822.00 Cr				
	Being NEFT to B. Parvathi as per details Enclosed Voucher No 5716				
	By (as per details) Bank Payment		BP\15		25,725.00
	G Snehalatha Allow for Constr Equip Unregistered 26,250.00 Dr				
	Tds on Hire Charges @ 2% 525.00 Cr				
	Inter Bank Transfer Neft 4-10-2019 25,725.00 Cr				
	Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5717				
	By Mohammed Khudoos on A/c Bank Payment		BP\16		8,000.00
	Same Bank Transfer Neft 4-10-2019 8,000.00 Cr				
	Being NEFT To M.D.Khudoos as per the details Enclosed Voucher no 7295				
	To E 406 Samala Sravan Kumar Bank Receipt		BR\1	5,00,000.00	
	Cheque/DD neft 4-10-2019 5,00,000.00 Dr				
	Being amount received from P Navya Sri vide R.no.101011				
	By (as per details) Bank Payment		BP\17		9,790.00
	N Krishna on Account 10,000.00 Dr				
	Miscellaneous Income 210.00 Cr				
	Cheque 764577 27-9-2019 9,790.00 Cr				
	Being NEFT To N Krishna as per details Enclosed Voucher No 7276				
	By V.Anand On Account Bank Payment		BP\18		20,000.00
	Cheque 764578 5-10-2019 20,000.00 Cr				
	Being NEFT To V.Anand as per details Enclosed Voucher No 7283				
	To E 406 Samala Sravan Kumar Bank Receipt		BR\2	2,45,150.00	
	Cheque/DD 000007 4-10-2019 2,45,150.00 Dr				
	Being cheque received from Samal sravan kuamr towards payment for flat E 406 against ch no:000007				
5-Oct-19	By Labour Welfare Expenses Bank Payment		BP\1		3,400.00
	Inter Bank Transfer Neft 4-10-2019 3,400.00 Cr				
	Being NEFT To C.Sangeetha For Creche Teacher Salary for labour Children Purpose for the month of Sep -2019				
	By Labour Welfare Expenses Bank Payment		BP\2		5,290.00
	Inter Bank Transfer Neft 4-10-2019 5,290.00 Cr				
	Being NEFT To V Srinivas Reddy For Mid Day Meale for labour Children Purpose for the month of Sep -2019				
	Carried Over			32,78,735.00	21,07,383.49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,78,735.00	21,07,383.49
5-Oct-19	By Labour Welfare Expenses Bank Payment		BP\3		1,800.00
	Inter Bank Transfer Neft 4-10-2019 1,800.00 Cr				
	Being NEFT To J Ramesh For Labour Quarters Toilets Cleaning Purpose for the month of Sep -2019				
	By Labour Welfare Expenses Bank Payment		BP\4		500.00
	Inter Bank Transfer Neft 4-10-2019 500.00 Cr				
	Being NEFT To China Narasimha Dayanmaina For Labour Quarters and Site Office Garbage lifting Purpose for the month of Sep -2019				
	By V.Bal Reddy on A/c Bank Payment		BP\5		30,000.00
	Inter Bank Transfer Neft 4-10-2019 30,000.00 Cr				
	Being NEFT To V.Bal reddy as per the details Enclosed Voucher no 7297				
7-Oct-19	By V Swetha Commission Bank Payment		BP\1		25,000.00
	Cheque 764571 7-10-2019 25,000.00 Cr				
	Being cheque issued to V Swetha towards sale commissionn				
	By K Sanjeet Singh Commission Bank Payment		BP\2		25,000.00
	Cheque 764572 7-10-2019 25,000.00 Cr				
	Being cheque issued towards sales commission				
	By Rekha Pande Mobilisation Account Bank Payment		BP\3		1,55,000.00
	Cheque 764574 7-10-2019 1,55,000.00 Cr				
	Being cheque issued towards advance payment				
	By S Arjun Construction Contractor Bank Payment		BP\4		75,000.00
	Cheque 764575 7-10-2019 75,000.00 Cr				
	Being cheque issued towards advance payment				
	To F 404 A Aparna Lakshmi & Y Venugopal Reddy Bank Receipt		BR\1	6,18,757.00	
	Cheque/DD Neft 7-10-2019 6,18,757.00 Dr				
	Being amount received vide R.no.101015				
	By Summit Sales LLP Bank Payment		BP\5		7,96,973.00
	Same Bank Transfer Neft 7-10-2019 7,96,973.00 Cr				
	Being amt transfer to summit sales LLP against their debit balance				
	By (as per details) Bank Payment		BP\6		87,120.00
	S Arjun Construction Contractor 88,000.00 Dr				
	Tds on Contractor @ 1% 880.00 Cr				
	Inter Bank Transfer Neft 7-10-2019 87,120.00 Cr				
	Being amt transfer to S arjun towards mobilization advance @ 15000 and material received @ 73000				
	By (as per details) Bank Payment		BP\7		74,250.00
	Rekha Pande Mobilisation Account 75,000.00 Dr				
	Tds on Contractor @ 1% 750.00 Cr				
	Inter Bank Transfer NEFT 7-10-2019 74,250.00 Cr				
	Being amt transfer to rekha pande towards mobilization advance @ 15000 & material received @ 60000				
	By Shiv Shakti Machine Tools Hardware and Electricals Bank Payment		BP\8		1,475.00
	Inter Bank Transfer Neft 7-10-2019 1,475.00 Cr				
	Being amt transfer to shiv shakti machine tools against bill no:2421, dt:23/9/19, po no:61661, po dt:18/9/19				
	Carried Over			38,97,492.00	33,79,501.49

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 159

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,97,492.00	33,79,501.49
7-Oct-19	By Dilpreet Hardware	Bank Payment	BP\9		1,770.00
	Cheque 764586	7-10-2019		1,770.00 Cr	
	<i>Being chque issued to Dilpreet hardware towards purchase of self drill screws against bil no:861, dt:20/9/19, po no:61715, po dt:19/9/19 & ch no:764586</i>				
	By Priyanka Printers	Bank Payment	BP\10		964.00
	Inter Bank Transfer Neft	7-10-2019		964.00 Cr	
	<i>Being amt transfer to priyanka printers towards purchase of receipt books & booking forms against bil no:L265, dt:23/9/19, po no:61858, po dt:25/9/19</i>				
	By Elegant Enterprises	Bank Payment	BP\11		1,463.00
	Inter Bank Transfer Neft	7-10-2019		1,463.00 Cr	
	<i>Being amt transfer to elegant enterprises towards purchase of PVC stripe connectors against bil no:255, dt:4/9/19, po no:61229, po dt:12/5/19</i>				
	By Cemex Infra	Bank Payment	BP\12		2,35,625.00
	Cheque 764587	7-10-2019		2,35,625.00 Cr	
	<i>Being cheque issued to cemex infra towards purchase of cement & ready mix against billn o:81, dt:9/7/19, po no:58719, po dt:16/5/19 & ch no:764587</i>				
	By Caps Gold Pvt Ltd	Bank Payment	BP\13		1,59,200.00
	Inter Bank Transfer Neft	7-10-2019		1,59,200.00 Cr	
	<i>Being amt transfer to towards purchase of 40 grms gold coins (10 grms for Mr ravi for reffering Pavan raj G-002, 10grms for Venkatasatyanarayana for reffering ramakrishna E 005, 10 grms for N veerabhadra rao for referring for srinivas D 202</i>				
	To E 308 N V Satyamurthy	Bank Receipt	BR\2	15,12,150.00	
	Cheque/DD 000001	7-10-2019		15,12,150.00 Dr	
	<i>Being cheque received from NV satyamurthy against chno:000001</i>				
	To F 407 G V Ramani	Bank Receipt	BR\3	2,00,000.00	
	Cheque/DD 888729	7-10-2019		2,00,000.00 Dr	
	<i>Being cheque received from F 407 against ch no:888729</i>				
9-Oct-19	By Service No 09042303258	Bank Payment	BP\1		35,360.00
	Cheque 764588	7-10-2019		35,360.00 Cr	
	<i>Being cheque issued to TSSPDCL towards electricity bill payment against S No:09042303258, USC :101848616 & ch no:764588</i>				
	By Seven Hills Enterprises	Bank Payment	BP\2		1,783.00
	Inter Bank Transfer Neft	9-10-2019		1,783.00 Cr	
	<i>Being amt transfer to Seven hills enterprises towards xerox charges for the month of Sep -19 against bill no:2484</i>				
	To E 006 N Nageswar Rao	Bank Receipt	BR\1	6,90,795.00	
	Cheque/DD 000040	9-10-2019		6,90,795.00 Dr	
	<i>Being chque received from N nageshwar rao against ch no:000040</i>				
	Carried Over			63,00,437.00	38,15,666.49

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 160

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,00,437.00	38,15,666.49
11-Oct-19	By (as per details)	Bank Payment	BP\1		14,112.00
	G Snehalatha Allow for Constr Equip Unregistered			14,400.00 Dr	
	Tds on Hire Charges @ 2%			288.00 Cr	
	Inter Bank Transfer Neft 11-10-2019			14,112.00 Cr	
	Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5749				
	By (as per details)	Bank Payment	BP\2		2,205.00
	K Krishna Allow for Const Equip Unregistered			2,250.00 Dr	
	Tds on Hire Charges @ 2%			45.00 Cr	
	Same Bank Transfer Neft 11-10-2019			2,205.00 Cr	
	Being NEFT To K Krishna as per details Enclosed Voucher No 5747				
	By (as per details)	Bank Payment	BP\3		2,293.00
	B Parvathi Allow for Const Equip			2,340.00 Dr	
	Tds on Hire Charges @ 2%			47.00 Cr	
	Inter Bank Transfer Neft 11-10-2019			2,293.00 Cr	
	Being NEFT to B. Parvathi as per details Enclosed Voucher No 5745				
	By Sree Sai Sharanya Enterprises	Bank Payment	BP\4		13,200.00
	Inter Bank Transfer Neft 11-10-2019			13,200.00 Cr	
	Being NEFT To Sre Sai Sharanya Enterprises as per details Enclosed Voucher No 4547				
	By (as per details)	Bank Payment	BP\5		5,946.00
	G Mannem for Allow for Const Equip Unregistered			8,375.00 Dr	
	Tds on Contractor @ 1%			84.00 Cr	
	Miscellaneous Income			2,345.00 Cr	
	Inter Bank Transfer Neft 11-10-2019			5,946.00 Cr	
	Being NEFT To G.Mannem as per details Enclosed Voucher No 7298				
	By (as per details)	Bank Payment	BP\6		3,465.00
	K Vishweshwar Allow for Const Equip Unregistered			3,500.00 Dr	
	Tds on Contractor @ 1%			35.00 Cr	
	Inter Bank Transfer Neft 11-10-2019			3,465.00 Cr	
	Being NEFT To K.Vishweshwar as per details Enclosed Voucher No 7299				
	By A Basha On Account	Bank Payment	BP\7		40,000.00
	Inter Bank Transfer Neft 11-10-2019			40,000.00 Cr	
	Being NEFT To A.Basha as per details Enclosed Voucher No 7300				
	By V.Bal Reddy on A/c	Bank Payment	BP\8		5,000.00
	Inter Bank Transfer Neft 11-10-2019			5,000.00 Cr	
	Being NEFT To V.Bal reddy as per details Enclosed Voucher No 7301				
	By (as per details)	Bank Payment	BP\9		10,813.00
	Labour Charges Unregistered			2,184.40 Dr	
	Allowances for Consumables Unregistered			2,184.40 Dr	
	Allowances for Equipment Unregistered			6,553.20 Dr	
	Tds on Contractor @ 1%			109.00 Cr	
	Inter Bank Transfer Neft 11-10-2019			10,813.00 Cr	
	Being NEFT To G.Mannem as per details Enclosed Voucher No 7302				
	By News Papers	Bank Payment	BP\10		380.00
	Inter Bank Transfer Neft 11-10-2019			380.00 Cr	
	Being amt transfer to T suresh kumar towards news paper bill for the month of Sep -19				
	Carried Over			63,00,437.00	39,13,080.49

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 161

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,00,437.00	39,13,080.49
11-Oct-19	To Interest on YES Bank Fixed Deposits	Bank Receipt	BR\1	53,938.00	
	Cheque/DD	11-10-2019	53,938.00 Dr		
	<i>Being interest on FD</i>				
	By Tds Receivable - YES Bank	Bank Payment	BP\11		5,393.80
	Cheque	11-10-2019	5,393.80 Cr		
	<i>Being TDS on FD</i>				
	By S Arjun Construction Contractor	Bank Payment	BP\12		75,000.00
	Inter Bank Transfer Neft	11-10-2019	75,000.00 Cr		
	<i>Being amount transfer to S Arjun towards advance payment</i>				
	By Rekha Pande Mobilisation Account	Bank Payment	BP\13		1,55,000.00
	Inter Bank Transfer Neft	11-10-2019	1,55,000.00 Cr		
	<i>Being amount transfer towards advance payment</i>				
12-Oct-19	By SSLLP Common Expenditure	Bank Payment	BP\1		11,150.00
	Same Bank Transfer Neft	12-10-2019	11,150.00 Cr		
	<i>Being amount transfered towards full & final payment against their bill.no.122</i>				
	By T Madhu	Bank Payment	BP\2		1,599.00
	Cheque online	12-10-2019	1,599.00 Cr		
	<i>Being amount transferred towards mobile allowance & conveyance for the month of Sept-19</i>				
	By K Sanjeet Singh	Bank Payment	BP\3		399.00
	Cheque online	12-10-2019	399.00 Cr		
	<i>Being amount transfer towards mobile allowance for the month of Sept-19</i>				
	By N Rajyalakshmi	Bank Payment	BP\4		399.00
	Cheque online	12-10-2019	399.00 Cr		
	<i>Being amount transfered towards mobile allowance for the month of Sept-19</i>				
	By Mohammed Khadar Hussain	Bank Payment	BP\5		1,599.00
	Cheque online	12-10-2019	1,599.00 Cr		
	<i>Bieng amt transfer towards mobile allowance & conveyance for the month of sep-19</i>				
	By B Sudharshan	Bank Payment	BP\6		399.00
	Cheque online	12-10-2019	399.00 Cr		
	<i>Being amount transfer towards mobile allowance for the month of Sept-19</i>				
	By G Balakrishna	Bank Payment	BP\7		399.00
	Cheque online	12-10-2019	399.00 Cr		
	<i>Being amount transfer towards mobile allowance for the month of Sept-19</i>				
	By R Rani	Bank Payment	BP\8		399.00
	Cheque online	12-10-2019	399.00 Cr		
	<i>Being amount transfer towards mobile allowance for the month of Sept-19</i>				
	By R Ashok Kumar	Bank Payment	BP\9		399.00
	Cheque online	12-10-2019	399.00 Cr		
	<i>Being amount transfer towards mobile allowance for the month of Sept-19</i>				
	Carried Over			63,54,375.00	41,65,216.29

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 162

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,54,375.00	41,65,216.29
12-Oct-19	By Balakrishna Happy Card Account Bank Payment		BP\10		9,558.00
	Inter Bank Transfer Neft 12-10-2019 9,558.00 Cr				
	<i>Being amount transfer to MPPL towards reimbursement of happy card expenses</i>				
	By United Security Services Bank Payment		BP\11		39,983.00
	Inter Bank Transfer Neft 12-10-2019 39,983.00 Cr				
	<i>Being amount transfer to VHOA towards reimbursement of security charges for the month of Sept-19</i>				
	By Gautham Enterprises Bank Payment		BP\12		1,416.00
	Inter Bank Transfer Neft 12-10-2019 1,416.00 Cr				
	<i>Being amount transfered towards full & final payment against their bill.no.1463</i>				
	By K Rajini Bank Payment		BP\13		20,858.00
	Inter Bank Transfer Neft 12-10-2019 20,858.00 Cr				
	<i>Being amount transfer to VHOA towards reimbursement of housekeeping charges for the month of Sept-19</i>				
	By Satish Electrical Works Bank Payment		BP\14		3,700.00
	Inter Bank Transfer Neft 12-9-2019 3,700.00 Cr				
	<i>Being amount transfer towards full & final payment vide R.no.2722</i>				
	By SLLP Logistics Bank Payment		BP\15		7,434.00
	Same Bank Transfer Neft 12-10-2019 7,434.00 Cr				
	<i>Being amount transfer towards advance payment towards registration chagres for flat no: F 401</i>				
	By Consultancy Charges URD Bank Payment		BP\16		1,100.00
	Inter Bank Transfer Neft 9-10-2019 1,100.00 Cr				
	<i>Being online payment to K Chandra towards auditing of ESI & PF for the month of Sep 19</i>				
	By K Sanjeet Singh Commission Bank Payment		BP\17		25,000.00
	Same Bank Transfer Neft 12-10-2019 25,000.00 Cr				
	<i>Being amount transfer towards commission</i>				
	By V Swetha Commission Bank Payment		BP\18		25,000.00
	Same Bank Transfer Neft 11-10-2019 25,000.00 Cr				
	<i>Being amount transfer towards commission</i>				
	By Venkataramana Stationery and Binding Works Bank Payment		BP\19		142.00
	Inter Bank Transfer Neft 12-10-2019 142.00 Cr				
	<i>Being amt transfer to venkateshwara stationery towards purchase of INK bottles against bil no:622, dt:26/9/19, pon o:61795, po dt:24/9/19</i>				
	By Radiant Systems Bank Payment		BP\20		3,858.00
	Inter Bank Transfer Neft 12-10-2019 3,858.00 Cr				
	<i>Being amt transfer to Radiant system against their bill nos:033,032 & 031, po no:61267,61266,61265</i>				
	By (as per details) Bank Payment		BP\21		1,28,700.00
	S Arjun Construction Contractor 1,30,000.00 Dr				
	Tds on Contractor @ 1% 1,300.00 Cr				
	Inter Bank Transfer Neft 12-10-2019 1,28,700.00 Cr				
	<i>Being amt transfer to S arjun towards mobilization advance @ 20000 and material received @ 110000</i>				
	Carried Over			63,54,375.00	44,31,965.29

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 163

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,54,375.00	44,31,965.29
12-Oct-19	By (as per details)	Bank Payment	BP\22		40,590.00
	Rekha Pande Mobilisation Account			41,000.00 Dr	
	Tds on Contractor @ 1%			410.00 Cr	
	Inter Bank Transfer Neft 12-10-2019			40,590.00 Cr	
	<i>Being amt transfer to Rekha pande towards mobilizaito adavance @ 15000 and material received @ 26000</i>				
	By Summit Sales LLP	Bank Payment	BP\23		63,924.00
	Same Bank Transfer Neft 12-10-2019			63,924.00 Cr	
	<i>Being amt transfer to Summit sales LLP against their Debit balance</i>				
	By S L Infra	Bank Payment	BP\24		5,07,000.00
	Inter Bank Transfer Neft 12-10-2019			5,07,000.00 Cr	
	<i>Being amt transfer to SL infra towards purchase of cement/ ready mix against bil no:146, dt:15/9/19, po no:60620, po dt:5/8 /19</i>				
14-Oct-19	By (as per details)	Bank Payment	BP\1		370.00
	Electricity Bills Payments			185.00 Dr	
	C-404 A Malla Reddy			185.00 Dr	
	Cheque 764589 14-10-2019			370.00 Cr	
	<i>BEing cheque issued to TSSPDCL towards model flat electricity charges against ch no:764589</i>				
	By Electricity Bills Payments	Bank Payment	BP\2		1,040.00
	Cheque 764590 14-10-2019			1,040.00 Cr	
	<i>Being cheque issued to TSSPDCL towards model flat electricity chagres on flat nos: C -108,208,308 & 408 against ch no:764590</i>				
	By (as per details)	Bank Payment	BP\3		370.00
	Electricity Bills Payments			185.00 Dr	
	G 408 Srinivasa Raghavan Palyan			185.00 Dr	
	Cheque 764591 14-10-2019			370.00 Cr	
	<i>Being cheque issued to TSSPDCL towards model flat electricity charges against ch no:764591</i>				
	By A 404 K Srinivas Reddy	Bank Payment	BP\4		185.00
	Cheque 764592 14-10-2019			185.00 Cr	
	<i>Being cheuqe issued to TSSPDCL towards model flat electricity charges against ch no:764592</i>				
	To E 408 Vijay Kumar Korukanti	Bank Receipt	BR\1	24,410.00	
	Cheque/DD 487205 14-10-2019			24,410.00 Dr	
	<i>Being cheque received from MPPL</i>				
	To Vista Homes Owners Association	Bank Receipt	BR\2	9,700.00	
	Cheque/DD 001318 14-10-2019			9,700.00 Dr	
	<i>Being cheque received VHOA towards reimbursement of pur of diesil for generator</i>				
	To Vista Homes Owners Association	Bank Receipt	BR\3	14,000.00	
	Cheque/DD 001363 14-10-2019			14,000.00 Dr	
	<i>Being cheque received VHOA towards reimbursement of pur of diesil for generator</i>				
	To Vista Homes Owners Association	Bank Receipt	BR\4	8,900.00	
	Cheque/DD 001337 14-10-2019			8,900.00 Dr	
	<i>Being cheque received VHOA towards reimbursement of pur of diesil for generator</i>				
	Carried Over			64,11,385.00	50,45,444.29

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 164

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,11,385.00	50,45,444.29
15-Oct-19	To E 303 Mohammed Riyaz Cheque/DD 140619 <i>Being cheque received vide R.no.101017</i>	Bank Receipt 15-10-2019	BR\1	11,50,000.00	
16-Oct-19	By V Swetha Commission Same Bank Transfer Neft <i>Being cheque issued to SOVLLP on your behalf towards repayment of loan</i>	Bank Payment 16-10-2019	BP\1	3,569.00	3,569.00
17-Oct-19	By Provision for Income Tax Cheque 764593 <i>Being cheque issued to Yes bank ltd towards interest on income tax payment against ch no:764593</i>	Bank Payment 14-10-2019	BP\1	15,700.00	15,700.00
	By B Sudharshan Same Bank Transfer Neft <i>Being online payment to B Sudharshan towards salary advance for the month of Oct 19</i>	Bank Payment 17-10-2019	BP\2	3,000.00	3,000.00
18-Oct-19	By Water Tanker Charges URD Inter Bank Transfer Neft <i>Being amount transfer to Mohan reddy towards supply of water tankers as per details Enclosed v.no 4563</i>	Bank Payment 18-10-2019	BP\1	3,000.00	3,000.00
	By Sree Sai Sharanya Enterprises Inter Bank Transfer Neft <i>Being NEFT To Sre Sai Sharanya Enterprises as per details Enclosed Voucher No 4564</i>	Bank Payment 18-10-2019	BP\2	13,200.00	13,200.00
	By (as per details) K Krishna Allow for Const Equip Unregistered Tds on Hire Charges @ 2% Same Bank Transfer Neft <i>Being NEFT To K Krishna as per details Enclosed Voucher No 5777</i>	Bank Payment 18-10-2019	BP\3	5,292.00	5,292.00
	By (as per details) G Snehalatha Allow for Constr Equip Unregistered Tds on Hire Charges @ 2% Inter Bank Transfer Neft <i>Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5776</i>	Bank Payment 18-10-2019	BP\4	14,553.00	14,553.00
	By (as per details) B Parvathi Allow for Const Equip Tds on Hire Charges @ 2% Inter Bank Transfer Neft <i>Being NEFT to B. Parvathi as per details Enclosed Voucher No 5775</i>	Bank Payment 18-10-2019	BP\5	5,292.00	5,292.00
	By (as per details) Labour Charges Unregistered Allowances for Consumables Unregistered Allowances for Equipment Unregistered Tds on Contractor @ 1% Inter Bank Transfer Neft <i>Being NEFT To G.Mannem as per details Enclosed Voucher No 7303</i>	Bank Payment 18-10-2019	BP\6	18,822.00	18,822.00
	Carried Over			75,61,385.00	51,27,872.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,61,385.00	51,27,872.29
18-Oct-19	By (as per details)	Bank Payment	BP\7		6,565.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Inter Bank Transfer Neft	18-10-2019		6,565.00 Cr	
	Being NEFT To G.Mannem as per details				
	Enclosed Voucher No 7304				
	By (as per details)	Bank Payment	BP\8		3,960.00
	K Vishweshwar Allow for Const Equip Unregistered	4,000.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Inter Bank Transfer Neft	18-10-2019		3,960.00 Cr	
	Being NEFT To K.Vishweshwar as per details				
	Enclosed Voucher No 7305				
	By T Kurmanna	Bank Payment	BP\9		10,000.00
	Inter Bank Transfer Neft	18-10-2019		10,000.00 Cr	
	Being NEFT TO T.Kurmanna as per the details				
	Enclosed Voucher no 7306				
	By N Sharadha On Ac	Bank Payment	BP\10		1,50,000.00
	Inter Bank Transfer Neft	18-10-2019		1,50,000.00 Cr	
	Being NEFT To N. Sharadha as per details				
	Enclosed Voucher No 7307				
	By N Laxminarayana on Account	Bank Payment	BP\11		25,000.00
	Inter Bank Transfer Neft	18-10-2019		25,000.00 Cr	
	Being NEFT To N Laxminarayana as per details				
	Enclosed Voucher No 7308				
	By Shyamla Centring Works on A/c - Group Bikshapathi	Bank Payment	BP\12		1,00,000.00
	Inter Bank Transfer Neft	18-10-2019		1,00,000.00 Cr	
	Being NEFT To Shyamla Centering works as per details				
	Enclosed Voucher No 7309				
19-Oct-19	By K Sanjeet Singh Commission	Bank Payment	BP\1		25,000.00
	Same Bank Transfer Neft	19-10-2019		25,000.00 Cr	
	Being amount transfered towards sales commission				
	By Summit Sales LLP	Bank Payment	BP\2		3,72,958.00
	Same Bank Transfer Neft	19-10-2019		3,72,958.00 Cr	
	Being amt transfer to Summit sales LLP against their Debit balance				
	By SLLP Logistics	Bank Payment	BP\3		2,592.00
	Same Bank Transfer Neft	19-10-2019		2,592.00 Cr	
	Being amt transfer to SLLP-logisitits towards admin service charges (suneel) for the month of sep-19 bil no:579				
	By Rajyalakshmi Commission	Bank Payment	BP\4		8,358.00
	Same Bank Transfer Neft	16-10-2019		8,358.00 Cr	
	Being amount transfer towards accounts commission				
	By Vivid World	Bank Payment	BP\5		2,625.00
	Inter Bank Transfer Neft	19-10-2019		2,625.00 Cr	
	Being amt transfer to vivid world towards toner refiling against bill nos:1388, 1404				
	By Akash Steels	Bank Payment	BP\6		3,00,508.00
	Cheque 764594	21-10-2019		3,00,508.00 Cr	
	Being cheque issued to Akash steels towards purchase of steel against bil no:0162, dt:5/10/19, po no:62035, po dt:1/10/19 & ch no:764594				
	Carried Over			75,61,385.00	61,35,438.29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,61,385.00	61,35,438.29
19-Oct-19	By Sri Balaji Enterprises	Bank Payment	BP\7		28,480.00
	Inter Bank Transfer Neft	19-10-2019	28,480.00 Cr		
	<i>Being amount transfer towards full & final payment against their bill.no.97</i>				
	By (as per details)	Bank Payment	BP\8		1,33,650.00
	S Arjun Construction Contractor	1,35,000.00 Dr			
	Tds on Contractor @ 1%	1,350.00 Cr			
	Inter Bank Transfer Neft	19-10-2019	1,33,650.00 Cr		
	<i>Being amt transfer to S arjun towards mobilization advances @ 25000 and material received @ 110000</i>				
	By (as per details)	Bank Payment	BP\9		1,31,670.00
	Rekha Pande Mobilisation Account	1,33,000.00 Dr			
	Tds on Contractor @ 1%	1,330.00 Cr			
	Inter Bank Transfer Neft	19-10-2019	1,31,670.00 Cr		
	<i>Bieng amt transfer to rekha pande towards mobilization advance @ 18000 material received @ 115000</i>				
	By S Arjun Construction Contractor	Bank Payment	BP\10		75,000.00
	Inter Bank Transfer Neft	19-10-2019	75,000.00 Cr		
	<i>Being amt transfer to Sarjun towards advance payement</i>				
	By Rekha Pande Mobilisation Account	Bank Payment	BP\11		1,55,000.00
	Inter Bank Transfer Neft	19-10-2019	1,55,000.00 Cr		
	<i>Being amt transfer to rekah pande towards advance payement</i>				
	To Interest on YES Bank Fixed Deposits	Bank Receipt	BR\1	46,233.00	
	Cheque/DD	19-10-2019	46,233.00 Dr		
	<i>Being quartely interest received</i>				
	By Tds Receivable - YES Bank	Bank Payment	BP\12		4,623.30
	Cheque	19-10-2019	4,623.30 Cr		
	<i>Being TDS on FD Interest</i>				
21-Oct-19	By B Sudharshan	Bank Payment	BP\1		3,709.00
	Cheque Neft	21-10-2019	3,709.00 Cr		
	<i>Being amt transfer towards bonus for the year 2018-19</i>				
	By G Balakrishna	Bank Payment	BP\2		3,709.00
	Cheque Neft	21-10-2019	3,709.00 Cr		
	<i>Being amt transfer towards bonus for the year 2018-19</i>				
	By GB Rambabu	Bank Payment	BP\3		4,868.00
	Cheque Neft	21-10-2019	4,868.00 Cr		
	<i>Being amt transfer towards bonus for the year 2018-19</i>				
	By K Ranga Charyulu	Bank Payment	BP\4		6,715.00
	Cheque Neft	21-10-2019	6,715.00 Cr		
	<i>Being amt transfer towards bonus for the year 2018-19</i>				
	By K Suneel Kumar	Bank Payment	BP\5		10,043.00
	Cheque Neft	21-10-2019	10,043.00 Cr		
	<i>Being amt transfer towards bonus for the year 2018-19</i>				
	By K Sanjeet Singh	Bank Payment	BP\6		13,057.00
	Cheque Neft	21-10-2019	13,057.00 Cr		
	<i>Being amt transfer towards bonus for the year 2018-19</i>				
	Carried Over			76,07,618.00	67,05,962.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,07,618.00	67,05,962.59
21-Oct-19	By Mohammed Khadar Hussain Bank Payment		BP\7		8,469.00
	Cheque Neft 21-10-2019 8,469.00 Cr				
	Being amt transfer towards bonus for the year 2018-19				
	By M Sanjeev Kumar Bank Payment		BP\8		4,434.00
	Cheque Neft 21-10-2019 4,434.00 Cr				
	Being amt transfer towards bonus for the year 2018-19				
	By N Rajyalakshmi Bank Payment		BP\9		12,659.00
	Cheque N eft 21-10-2019 12,659.00 Cr				
	Being amt transfer towards bonus for the year 2018-19				
	By O Sobhan Babu Bank Payment		BP\10		18,359.00
	Cheque Neft 21-10-2019 18,359.00 Cr				
	Being amt transfer towards bonus for the year 2018-19				
	By P Sai Kumar Reddy Bank Payment		BP\11		1,412.00
	Cheque Neft 21-10-2019 1,412.00 Cr				
	Being amt transfer towards bonus for the year 2018-19				
	By R Rani Bank Payment		BP\12		7,418.00
	Cheque Neft 21-10-2019 7,418.00 Cr				
	Being amt transfer towards bonus for the year 2018-19				
	By T Madhu Bank Payment		BP\13		21,773.00
	Cheque NEft 21-10-2019 21,773.00 Cr				
	Being amt transfer towards bonus for the year 2018-19				
	By Cash Balance Contra		CO\1		10,000.00
	Cheque 764595 21-10-2019 10,000.00 Cr				
	Being cheque encased against ch no:764595				
	By F 402 Vatttem Naga Jyotsna Bank Payment		BP\14		6,000.00
	Cheque 764596 21-10-2019 6,000.00 Cr				
	Being cheque issued to Purvi M Mehta towards reimbursement of booking amount & ch no:764596				
	By F 402 Vatttem Naga Jyotsna Bank Payment		BP\15		19,000.00
	Cheque 764597 21-10-2019 19,000.00 Cr				
	Being cheque issued to Pankaj Shanghvi towards reimbursement of booking amount ch no:764597				
	By E 408 Vijay Kumar Korukanti Bank Payment		BP\16		6,000.00
	Cheque 764598 21-10-2019 6,000.00 Cr				
	Being cheque issued to Purvi M Mehta towards reimbursement of booking amount ch no:764598				
	By E 408 Vijay Kumar Korukanti Bank Payment		BP\17		19,000.00
	Cheque 764599 21-10-2019 19,000.00 Cr				
	Being cheque issued to Pankaj Shanvi towards reimbursement of booking amount ch no:764599				
	Carried Over			76,07,618.00	68,40,486.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,07,618.00	68,40,486.59
21-Oct-19	By F 002 K Vijaya Bhasker Bank Payment		BP\18		9,052.00
	Cheque 764600 21-10-2019 9,052.00 Cr				
	<i>Being cheque issued to Purvi M Mehta towards reimbursement of last installment of sale consideration ch no:764600</i>				
	By F 002 K Vijaya Bhasker Bank Payment		BP\19		28,665.00
	Cheque 764601 21-10-2019 28,665.00 Cr				
	<i>Being cheque issued to Pankaj Sanghavi towards reimbursement of last installment of sale consideration ch no:764601</i>				
22-Oct-19	To E-102 D Viswaswar Rao & D Swathi Bank Receipt		BR\1	25,000.00	
	Cheque/DD 172546 22-10-2019 25,000.00 Dr				
	<i>BEing cheque received ch no:172546</i>				
23-Oct-19	By SLLP Common Expenditure Bank Payment		BP\1		7,260.00
	Cheque 764602 21-10-2019 7,260.00 Cr				
	<i>Being cheque issued to SLLP-common exp towards purchase of sweet boxes for diwali festival against ch no:764602</i>				
25-Oct-19	By (as per details) Bank Payment		BP\1		5,821.00
	K Krishna Allow for Const Equip Unregistered 5,940.00 Dr				
	Tds on Hire Charges @ 2% 119.00 Cr				
	Same Bank Transfer Neft 25-10-2019 5,821.00 Cr				
	<i>Being NEFT To K Krishna as per details Enclosed Voucher No 5815</i>				
	By (as per details) Bank Payment		BP\2		16,758.00
	G Snehalatha Allow for Constr Equip Unregistered 17,100.00 Dr				
	Tds on Hire Charges @ 2% 342.00 Cr				
	Inter Bank Transfer Neft 25-10-2019 16,758.00 Cr				
	<i>Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5814</i>				
	By (as per details) Bank Payment		BP\3		5,821.00
	B Parvathi Allow for Const Equip 5,940.00 Dr				
	Tds on Hire Charges @ 2% 119.00 Cr				
	Inter Bank Transfer Neft 25-10-2019 5,821.00 Cr				
	<i>Being NEFT to B. Parvathi as per details Enclosed Voucher No 5812</i>				
	By Water Tanker Charges URD Bank Payment		BP\4		2,000.00
	Inter Bank Transfer Neft 25-10-2019 2,000.00 Cr				
	<i>Being amount transfer to Mohan reddy towards supply of water tankers asper Details Enclosed v.no 4587</i>				
	By Sree Sai Sharanya Enterprises Bank Payment		BP\5		13,200.00
	Inter Bank Transfer Neft 25-10-2019 13,200.00 Cr				
	<i>Being NEFT To Sre Sai Sharanya Enterprises as per details Enclosed Voucher No 4588</i>				
	By (as per details) Bank Payment		BP\6		18,701.00
	Labour Charges Unregistered 3,778.00 Dr				
	Allowances for Consumables Unregistered 3,778.00 Dr				
	Allowances for Equipment Unregistered 11,334.00 Dr				
	Tds on Contractor @ 1% 189.00 Cr				
	Inter Bank Transfer Neft 25-10-2019 18,701.00 Cr				
	<i>Being NEFT To G.Mannem as per details Enclosed Voucher No 7313</i>				
	Carried Over			76,32,618.00	69,47,764.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,32,618.00	69,47,764.59
25-Oct-19	By (as per details)	Bank Payment	BP\7		6,565.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Inter Bank Transfer Neft	25-10-2019		6,565.00 Cr	
	Being NEFT To G.Mannem as per details				
	Enclosed Voucher No 7314				
	By (as per details)	Bank Payment	BP\8		3,960.00
	K Vishweshwar Allow for Const Equip Unregistered	4,000.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Inter Bank Transfer Neft	25-10-2019		3,960.00 Cr	
	Being NEFT To K.Vishweshwar as per details				
	Enclosed Voucher No 7315				
	By L Raju on A/c	Bank Payment	BP\9		26,000.00
	Inter Bank Transfer Neft	25-10-2019		26,000.00 Cr	
	Being NEFT To L.Raju as per details				
	Enclosed Voucher No 7316				
	By (as per details)	Bank Payment	BP\10		19,790.00
	N Krishna on Account	20,000.00 Dr			
	Miscellaneous Income	210.00 Cr			
	Same Bank Transfer Neft	25-10-2019		19,790.00 Cr	
	Being NEFT To N Krishna as per details				
	Enclosed Voucher No 7317				
	By Pappu Ram On A/c	Bank Payment	BP\11		1,40,000.00
	Inter Bank Transfer Neft	25-10-2019		1,40,000.00 Cr	
	Being NEFT TO Pappu Ram as per the details				
	Enclosed Voucher no 7318				
	By Srikanth Jena on A/c	Bank Payment	BP\12		80,000.00
	Inter Bank Transfer Neft	25-10-2019		80,000.00 Cr	
	Being NEFT To Srikanta Jena as per details				
	Enclosed Voucher No 7319				
	By T Kurmanna	Bank Payment	BP\13		10,000.00
	Inter Bank Transfer Neft	25-10-2019		10,000.00 Cr	
	Being NEFT TO T.Kurmanna as per the details				
	Enclosed Voucher no 7320				
	By V.Anand On Account	Bank Payment	BP\14		5,000.00
	Inter Bank Transfer Neft	25-10-2019		5,000.00 Cr	
	Being NEFT To V.Anand as per details				
	Enclosed Voucher No 7321				
	By R Anjaiah on Account	Bank Payment	BP\15		25,000.00
	Inter Bank Transfer Neft	25-10-2019		25,000.00 Cr	
	Being NEFT TO R.Anjaiah as per the details				
	Enclosed Voucher no 7322				
	By N Laxminarayana on Account	Bank Payment	BP\16		8,000.00
	Inter Bank Transfer Neft	25-10-2019		8,000.00 Cr	
	Being NEFT To N Laxminarayana as per details				
	Enclosed Voucher No 7323				
	By A Basha On Account	Bank Payment	BP\17		1,00,000.00
	Inter Bank Transfer Neft	25-10-2019		1,00,000.00 Cr	
	Being NEFT to A.Basha as per the details				
	Enclosed voucher no: 7324				
26-Oct-19	By BPCL-ECMS(Fleet Business)	Bank Payment	BP\1		2,339.00
	Inter Bank Transfer Neft	23-10-2019		2,339.00 Cr	
	Being online payment to BPCL towards petrol expenses of B Sudharshan for the period of 15.07.19 to 14.10.19				
	Carried Over			76,32,618.00	73,74,418.59

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 170

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,32,618.00	73,74,418.59
26-Oct-19	By Rent on Hoarding URD Bank Payment		BP\2		2,000.00
	Inter Bank Transfer Neft 26-10-2019 2,000.00 Cr				
	Being amt transfer to M saraswathi towards hoarding rent for the month of Oct-19				
	By Gautham Traders Bank Payment		BP\3		2,767.00
	Cheque 764603 28-10-2019 2,767.00 Cr				
	Being cheque issued to gautam traders towards purchase of powder coated sheets on 100 % advance payment against po no:62468, ch no:764603				
	By SLLP Logistics Bank Payment		BP\4		49,722.00
	Same Bank Transfer Neft 26-10-2019 49,722.00 Cr				
	Being amt transfer to SLLP-logistics towards PO service charges for the month of June 19 against bil no:599, dt:25/10/19				
	By K Sanjeet Singh Commission Bank Payment		BP\5		5,275.00
	Same Bank Transfer Neft 26-10-2019 5,275.00 Cr				
	Being amount transfered towards marketing incentives QE 30-6-19				
	By V Swetha Commission Bank Payment		BP\6		106.00
	Same Bank Transfer Neft 26-10-2019 106.00 Cr				
	Being amount transfered towards marketing incentives QE 30-6-19				
	By Balakrishna Happy Card Account Bank Payment		BP\7		7,819.00
	Inter Bank Transfer Neft 26-10-2019 7,819.00 Cr				
	Being amount transfer to MPPL towards reimbursement of happy card payment				
	By Rekha Pande Construction Contractor Bank Payment		BP\8		69,000.00
	Cheque 764604 26-10-2019 69,000.00 Cr				
	Being cheque issued to Rekha Pande				
	By S Arjun Construction Contractor Bank Payment		BP\9		45,000.00
	Cheque 764605 26-10-2019 45,000.00 Cr				
	Being cheque issued to S Arjun towards advance				
29-Oct-19	To Fixed Deposit Yes Bank Bank Receipt		BR\1	15,00,000.00	
	Cheque/DD 29-10-2019 15,00,000.00 Dr				
	Being FD cancelled				
	To Interest on YES Bank Fixed Deposits Bank Receipt		BR\2	15,925.00	
	Cheque/DD 29-10-2019 15,925.00 Dr				
	Being interest on FD				
	To Fixed Deposit Yes Bank Bank Receipt		BR\3	35,00,000.00	
	Cheque/DD 29-10-2019 35,00,000.00 Dr				
	Being interest on fixed deposit				
	To Interest on YES Bank Fixed Deposits Bank Receipt		BR\4	8,630.00	
	Cheque/DD 29-10-2019 8,630.00 Dr				
	Being interest on fixed deposit				
	By Tds Receivable - YES Bank Bank Payment		BP\1		1,592.50
	Cheque 29-10-2019 1,592.50 Cr				
	Being tds receivable on fd interest				
	By Tds Receivable - YES Bank Bank Payment		BP\2		863.00
	Cheque 29-10-2019 863.00 Cr				
	Being tds receivable on fd interest				
	Carried Over			1,26,57,173.00	75,58,563.09

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 171

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,57,173.00	75,58,563.09
30-Oct-19	By Mehul V Mehta Bank Payment		BP\1		12,50,000.00
	Cheque 652314 30-10-2019 12,50,000.00 Cr				
	Being cheque issued to Mehul V Mehta				
	towards funds transfer against ch no:652314				
	By Summit Housing (P) Ltd Bank Payment		BP\2		25,00,000.00
	Cheque 652315 30-10-2019 25,00,000.00 Cr				
	Being chque issued to summit sales LLP				
	investments towards funds transfer ch				
	no:652315				
	By Bhavesh Mehta Bank Payment		BP\3		12,50,000.00
	Cheque 652316 30-10-2019 12,50,000.00 Cr				
	Being chque issued to bhavesh mehta				
	towards funds transfer against ch no:652316				
	To E-008 Babu Jyothi & Anasuya Devi Bank Receipt		BR\1	13,17,000.00	
	Cheque/DD 111370 30-10-2019 13,17,000.00 Dr				
	Being amount received vide R.no.101019				
	To E 301 Sreeramoju Brahamachary Bank Receipt		BR\2	8,94,540.00	
	Cheque/DD 854315 30-10-2019 8,94,540.00 Dr				
	Being amount received vide r.no.101018				
				1,48,68,713.00	1,25,58,563.09
	By Closing Balance				23,10,149.91
				1,48,68,713.00	1,48,68,713.00
1-Nov-19	To Opening Balance			23,10,149.91	
1-Nov-19	By (as per details) Bank Payment		BP\1		12,314.00
	Labour Charges Unregistered 2,487.60 Dr				
	Allowances for Consumables Unregistered 2,487.60 Dr				
	Allowances for Equipment Unregistered 7,462.80 Dr				
	Tds on Contractor @ 1% 124.00 Cr				
	Inter Bank Transfer Neft 1-11-2019 12,314.00 Cr				
	Being NEFT to G.Mannem as per the details				
	Enclosed voucher no 7325				
	By (as per details) Bank Payment		BP\2		6,565.00
	G Mannem for Allow for Const Equip Unregistered 9,000.00 Dr				
	Tds on Contractor @ 1% 90.00 Cr				
	Miscellaneous Income 2,345.00 Cr				
	Inter Bank Transfer Neft 1-11-2019 6,565.00 Cr				
	Being NEFT to G.Mannem as per the details				
	Enclosed voucher no 7326				
	By (as per details) Bank Payment		BP\3		3,960.00
	K Vishweshwar Allow for Const Equip Unregistered 4,000.00 Dr				
	Tds on Contractor @ 1% 40.00 Cr				
	Inter Bank Transfer Neft 1-11-2019 3,960.00 Cr				
	Being NEFT to K.Vishweshwar as per the				
	details Enclosed voucher no 7327				
	By A Basha On Account Bank Payment		BP\4		1,00,000.00
	Inter Bank Transfer Neft 1-11-2019 1,00,000.00 Cr				
	Being NEFT to A.Basha as per the details				
	Enclosed voucher no 7328				
	By P Praveen Kumar on Account Bank Payment		BP\5		6,000.00
	Same Bank Transfer Neft 1-11-2019 6,000.00 Cr				
	Being NEFT to P.Praveen as per the details				
	Enclosed voucher no 7329				
	Carried Over			23,10,149.91	1,28,839.00

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 172

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,10,149.91	1,28,839.00
1-Nov-19	By (as per details)	Bank Payment	BP\6		3,98,775.00
	S Arjun Construction Contractor	4,00,000.00 Dr			
	Miscellaneous Income	1,225.00 Cr			
	Inter Bank Transfer Neft	1-11-2019		3,98,775.00 Cr	
	Being NEFT to S.Arjun as per the details				
	Enclosed voucher no 7330				
	By Tara Chand on Account	Bank Payment	BP\7		10,000.00
	Inter Bank Transfer Neft	1-11-2019		10,000.00 Cr	
	Being NEFT to Tara chand as per the details				
	Enclosed voucher no 7331				
	By (as per details)	Bank Payment	BP\8		4,233.00
	B Parvathi Allow for Const Equip	4,320.00 Dr			
	Tds on Contractor @ 2%	87.00 Cr			
	Inter Bank Transfer Neft	1-11-2019		4,233.00 Cr	
	Being NEFT to B.Parvathi as per the details				
	Enclosed voucher no 5823				
	By (as per details)	Bank Payment	BP\9		4,233.00
	K Krishna Allow for Const Equip Unregistered	4,320.00 Dr			
	Tds on Contractor @ 2%	87.00 Cr			
	Same Bank Transfer Neft	1-11-2019		4,233.00 Cr	
	Being NEFT to K.Krishna as per the details				
	Enclosed voucher no 5825				
	By (as per details)	Bank Payment	BP\10		11,466.00
	G Snehalatha Allow for Constr Equip Unregistered	11,700.00 Dr			
	Tds on Contractor @ 2%	234.00 Cr			
	Inter Bank Transfer Neft	1-11-2019		11,466.00 Cr	
	Being NEFT to G.Sneha latha as per the details				
	Enclosed voucher no 5824				
	By Water Tanker Charges URD	Bank Payment	BP\11		5,500.00
	Inter Bank Transfer Neft	1-11-2019		5,500.00 Cr	
	Being NEFT to Mohan Reddy as per the details				
	Enclosed voucher no 4593				
	By Abdul Aziz	Bank Payment	BP\12		70,000.00
	Inter Bank Transfer Neft	1-11-2019		70,000.00 Cr	
	Being NEFT To Abdul Aziz as per details				
	Enclosed Voucher No 7332				
	To E 304 Sanjeev Kumar Bose	Bank Receipt	BR\1	11,31,000.00	
	Cheque/DD Neft	1-11-2019		11,31,000.00 Dr	
	Being amount received from HDFC Bank				
2-Nov-19	By SSSLP Logistics	Bank Payment	BP\1		19,198.00
	Same Bank Transfer Neft	2-11-2019		19,198.00 Cr	
	Being amt transfer towards car hire charges for the month of Nov-19 against bilno:672, dt:1/11/19				
	By SSSLP Logistics	Bank Payment	BP\2		4,968.00
	Same Bank Transfer Neft	2-11-2019		4,968.00 Cr	
	Being amt transfer towards admin service charges of (Aduti report Praveen & sanjeev) for the month of Oct-19				
	By SSSLP Logistics	Bank Payment	BP\3		2,592.00
	Same Bank Transfer Neft	2-11-2019		2,592.00 Cr	
	Being amt transfer to SSSLP logistics towards admin service chagres of (suneel) for the month of Oct-19				
	Carried Over			34,41,149.91	6,59,804.00

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 173

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,41,149.91	6,59,804.00
2-Nov-19	By SLLP Logistics Bank Payment		BP\4		29,700.00
	Same Bank Transfer Neft 2-11-2019 29,700.00 Cr				
	Being amt transfer to SLLP-logistics towards QC charges for the month of Oct-19 against bil no:646, dt:31/10/19				
	By Summit Sales LLP Bank Payment		BP\5		8,47,447.00
	Same Bank Transfer Neft 2-11-2019 8,47,447.00 Cr				
	Being amt transfer to Summit sales LLP against their Debit balance				
	By Radhakrishna Gardner on Account Bank Payment		BP\6		4,000.00
	Inter Bank Transfer Neft 2-11-2019 4,000.00 Cr				
	Being amt transfer to Radha krishna towards advance payment for mosquito fogging for the month of Sep-19				
	By Modi Housing Pvt Ltd Bank Payment		BP\7		9,540.00
	Same Bank Transfer Neft 2-11-2019 9,540.00 Cr				
	Being amt transfer to Modi housing Pvt Ltd towards Hoarding rental service for the month of Oct-19 against bilno:MHPL/070, dt:31/10/19				
	By Prasad E Commission Bank Payment		BP\8		510.00
	Same Bank Transfer Neft 2-11-2019 510.00 Cr				
	Being amt transfer to E prasad towards promotional incentives for the period (01-07-19 to 30-09-2019)				
	By Rohith Commission Bank Payment		BP\9		330.00
	Same Bank Transfer Neft 2-11-2019 330.00 Cr				
	Being amt transfer to Rohit towards promotional incentives for the period (01-07-19 to 30-9-19)				
	By K Lakshmi Durga Commission Bank Payment		BP\10		330.00
	Same Bank Transfer Neft 2-11-2019 330.00 Cr				
	Being amt transfer to K lakshmi durga towards promotional incentives for the period (01-07-19 to 30-09-2019)				
	By G Murali Mohan Commission Bank Payment		BP\11		330.00
	Same Bank Transfer Neft 2-11-2019 330.00 Cr				
	Being amt transfer to G murali mohan towards promotional incentives for the period (01-07-19 to 30-09-2019)				
	By Praful Sanitary Bank Payment		BP\12		9,931.00
	Inter Bank Transfer Neft 2-11-2019 9,931.00 Cr				
	Being amt transfer to praful towrds purchase of plumbing against bill no:716, dt:21/10/19, po no:62546				
	By Ganesh Tube Traders Bank Payment		BP\13		2,07,407.00
	Inter Bank Transfer Neft 2-11-2019 2,07,407.00 Cr				
	Being amt transfer to Ganesh tube traders against bil nos:449,452,451 & 447				
	By Premier Engineering Corporation Bank Payment		BP\14		2,496.00
	Inter Bank Transfer Neft 2-11-2019 2,496.00 Cr				
	Being amt transfer to premier engg against bil no:1042, dt:16/10/19, po no:62321				
	By Sri Raja Rajeshwara Traders Bank Payment		BP\15		2,950.00
	Inter Bank Transfer Neft 2-11-2019 2,950.00 Cr				
	Being amt transfer to sri raja rajeshwara traders against bil no, po no::62505				
	Carried Over			34,41,149.91	17,74,775.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,41,149.91	17,74,775.00
2-Nov-19	By Pridesan Engineers Pvt Ltd Bank Payment		BP\16		6,844.00
	Inter Bank Transfer Neft 2-11-2019 6,844.00 Cr				
	Being amt transfer to pridesan engg against bill no:235, dt:22/10/19, pon o:62506, po dt:21/10/19				
	By Sree Mahaveer Engg. & Electricals Bank Payment		BP\17		10,620.00
	Inter Bank Transfer Neft 2-11-2019 10,620.00 Cr				
	Being amt transfer to Sree mahaverr engg against bil no:1916, dt:24/9/19, pono:61738, po dt:21/9/19				
	By S L Infra Bank Payment		BP\18		75,000.00
	Inter Bank Transfer Neft 2-11-2019 75,000.00 Cr				
	Being amt transfer to SL infra towards purchase of cement & ready mix - part payment bill no:153, dt:21/9/19, po no:61309, po dt:4/9/19				
	By Dilpreet Hardware Bank Payment		BP\19		1,062.00
	Cheque 652313 4-11-2019 1,062.00 Cr				
	Bieng cheque issued to dilpreet hardware against bilno:890, dt:25/10/19, po no:62503, po dt:19/10/19 & ch no:652313				
	By (as per details) Bank Payment		BP\20		63,360.00
	Rekha Pande Mobilisation Account 64,000.00 Dr				
	Tds on Contractor @ 1% 640.00 Cr				
	Inter Bank Transfer Neft 2-11-2019 63,360.00 Cr				
	Being amt transfer to rekha pande towards mobilization advance @ 4000 and material received @ 60000				
	By (as per details) Bank Payment		BP\21		22,770.00
	S Arjun Construction Contractor 23,000.00 Dr				
	Tds on Contractor @ 1% 230.00 Cr				
	Inter Bank Transfer Neft 2-11-2019 22,770.00 Cr				
	Being amt transfer to S arjun towards mobilization advance @ 23000				
4-Nov-19	By Mehul V Mehta Bank Payment		BP\1		12,50,000.00
	Cheque 652317 4-11-2019 12,50,000.00 Cr				
	Being cheque issued to Mehul V Mehta towards funds transfer ch no:652317				
	By Summit Housing (P) Ltd Bank Payment		BP\2		25,00,000.00
	Cheque 652318 4-11-2019 25,00,000.00 Cr				
	Being chque issued to summit sales LLP investments towards funds transfer ch no:652318				
	By Bhavesh Mehta Bank Payment		BP\3		12,50,000.00
	Cheque 652319 4-11-2019 12,50,000.00 Cr				
	Being chque issued to bhavesh mehta towards funds transfer ch no:652319				
	By (as per details) Bank Payment		BP\4		33,687.00
	Tds on Commission 8,704.00 Dr				
	Tds on Contractor @ 1% 10,642.00 Dr				
	Tds on Contractor @ 2% 640.00 Dr				
	Tds on Hire Charges @ 2% 2,813.00 Dr				
	Tds on Professional Fee 10,888.00 Dr				
	Cheque 652329 4-11-2019 33,687.00 Cr				
	Being cheque issued to TDS payment for the month of Oct-19 against ch no:652329				
	Carried Over			34,41,149.91	69,88,118.00

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 175

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,41,149.91	69,88,118.00
4-Nov-19	To E 403 SPV Venkatalakshmi	Bank Receipt	BR\1	11,31,350.00	
	Cheque/DD 111413	4-11-2019		11,31,350.00 Dr	
	<i>Being che received from E 403 ch no:111413, ref no:101020</i>				
	To F 408 K Venkata Sita Rama Rao	Bank Receipt	BR\2	8,27,475.00	
	Cheque/DD Neft	4-11-2019		8,27,475.00 Dr	
	<i>Being amount received vide R.no.101022</i>				
5-Nov-19	By Labour Welfare Expenses	Bank Payment	BP\1		5,980.00
	Inter Bank Transfer Neft	5-11-2019		5,980.00 Cr	
	<i>Being NEFT To V Srinivas Reddy For Mid day Meals For Labour Childrens Purpose for the month of Oct-19</i>				
	To E 006 N Nageswar Rao	Bank Receipt	BR\1	4,60,530.00	
	Cheque/DD 000044	5-11-2019		4,60,530.00 Dr	
	<i>Being cheque received from E 006 ch no:000044, ref no:101021</i>				
	To N Kiran Kumar Other Expenses A/c	Bank Receipt	BR\2	4,500.00	
	Cheque/DD 000047	5-11-2019		4,500.00 Dr	
	<i>Being ch received ch no:000047</i>				
	To (as per details)	Bank Receipt	BR\3	15,46,976.80	
	Fixed Deposit Yes Bank	15,00,000.00 Cr			
	Interest on YES Bank Fixed Deposits	46,976.80 Cr			
	Cheque/DD	8-11-2019		15,46,976.80 Dr	
	<i>Being fixed deposit cancelled</i>				
	To Interest on YES Bank Fixed Deposits	Bank Receipt	BR\4	39,965.00	
	Cheque/DD	5-11-2019		39,965.00 Dr	
	<i>Being interest fd</i>				
	By Tds Receivable - YES Bank	Bank Payment	BP\2		1,592.60
	Cheque	5-11-2019		1,592.60 Cr	
	<i>Being TDS on FD interest</i>				
	To Fixed Deposit Yes Bank	Bank Receipt	BR\5	30,00,000.00	
	Cheque/DD	5-11-2019		30,00,000.00 Dr	
	<i>Being FD cancelled</i>				
	To E 207 Joytitus Anand Suramal & Anand Swamidas Suram	Bank Receipt	BR\6	3,00,000.00	
	Cheque/DD	5-11-2019		3,00,000.00 Dr	
	<i>Being amount received vide R.no.101025</i>				
	To Interest on YES Bank Fixed Deposits	Bank Receipt	BR\7	6,986.00	
	Cheque/DD	5-11-2019		6,986.00 Dr	
	<i>Being interest on FD</i>				
	To Fixed Deposit Yes Bank	Bank Receipt	BR\8	7,85,871.91	
	Cheque/DD	5-11-2019		7,85,871.91 Dr	
	<i>Being interest on fixed deposits</i>				
	By Tds Receivable - YES Bank	Bank Payment	BP\3		921.80
	Cheque	5-11-2019		921.80 Cr	
	<i>Being TDS on FD</i>				
	To Interest on YES Bank Fixed Deposits	Bank Receipt	BR\9	38,527.00	
	Cheque/DD	5-11-2019		38,527.00 Dr	
	<i>Being interest on FD</i>				
	By Tds Receivable - YES Bank	Bank Payment	BP\4		3,852.70
	Cheque	5-11-2019		3,852.70 Cr	
	<i>Being TDS on interest on FD</i>				
	Carried Over			1,15,83,331.62	70,00,465.10

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 176

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,83,331.62	70,00,465.10
5-Nov-19	By Tds Receivable - YES Bank	Bank Payment	BP\5		698.60
	Cheque	5-11-2019		698.60 Cr	
	<i>Being TDS on FD interest</i>				
	To Interest on YES Bank Fixed Deposits	Bank Receipt	BR\10	48,197.90	
	Cheque	5-11-2019		48,197.90 Dr	
	<i>Being interest on FD</i>				
6-Nov-19	To E 004 Kummarakuntla Srinivas Rao	Bank Receipt	BR\1	3,76,250.00	
	Cheque/DD Neft	6-11-2019		3,76,250.00 Dr	
	<i>Being amount received vide R.no.101023</i>				
	By T Madhu	Bank Payment	BP\1		56,433.00
	Cheque	6-11-2019		56,433.00 Cr	
	<i>Being cheque issued to t madhu</i>				
	By N Rajyalakshmi	Bank Payment	BP\2		26,097.00
	Cheque	6-11-2019		26,097.00 Cr	
	<i>Being cheque issued to N rajyalakshmi</i>				
	By Mohammed Khadar Hussain	Bank Payment	BP\3		17,905.00
	Cheque 448573	6-11-2019		17,905.00 Cr	
	<i>Being cheque issued to Mohammed Khader Hussain</i>				
	By R Rani	Bank Payment	BP\4		17,181.00
	Cheque 448575	6-11-2019		17,181.00 Cr	
	<i>Being cheque issued to Rodda Rani</i>				
	By R Ashok Kumar	Bank Payment	BP\5		11,384.00
	Cheque 448576	6-11-2019		11,384.00 Cr	
	<i>Being cheque issued to Raguri Ashok</i>				
	By G Balakrishna	Bank Payment	BP\6		13,831.00
	Cheque 448574	6-11-2019		13,831.00 Cr	
	<i>Being cheque issued to Balakrishna Gouraju</i>				
7-Nov-19	By Mehul V Mehta	Bank Payment	BP\1		12,50,000.00
	Cheque 652320	7-11-2019		12,50,000.00 Cr	
	<i>Being cheque issued to Mehul V Mehta towards funds transfer ch no:652320</i>				
	By Summit Housing (P) Ltd	Bank Payment	BP\2		25,00,000.00
	Cheque 652321	7-11-2019		25,00,000.00 Cr	
	<i>Being chque issued to summit sales LLP investments towards funds transfer ch no:652321</i>				
	By Bhavesh Mehta	Bank Payment	BP\3		12,50,000.00
	Cheque 652322	7-11-2019		12,50,000.00 Cr	
	<i>Being chque issued to bhavesh mehta towards funds transfer ch no:652322</i>				
	By (as per details)	Bank Payment	BP\4		4,058.00
	K Krishna Allow for Const Equip Unregistered			4,140.00 Dr	
	Tds on Hire Charges @ 2%			82.00 Cr	
	Same Bank Transfer Neft	7-11-2019		4,058.00 Cr	
	<i>Being NEFT to K.Krishna as per the details Enclosed voucher no 5867</i>				
	By (as per details)	Bank Payment	BP\5		4,058.00
	B Parvathi Allow for Const Equip			4,140.00 Dr	
	Tds on Hire Charges @ 2%			82.00 Cr	
	Inter Bank Transfer Neft	7-11-2019		4,058.00 Cr	
	<i>Being NEFT to B.Parvathi as per the details Enclosed voucher no 5866.</i>				
	Carried Over			1,20,07,779.52	1,21,52,110.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,07,779.52	1,21,52,110.70
7-Nov-19	By (as per details)	Bank Payment	BP\6		8,909.00
	G Snehalatha Allow for Constr Equip Unregistered	9,090.00 Dr			
	Tds on Hire Charges @ 2%	181.00 Cr			
	Inter Bank Transfer Neft 7-11-2019	8,909.00 Cr			
	Being NEFT to G.Sneha latha as per the details Enclosed voucher no 5865.				
	By Water Tanker Charges URD	Bank Payment	BP\7		2,000.00
	Inter Bank Transfer Neft 7-11-2019	2,000.00 Cr			
	Being NEFT to Mohan Reddy as per the details Enclosed voucher no 4618.				
	By Sree Sai Sharanya Enterprises	Bank Payment	BP\8		34,300.00
	Inter Bank Transfer Neft 7-11-2019	34,300.00 Cr			
	Being NEFT To Sre Sai Sharanya Enterprises as per details Enclosed Voucher No 4617.				
	To V Sunitha	Bank Receipt	BR\1	5,916.00	
	Cheque/DD 000051 7-11-2019	5,916.00 Dr			
	Being cheque received from Varala Sunitha against chn o:000051				
	To P Himanth Kumar Reddy E 208	Bank Receipt	BR\2	24,410.00	
	Cheque/DD 215864 7-11-2019	24,410.00 Dr			
	Being cheque received from MPPL on your behalf				
	To Fixed Deposit Yes Bank	Bank Receipt	BR\3	25,00,000.00	
	Cheque/DD 7-11-2019	25,00,000.00 Dr			
	Being fixed deposits cancelled				
	To Fixed Deposit Yes Bank	Bank Receipt	BR\4	25,00,000.00	
	Cheque/DD 7-11-2019	25,00,000.00 Dr			
	Being fixed deposits cancelled				
	To Interest on YES Bank Fixed Deposits	Bank Receipt	BR\5	29,966.00	
	Cheque/DD 7-11-2019	29,966.00 Dr			
	Being interest fd				
	By Tds Receivable - YES Bank	Bank Payment	BP\9		2,996.60
	Cheque 7-11-2019	2,996.60 Cr			
	Being TDS on FD				
8-Nov-19	By (as per details)	Bank Payment	BP\1		7,555.00
	G Mannem for Allow for Const Equip Unregistered	10,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Inter Bank Transfer Neft 8-11-2019	7,555.00 Cr			
	Being NEFT to G.Mannem details enclosed as per voucher no 7333				
	By (as per details)	Bank Payment	BP\2		3,960.00
	K Vishweshwar Allow for Const Equip Unregistered	4,000.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Inter Bank Transfer Neft 8-11-2019	3,960.00 Cr			
	Being NEFT to K.Vishweshwar details enclosed as per voucher no 7334				
	By A Basha On Account	Bank Payment	BP\3		80,000.00
	Inter Bank Transfer Neft 8-11-2019	80,000.00 Cr			
	Being NEFT to A.Basha details enclosed as per voucher no 7335				
	Carried Over			1,70,68,071.52	1,22,91,831.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,68,071.52	1,22,91,831.30
8-Nov-19	By (as per details)	Bank Payment	BP\4		1,99,020.00
	Rekha Pande Mobilisation Account	2,00,000.00 Dr			
	Miscellaneous Income	980.00 Cr			
	Inter Bank Transfer Neft	8-11-2019		1,99,020.00 Cr	
	<i>Being NEFT to Rekha pandy details enclosed as per voucher no 7340</i>				
	By (as per details)	Bank Payment	BP\5		2,98,775.00
	S Arjun Construction Contractor	3,00,000.00 Dr			
	Miscellaneous Income	1,225.00 Cr			
	Inter Bank Transfer Neft	8-11-2019		2,98,775.00 Cr	
	<i>Being NEFT to S.Arjun details enclosed as per voucher no 7341</i>				
	By Srikanth Jena on A/c	Bank Payment	BP\6		5,000.00
	Inter Bank Transfer Neft	8-11-2019		5,000.00 Cr	
	<i>Being NEFT to Srikanta Jena details enclosed as per voucher no 7342</i>				
	By (as per details)	Bank Payment	BP\7		3,920.00
	Labour Charges Unregistered	800.00 Dr			
	Allowances for Consumables Unregistered	800.00 Dr			
	Allowances for Equipment Unregistered	2,400.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Inter Bank Transfer Neft	8-11-2019		3,920.00 Cr	
	<i>Being NEFT to Aaron Associates as per the details enclosed voucher no 7349</i>				
	By (as per details)	Bank Payment	BP\8		13,539.00
	Labour Charges Unregistered	2,729.80 Dr			
	Allowances for Consumables Unregistered	2,729.80 Dr			
	Allowances for Equipment Unregistered	8,216.40 Dr			
	Tds on Contractor @ 1%	137.00 Cr			
	Inter Bank Transfer Neft	8-11-2019		13,539.00 Cr	
	<i>Being NEFT to G.Mannem as per the details enclosed voucher no 7350</i>				
9-Nov-19	By Labour Welfare Expenses	Bank Payment	BP\1		500.00
	Inter Bank Transfer Neft	9-11-2019		500.00 Cr	
	<i>Being NEFT To China Narasimha Dayanmaina For Labour Quarters and Site Office Garbage lifting Purpose for the month of Oct-19</i>				
	By News Papers	Bank Payment	BP\2		380.00
	Inter Bank Transfer Neft	5-11-2019		380.00 Cr	
	<i>Being amt transfer to T suresh kumar towards news paper bill for the month of Oct -19</i>				
	By SLLP Common Expenditure	Bank Payment	BP\3		15,974.00
	Same Bank Transfer Neft	9-11-2019		15,974.00 Cr	
	<i>Being amt transfer to SLLP common expenses towards admin & marketinf service chagres for th e month of Oct-19 bill no:132, dt:4/11/19</i>				
	By Summit Builders - Statutory Payments	Bank Payment	BP\4		25,528.00
	Inter Bank Transfer Neft	9-11-2019		25,528.00 Cr	
	<i>Bieng amt transfer to Summit builders Axis bank towards Staff PF,ESI & PT for the month of Oct-19</i>				
	Carried Over			1,70,68,071.52	1,28,54,467.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,68,071.52	1,28,54,467.30
9-Nov-19	By Satish Electrical Works	Bank Payment			4,987.00
	Inter Bank Transfer Neft	9-11-2019	BP\5	4,987.00 Cr	
	<i>Being amt transfer to satish electrical works towards repairing chagres for sewage pumps against bill no:2759, dt:3/10/19</i>				
	By SVR Pumps & Allied Services	Bank Payment			4,450.00
	Inter Bank Transfer Neft	9-11-2019	BP\6	4,450.00 Cr	
	<i>Being amt transfer to SVR pumps towards repairing chagres for pump against bill no:067, dt:19/10/19</i>				
	By Seven Hills Enterprises	Bank Payment			2,194.00
	Inter Bank Transfer Neft	9-11-2019	BP\7	2,194.00 Cr	
	<i>Being amt transfer to Seven hills enterprises towards xerox charges for the month of Oct -19 vide bill no:2523</i>				
	By Consultancy Charges URD	Bank Payment			1,100.00
	Inter Bank Transfer Neft	7-11-2019	BP\8	1,100.00 Cr	
	<i>Being online payment to K Chandra towards Auditing of ESI & PF for the month of oct 19</i>				
	By (as per details)	Bank Payment			34,404.00
	K Sanjeet Singh			27,754.00 Dr	
	K Sanjeet Singh Commission			6,650.00 Dr	
	Same Bank Transfer Neft	9-11-2019	BP\9	34,404.00 Cr	
	<i>Being amt transfer to K sanjeeth singh towards salary for the month of Oct-19</i>				
	By K Sanjeet Singh Saved Discount	Bank Payment			25,000.00
	Same Bank Transfer Neft	9-11-2019	BP\10	25,000.00 Cr	
	<i>Being amt transfer to K sanjeet Singh towards saved discount for the period Oct -18 to dec-18</i>				
	By T Madhu	Bank Payment			1,599.00
	Cheque Neft	9-11-2019	BP\11	1,599.00 Cr	
	<i>Being amt transfer towards mobile allowances for the month of Oct-19</i>				
	By K Sanjeet Singh	Bank Payment			399.00
	Cheque Neft	9-11-2019	BP\12	399.00 Cr	
	<i>Being amt transfer towards mobile allowances for the month of Oct-19</i>				
	By N Rajyalakshmi	Bank Payment			399.00
	Cheque Neft	9-11-2019	BP\13	399.00 Cr	
	<i>Being amt transfer towards mobile allowances for the month of Oct-19</i>				
	By Mohammed Khadar Hussain	Bank Payment			1,599.00
	Cheque Neft	9-11-2019	BP\14	1,599.00 Cr	
	<i>Being amt transfer towards mobile allowances for the month of Oct-19</i>				
	By B Sudharshan	Bank Payment			399.00
	Cheque Neft	9-11-2019	BP\15	399.00 Cr	
	<i>Being amt transfer towards mobile allowances for the month of Oct-19</i>				
	By G Balakrishna	Bank Payment			399.00
	Cheque Neft	9-11-2019	BP\16	399.00 Cr	
	<i>Being amt transfer towards mobile allowances for the month of Oct-19</i>				
	Carried Over			1,70,68,071.52	1,29,31,396.30

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 180

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,68,071.52	1,29,31,396.30
9-Nov-19	By R Rani	Bank Payment	BP\17		399.00
	Cheque Neft	9-11-2019		399.00 Cr	
	<i>Being amt transfer towards mobile allowances for the month of Oct-19</i>				
	By R Ashok Kumar	Bank Payment	BP\18		399.00
	Cheque Neft	9-11-2019		399.00 Cr	
	<i>Being amt transfer towards mobile allowances for the month of Oct-19</i>				
	By (as per details)	Bank Payment	BP\19		29,700.00
	S Arjun Construction Contractor	30,000.00 Dr			
	Tds on Contractor @ 1%	300.00 Cr			
	Inter Bank Transfer Neft	9-11-2019		29,700.00 Cr	
	<i>Being amt transfer to S arjun towards mobilization advances @ 20000 and material received @ 10000</i>				
	By (as per details)	Bank Payment	BP\20		25,146.00
	Rekha Pande Mobilisation Account	25,400.00 Dr			
	Tds on Contractor @ 1%	254.00 Cr			
	Inter Bank Transfer Neft	9-11-2019		25,146.00 Cr	
	<i>Being amt transfer to Rekha pande towards mobilization advance @ 400 and material received @25000</i>				
	By S L Infra	Bank Payment	BP\21		1,00,500.00
	Inter Bank Transfer Neft	9-11-2019		1,00,500.00 Cr	
	<i>Being amt transfer to SL infra towards purchase of cement & ready mix - full & final payment bill no:153, dt:21/9/19, po no:61309, po dt:4/9/19</i>				
	By Dilpreet Tubes Pvt Ltd	Bank Payment	BP\22		51,444.00
	Inter Bank Transfer Neft	9-11-2019		51,444.00 Cr	
	<i>Being amt transfer to Dilpreeth tubes against bill no:1113, dt:30/10/19, po no:61268, po dt:4/9/19</i>				
	By Sri Rama Flyash Bricks	Bank Payment	BP\23		29,400.00
	Cheque 652330	11-10-2019		29,400.00 Cr	
	<i>Being cheque issued to sri rama flyash bricks towards purchase of cement solid bricks against bill no:162, dt:31/10/19, pono:62695, po dt:26/10/19 & ch no:652330</i>				
	By Sri Sai Vishal Enterprises	Bank Payment	BP\24		45,000.00
	Inter Bank Transfer Neft	9-11-2019		45,000.00 Cr	
	<i>Being amt transfer to sri sai vishal enterprises towards purchase of cement soild bricks against bill no:106, dt:1/11/19</i>				
	By Summit Sales LLP	Bank Payment	BP\25		3,59,516.00
	Same Bank Transfer Neft	9-11-2019		3,59,516.00 Cr	
	<i>Being amt transfer to summit sales LLP against their debit balance</i>				
	By Ganesh Tube Traders	Bank Payment	BP\26		8,017.00
	Inter Bank Transfer Neft	9-11-2019		8,017.00 Cr	
	<i>Being amt transfer to ganesh tube traders against bill no:522, dt:29/10/19, po no:62716, po dt:28/10/19</i>				
	By Praful Sanitary	Bank Payment	BP\27		28,469.00
	Inter Bank Transfer Neft	9-11-2019		28,469.00 Cr	
	<i>Being amt transfer to praful sanitary against bill nos:736, 737 po nos:62708, 62707</i>				
	Carried Over			1,70,68,071.52	1,36,09,386.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,68,071.52	1,36,09,386.30
9-Nov-19	By Shah Traders Bank Payment		BP\28		40,521.00
	Inter Bank Transfer Neft 9-11-2019 40,521.00 Cr				
	Being amt transfer to Shah traders against billno:2004, dt:30/10/19, po no:62467, po dt:19/10/19				
	By Summit Builders - Statutory Payments Bank Payment		BP\29		21,680.00
	Inter Bank Transfer Neft 9-11-2019 21,680.00 Cr				
	Being amt transfer to summit builders towards contractors PF for the month of Sep -19				
	By Summit Builders - Statutory Payments Bank Payment		BP\30		7,938.00
	Inter Bank Transfer Neft 9-11-2019 7,938.00 Cr				
	Being amt transfer to Summit builders towards contractors ESI for the month of Sep-19				
	By Cemex Infra Bank Payment		BP\31		4,85,192.00
	Cheque 652331 9-11-2019 4,85,192.00 Cr				
	Being cheque issued to cemex infra against bill no:143, dt:19-9-19, pon o:61306, po dt:4 /9/19 & ch no:652331				
	By G Balakrishna Expenses Card Bank Payment		BP\32		10,000.00
	Same Bank Transfer Neft 9-11-2019 10,000.00 Cr				
	Being amt transfer to G balakrishna exp card				
	To M Indra Reddy Bank Receipt		BR\1	12,075.00	
	Cheque/DD 9-11-2019 12,075.00 Dr				
	Being entry reversed vch no:4231				
	By M Indra Reddy Bank Payment		BP\33		11,471.00
	Inter Bank Transfer Neft 9-11-2019 11,471.00 Cr				
	Being amt transfer to M indra reddy towards supply of 20 mm metal vide vch no:4231 deducted@ 5% on rs=12075				
	To M Indra Reddy Bank Receipt		BR\2	12,075.00	
	Cheque/DD 9-11-2019 12,075.00 Dr				
	Being entry reversed vch no:4243				
	By M Indra Reddy Bank Payment		BP\34		12,075.00
	Inter Bank Transfer Neft 9-11-2019 12,075.00 Cr				
	Being amt transfer to m indra reddy towards supply of 20 mm metal against vch no:4243				
11-Nov-19	By D 405 T Naveen Kiran Bank Payment		BP\1		1,47,680.00
	Cheque 652336 11-11-2019 1,47,680.00 Cr				
	Being cheque issued to T Naveen Kiran towards refund of GST amount @ 4% under PMAY scheme				
	To E 409 Mahesh Thota Bank Receipt		BR\1	14,90,900.00	
	Cheque/DD rtgs 11-11-2019 14,90,900.00 Dr				
	Being amount received vide R.no.101024				
	To Md Mahaboob on A/c Bank Receipt		BR\2	1,573.00	
	Cheque/DD 11-11-2019 1,573.00 Dr				
	Being amount received from B & C Estates on your behalf				
	To Fixed Deposit Yes Bank Bank Receipt		BR\3	50,00,000.00	
	Cheque/DD 11-11-2019 50,00,000.00 Dr				
	Being fixed deposits cancelled				
	Carried Over			2,35,84,694.52	1,43,45,943.30

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 182

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,35,84,694.52	1,43,45,943.30
11-Nov-19	By Tds Receivable - YES Bank	Bank Payment	BP\2		5,308.20
	Cheque 11-11-2019 5,308.20 Cr				
	Being TDS on FD				
	To Interest on YES Bank Fixed Deposits	Bank Receipt	BR\4	53,082.00	
	Cheque/DD 15-11-2019 53,082.00 Dr				
	Being interest on FD				
12-Nov-19	By Mehul V Mehta	Bank Payment	BP\1		12,50,000.00
	Cheque 652323 12-11-2019 12,50,000.00 Cr				
	Being cheque issued to Mehul V Mehta towards funds transfer ch no:652323				
	By Summit Housing (P) Ltd	Bank Payment	BP\2		25,00,000.00
	Cheque 652324 12-11-2019 25,00,000.00 Cr				
	Being cheque issued to summit sales LLP investments towards funds transfer ch no:652324				
	By Bhavesh Mehta	Bank Payment	BP\3		12,50,000.00
	Cheque 652325 12-11-2019 12,50,000.00 Cr				
	Being cheque issued to bhavesh mehta towards funds transfer ch no:652325				
	By Service No 09042303258	Bank Payment	BP\4		29,255.00
	Cheque 652333 11-11-2019 29,255.00 Cr				
	Being cheque issued to TSSPDCL towards electricity bill payment against S No:09042303258, USC :101848616 & ch no:652333				
	By B Sudharshan	Bank Payment	BP\5		16,799.00
	Cheque 652334 11-11-2019 16,799.00 Cr				
	Being cheque issued to B sudharshan towards Staff salary for the month of Oct-19 ch no:652334				
14-Nov-19	By Mehul V Mehta	Bank Payment	BP\1		12,50,000.00
	Cheque 652326 14-11-2019 12,50,000.00 Cr				
	Being cheque issued to Mehul V Mehta towards funds transfer ch no:652326				
	By Summit Housing (P) Ltd	Bank Payment	BP\2		25,00,000.00
	Cheque 652327 14-11-2019 25,00,000.00 Cr				
	Being cheque issued to summit sales LLP investments towards funds transfer ch no:652327				
	By Bhavesh Mehta	Bank Payment	BP\3		12,50,000.00
	Cheque 652328 14-11-2019 12,50,000.00 Cr				
	Being cheque issued to bhavesh mehta towards funds transfer ch no:652328				
	To Interest on YES Bank Fixed Deposits	Bank Receipt	BR\1	38,973.60	
	Cheque/DD 14-11-2019 38,973.60 Dr				
	Being interest on FD				
	To Interest on YES Bank Fixed Deposits	Bank Receipt	BR\2	64,150.60	
	Cheque/DD 14-11-2019 64,150.60 Dr				
	Being interest on FD				
	By Tds Receivable - YES Bank	Bank Payment	BP\4		12.60
	Cheque 14-11-2019 12.60 Cr				
	Being TDS on FD				
	To Fixed Deposit Yes Bank	Bank Receipt	BR\3	25,00,000.00	
	Cheque/DD 14-11-2019 25,00,000.00 Dr				
	Being fixed deposits cancelled				
	Carried Over			2,62,40,900.72	2,43,97,318.10

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 183

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,62,40,900.72	2,43,97,318.10
14-Nov-19	To V Swetha Commission	Bank Receipt	BR\4	106.00	
	Cheque/DD	14-11-2019		106.00 Dr	
	<i>Being received from sovllp</i>				
	By Tds Receivable - YES Bank	Bank Payment	BP\5		2,530.30
	Cheque	11-11-2019		2,530.30 Cr	
	<i>Being TDS on FD</i>				
15-Nov-19	By (as per details)	Bank Payment	BP\1		33,428.00
	G Snehalatha Allow for Constr Equip Unregistered			34,110.00 Dr	
	Tds on Hire Charges @ 2%			682.00 Cr	
	Inter Bank Transfer Neft	15-11-2019		33,428.00 Cr	
	<i>Being NEFT to G.Sneha latha as per the details Enclosed voucher no 5897.</i>				
	By (as per details)	Bank Payment	BP\2		5,292.00
	K Krishna Allow for Const Equip Unregistered			5,400.00 Dr	
	Tds on Hire Charges @ 2%			108.00 Cr	
	Same Bank Transfer	15-11-2019		5,292.00 Cr	
	<i>Being NEFT to K.Krishna as per the details Enclosed voucher no 5896</i>				
	By (as per details)	Bank Payment	BP\3		5,292.00
	B Parvathi Allow for Const Equip			5,400.00 Dr	
	Tds on Hire Charges @ 2%			108.00 Cr	
	Inter Bank Transfer	15-11-2019		5,292.00 Cr	
	<i>Being NEFT to B.Parvathi as per the details Enclosed voucher no 5895.</i>				
	By (as per details)	Bank Payment	BP\4		23,181.00
	Labour Charges Unregistered			4,683.20 Dr	
	Allowances for Consumables Unregistered			4,683.20 Dr	
	Allowances for Equipment Unregistered			14,049.60 Dr	
	Tds on Contractor @ 1%			235.00 Cr	
	Inter Bank Transfer Neft	15-11-2019		23,181.00 Cr	
	<i>Being NEFT To G Mannem as per details enclosed Voucher no 7353</i>				
	By Sree Sai Sharanya Enterprises	Bank Payment	BP\5		19,600.00
	Inter Bank Transfer	15-11-2019		19,600.00 Cr	
	<i>Being NEFT To Sre Sai Sharanya Enterprises as per details Enclosed Voucher No 4641.</i>				
	By (as per details)	Bank Payment	BP\6		3,267.00
	K Vishweshwar Allow for Const Equip Unregistered			3,300.00 Dr	
	Tds on Contractor @ 1%			33.00 Cr	
	Inter Bank Transfer	15-11-2019		3,267.00 Cr	
	<i>Being NEFT to K.Vishweshwar details enclosed as per voucher no 7352</i>				
	By (as per details)	Bank Payment	BP\7		6,565.00
	G Mannem for Allow for Const Equip Unregistered			9,000.00 Dr	
	Tds on Contractor @ 1%			90.00 Cr	
	Miscellaneous Income			2,345.00 Cr	
	Inter Bank Transfer	15-11-2019		6,565.00 Cr	
	<i>Being NEFT to G.Mannem details enclosed as per voucher no 7351</i>				
	By L Raju on A/c	Bank Payment	BP\8		50,000.00
	Inter Bank Transfer	15-11-2019		50,000.00 Cr	
	<i>Being NEFT To L.Raju as per details Enclosed Vouher No 7354</i>				
	Carried Over			2,62,41,006.72	2,45,46,473.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,62,41,006.72	2,45,46,473.40
15-Nov-19	By Mohammed Khudoos on A/c	Bank Payment	BP\9		45,000.00
	Same Bank Transfer	15-11-2019	45,000.00 Cr		
	Being NEFT TO MD. Khudoos as per details				
	Enclosed Voucher No 7355				
	By N Krishna on Account	Bank Payment	BP\10		90,000.00
	Same Bank Transfer	15-11-2019	90,000.00 Cr		
	Being NEFT To N. Krishna as per details				
	Enclosed Voucher No 7356				
	By Pappu Ram On A/c	Bank Payment	BP\11		1,80,000.00
	Inter Bank Transfer	15-11-2019	1,80,000.00 Cr		
	Being NEFT TO Pappu Ram as per details				
	Enclosed Voucher No 7357				
	By T Kurmanna	Bank Payment	BP\12		50,000.00
	Inter Bank Transfer	15-11-2019	50,000.00 Cr		
	Being NEFT To T.Kurmanna as per details				
	Enclosed Voucher No 7358				
	By Tara Chand on Account	Bank Payment	BP\13		50,000.00
	Inter Bank Transfer	15-11-2019	50,000.00 Cr		
	Being NEFT To Tara Chand as per details				
	Enclosed Voucher No 7359				
	By V.Anand On Account	Bank Payment	BP\14		50,000.00
	Inter Bank Transfer	15-11-2019	50,000.00 Cr		
	Being NEFT To V.Anand as per details				
	Enclosed Voucher No 7360				
	By V.Bal Reddy on A/c	Bank Payment	BP\15		35,000.00
	Inter Bank Transfer	15-11-2019	35,000.00 Cr		
	Being NEFT To V.Balreddy as per details				
	Enclosed Voucher No 7361				
	By Srikanth Jena on A/c	Bank Payment	BP\16		5,000.00
	Inter Bank Transfer	15-11-2019	5,000.00 Cr		
	Being NEFT to Srikanta Jena details				
	enclosed as per voucher no 7362				
	By Shyamla Centring Works on A/c - Group Bikshapathi	Bank Payment	BP\17		2,50,000.00
	Inter Bank Transfer Neft	15-11-2019	2,50,000.00 Cr		
	Being NEFT To Shyamla as per details				
	Enclosed Voucher No 7363				
	By B.Pochaiah On A/c	Bank Payment	BP\18		40,000.00
	Inter Bank Transfer	15-11-2019	40,000.00 Cr		
	Being NEFT To B.Pochaiah as per details				
	Enclosed Voucher No 7364				
	By (as per details)	Bank Payment	BP\19		4,95,000.00
	Rekha Pande Construction Contractor	5,00,000.00 Dr			
	Tds on Contractor @ 1%	5,000.00 Cr			
	Inter Bank Transfer Neft	15-11-2019	4,95,000.00 Cr		
	Being NEFT to Rekha pandy details				
	enclosed as per voucher no 7365				
	By (as per details)	Bank Payment	BP\20		4,95,000.00
	S Arjun Construction Contractor	5,00,000.00 Dr			
	Tds on Contractor @ 1%	5,000.00 Cr			
	Inter Bank Transfer Neft	15-11-2019	4,95,000.00 Cr		
	Being NEFT to S.Arjun details enclosed as				
	per voucher no 7366				
	To Fixed Deposit Yes Bank	Bank Receipt	BR\1	25,00,000.00	
	Cheque/DD	15-11-2019	25,00,000.00 Dr		
	Being fixed deposit cancelled				
	Carried Over			2,87,41,006.72	2,63,31,473.40

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 185

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,87,41,006.72	2,63,31,473.40
15-Nov-19	By (as per details)	Bank Payment	BP\21		39,600.00
	Rekha Pande Construction Contractor			40,000.00 Dr	
	Tds on Contractor @ 1%			400.00 Cr	
	Inter Bank Transfer Neft 15-11-2019			39,600.00 Cr	
	<i>Being amount transfer towards on account</i>				
	By (as per details)	Bank Payment	BP\22		89,100.00
	S Arjun Construction Contractor			90,000.00 Dr	
	Tds on Contractor @ 1%			900.00 Cr	
	Inter Bank Transfer Neft 15-11-2019			89,100.00 Cr	
	<i>Being amount transfered towards on account</i>				
16-Nov-19	By K Sanjeet Singh Saved Discount	Bank Payment	BP\1		25,000.00
	Same Bank Transfer Neft 16-11-2019			25,000.00 Cr	
	<i>Being amt transfer to K sanjeet Singh towards saved discount for the period Oct -18 to dec-18</i>				
	By Refill Zone	Bank Payment	BP\2		236.00
	Inter Bank Transfer Neft 16-11-2019			236.00 Cr	
	<i>Being amount transfer towards full & final payment against their bill.no.2105</i>				
	By Premier Engineering Corporation	Bank Payment	BP\3		1,611.00
	Inter Bank Transfer Neft 16-11-2019			1,611.00 Cr	
	<i>Being amount transfer towards full & final payment against their bill.no.1142</i>				
	By Elegant Enterprises	Bank Payment	BP\4		1,204.00
	Inter Bank Transfer Neft 16-11-2019			1,204.00 Cr	
	<i>Being amount paid towards full & final payment against their bill.no.387 & 384</i>				
	By Vivid World	Bank Payment	BP\5		1,316.00
	Inter Bank Transfer Neft 16-11-2019			1,316.00 Cr	
	<i>Being amount transfer towards full & final payment against their bill.no.1440</i>				
	By Gautham Enterprises	Bank Payment	BP\6		1,416.00
	Cheque 652337 18-11-2019			1,416.00 Cr	
	<i>Being cheque issued to gautham enterprises against ch no : 652337</i>				
18-Nov-19	To F 203 M Jagan Mohan	Bank Receipt	BR\1	4,04,515.00	
	Cheque/DD 081111 18-11-2019			4,04,515.00 Dr	
	<i>Being amount received vide R.no.101026</i>				
19-Nov-19	By Nandana Fire Protection	Bank Payment	BP\1		14,160.00
	Cheque 652338 19-11-2019			14,160.00 Cr	
	<i>Being cheque issued to nandana fire protection for advance payment of 20% against 70800 towards sprinkler sysytems po no : 63139 ch no : 652338</i>				
	By (as per details)	Bank Payment	BP\2		763.00
	Electricity Bills Payaments			578.00 Dr	
	C-404 A Malla Reddy			185.00 Dr	
	Cheque 652339 19-11-2019			763.00 Cr	
	<i>Being cheque issued to TSSPDCL towards model flat electricity charges against ch no:652339</i>				
	Carried Over			2,91,45,521.72	2,65,05,879.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,91,45,521.72	2,65,05,879.40
19-Nov-19	By (as per details)	Bank Payment	BP\3		370.00
	G-303 N Kiran Kumar	185.00 Dr			
	G 408 Srinivasa Raghavan Palyan	185.00 Dr			
	Cheque 652340	19-11-2019		370.00 Cr	
	<i>Being cheque issued to TSSPDCL towards unsold and vacant flats for the month of oct to nov -19 ch no :652340</i>				
	By A 404 K Srinivas Reddy	Bank Payment	BP\4		185.00
	Cheque 652341	19-11-2019		185.00 Cr	
	<i>Being cheque issued to TSSPDCL towards unsold and vacant flats electricity bill for the month of oct to nov - 19 ch no :652341</i>				
	By (as per details)	Bank Payment	BP\5		555.00
	D 004 Vangari Sai Baba	185.00 Dr			
	D 204 Susant Kumar Sahu	185.00 Dr			
	D 302 Sandeep Tekam	185.00 Dr			
	Cheque 652342	19-11-2019		555.00 Cr	
	<i>Being cheque issued to TSSPDCL towards electricity bill of unsold and vacant flats for the month of oct to nov - 19 ch no : 652342</i>				
	By Summit Sales LLP	Bank Payment	BP\6		3,82,129.00
	Cheque 652345	18-11-2019		3,82,129.00 Cr	
	<i>Being chque issued to Summit sales LLP against their debit balance ch no:652345</i>				
	By Audit Fees Payable	Bank Payment	BP\7		48,244.00
	Cheque 652349	25-11-2019		48,244.00 Cr	
	<i>Being cheque issued to ajay c mehta towards audit fee for the year 2018-19 against ch no : 652349</i>				
21-Nov-19	By Fixed Deposit Yes Bank	Bank Payment	BP\1		15,00,000.00
	Cheque	21-11-2019		15,00,000.00 Cr	
	<i>Being FD made</i>				
22-Nov-19	By A Basha On Account	Bank Payment	BP\1		1,50,000.00
	Inter Bank Transfer Neft	21-11-2019		1,50,000.00 Cr	
	<i>Being NEFT to A.Basha detail enclosed Voucher No 7377.</i>				
	By (as per details)	Bank Payment	BP\2		11,840.00
	Labour Charges Unregistered	2,392.00 Dr			
	Allowances for Consumables Unregistered	2,392.00 Dr			
	Allowances for Equipment Unregistered	7,176.00 Dr			
	Tds on Contractor @ 1%	120.00 Cr			
	Inter Bank Transfer Neft	22-11-2019		11,840.00 Cr	
	<i>Being NEFT To G.Mannem as per details enclosed voucher no 7367</i>				
	By (as per details)	Bank Payment	BP\3		6,565.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Inter Bank Transfer Neft	22-11-2019		6,565.00 Cr	
	<i>Being NEFT To G.Mannem as per details Enclosed Voucher No 7368</i>				
	By (as per details)	Bank Payment	BP\4		4,455.00
	K Vishweshwar Allow for Const Equip Unregistered	4,500.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Inter Bank Transfer Neft	22-11-2019		4,455.00 Cr	
	<i>Being NEFT to K.Vishweshwar details enclosed as per voucher no 7369</i>				
	Carried Over			2,91,45,521.72	2,86,10,222.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,91,45,521.72	2,86,10,222.40
22-Nov-19	By K Krishna on Account Bank Payment		BP\5		20,000.00
	Same Bank Transfer Neft 22-11-2019 20,000.00 Cr				
	Being NEFT To K Krishna as per details				
	Enclosed Voucher No 7370				
	By N Krishna on Account Bank Payment		BP\6		90,000.00
	Same Bank Transfer Neft 22-11-2019 90,000.00 Cr				
	Being NEFT To N Krishna as per details				
	Enclosed Voucher No 7371				
	By S Arjun Construction Contractor Bank Payment		BP\7		2,50,000.00
	Inter Bank Transfer Neft 22-11-2019 2,50,000.00 Cr				
	Being NEFT to S.Arjun details enclosed as				
	per voucher no 7372				
	By Tara Chand on Account Bank Payment		BP\8		50,000.00
	Inter Bank Transfer Neft 22-11-2019 50,000.00 Cr				
	Being NEFT To Tara Chand as per details				
	Enclosed Voucher No7373				
	By Shyamla Centring Works on A/c - Group Bikshapathi Bank Payment		BP\9		50,000.00
	Inter Bank Transfer Neft 22-11-2019 50,000.00 Cr				
	Being NEFT To Shyamla as per details				
	Enclosed Voucher No 7374				
	By Boini Shobha on A/c Bank Payment		BP\10		30,000.00
	Inter Bank Transfer Neft 22-11-2019 30,000.00 Cr				
	Being NEFT To B.Shobha as per details				
	enclosed voucher no 7375				
	By Rekha Pande Construction Contractor Bank Payment		BP\11		4,00,000.00
	Inter Bank Transfer Neft 22-11-2019 4,00,000.00 Cr				
	Being NEFT to Rekha pandy details				
	enclosed as per voucher no 7376				
	By (as per details) Bank Payment		BP\12		5,292.00
	K Krishna Allow for Const Equip Unregistered 5,400.00 Dr				
	Tds on Hire Charges @ 2% 108.00 Cr				
	Same Bank Transfer Neft 21-11-2019 5,292.00 Cr				
	Being NEFT to K.Krishna as per the details				
	Enclosed voucher no 5938.				
	By (as per details) Bank Payment		BP\13		5,292.00
	B Parvathi Allow for Const Equip 5,400.00 Dr				
	Tds on Hire Charges @ 2% 108.00 Cr				
	Inter Bank Transfer Neft 21-11-2019 5,292.00 Cr				
	Being NEFT to B.Parvathi as per the details				
	Enclosed voucher no 5839.				
	By Sai Lakshmi Enterprises Bank Payment		BP\14		11,130.00
	Inter Bank Transfer Neft 21-11-2019 11,130.00 Cr				
	Being NEFT to sai lakshmi enterprises as				
	per statement enclosed Voucher No 4669				
	By (as per details) Bank Payment		BP\15		33,164.00
	G Snehalatha Allow for Constr Equip Unregistered 33,840.00 Dr				
	Tds on Hire Charges @ 2% 676.00 Cr				
	Inter Bank Transfer Neft 21-11-2019 33,164.00 Cr				
	Being NEFT to G.Sneha latha as per the				
	details Enclosed voucher no 5942				
23-Nov-19	By Summit Builders - Statutory Payments Bank Payment		BP\1		9,317.00
	Inter Bank Transfer Neft 23-11-2019 9,317.00 Cr				
	Being amt transfer to Summit builders				
	towards contractors ESI for the month of aug				
	-19				
	Carried Over			2,91,45,521.72	2,95,64,417.40

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 188

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,91,45,521.72	2,95,64,417.40
23-Nov-19	By United Security Services Bank Payment		BP\2		38,511.00
	Inter Bank Transfer Neft 25-11-2019	38,511.00 Cr			
	Being amount transfer to VHOA towards reimbursement of security charges for the month of oct-19				
	By K Rajini Bank Payment		BP\3		20,858.00
	Inter Bank Transfer Neft 25-11-2019	20,858.00 Cr			
	Being amount transfer to VHOA towards reimbursement of housekeeping charges for the month of oct-19				
	By K Sanjeet Singh Saved Discount Bank Payment		BP\4		25,000.00
	Same Bank Transfer Neft 23-11-2019	25,000.00 Cr			
	Being amt transfer to K sanjeet Singh towards saved discount for the period Oct -18 to dec-18				
	By K Sanjeet Singh Expenses Card Bank Payment		BP\5		5,000.00
	Same Bank Transfer Neft 23-11-2019	5,000.00 Cr			
	Being amt transfer to K sanjeet singh expenses card towards min balance transfer				
	By T Madhu Expenses Card Bank Payment		BP\6		5,000.00
	Same Bank Transfer Neft 23-11-2019	5,000.00 Cr			
	Being amt transfer to T madhu expenses card towards min balance transfer				
	By Radhakrishna Gardner on Account Bank Payment		BP\7		2,500.00
	Inter Bank Transfer Neft 23-11-2019	2,500.00 Cr			
	Being amt transfer to Radha krishna towards advance payment for fogging at vista homes site on 21-9-19				
	By E 401 Gumpenapally Nagarjun Bank Payment		BP\8		1,00,000.00
	Cheque 652346 25-11-2019	1,00,000.00 Cr			
	Being cheque issued to G nagarjun towards refund for cancellation of flat no: E 401 against ch no:652346				
	By V Swetha Commission Bank Payment		BP\9		106.00
	Same Bank Transfer Neft 23-11-2019	106.00 Cr			
	Being amt transfer to V swetha towards marketing incentinves for the QE:30-6-19				
	By (as per details) Bank Payment		BP\10		65,340.00
	S Arjun Construction Contractor 66,000.00 Dr				
	Tds on Contractor @ 1% 660.00 Cr				
	Inter Bank Transfer Neft 23-11-2019	65,340.00 Cr			
	BEing amt transfer to S Arjun towards mobilization advances from 15/11/19 to 21 /11/19				
	By (as per details) Bank Payment		BP\11		25,740.00
	Rekha Pande Construction Contractor 26,000.00 Dr				
	Tds on Contractor @ 1% 260.00 Cr				
	Inter Bank Transfer Neft 23-11-2019	25,740.00 Cr			
	BEing amt transfer to rekah pandey towards mobilization adavances from 15/11/19 to 21 /11/19				
	By Priyanka Printers Bank Payment		BP\12		1,700.00
	Inter Bank Transfer Neft 23-11-2019	1,700.00 Cr			
	Being amt transfer to priyanaka printers towards purchase of vista homes flat files bill no:311, dt:19/11/19, po no:62679, po dt:25 /10/19				
	Carried Over			2,91,45,521.72	2,98,54,172.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,91,45,521.72	2,98,54,172.40
23-Nov-19	By Summit Sales LLP Bank Payment		BP\13		1,82,854.00
	Same Bank Transfer Neft 23-11-2019 1,82,854.00 Cr <i>Being amt transfer to Summit sales LLP against their debit balance</i>				
	By BPCL-ECMS(Fleet Business) Bank Payment		BP\14		3,147.00
	Inter Bank Transfer Neft 23-11-2019 3,147.00 Cr <i>Being amt transfer to BPCL towards B sudharshan petrol exp from 27/6/19 to 31/10/19</i>				
	By Gautham Enterprises Bank Payment		BP\15		2,767.00
	Inter Bank Transfer Neft 23-11-2019 2,767.00 Cr <i>Being amt transfer to gautham enterprises towards full & final payemnt of bill no:555</i>				
	By Rani Pipe Industry Bank Payment		BP\16		31,750.00
	Cheque 652347 25-11-2019 31,750.00 Cr <i>Being cheque issued to rani pipe industry towards full & final payment of bill no:139 & ch no:652347</i>				
	By G.P.Buildcon Materials Bank Payment		BP\17		148.00
	Inter Bank Transfer Neft 23-11-2019 148.00 Cr <i>Being amt transfer to GP buildcon material against bill no:406</i>				
	By Shiv Shakti Machine Tools Hardware and Electricals Bank Payment		BP\18		885.00
	Inter Bank Transfer Neft 23-11-2019 885.00 Cr <i>Being amt transfer to shiv shakti machine tools against bill no:3088, dt:12/11/19, po no:63030</i>				
	By Premier Engineering Corporation Bank Payment		BP\19		3,422.00
	Inter Bank Transfer Neft 23-11-2019 3,422.00 Cr <i>Being amt transfer to premier engineering corp against bill no:1212, po no:63093</i>				
	By SLLP Logistics Bank Payment		BP\20		8,732.00
	Cheque 652348 25-11-2019 8,732.00 Cr <i>Being chqeu issued to SLLP logistics towards K prabhakar reddy expenses against ch no:652348</i>				
25-Nov-19	To E 407 Allamraju Sreenivasan Bank Receipt		BR\1	11,14,350.00	
	Cheque/DD 567182 25-11-2019 11,14,350.00 Dr <i>Being amount received vide R.no.101028</i>				
	To F-307 Bassar N Mulani Bank Receipt		BR\2	3,00,000.00	
	Cheque/DD 917270 25-11-2019 3,00,000.00 Dr <i>Being amount received vide R.no.101029</i>				
	To F-401 Jayesh P Mulani Bank Receipt		BR\3	6,00,000.00	
	Cheque/DD 198484 25-11-2019 6,00,000.00 Dr <i>Being amount received vide R.no.101030</i>				
	To F 402 Vattem Naga Jyotsna Bank Receipt		BR\4	1,55,564.00	
	Cheque/DD 305730 25-11-2019 1,55,564.00 Dr <i>Being amount received vide R.no.101027</i>				
	To N Kiran Kumar Other Expenses A/c Bank Receipt		BR\5	1,00,000.00	
	Cheque/DD 000040 25-11-2019 1,00,000.00 Dr <i>Being ch received ch no:000040</i>				
26-Nov-19	To E 404 Pramod Kumar Avula Bank Receipt		BR\1	25,000.00	
	Cheque/DD Neft 26-11-2019 25,000.00 Dr <i>Being amount received from Pramod Kumar Avula</i>				
	Carried Over			3,14,40,435.72	3,00,87,877.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,14,40,435.72	3,00,87,877.40
27-Nov-19	To E 302 E S Vinod Kumar Cheque/DD 329496 <i>Being chqeu received from MPPL on your behalf against ch no:329496</i>	Bank Receipt 27-11-2019	BR\1	24,410.00	
28-Nov-19	To E 406 Samala Sravan Kumar Cheque/DD RTGS <i>Being amount received vide R.no.101033</i>	Bank Receipt 28-11-2019	BR\1	13,76,000.00	
	To E 402 U V Anjaneya Prasad Cheque/DD Neft <i>Being amount received vide R.no.101032</i>	Bank Receipt 28-11-2019	BR\2	23,46,000.00	
	To Sai Lakshmi Enterprises Cheque/DD 124388 <i>Being chqeu received from SOV LLP on your behalf ch no:124388</i>	Bank Receipt 28-11-2019	BR\3	9,433.00	
	To E 405 Bhandari Deepkumar Cheque/DD Neft <i>Being amount received vide Receipt no : 101034</i>	Bank Receipt 28-11-2019	BR\4	10,20,000.00	
29-Nov-19	By (as per details) K Vishweshwar Allow for Const Equip Unregistered Tds on Contractor @ 1% Inter Bank Transfer Neft <i>Being NEFT to K.Vishweshwar details enclosed as per voucher no 7378</i>	Bank Payment 29-11-2019	BP\1		4,455.00
	By (as per details) Labour Charges Unregistered Allowances for Consumables Unregistered Allowances for Equipment Unregistered Tds on Contractor @ 2% Inter Bank Transfer Neft <i>Being NEFT To Aaron Associates as per details Enclosed Voucher No7379</i>	Bank Payment 29-11-2019	BP\2		3,920.00
	By (as per details) G Mannem for Allow for Const Equip Unregistered Tds on Contractor @ 1% Miscellaneous Income Inter Bank Transfer Neft <i>Being NEFT To G.Mannem as per details Enclosed Voucher No 7380</i>	Bank Payment 29-11-2019	BP\3		6,565.00
	By (as per details) Labour Charges Unregistered Allowances for Consumables Unregistered Allowances for Equipment Unregistered Tds on Contractor @ 1% Inter Bank Transfer Neft <i>Being NEFT To G Mannem as per details Enclosed Voucher No 7381</i>	Bank Payment 29-11-2019	BP\4		23,466.00
	By A Basha On Account Inter Bank Transfer Neft <i>Being NEFT to A.Basha detail enclosed Voucher No 7382</i>	Bank Payment 29-11-2019	BP\5		1,00,000.00
	By Mohammed Khudoos on A/c Same Bank Transfer Neft <i>Being NEFT MD Khudoos as per details Enclosed voucher No 7383</i>	Bank Payment 29-11-2019	BP\6		35,000.00
	Carried Over			3,62,16,278.72	3,02,61,283.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,62,16,278.72	3,02,61,283.40
29-Nov-19	By Pappu Ram On A/c	Bank Payment	BP\7		14,000.00
	Inter Bank Transfer Neft 29-11-2019 14,000.00 Cr				
	Being NEFT To Papu Ram as per details enclosed Voucher No 7384				
	By Tara Chand on Account	Bank Payment	BP\8		35,000.00
	Inter Bank Transfer Neft 29-11-2019 35,000.00 Cr				
	Being NEFT To Tara Chand as per details Enclosed Voucher No 7385				
	By (as per details)	Bank Payment	BP\9		2,49,020.00
	Rekha Pande Mobilisation Account 2,50,000.00 Dr				
	Miscellaneous Income 980.00 Cr				
	Inter Bank Transfer Neft 29-11-2019 2,49,020.00 Cr				
	Being NEFT to Rekha pandy details enclosed as per voucher no 7386				
	By (as per details)	Bank Payment	BP\10		98,775.00
	S Arjun Mobilization Account 1,00,000.00 Dr				
	Miscellaneous Income 1,225.00 Cr				
	Inter Bank Transfer Neft 29-11-2019 98,775.00 Cr				
	Being NEFT to S.Arjun details enclosed as per voucher no 7387				
	By Nandana Fire Protection	Bank Payment	BP\11		50,000.00
	Inter Bank Transfer Neft 29-11-2019 50,000.00 Cr				
	Being NEFT to nandana fire protection as per details enclosed voucher no 7388				
	By Water Tanker Charges URD	Bank Payment	BP\12		6,500.00
	Inter Bank Transfer Neft 28-11-2019 6,500.00 Cr				
	Being NEFT to Mohan Reddy as per the details Enclosed voucher no 4685.				
	By Sree Sai Sharanya Enterprises	Bank Payment	BP\13		7,350.00
	Inter Bank Transfer Neft 28-11-2019 7,350.00 Cr				
	Being NEFT To Sre Sai Sharanya Enterprises as per details Enclosed Voucher No 4686.				
	By (as per details)	Bank Payment	BP\14		14,715.00
	T Kurmanna Allow for Const Equip Unregistered 15,015.00 Dr				
	Tds on Hire Charges @ 2% 300.00 Cr				
	Inter Bank Transfer Neft 28-11-2019 14,715.00 Cr				
	Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no. 5966				
	By (as per details)	Bank Payment	BP\15		54,684.00
	G Snehalatha Allow for Constr Equip Unregistered 55,800.00 Dr				
	Tds on Hire Charges @ 2% 1,116.00 Cr				
	Inter Bank Transfer Neft 28-11-2019 54,684.00 Cr				
	Being NEFT to G.Sneha latha as per the details Enclosed voucher no 5965.				
	By (as per details)	Bank Payment	BP\16		5,292.00
	B Parvathi Allow for Const Equip 5,400.00 Dr				
	Tds on Hire Charges @ 2% 108.00 Cr				
	Inter Bank Transfer Neft 28-11-2019 5,292.00 Cr				
	Being NEFT to B.Parvathi as per the details Enclosed voucher no 5963				
	By (as per details)	Bank Payment	BP\17		5,292.00
	K Krishna Allow for Const Equip Unregistered 5,400.00 Dr				
	Tds on Hire Charges @ 2% 108.00 Cr				
	Same Bank Transfer Neft 28-11-2019 5,292.00 Cr				
	Being NEFT to K.Krishna as per the details Enclosed voucher no 5964.				
	Carried Over			3,62,16,278.72	3,08,01,911.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,62,16,278.72	3,08,01,911.40
30-Nov-19	By SLLP Logistics Bank Payment		BP\1		12,319.00
	Same Bank Transfer Neft 30-11-2019 12,319.00 Cr				
	Being amount transferred to sslp - logistics				
	vide bill no : SSLOG/721 dated : 29-11-19				
	By G Balakrishna Expenses Card Bank Payment		BP\2		4,624.00
	Same Bank Transfer Neft 30-11-2019 4,624.00 Cr				
	Being amt transfer to G balakrishna towards				
	reimbursement of expenses card				
	By SLLP Common Expenditure Bank Payment		BP\3		3,540.00
	Same Bank Transfer Neft 30-11-2019 3,540.00 Cr				
	Being amt transfer to SLLP common exp				
	towards advance				
	By SLLP Logistics Bank Payment		BP\4		2,600.00
	Same Bank Transfer Neft 29-11-2019 2,600.00 Cr				
	Being amount transferred to sslp - logistics				
	towards purchase of stamp paper by				
	mahender reddy expenses card				
	By SLLP Logistics Bank Payment		BP\5		260.00
	Same Bank Transfer Neft 29-11-2019 260.00 Cr				
	Being amount transferred to sslp - logistics				
	towards purchase of stamp papers by				
	ramesh expenses card				
	By Rent on Hoarding URD Bank Payment		BP\6		2,000.00
	Inter Bank Transfer Neft 29-11-2019 2,000.00 Cr				
	Being amount transferred to m saraswathi				
	towards hoaring rent				
	By Summit Builders - Statutory Payments Bank Payment		BP\7		26,551.00
	Inter Bank Transfer Neft 29-11-2019 26,551.00 Cr				
	Being amount transferred to summit builders				
	towards contractor 's PF for the month of oct				
	- 2019 V anand rs 9180 , B venaktesh rs				
	9286 and pappuram rs 8805				
	By Summit Builders - Statutory Payments Bank Payment		BP\8		16,263.00
	Inter Bank Transfer Neft 29-11-2019 16,263.00 Cr				
	Being amount transferred to summit builders				
	towards contractor 's PF for the month of				
	august - 2019 V anand rs 8797 and				
	pappuram rs 7466				
	By (as per details) Bank Payment		BP\9		39,600.00
	Rekha Pande Mobilisation Account 40,000.00 Dr				
	Tds on Contractor @ 1% 400.00 Cr				
	Inter Bank Transfer Neft 30-11-2019 39,600.00 Cr				
	Being amt transfer to Rekha pande towards				
	mobilization advance				
	By (as per details) Bank Payment		BP\10		74,250.00
	S Arjun Mobilization Account 75,000.00 Dr				
	Tds on Contractor @ 1% 750.00 Cr				
	Inter Bank Transfer Neft 30-11-2019 74,250.00 Cr				
	Being amt transfer to S Arjun towards				
	mobilization advance				
	By Summit Sales LLP Bank Payment		BP\11		4,03,308.00
	Same Bank Transfer Neft 30-11-2019 4,03,308.00 Cr				
	Being amt transfer to Summit sales LLP				
	against their debit balance				
	Carried Over			3,62,16,278.72	3,13,87,226.40

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 193

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,62,16,278.72	3,13,87,226.40
30-Nov-19	By Vivid World	Bank Payment	BP\12		271.00
	Inter Bank Transfer Neft 30-11-2019	271.00 Cr			
	<i>Being amount transferred to vivid world for laser toner refilling vide bill no : 1449 dated : 15-11-19 po no : 63441</i>				
	By Sri Raja Rajeshwara Traders	Bank Payment	BP\13		2,054.00
	Inter Bank Transfer Neft 30-11-2019	2,054.00 Cr			
	<i>Being amount transferred to sri raja rajeshwara traders vide bill no : 0707 po no : 63294</i>				
	To E 307 Chaitanya YVS	Bank Receipt	BR\1	17,80,000.00	
	Cheque/DD 30-11-2019	17,80,000.00 Dr			
	<i>Being amount received from Chaitanya YVS</i>				
				3,79,96,278.72	3,13,89,551.40
	By Closing Balance				66,06,727.32
				3,79,96,278.72	3,79,96,278.72
1-Dec-19	To Opening Balance			66,06,727.32	
2-Dec-19	By E 401 Gumpenapally Nagarjun	Bank Payment	BP\1		1,00,000.00
	Cheque 652350 2-12-2019	1,00,000.00 Cr			
	<i>Being cheque issued to G nagarjun towards refund for cancellation of flat no: E 401 against ch no:652350</i>				
	By The Plant Shop	Bank Payment	BP\2		4,500.00
	Cheque 652356 2-12-2019	4,500.00 Cr			
	<i>Being cheque issued to the plant shop towards purchase of plants advance payment of 50% po no : 63560</i>				
	By Y Pushpalatha	Bank Payment	BP\3		25,000.00
	Cheque 652355 2-12-2019	25,000.00 Cr			
	<i>Being cheque issued to the Y pushpalatha towards purchase plants advance payment of 50 % ch no : 652355 po no : 63559</i>				
	By Y Pushpalatha	Bank Payment	BP\4		13,000.00
	Cheque 652357 2-12-2019	13,000.00 Cr			
	<i>Being amount transferred to y pushpalatha towards purchase of flower pots 50% advance payment po no : 63535</i>				
	By SSLLP Logistics	Bank Payment	BP\5		2,563.00
	Cheque 632572 9-12-2019	2,563.00 Cr			
	<i>Being amount transferred to sslp logistics towards cr consultation charges for the month of nov - 19 vide bill no : SSLOG/727</i>				
4-Dec-19	By SSLLP Logistics	Bank Payment	BP\1		10,260.00
	Cheque 632573 9-12-2019	10,260.00 Cr			
	<i>Being amount transferred to sslp logistics towards QC charges for the month of nov - 19 vide bill no : SSLOG/748</i>				
5-Dec-19	To E 203 O Suvarnalakshmi	Bank Receipt	BR\1	6,75,750.00	
	Cheque/DD 743719 4-12-2019	6,75,750.00 Dr			
	<i>Being amount received e203 suvarnalakshmi against ch no : 743719</i>				
	Carried Over			72,82,477.32	1,55,323.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,82,477.32	1,55,323.00
5-Dec-19	By Sree Sai Sharanya Enterprises Bank Payment		BP\1		32,525.00
	Inter Bank Transfer Neft 5-12-2019 32,525.00 Cr				
	Being NEFT To Sre Sai Sharanya Enterprises as per details Enclosed Voucher No 4708.				
	By (as per details) Bank Payment		BP\2		4,410.00
	K Krishna Allow for Const Equip Unregistered 4,500.00 Dr				
	Tds on Hire Charges @ 2% 90.00 Cr				
	Same Bank Transfer Neft 5-12-2019 4,410.00 Cr				
	Being NEFT to K.Krishna as per the details Enclosed voucher no 6027				
	By (as per details) Bank Payment		BP\3		1,764.00
	B Parvathi Allow for Const Equip 1,800.00 Dr				
	Tds on Hire Charges @ 2% 36.00 Cr				
	Inter Bank Transfer Neft 5-12-2019 1,764.00 Cr				
	Being NEFT to B.Parvathi as per the details Enclosed voucher no 6028				
	By (as per details) Bank Payment		BP\4		40,661.00
	G Snehalatha Allow for Constr Equip Unregistered 41,490.00 Dr				
	Tds on Hire Charges @ 2% 829.00 Cr				
	Inter Bank Transfer Neft 5-12-2019 40,661.00 Cr				
	Being NEFT to G.Sneha latha as per the details Enclosed voucher no 6026				
	By Water Tanker Charges URD Bank Payment		BP\5		3,000.00
	Inter Bank Transfer Neft 5-12-2019 3,000.00 Cr				
	Being NEFT to Mohan Reddy as per the details Enclosed voucher no 4709.				
	By T Madhu Bank Payment		BP\6		52,944.00
	Cheque 5-12-2019 52,944.00 Cr				
	Being amount transfer towards salary for the month of Nov-19				
	By K Sanjeet Singh Bank Payment		BP\7		34,404.00
	Cheque 5-12-2019 34,404.00 Cr				
	Being amount transfer towards salary for the month of Nov-19				
	By Mohammed Khadar Hussain Bank Payment		BP\8		17,905.00
	Cheque 5-12-2019 17,905.00 Cr				
	Being amount transfer towards salary for the month of Nov-19				
	By B Sudharshan Bank Payment		BP\9		15,757.00
	Same Bank Transfer 5-12-2019 15,757.00 Cr				
	Being amount transfer towards salary for the month of Nov-19				
	By G Balakrishna Bank Payment		BP\10		14,289.00
	Cheque 5-12-2019 14,289.00 Cr				
	Being amount transfer towards salary for the month of Nov-19				
	By R Ashok Kumar Bank Payment		BP\11		12,567.00
	Cheque 5-12-2019 12,567.00 Cr				
	Being amount transfer towards salary for the month of Nov-19				
	By Chelli Sneha Priya Bank Payment		BP\12		12,279.00
	Cheque 5-12-2019 12,279.00 Cr				
	Being amount transfer towards salary for the month of Nov-19				
	Carried Over			72,82,477.32	3,97,828.00

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 195

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,82,477.32	3,97,828.00
5-Dec-19	By R Rani Cheque <i>Being amount transfer towards salary for the month of Nov-19</i>	Bank Payment 5-12-2019	BP\13	17,182.00 Cr	17,182.00
6-Dec-19	By Labour Welfare Expenses Inter Bank Transfer Neft <i>Being NEFT To China Narasimha Dayanmaina For Labour Quarters and Site Office Garbage lifting Purpose for the month of Nov-19</i>	Bank Payment 6-12-2019	BP\1	500.00 Cr	500.00
	By Labour Welfare Expenses Inter Bank Transfer Neft <i>Being NEFT To V.Srinivas reddy For Mid day meals Purpose for the month of Nov-19</i>	Bank Payment 6-12-2019	BP\2	5,980.00 Cr	5,980.00
	By (as per details) G Mannem for Allow for Const Equip Unregistered Tds on Contractor @ 1% Miscellaneous Income Inter Bank Transfer Neft <i>Being NEFT To G.Mannem as per details Enclosed Voucher No 7389</i>	Bank Payment 6-12-2019	BP\3	9,000.00 Dr 90.00 Cr 2,345.00 Cr 6,565.00 Cr	6,565.00
	By (as per details) Labour Charges Unregistered Allowances for Consumables Unregistered Allowances for Equipment Unregistered Tds on Contractor @ 1% Inter Bank Transfer Neft <i>Being NEFT To G Mannem as per details Enclosed Voucher No 7390</i>	Bank Payment 6-12-2019	BP\4	4,996.00 Dr 4,996.00 Dr 14,988.00 Dr 250.00 Cr 24,730.00 Cr	24,730.00
	By (as per details) K Vishweshwar Allow for Const Equip Unregistered Tds on Contractor @ 1% Inter Bank Transfer Neft <i>Being NEFT to K.Vishweshwar details enclosed as per voucher no 7391</i>	Bank Payment 6-12-2019	BP\5	4,500.00 Dr 45.00 Cr 4,455.00 Cr	4,455.00
	By News Papers Inter Bank Transfer News <i>Being amt transfer to T suresh kumar towards news paper bill for the month of Nov -19</i>	Bank Payment 6-12-2019	BP\6	440.00 Cr	440.00
	By K Krishna on Account Same Bank Transfer Neft <i>Being NEFT To K Krishna as per details Enclosed Voucher No 7392</i>	Bank Payment 6-12-2019	BP\7	20,000.00 Cr	20,000.00
	By Tara Chand on Account Inter Bank Transfer Neft <i>Being NEFT To Tara Chand as per details Enclosed Voucher No 7393</i>	Bank Payment 6-12-2019	BP\8	20,000.00 Cr	20,000.00
	By Shyamla Centring Works on A/c - Group Bikshapathi Inter Bank Transfer Neft <i>Being NEFT To Shyamla as per details Enclosed Voucher No 7394</i>	Bank Payment 6-12-2019	BP\9	2,20,000.00 Cr	2,20,000.00
	By Abdul Aziz Inter Bank Transfer Neft <i>Being NEFT To Abdul Aziz as per details Enclosed Voucher No 7395</i>	Bank Payment 6-12-2019	BP\10	80,000.00 Cr	80,000.00
	Carried Over			72,82,477.32	7,97,680.00

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 196

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,82,477.32	7,97,680.00
6-Dec-19	By Srikanth Jena on A/c	Bank Payment	BP\11		13,000.00
	Inter Bank Transfer Neft	6-12-2019	13,000.00 Cr		
	<i>Being NEFT to Srikanta Jena details enclosed as per voucher no 7396</i>				
	By (as per details)	Bank Payment	BP\12		97,040.00
	Rekha Pande Construction Contractor	1,00,000.00 Dr			
	Miscellaneous Income	1,960.00 Cr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Inter Bank Transfer Neft	6-12-2019	97,040.00 Cr		
	<i>Being NEFT to Rekha pandy details enclosed as per voucher no 7397</i>				
	By Fixed Deposit Yes Bank	Bank Payment	BP\13		20,00,000.00
	Cheque	6-12-2019	20,00,000.00 Cr		
	<i>Being Fixed Deposit made</i>				
	By Vasant Enterprises	Bank Payment	BP\14		9,99,980.00
	Cheque 632579	9-12-2019	9,99,980.00 Cr		
	<i>Being cheque issued to vasant enterprises against ch no : 632579</i>				
	By (as per details)	Bank Payment	BP\15		45,450.00
	Tds on Commission	425.00 Dr			
	Tds on Contractor @ 1%	35,867.00 Dr			
	Tds on Hire Charges @ 2%	3,767.00 Dr			
	Tds on Contractor @ 2%	2,099.00 Dr			
	Tds on Professional Fee	3,292.00 Dr			
	Cheque 632580	6-12-2019	45,450.00 Cr		
	<i>Being cheque issued to tds for the month of nov - 19 ch no : 632580</i>				
	By N Rajyalakshmi	Bank Payment	BP\16		25,263.00
	Cheque 632577	6-12-2019	25,263.00 Cr		
	<i>Being cheque issued towards staff salaries for the month of nov - 2019 ch no : 632577</i>				
	By M Mounika Salary	Bank Payment	BP\17		12,617.00
	Cheque 632578	6-12-2019	12,617.00 Cr		
	<i>Being cheque issued towards staff salaries for the month of nov -19 ch no : 632578</i>				
	By SSLLP Logistics	Bank Payment	BP\18		4,968.00
	Cheque 652360	9-12-2019	4,968.00 Cr		
	<i>Being amount transferred to sslp - logistics towads admin service charges for the month of nov - 19 vide bill no : SSLOG/740</i>				
7-Dec-19	By F 401 K P Munesh Singh	Bank Payment	BP\1		7,46,689.00
	Cheque 632585	9-12-2019	7,46,689.00 Cr		
	<i>Being cheque issued to jayesh mulani towards reimbursement of amount received on his behalf ch no : 632585</i>				
	By Summit Sales LLP	Bank Payment	BP\2		75,551.00
	Same Bank Transfer Neft	7-12-2019	75,551.00 Cr		
	<i>Being amt transfer to Summit sales LLP against their debit balance</i>				
	By Elegant Enterprises	Bank Payment	BP\3		7,374.00
	Inter Bank Transfer Neft	7-12-2019	7,374.00 Cr		
	<i>Being amt transfer to Elegant enterprises against bill no:454, dt:20/11/19, pono:63293, po dt:19/11/19</i>				
	Carried Over			72,82,477.32	48,25,612.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,82,477.32	48,25,612.00
7-Dec-19	By Radiant Systems	Bank Payment	BP\4		8,156.00
	Inter Bank Transfer Neft 7-12-2019	8,156.00 Cr			
	<i>Being amt transfer to radiant system against bill no:48, dt:26/11/19, po no:62948, po dt:7/11/19</i>				
	By Akash Steels	Bank Payment	BP\5		3,30,530.00
	Cheque 632583 9-12-2019	3,30,530.00 Cr			
	<i>Being chqe issued to Akash steels against bill no:189, dt:21/11/19, po no:63282, po dt:19/11/19 & ch no:632583</i>				
	By (as per details)	Bank Payment	BP\6		59,400.00
	Rekha Pande Construction Contractor	60,000.00 Dr			
	Tds on Contractor @ 1%	600.00 Cr			
	Inter Bank Transfer Neft 7-12-2019	59,400.00 Cr			
	<i>Being amt transfer to Rekha pande towards material received from 29/11/19 to 5/12/19</i>				
	By (as per details)	Bank Payment	BP\7		1,77,210.00
	S Arjun Construction Contractor	1,79,000.00 Dr			
	Tds on Contractor @ 1%	1,790.00 Cr			
	Inter Bank Transfer Neft 7-12-2019	1,77,210.00 Cr			
	<i>Being amt transfer to S Arjun towards mobilization advance @ 27000 and material received@ 152000</i>				
	By Seven Hills Enterprises	Bank Payment	BP\8		1,862.00
	Inter Bank Transfer Neft 7-12-2019	1,862.00 Cr			
	<i>Being amt transfer to Seven hills enterprises towards xerox chagres for the month of Nov -19 against billno:2551</i>				
	By G Balakrishna Expenses Card	Bank Payment	BP\9		10,000.00
	Same Bank Transfer Neft 7-12-2019	10,000.00 Cr			
	<i>Being amt transfer to G balakrishna towards expenses card</i>				
	By K Sanjeet Singh Saved Discount	Bank Payment	BP\10		50,000.00
	Same Bank Transfer Neft 7-12-2019	50,000.00 Cr			
	<i>Being amt transfer to K sanjeeth singh towards saved discount for the period Oct -18 to Dec-18</i>				
	By SLLP Logistics	Bank Payment	BP\11		19,198.00
	Same Bank Transfer Neft 7-12-2019	19,198.00 Cr			
	<i>Being amt transfer to SLLP logistcs towartds delivery vans transportation charges for the month of Dec-19 bill no:779</i>				
	By SLLP Logistics	Bank Payment	BP\12		13,153.00
	Same Bank Transfer Neft 7-12-2019	13,153.00 Cr			
	<i>Being amt transfer to SLLP logistcs towartds PO service charges for the month of Aug-19 billno:765, dt:2/12/19</i>				
	By Summit Builders - Statutory Payments	Bank Payment	BP\13		29,028.00
	Inter Bank Transfer Neft 7-12-2019	29,028.00 Cr			
	<i>Being amt transfer to Summit builders towards staff PF @ 23464, ESi @ 4364 and PT @ 1200 for the month of Nov-19</i>				
	By Cemex Infra	Bank Payment	BP\14		2,17,033.00
	Cheque 632584 9-12-2019	2,17,033.00 Cr			
	<i>Being cheque issued to cemex infra vide bill no : 200 dated : 27-11-19 po no :61934</i>				
	Carried Over			72,82,477.32	57,41,182.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,82,477.32	57,41,182.00
7-Dec-19	To H 303 Dudilla Krishna Mohan Rao Bank Receipt Cheque/DD 000180 29-11-2019 4,31,032.00 Dr <i>Being amount received vide R.no.102004 ch no : 000180</i>		BR\1	4,31,032.00	
	By Johnson Lifts Private Limited Bank Payment Cheque 632586 10-12-2019 3,12,500.00 Cr <i>Being cheque issued to johnson lifts private limited balance 10% payment for erceton of lifts ch no : 632586 po no : 51056</i>		BP\15		3,12,500.00
	To E 404 Pramod Kumar Avula Bank Receipt Cheque/DD Neft 7-12-2019 2,00,000.00 Dr <i>Being amount received from Pramod Kumar Avula</i>		BR\2	2,00,000.00	
9-Dec-19	By E 401 Gumpenapally Nagarjun Bank Payment Cheque 652351 9-12-2019 1,00,000.00 Cr <i>Being cheque issued to G nagarjun towards refund for cancellation of flat no: E 401 against ch no:652351</i>		BP\1		1,00,000.00
	By Purnima Mosaic Tiles Bank Payment Cheque 632581 9-12-2019 11,358.00 Cr <i>Being cheque issued to purnima mosiac tiles towards purchase of curb stone as 50% adavance payment of rs 11358 po no : 63649 ch no : 632581</i>		BP\2		11,358.00
	By Purnima Mosaic Tiles Bank Payment Cheque 632582 9-12-2019 53,100.00 Cr <i>Being cheque issued to purnima mosiac tiles towards zig zag pavers as advance payment of 50 % rs 53100 ch no :632582 p o no : 63647</i>		BP\3		53,100.00
	By Obel Systems Pvt Ltd Bank Payment Cheque 652358 9-12-2019 9,600.00 Cr <i>Being cheque issued to Obel System Pvt Ltd towards 100% advance for purchase of router against po.no.63593</i>		BP\4		9,600.00
	To E 003 Mrs.Sesham Srivani Bank Receipt Cheque/DD 317320 9-12-2019 25,000.00 Dr <i>Being amount received vide R.no.102005</i>		BR\1	25,000.00	
10-Dec-19	To E 204 Pavan Kumar Bank Receipt Cheque/DD 000015 10-12-2019 25,000.00 Dr <i>Being amount received vide R.no.102004</i>		BR\1	25,000.00	
13-Dec-19	By (as per details) Bank Payment G Mannem for Allow for Const Equip Unregistered 10,000.00 Dr Tds on Contractor @ 1% 100.00 Cr Miscellaneous Income 2,345.00 Cr Inter Bank Transfer Neft 14-12-2019 7,555.00 Cr <i>Being NEFT To G.Mannem as per details Enclosed Voucher No 7399</i>		BP\1		7,555.00
	By (as per details) Bank Payment Labour Charges Unregistered 3,718.00 Dr Allowances for Consumables Unregistered 3,718.00 Dr Allowances for Equipment Unregistered 11,154.00 Dr Tds on Contractor @ 1% 186.00 Cr Inter Bank Transfer Neft 14-12-2019 18,404.00 Cr <i>Being NEFT To G.Mannem as per details Enclosed Voucher No 7398</i>		BP\2		18,404.00
	Carried Over			79,63,509.32	62,53,699.00

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 199

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,63,509.32	62,53,699.00
13-Dec-19	By (as per details)	Bank Payment	BP\3		14,700.00
	G Snehalatha Allow for Constr Equip Unregistered			15,000.00 Dr	
	Tds on Hire Charges @ 2%			300.00 Cr	
	Inter Bank Transfer Neft 14-12-2019			14,700.00 Cr	
	Being NEFT to G.Sneha latha as per the details Enclosed voucher no 6059.				
	By (as per details)	Bank Payment	BP\4		6,174.00
	K Krishna Allow for Const Equip Unregistered			6,300.00 Dr	
	Tds on Hire Charges @ 2%			126.00 Cr	
	Same Bank Transfer Neft 14-12-2019			6,174.00 Cr	
	Being NEFT to K.Krishna as per the details Enclosed voucher no 6060.				
	By Water Tanker Charges URD	Bank Payment	BP\5		4,500.00
	Inter Bank Transfer Neft 14-12-2019			4,500.00 Cr	
	Being NEFT to Mohan Reddy as per the details Enclosed voucher no 4728.				
	By Sree Sai Sharanya Enterprises	Bank Payment	BP\6		25,175.00
	Inter Bank Transfer Neft 14-12-2019			25,175.00 Cr	
	Being NEFT To Sre Sai Sharanya Enterprises as per details Enclosed Voucher No 4726.				
	By (as per details)	Bank Payment	BP\7		4,455.00
	K Vishweshwar Allow for Const Equip Unregistered			4,500.00 Dr	
	Tds on Contractor @ 1%			45.00 Cr	
	Inter Bank Transfer Neft 13-12-2019			4,455.00 Cr	
	Being NEFT To K.Vishweshwar as per details Enclosed Voucher No 7400				
	By K Krishna on Account	Bank Payment	BP\8		15,000.00
	Same Bank Transfer Neft 13-12-2019			15,000.00 Cr	
	Being NEFT To K.Krishna as per details Enclosed Voucher No 7401				
	By Mohammed Khudoos on A/c	Bank Payment	BP\9		10,000.00
	Same Bank Transfer Neft 13-12-2019			10,000.00 Cr	
	Being NEFT To MD.Khudos as per details Enclosed Voucher No 7402				
	By Tara Chand on Account	Bank Payment	BP\10		15,000.00
	Inter Bank Transfer Neft 13-12-2019			15,000.00 Cr	
	Being NEFT To Tara Chand as per details Enclosed Voucher No 7403				
	By V.Anand On Account	Bank Payment	BP\11		70,000.00
	Inter Bank Transfer Neft 13-12-2019			70,000.00 Cr	
	Being NEFT To V.Anand as per details Enclosed Voucher No 7404				
	By (as per details)	Bank Payment	BP\12		1,29,790.00
	N Krishna on Account			1,30,000.00 Dr	
	Miscellaneous Income			210.00 Cr	
	Same Bank Transfer Neft 13-12-2019			1,29,790.00 Cr	
	Being NEFT To N.Krishna as per details Enclosed Voucher No 7405				
	By Srikanth Jena on A/c	Bank Payment	BP\13		25,000.00
	Inter Bank Transfer Neft 13-12-2019			25,000.00 Cr	
	Being NEFT To Srikanth jena as per details Enclosed Voucher No 7406				
	Carried Over			79,63,509.32	65,73,493.00

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 200

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,63,509.32	65,73,493.00
13-Dec-19	By Nandana Fire Protection Bank Payment		BP\14		8,000.00
	Inter Bank Transfer Neft 13-12-2019 8,000.00 Cr				
	Being NEFT To Nandana fire protection as per details Enclosed Voucher No 7407				
	By M . Lalitha Paints Bank Payment		BP\15		15,000.00
	Inter Bank Transfer Neft 13-12-2019 15,000.00 Cr				
	Being NEFT to M.Lalitha paints as per the details Enclosed voucher no.7408				
	To E 204 Pavan Kumar Bank Receipt		BR\1	2,00,000.00	
	Cheque/DD 000016 17-11-2019 2,00,000.00 Dr				
	Being amount received vide ch no : 000016				
14-Dec-19	By Satish Electrical Works Bank Payment		BP\1		1,650.00
	Inter Bank Transfer Neft 14-12-2019 1,650.00 Cr				
	Being amount transferred to satish electrical works towards repairs of sewage pumps vide bill no : 2806				
	By SLLP Common Expenditure Bank Payment		BP\2		14,038.00
	Same Bank Transfer Neft 14-12-2019 14,038.00 Cr				
	Being amt transfer to SLLP common exp towards admin & marketing for the month of Nov-19				
	By K Sanjeet Singh Saved Discount Bank Payment		BP\3		25,000.00
	Same Bank Transfer Neft 14-12-2019 25,000.00 Cr				
	Being amt transfer to K sanjeeth singh towards saved discount for the period Oct -18 to Dec-18				
	By K Rajini Bank Payment		BP\4		20,943.00
	Inter Bank Transfer Neft 14-12-2019 20,943.00 Cr				
	Being amt transfer to Shreyas services towards housekeeping charges for the month of Nov-19 against bill no:61, dt:30/11 /19				
	By Expert Security Services Bank Payment		BP\5		39,373.00
	Inter Bank Transfer Neft 14-12-2019 39,373.00 Cr				
	Being amt transfer to expert security services towards housekeeping charges for the month of Nvo-19 against bill no:64				
	By KGM And Co Bank Payment		BP\6		3,240.00
	Cheque 632588 16-12-2019 3,240.00 Cr				
	Being amt transfer to KGM & co towards filling TDS returns against billn o:402 ch no:632588				
	By Service No 09042303258 Bank Payment		BP\7		26,337.00
	Cheque 632587 16-12-2019 26,337.00 Cr				
	Being cheque issued to TSSPDCL towards electricity bill payment against S No:09042303258, USC :101848616 & ch no:652587				
	To E 109 Ranga Devi Tirupathi Bank Receipt		BR\1	6,74,100.00	
	Cheque/DD 164593 14-12-2019 6,74,100.00 Dr				
	Being amount received vide R.no.101038				
	By G Balakrishna Expenses Card Bank Payment		BP\8		4,854.00
	Same Bank Transfer Neft 14-12-2019 4,854.00 Cr				
	Being amt transfer to G balakrishna towards expenses card exp from 29-11-19 to 12-12 -19				
	Carried Over			88,37,609.32	67,31,928.00

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 201

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,37,609.32	67,31,928.00
14-Dec-19	By Consultancy Charges URD Bank Payment		BP\9		1,100.00
	Inter Bank Transfer Neft 14-12-2019	1,100.00 Cr			
	<i>Being online payment to K Chandra towards auditing of ESI & PF for the month of Nov 19</i>				
	By Dilpreet Tubes Pvt Ltd Bank Payment		BP\10		10,383.00
	Inter Bank Transfer Neft 14-12-2019	10,383.00 Cr			
	<i>Being amt transfer to Dilpreeth tubes Pvt Ltd towards purchase of steel tubes against bill no1281, dt:30/11/19, po no:63518</i>				
	By Vivid World Bank Payment		BP\11		655.00
	Inter Bank Transfer Neft 14-12-2019	655.00 Cr			
	<i>Being amt transfer to vivi world towards toner refilling against billno:1470, po no:63756</i>				
	By Venkataramana Stationery and Binding Works Bank Payment		BP\12		189.00
	Inter Bank Transfer Neft 14-12-2019	189.00 Cr			
	<i>Being amt transfer against billn o:982, pono:63334</i>				
	By Jyothi Bamboos, Ballies & Mats Merchants Bank Payment		BP\13		5,652.00
	Inter Bank Transfer Neft 14-12-2019	5,652.00 Cr			
	<i>Being amt transfer against bill no:496, dt:25 /11/19</i>				
	By Sri Balaji Enterprises Bank Payment		BP\14		4,937.00
	Inter Bank Transfer Neft 14-12-2019	4,937.00 Cr			
	<i>Being amt transfer to Sri balaji enterprises against bil no:124, po no:63416</i>				
	By Summit Sales LLP Bank Payment		BP\15		3,53,164.00
	Same Bank Transfer Neft 17-12-2019	3,53,164.00 Cr			
	<i>Being amt transfer to Summit sales LLP against their debit balance</i>				
	By T Madhu Bank Payment		BP\16		1,599.00
	Cheque Neft 14-12-2019	1,599.00 Cr			
	<i>Being amt transfer towards mobile allownce for the month of Nov-19</i>				
	By K Sanjeet Singh Bank Payment		BP\17		399.00
	Cheque Neft 14-12-2019	399.00 Cr			
	<i>Being amt transfer towards mobile allownce for the month of Nov-19</i>				
	By N Rajyalakshmi Bank Payment		BP\18		399.00
	Cheque Neft 14-12-2019	399.00 Cr			
	<i>Being amt transfer towards mobile allownce for the month of Nov-19</i>				
	By Mohammed Khadar Hussain Bank Payment		BP\19		1,599.00
	Cheque Neft 14-12-2019	1,599.00 Cr			
	<i>Being amt transfer towards mobile allownce for the month of Nov-19</i>				
	By B Sudharshan Bank Payment		BP\20		399.00
	Cheque Neft 14-12-2019	399.00 Cr			
	<i>Being amt transfer towards mobile allownce for the month of Nov-19</i>				
	By G Balakrishna Bank Payment		BP\21		399.00
	Cheque Neft 14-12-2019	399.00 Cr			
	<i>Being amt transfer towards mobile allownce for the month of Nov-19</i>				
	Carried Over			88,37,609.32	71,12,802.00

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 202

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,37,609.32	71,12,802.00
14-Dec-19	By R Rani Cheque Neft <i>Being amt transfer towards mobile allownce for the month of Nov-19</i>	Bank Payment 14-12-2019	BP\22	399.00 Cr	399.00
	By M Mounika Salary Cheque Neft <i>Being amt transfer towards mobile allownce for the month of Nov-19</i>	Bank Payment 14-12-2019	BP\23	399.00 Cr	399.00
	By R Ashok Kumar Cheque Neft <i>Being amt transfer towards mobile allownce for the month of Nov-19</i>	Bank Payment 14-12-2019	BP\24	399.00 Cr	399.00
	By Chelli Sneha Priya Cheque Neft <i>Being amt transfer towards mobile allownce for the month of Nov-19</i>	Bank Payment 14-12-2019	BP\25	399.00 Cr	399.00
	By Housekeeping Charges (URD) Cheque 632589 <i>Being cheque issued to u srikanth towards housekeeping office boy quarterly bonus cancelled cheques re issued ch no : 632589</i>	Bank Payment 16-12-2019	BP\26	2,250.00 Cr	2,250.00
16-Dec-19	By E 401 Gumpenapally Nagarjun Cheque 652352 <i>Being cheque issued to G nagarjun towards refund for cancellation of flat no: E 401 against ch no:652352</i>	Bank Payment 16-12-2019	BP\1	1,00,000.00 Cr	1,00,000.00
17-Dec-19	By Fixed Deposit Yes Bank Cheque <i>Being fixed deposit made</i>	Bank Payment 17-12-2019	BP\1	10,00,000.00 Cr	10,00,000.00
18-Dec-19	By Electricity Bills Payments Cheque 632590 <i>Being cheque issued to TSSPDCL towards unsold and vacant flats for the month of nov -19 c-108,208,308 ch no : 632590</i>	Bank Payment 18-12-2019	BP\1	573.00 Cr	573.00
	By C-404 A Malla Reddy Cheque 632591 <i>Being cheque issued to TSSPDCL towards unsold and vacant flats for the month of nov -19 C - 404, ch no : 632591</i>	Bank Payment 18-12-2019	BP\2	185.00 Cr	185.00
	By G 408 Srinivasa Raghavan Palyan Cheque 632592 <i>Being cheque issued to TSSPDCL towards model flat electricity charges against ch no:632592 G-408 for the month of nov-19</i>	Bank Payment 18-12-2019	BP\3	185.00 Cr	185.00
	By A 404 K Srinivas Reddy Cheque 632593 <i>Being cheque issued to TSSPDCL towards unsold and vacant flats electricity bill for the month of nov - 19 ch no :632593 A-404</i>	Bank Payment 18-12-2019	BP\4	185.00 Cr	185.00
20-Dec-19	By Anita Mehta Cheque 632598 <i>Being cheque issued to anitha mehta towards contractors GST for the month of oct - 19 ch no : 632598</i>	Bank Payment 23-12-2019	BP\1	30,000.00 Cr	30,000.00
	Carried Over			88,37,609.32	82,47,776.00

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 203

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,37,609.32	82,47,776.00
20-Dec-19	By (as per details)	Bank Payment	BP\2		3,920.00
	Labour Charges Unregistered	800.00 Dr			
	Allowances for Consumables Unregistered	800.00 Dr			
	Allowances for Equipment Unregistered	2,400.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Inter Bank Transfer Neft 20-12-2019	3,920.00 Cr			
	Being NEFT to Aaron Association as per the details Enclosed voucher no 7409				
	By (as per details)	Bank Payment	BP\3		23,505.00
	Labour Charges Unregistered	4,748.40 Dr			
	Allowances for Consumables Unregistered	4,748.40 Dr			
	Allowances for Equipment Unregistered	14,245.20 Dr			
	Tds on Contractor @ 1%	237.00 Cr			
	Inter Bank Transfer Neft 20-12-2019	23,505.00 Cr			
	Being NEFT to G.Mannem as per the details Enclosed voucher no 7410				
	By SLLP Logistics	Bank Payment	BP\4		2,87,915.00
	Same Bank Transfer Neft 23-12-2019	2,87,915.00 Cr			
	Being amt transfer to SLLP logistics towards admin service charges for the month of Oct-19 & nov-19				
	By (as per details)	Bank Payment	BP\5		7,555.00
	G Mannem for Allow for Const Equip Unregistered	10,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Inter Bank Transfer Neft 20-12-2019	7,555.00 Cr			
	Being NEFT To G.Mannem as per details Enclosed Voucher No 7411				
	By (as per details)	Bank Payment	BP\6		4,455.00
	K Vishweshwar Allow for Const Equip Unregistered	4,500.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Inter Bank Transfer Neft 20-12-2019	4,455.00 Cr			
	Being NEFT To K.Vishweshwar as per details Enclosed Voucher No 7412				
	By (as per details)	Bank Payment	BP\7		31,895.00
	K Krishna on Account	32,000.00 Dr			
	Miscellaneous Income	105.00 Cr			
	Same Bank Transfer Neft 20-12-2019	31,895.00 Cr			
	Being NEFT To K.Krishna as per details Enclosed Voucher No 7413				
	By L Raju on A/c	Bank Payment	BP\8		30,000.00
	Inter Bank Transfer Neft 20-12-2019	30,000.00 Cr			
	Being NEFT To L.Raju as per details Enclosed Vouher No 7414				
	By (as per details)	Bank Payment	BP\9		4,98,775.00
	S Arjun Construction Contractor	5,00,000.00 Dr			
	Miscellaneous Income	1,225.00 Cr			
	Inter Bank Transfer Neft 20-12-2019	4,98,775.00 Cr			
	Being NEFT to S.Arjun details enclosed as per voucher no 7415				
	By T Kurmanna	Bank Payment	BP\10		43,000.00
	Inter Bank Transfer Neft 20-12-2019	43,000.00 Cr			
	Being NEFT To T.Kurmanna as per details Enclosed Voucher No 7416				
	Carried Over			88,37,609.32	91,78,796.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,37,609.32	91,78,796.00
20-Dec-19	By Sai Lakshmi Enterprises Bank Payment		BP\11		18,500.00
	Inter Bank Transfer Neft 20-12-2019 18,500.00 Cr				
	Being short fall of building material from sai lakshmi enterprises as per statement enclosed V.No 4736				
	By Sree Sai Sharanya Enterprises Bank Payment		BP\12		34,135.00
	Inter Bank Transfer Neft 20-12-2019 34,135.00 Cr				
	Being NEFT To Sre Sai Sharanya Enterprises as per details Enclosed Voucher No 4738				
	By Water Tanker Charges URD Bank Payment		BP\13		19,000.00
	Inter Bank Transfer Neft 20-12-2019 19,000.00 Cr				
	Being NEFT to Mohan Reddy as per the details Enclosed voucher no 4737.				
	By (as per details) Bank Payment		BP\14		15,082.00
	G Snehalatha Allow for Constr Equip Unregistered 15,390.00 Dr				
	Tds on Hire Charges @ 2% 308.00 Cr				
	Inter Bank Transfer Neft 20-12-2019 15,082.00 Cr				
	Being NEFT to G.Sneha latha as per the details Enclosed voucher no 6093				
	By (as per details) Bank Payment		BP\15		7,056.00
	K Krishna Allow for Const Equip Unregistered 7,200.00 Dr				
	Tds on Hire Charges @ 2% 144.00 Cr				
	Same Bank Transfer Neft 20-12-2019 7,056.00 Cr				
	Being NEFT to K.Krishna as per the details Enclosed voucher no 6088				
	By Shyamla Centring Works on A/c - Group Bikshapathi Bank Payment		BP\16		4,00,000.00
	Inter Bank Transfer Neft 20-12-2019 4,00,000.00 Cr				
	Bieng NEFT to Shyamla centering works as per the details enclosed voucher no 7418				
	By Sree Sai Sharanya Enterprises Bank Payment		BP\17		18,350.00
	Inter Bank Transfer Neft 20-12-2019 18,350.00 Cr				
	Being NEFT to sree sai sharanya enterprises as per details enclosed vch no:4668				
	By Tara Chand on Account Bank Payment		BP\18		40,000.00
	Inter Bank Transfer Neft 20-12-2019 40,000.00 Cr				
	Being NEFT To Tara Chand as per details Enclosed Voucher No 7420				
	By Pappu Ram On A/c Bank Payment		BP\19		1,00,000.00
	Inter Bank Transfer Neft 20-12-2019 1,00,000.00 Cr				
	Being NEFT To Papu Ram as per details enclosed Voucher No 7421				
21-Dec-19	By Labour Welfare Expenses Bank Payment		BP\1		3,400.00
	Inter Bank Transfer Neft 7-12-2019 3,400.00 Cr				
	Being NEFT To V Srinivas reddy For Creche teacher salary for the month of Nov-19				
	By BPCL-ECMS(Fleet Business) Bank Payment		BP\2		8,800.00
	Inter Bank Transfer Neft 21-12-2019 8,800.00 Cr				
	Being amt transfer to BPCL towards desiel generator exp from 1-10-19 to 9-10-19 on behalf of VHOA				
	By SVR Pumps & Allied Services Bank Payment		BP\3		3,178.00
	Inter Bank Transfer Neft 21-12-2019 3,178.00 Cr				
	Being amt transfer to Svr pumps towards repairing on pumps against bill no:74				
	Carried Over			88,37,609.32	98,46,297.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,37,609.32	98,46,297.00
21-Dec-19	By Summit Builders - Statutory Payments Bank Payment		BP\4		32,630.00
	Inter Bank Transfer Neft 21-12-2019 32,630.00 Cr				
	Being amt transfer to Summit builders towards contractors ESI & PF for the month of Nov-19 v anand=2709, venkatesh= 2761, pappuram= 1650, and PF V anand=8797, venkatesh=8957 & pappurm=7756				
	By (as per details) Bank Payment		BP\5		65,361.00
	SLLP Logistics 19,197.00 Dr				
	SLLP Logistics 46,164.00 Dr				
	Same Bank Transfer Neft 21-12-2019 65,361.00 Cr				
	Being amt transfer to SLLP logistics towards PO service chagres for the month of Oct-19 @ 19197/ and sep @ 46164 against bill nos:805,823				
	By G Balakrishna Expenses Card Bank Payment		BP\6		4,734.00
	Same Bank Transfer Neft 21-12-2019 4,734.00 Cr				
	Being amt transfer to G balakrishna towards expenses card exp from 13-12-19 to 19-12-19				
	To E-201 G Mahender Bank Receipt		BR\1	8,92,500.00	
	Cheque/DD Neft 21-12-2019 8,92,500.00 Dr				
	Being amount received vide R.no.101040				
23-Dec-19	By Mahaveer Glass Plywood Hardware Bank Payment		BP\1		21,237.00
	Cheque 632596 23-12-2019 21,237.00 Cr				
	Being cheque issued to mahveer glass plywood and hardware against advance payment of 50% of rs 21237 po no : 64082 ch no:632596				
	By E 401 Gumpenapally Nagarjun Bank Payment		BP\2		1,00,000.00
	Cheque 652353 23-12-2019 1,00,000.00 Cr				
	Being cheque issued to G nagarjun towards refund for cancellation of flat no: E 401 against ch no:652353				
	By Rama Enterprises Bank Payment		BP\3		2,46,914.00
	Cheque 632594 23-12-2019 2,46,914.00 Cr				
	Being cheque issued to rama enterprises towards purchase of tiles against po no : 63985 50% advance payment				
	To E 002 Bassar N Mulani Bank Receipt		BR\1	24,410.00	
	Cheque/DD 739857 21-12-2019 24,410.00 Dr				
	Being amount received vide ch no : 739857 ref no : mppl				
	To V Sunitha Bank Receipt		BR\2	5,916.00	
	Cheque/DD 000052 10-10-2019 5,916.00 Dr				
	Being amount received vide ch no : 000052 ref no : v sunitha				
24-Dec-19	To F 003 Thati Parameshwar Bank Receipt		BR\1	4,50,000.00	
	Cheque/DD 241531 21-12-2019 4,50,000.00 Dr				
	Being amount received vide ch no : 241531 ref no : 101039				
	To F-401 Jayesh P Mulani Bank Receipt		BR\2	2,89,000.00	
	Cheque/DD 198489 19-12-2019 2,89,000.00 Dr				
	Being amount received vide ch no : 198489				
	Carried Over			1,04,99,435.32	1,03,17,173.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,99,435.32	1,03,17,173.00
26-Dec-19	To N Kiran Kumar Other Expenses A/c Bank Receipt Cheque/DD 000041 25-12-2019 1,00,000.00 Dr <i>Being amount received vide ch no : 000041</i>		BR\1	1,00,000.00	
27-Dec-19	By (as per details) Bank Payment Labour Charges Unregistered 4,976.80 Dr Allowances for Consumables Unregistered 4,976.80 Dr Allowances for Equipment Unregistered 14,930.40 Dr Tds on Contractor @ 1% 249.00 Cr Inter Bank Transfer Neft 27-12-2019 24,635.00 Cr <i>Being NEFT to G.Mannem as per the details</i> <i>Enclosed voucher no 7422</i>		BP\1		24,635.00
	By (as per details) Bank Payment G Mannem for Allow for Const Equip Unregistered 10,000.00 Dr Tds on Contractor @ 1% 100.00 Cr Miscellaneous Income 2,345.00 Cr Inter Bank Transfer Neft 27-12-2019 7,555.00 Cr <i>Being NEFT To G.Mannem as per details</i> <i>Enclosed Voucher No 7423</i>		BP\2		7,555.00
	By (as per details) Bank Payment K Vishweshwar Allow for Const Equip Unregistered 4,500.00 Dr Tds on Contractor @ 1% 45.00 Cr Inter Bank Transfer Neft 27-12-2019 4,455.00 Cr <i>Being NEFT To K.Vishweshwar as per details</i> <i>Enclosed Voucher No 7424</i>		BP\3		4,455.00
	By (as per details) Bank Payment N Krishna on Account 7,000.00 Dr Miscellaneous Income 210.00 Cr Same Bank Transfer Neft 27-12-2019 6,790.00 Cr <i>Being NEFT To N.Krishna as per details</i> <i>Enclosed Voucher No 7425</i>		BP\4		6,790.00
	By Pappu Ram On A/c Bank Payment Inter Bank Transfer Neft 27-12-2019 15,000.00 Cr <i>Being NEFT to Papu ram as per the details</i> <i>Enclosed voucher no 7426</i>		BP\5		15,000.00
	By (as per details) Bank Payment S Arjun Mobilization Account 2,00,000.00 Dr Miscellaneous Income 1,225.00 Cr Inter Bank Transfer Neft 27-12-2019 1,98,775.00 Cr <i>Being NEFT to S.Arjun as per the details</i> <i>Enclosed voucher no 7427</i>		BP\6		1,98,775.00
	By Shyamla Centring Works on A/c - Group Bikshapathi Bank Payment Inter Bank Transfer Neft 27-12-2019 1,00,000.00 Cr <i>Being NEFT to as per the details Enclosed</i> <i>voucher no 7429</i>		BP\7		1,00,000.00
	By Tara Chand on Account Bank Payment Inter Bank Transfer Neft 27-12-2019 20,000.00 Cr <i>Being NEFT to Tarachand as per the details</i> <i>Enclosed voucher no 7428</i>		BP\8		20,000.00
	By (as per details) Bank Payment Rekha Pande Mobilisation Account 2,50,000.00 Dr Miscellaneous Income 980.00 Cr Inter Bank Transfer Neft 27-12-2019 2,49,020.00 Cr <i>Being NEFT to Rekha pandy details</i> <i>enclosed as per voucher no 7430</i>		BP\9		2,49,020.00
	Carried Over			1,05,99,435.32	1,09,43,403.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,99,435.32	1,09,43,403.00
27-Dec-19	By (as per details)	Bank Payment	BP\10		7,938.00
	K Krishna Allow for Const Equip Unregistered	8,100.00 Dr			
	Tds on Hire Charges @ 2%	162.00 Cr			
	Same Bank Transfer Neft 26-12-2019	7,938.00 Cr			
	Being NEFT to K.Krishna as per the details				
	Enclosed voucher no 6121				
	By (as per details)	Bank Payment	BP\11		15,612.00
	G Snehalatha Allow for Constr Equip Unregistered	15,930.00 Dr			
	Tds on Hire Charges @ 2%	318.00 Cr			
	Inter Bank Transfer Neft 26-12-2019	15,612.00 Cr			
	Being NEFT to G.Sneha latha as per the				
	details Enclosed voucher no 6120				
	By Water Tanker Charges URD	Bank Payment	BP\12		17,500.00
	Inter Bank Transfer Neft 26-12-2019	17,500.00 Cr			
	Being NEFT to Mohan Reddy as per the				
	details Enclosed voucher no 4755.				
	By Sree Sai Sharanya Enterprises	Bank Payment	BP\13		25,970.00
	Inter Bank Transfer Neft 26-12-2019	25,970.00 Cr			
	Being NEFT To Sre Sai Sharanya				
	Enterprises as per details Enclosed Voucher				
	No 4756.				
28-Dec-19	By G Balakrishna Expenses Card	Bank Payment	BP\1		2,110.00
	Same Bank Transfer Neft 28-12-2019	2,110.00 Cr			
	Being amt transfer to G balakrishna towards				
	expenses card exp from 20-12-19 to 26-12				
	-19				
	By Rent on Hoarding URD	Bank Payment	BP\2		2,000.00
	Inter Bank Transfer Neft 28-12-2019	2,000.00 Cr			
	Being amount transferred to m saraswathi				
	towards hoaring rent for the month of Dec				
	-19				
	By G Snehalatha Allow for Constr Equip Unregistered	Bank Payment	BP\3		33,428.00
	Inter Bank Transfer Neft 28-12-2019	33,428.00 Cr			
	5897				
	By G Snehalatha Allow for Constr Equip Unregistered	Bank Payment	BP\4		33,164.00
	Inter Bank Transfer Neft 28-12-2019	33,164.00 Cr			
	5942				
	By Vehicle Maintenance	Bank Payment	BP\5		1,350.00
	Same Bank Transfer Neft 27-12-2019	1,350.00 Cr			
	Being online payment to B Sudharshan				
	towards vehicle maintenance expenses as				
	per bill no: 5254 dt : 24.12.19				
	By (as per details)	Bank Payment	BP\6		15,840.00
	Rekha Pande Mobilisation Account	16,000.00 Dr			
	Tds on Contractor @ 1%	160.00 Cr			
	Inter Bank Transfer Neft 28-12-2019	15,840.00 Cr			
	Being amt transfer to rekhapande towards				
	mobilization advance				
	By (as per details)	Bank Payment	BP\7		49,500.00
	S Arjun Mobilization Account	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Inter Bank Transfer Neft 28-12-2019	49,500.00 Cr			
	Being amt transfer to S arjun towards				
	mobilization adavance				
	Carried Over			1,05,99,435.32	1,11,47,815.00

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 208

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,99,435.32	1,11,47,815.00
30-Dec-19	By E 401 Gumpenapally Nagarjun Bank Payment Cheque 652354 30-12-2019 83,700.00 Cr <i>Being cheque issued to G nagarjun towards refund for cancellation of flat no: E 401 against ch no:652354</i>		BP\1		83,700.00
31-Dec-19	To C-003 Ratan N Mulani Bank Receipt Cheque/DD 245640 31-12-2019 6,51,999.00 Dr <i>Being amount received vide ch no : 245640</i>		BR\1	6,51,999.00	
	To H-004 Ratan N Mulani Bank Receipt Cheque/DD 245640 31-12-2019 98,855.00 Dr <i>Being amount received vide ch no : 245640</i>		BR\2	98,855.00	
	To G-401 Ratan N Mulani Bank Receipt Cheque/DD 245640 31-12-2019 60,673.00 Dr <i>Being amount received vide ch no : 245640</i>		BR\3	60,673.00	
	To E-302 Ratan N Mulani Bank Receipt Cheque/DD 245640 31-12-2019 1,88,473.00 Dr <i>Being amount received vide ch no : 245640</i>		BR\4	1,88,473.00	
				1,15,99,435.32	1,12,31,515.00
By	Closing Balance				3,67,920.32
				1,15,99,435.32	1,15,99,435.32
1-Jan-20	To Opening Balance			3,67,920.32	
2-Jan-20	By Rajadhani Tiles Company Bank Payment Cheque 632599 6-1-2020 41,160.00 Cr <i>ch.no.632599 dt.06-01-2020 Being the Cheque Issue to Rajadhani Tiles Company for 50% Advance payment .Dt.28-12-2019. P.O./W.O.No.64405/99299</i>		BP\1		41,160.00
	By Mahaveer Glass Plywood Hardware Bank Payment Cheque 632600 6-1-2020 21,236.00 Cr <i>ch.no.632600 dt.06-01-2020 Being the Cheque Issued to Mahaveer Glass Playwood for 50% Advance Payment.Dt.28 -12-2019. P.O./WO.No.64339/99301.</i>		BP\2		21,236.00
3-Jan-20	By (as per details) Bank Payment K Krishna Allow for Const Equip Unregistered 5,400.00 Dr Tds on Hire Charges @ 2% 108.00 Cr Same Bank Transfer Neft 3-1-2020 5,292.00 Cr <i>Being NEFT to K.Krishna as per the details Enclosed voucher no 6150.</i>		BP\1		5,292.00
	By (as per details) Bank Payment T Kurmanna Allow for Const Equip Unregistered 15,015.00 Dr Tds on Hire Charges @ 2% 300.00 Cr Inter Bank Transfer Neft 3-1-2020 14,715.00 Cr <i>Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no. 6149</i>		BP\2		14,715.00
	By Sree Sai Sharanya Enterprises Bank Payment Inter Bank Transfer Neft 3-1-2020 20,335.00 Cr <i>Being NEFT To Sre Sai Sharanya Enterprises as per details Enclosed Voucher No 4768.</i>		BP\3		20,335.00
	By Water Tanker Charges URD Bank Payment Inter Bank Transfer Neft 3-1-2020 20,000.00 Cr <i>Being NEFT to Mohan Reddy as per the details Enclosed voucher no 4767.</i>		BP\4		20,000.00
	Carried Over			3,67,920.32	1,22,738.00

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 209

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,67,920.32	1,22,738.00
3-Jan-20	By (as per details)	Bank Payment	BP\5		16,703.00
	Labour Charges Unregistered			3,374.40 Dr	
	Allowances for Consumables Unregistered			3,374.40 Dr	
	Allowances for Equipment Unregistered			10,123.20 Dr	
	Tds on Contractor @ 1%			169.00 Cr	
	Inter Bank Transfer Neft	3-1-2020		16,703.00 Cr	
	Being NEFT to G.Mannem as per the details				
	Enclosed voucher no 7431				
	By (as per details)	Bank Payment	BP\6		7,555.00
	G Mannem for Allow for Const Equip Unregistered			10,000.00 Dr	
	Tds on Contractor @ 1%			100.00 Cr	
	Miscellaneous Income			2,345.00 Cr	
	Inter Bank Transfer Neft	3-1-2020		7,555.00 Cr	
	Being NEFT To G.Mannem as per details				
	Enclosed Voucher No 7432				
	By (as per details)	Bank Payment	BP\7		4,232.00
	K Vishweshwar Allow for Const Equip Unregistered			4,275.00 Dr	
	Tds on Contractor @ 1%			43.00 Cr	
	Inter Bank Transfer Neft	3-1-2020		4,232.00 Cr	
	Being NEFT To K.Vishweshwar as per details				
	Enclosed Voucher No 7433				
	By A Basha On Account	Bank Payment	BP\8		50,000.00
	Inter Bank Transfer Neft	3-1-2020		50,000.00 Cr	
	Being NEFT to A.Basha as per the details				
	Enclosed voucher no 7434				
	By Mohammed Khudoos on A/c	Bank Payment	BP\9		40,000.00
	Same Bank Transfer Neft	3-1-2020		40,000.00 Cr	
	Being NEFT To MD.Khudos as per details				
	Enclosed Voucher No 7435				
	By (as per details)	Bank Payment	BP\10		39,790.00
	N Krishna on Account			40,000.00 Dr	
	Miscellaneous Income			210.00 Cr	
	Same Bank Transfer Neft	3-1-2020		39,790.00 Cr	
	Being NEFT To N.Krishna as per details				
	Enclosed Voucher No 7436				
	By (as per details)	Bank Payment	BP\11		2,96,020.00
	Rekha Pande Mobilisation Account			3,00,000.00 Dr	
	Miscellaneous Income			980.00 Cr	
	Tds on Contractor @ 1%			3,000.00 Cr	
	Inter Bank Transfer Neft	3-1-2020		2,96,020.00 Cr	
	Being NEFT to Rekha pandy details				
	enclosed as per voucher no 7437				
	By (as per details)	Bank Payment	BP\12		2,95,775.00
	S Arjun Mobilization Account			3,00,000.00 Dr	
	Miscellaneous Income			1,225.00 Cr	
	Tds on Contractor @ 1%			3,000.00 Cr	
	Inter Bank Transfer Neft	3-1-2020		2,95,775.00 Cr	
	Being NEFT to S.Arjun as per the details				
	Enclosed voucher no 7438				
	By T Kurmanna	Bank Payment	BP\13		50,000.00
	Inter Bank Transfer Neft	3-1-2020		50,000.00 Cr	
	Being NEFT To T.Kurmanna as per details				
	Enclosed Voucher No 7439				
	By Tara Chand on Account	Bank Payment	BP\14		15,000.00
	Inter Bank Transfer Neft	3-1-2020		15,000.00 Cr	
	Being NEFT to Tarachand as per the details				
	Enclosed voucher no 7440				
	Carried Over			3,67,920.32	9,37,813.00

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 210

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,67,920.32	9,37,813.00
3-Jan-20	By V.Bal Reddy on A/c	Bank Payment	BP\15		30,000.00
	Inter Bank Transfer Neft	3-1-2020		30,000.00 Cr	
	<i>Being NEFT to V.Bal reddy as per the details enclosed voucher no 7441</i>				
	By V.Anand On Account	Bank Payment	BP\16		35,000.00
	Inter Bank Transfer Neft	3-1-2020		35,000.00 Cr	
	<i>Being NEFT To V.Anand as per details Enclosed Voucher No 7442</i>				
	By Shyamla Centring Works on A/c - Group Bikshapathi	Bank Payment	BP\17		50,000.00
	Inter Bank Transfer Neft	3-1-2020		50,000.00 Cr	
	<i>Being NEFT to Shyamla Centering work as per the details Enclosed voucher no 7443</i>				
	By P.Satish Kumar	Bank Payment	BP\18		5,000.00
	Inter Bank Transfer Neft	3-1-2020		5,000.00 Cr	
	<i>Being NEFT to P.Satish Kumar as per the details Enclosed voucher no 7444</i>				
	By (as per details)	Bank Payment	BP\19		49,535.00
	B Venkatesh on A/c			50,000.00 Dr	
	Miscellaneous Income			465.00 Cr	
	Inter Bank Transfer Neft	3-1-2020		49,535.00 Cr	
	<i>Being NEFT to B.Venkatesh as per the details Enclosed voucher no 7445</i>				
	By Anita Mehta	Bank Payment	BP\20		1,200.00
	Cheque 632602	6-1-2020		1,200.00 Cr	
	<i>Being cheque issued to anitha mehta towards contractors GST for the month of oct - 19 ch no : 632602</i>				
4-Jan-20	By Labour Welfare Expenses	Bank Payment	BP\1		500.00
	Inter Bank Transfer Neft	3-1-2020		500.00 Cr	
	<i>Being NEFT To China Narasimha Dayanmain For Labour Quarters and Site Office Garbage Lifting Purpose for the month of Dec-19</i>				
	By SSLLP Logistics	Bank Payment	BP\2		1,38,797.00
	Same Bank Transfer neft	3-1-2020		1,38,797.00 Cr	
	<i>Being amt transfer to SSLLP logisitics against bill nos:871,908,921,940</i>				
	By K Sanjeet Singh Saved Discount	Bank Payment	BP\3		75,000.00
	Same Bank Transfer Neft	4-1-2020		75,000.00 Cr	
	<i>Being amt transfer to K sanjeeth singh towards saved discount for the period Oct -18 to Dec-18</i>				
	By Seven Hills Enterprises	Bank Payment	BP\4		2,045.00
	Inter Bank Transfer Neft	4-1-2020		2,045.00 Cr	
	<i>Being amt transfer to Seven hills enterprises towards xerox chagres for the month of dec -19</i>				
	By Labour Welfare Expenses	Bank Payment	BP\5		3,400.00
	Inter Bank Transfer Neft	3-1-2020		3,400.00 Cr	
	<i>Being NEFT To V Srinivas reddy For Creche teacher salary for the month of Dec-19</i>				
	By Labour Welfare Expenses	Bank Payment	BP\6		5,750.00
	Inter Bank Transfer Neft	3-1-2020		5,750.00 Cr	
	<i>Being NEFT To V Srinivas reddy For Mid day Meals Labour Children Purpose for the month of Dec-19</i>				
	Carried Over			3,67,920.32	13,34,040.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,67,920.32	13,34,040.00
4-Jan-20	By G Balakrishna Expenses Card Bank Payment		BP\7		4,872.00
	Same Bank Transfer Neft 4-1-2020 4,872.00 Cr				
	Being amt transfer to G balakrishna towards expenses card exp from 27-12-19 to 02-01-2020				
	By Rama Enterprises Bank Payment		BP\8		50,000.00
	Inter Bank Transfer Neft 4-1-2020 50,000.00 Cr				
	Being amt transfer to rama enterprises toward part payment against bill no:1022, dt:24/12/19, po no:63985, dt:16/12/19				
	By Naveen Metal Udyog Bank Payment		BP\9		6,136.00
	Inter Bank Transfer Neft 4-1-2020 6,136.00 Cr				
	Being amt transfer against bill no:304, dt:21/12/19, po no:64227, dt:20/12/19				
	By Sri Raja Rajeshwara Traders Bank Payment		BP\10		2,760.00
	Inter Bank Transfer Neft 4-1-2020 2,760.00 Cr				
	Being amt transfer to sri raja rajeshwara traders against bill no:762, dt:11/12/19, po no:63761				
	By Vasant Enterprises Bank Payment		BP\11		4,96,370.00
	Inter Bank Transfer Neft 4-1-2020 4,96,370.00 Cr				
	Being amt transfer to vasant enterprises against bill no:757, dt:6/12/19, po no:63778				
	By T Madhu Bank Payment		BP\12		51,200.00
	Cheque Neft 4-1-2020 51,200.00 Cr				
	Being amount transferred to madhu towards salary for the month of dec - 19				
	By Shiv Shakti Machine Tools Hardware and Electricals Bank Payment		BP\13		18,255.00
	Inter Bank Transfer Neft 4-1-2020 18,255.00 Cr				
	Being amt transfer to shiv shakti against bill nos:3501,3564,3737,3738,3596				
	By (as per details) Bank Payment		BP\14		34,404.00
	K Sanjeet Singh 27,754.00 Dr				
	K Sanjeet Singh Commission 6,650.00 Dr				
	Cheque neft 4-1-2020 34,404.00 Cr				
	Being amt transfer towards salary for the month of dec-19				
	By N Rajyalakshmi Bank Payment		BP\15		26,097.00
	Cheque neft 4-1-2020 26,097.00 Cr				
	Being amt transfer towards salary for the month of dec-19				
	By Mohammed Khadar Hussain Bank Payment		BP\16		17,350.00
	Cheque neft 4-1-2020 17,350.00 Cr				
	Being amt transfer towards salary for the month of dec- 19				
	By Sree Venkata Durga Anjaneya Steel Tubes Bank Payment		BP\17		5,304.00
	Inter Bank Transfer Neft 4-1-2020 5,304.00 Cr				
	Being amt transfer to sree venkata durga against bil no:2115, dt:12/12/19, po no:63839				
	By B Sudharshan Bank Payment		BP\18		16,820.00
	Cheque neft 4-1-2020 16,820.00 Cr				
	Being amt transfer towards salary for the month of dec-19				
	Carried Over			3,67,920.32	20,63,608.00

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 212

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,67,920.32	20,63,608.00
4-Jan-20	By Elegant Enterprises	Bank Payment	BP\19		8,318.00
	Inter Bank Transfer Neft	4-1-2020		8,318.00 Cr	
	<i>Being amt transfer to elegant enterprise against bill nos:0483,0490 &0491</i>				
	By G Balakrishna	Bank Payment	BP\20		13,778.00
	Cheque neft	4-1-2020		13,778.00 Cr	
	<i>Being amt transfer towards salary for the month of dec - 19</i>				
	By (as per details)	Bank Payment	BP\21		15,714.00
	R Rani	14,289.00 Dr			
	Rani Commission	1,425.00 Dr			
	Cheque neft	4-1-2020		15,714.00 Cr	
	<i>Being amt transfer towards salary for the month of dec-19</i>				
	By M Mounika Salary	Bank Payment	BP\22		12,617.00
	Cheque neft	4-1-2020		12,617.00 Cr	
	<i>Being amt transfer towards salary for the month of dec-19</i>				
	By R Ashok Kumar	Bank Payment	BP\23		12,542.00
	Cheque neft	4-1-2020		12,542.00 Cr	
	<i>Being amt transfer towards salary for the month of dec-19</i>				
	By Chelli Sneha Priya	Bank Payment	BP\24		11,145.00
	Cheque neft	4-1-2020		11,145.00 Cr	
	<i>Being amt transfer towards salary for the month of dec-19</i>				
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP\25		1,00,000.00
	Inter Bank Transfer Neft	4-1-2020		1,00,000.00 Cr	
	<i>Being amt transfer to mahaveer glass against bill no:567, po no:59897 part payment</i>				
	By Summit Sales LLP	Bank Payment	BP\26		1,00,000.00
	Same Bank Transfer Neft	4-1-2020		1,00,000.00 Cr	
	<i>Being amt transfer to summit sales LLP against their dr balance</i>				
	By (as per details)	Bank Payment	BP\27		78,856.00
	Tds on Commission	33,713.00 Dr			
	Tds on Contractor @ 1%	31,474.00 Dr			
	Tds on Contractor @ 2%	838.00 Dr			
	Tds on Hire Charges @ 2%	2,313.00 Dr			
	Tds on Professional Fee	10,518.00 Dr			
	Cheque 632603	4-1-2020		78,856.00 Cr	
	<i>Being cheque issued towards TDS payment for the month of Dec-19 ch no : 632603</i>				
6-Jan-20	By Cash Balance	Contra	CO\1		25,000.00
	Cheque 632601	6-1-2020		25,000.00 Cr	
	<i>Being cheque encashed ch no:632601</i>				
8-Jan-20	By Fees & Permissions	Bank Payment	BP\1		59,63,260.00
	Cheque 632618	8-1-2020		59,63,260.00 Cr	
	<i>Being cheque issued to Commissioner, GHMC towards revised proposals for construction of E & F block against ch no:632618</i>				
	To Fixed Deposit Yes Bank	Bank Receipt	BR\1	10,00,000.00	
	Cheque/DD	8-1-2020		10,00,000.00 Dr	
	<i>Being FD cancelled</i>				
	Carried Over			13,67,920.32	84,04,838.00

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 213

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,67,920.32	84,04,838.00
8-Jan-20	To Fixed Deposit Yes Bank Cheque/DD <i>Being FD cancelled</i>	Bank Receipt 8-1-2020 15,00,000.00 Dr	BR\2	15,00,000.00	
	To Fixed Deposit Yes Bank Cheque/DD <i>Being FD cancelled</i>	Bank Receipt 8-1-2020 20,00,000.00 Dr	BR\3	20,00,000.00	
	To Interest on YES Bank Fixed Deposits Cheque/DD <i>Being interest on FD</i>	Bank Receipt 8-1-2020 3,011.00 Dr	BR\4	3,011.00	
	To Interest on YES Bank Fixed Deposits Cheque/DD <i>Being interest on FD</i>	Bank Receipt 8-1-2020 12,324.00 Dr	BR\5	12,324.00	
	To Interest on YES Bank Fixed Deposits Cheque/DD <i>Being interest on FD</i>	Bank Receipt 8-1-2020 9,036.00 Dr	BR\6	9,036.00	
	By Tds Receivable - YES Bank Cheque <i>Being TDS on Fixed deposit</i>	Bank Payment 8-1-2020 903.60 Cr	BP\2		903.60
	By Tds Receivable - YES Bank Cheque <i>Being TDS on Fixed deposit</i>	Bank Payment 8-1-2020 1,232.40 Cr	BP\3		1,232.40
	By Tds Receivable - YES Bank Cheque <i>Being TDS on Fixed deposit</i>	Bank Payment 8-1-2020 301.10 Cr	BP\4		301.10
9-Jan-20	To Mehul V Mehta Cheque/DD 000070 <i>Being cheque received from Mehul mehta against ch no:000070</i>	Bank Receipt 9-1-2020 10,00,000.00 Dr	BR\1	10,00,000.00	
	By Other Insurance Cheque 632614 <i>Being cheque issued to the new india assurance company limited towards contractor insurance policy to be obtained for vista homes project for renewal of E & F Blocks against ch no:632614</i>	Bank Payment 9-1-2020 28,600.00 Cr	BP\1		28,600.00
	By Service No 09042303258 Cheque 632616 <i>Being cheque issued to TSSPDCL towards electricity bill payment against S No:09042303258, USC :101848616 & ch no:632616</i>	Bank Payment 9-1-2020 29,217.00 Cr	BP\2		29,217.00
	By Summit Builders - Statutory Payments Cheque 632617 <i>Being cheque issued to summit builders towards staff PF , ESI and PT for the month of dec -19 ch no : 632617</i>	Bank Payment 13-1-2020 28,309.00 Cr	BP\3		28,309.00
	By SSLLP Common Expenditure Cheque 632619 <i>Being cheque issued to sslp common expenses admin & marketing service charges for the month of dec-19 vide bill no : common/206 dated : 8-01-2020 ch no : 632619</i>	Bank Payment 13-1-2020 12,363.00 Cr	BP\4		12,363.00
	Carried Over			58,92,291.32	85,05,764.10

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 214

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,92,291.32	85,05,764.10
9-Jan-20	By (as per details)	Bank Payment	BP\5		743.00
	Electricity Bills Payments			558.00 Dr	
	C-404 A Malla Reddy			185.00 Dr	
	Cheque 632620	13-1-2020		743.00 Cr	
	<i>Being cheque issued to TSSPDCL towards unsold and vacant flats against flat no: C-108,208 & 308 and C404 against ch no:632620</i>				
	By A 404 K Srinivas Reddy	Bank Payment	BP\6		185.00
	Cheque 071391	13-1-2020		185.00 Cr	
	<i>Being cheque issued to TSSPDCL towards unsold and vacant flats electricity bill against ch no:071391</i>				
	To Bhavesh Mehta	Bank Receipt	BR\2	10,00,000.00	
	Cheque/DD	9-1-2020		10,00,000.00 Dr	
	To Summit Housing (P) Ltd	Bank Receipt	BR\3	20,00,000.00	
	Cheque/DD	9-1-2020		20,00,000.00 Dr	
10-Jan-20	By (as per details)	Bank Payment	BP\1		5,292.00
	K Krishna Allow for Const Equip Unregistered			5,400.00 Dr	
	Tds on Hire Charges @ 2%			108.00 Cr	
	Same Bank Transfer Neft	10-1-2020		5,292.00 Cr	
	<i>Being NEFT to K.Krishna as per the details Enclosed voucher no 6177.</i>				
	By Water Tanker Charges URD	Bank Payment	BP\2		4,500.00
	Inter Bank Transfer Neft	10-1-2020		4,500.00 Cr	
	<i>Being NEFT to Mohan Reddy as per the details Enclosed voucher no 4793.</i>				
	By Sree Sai Sharanya Enterprises	Bank Payment	BP\3		7,350.00
	Inter Bank Transfer Neft	10-1-2020		7,350.00 Cr	
	<i>Being NEFT To Sre Sai Sharanya Enterprises as per details Enclosed Voucher No 4794.</i>				
	By (as per details)	Bank Payment	BP\4		15,965.00
	G Snehalatha Allow for Constr Equip Unregistered			16,290.00 Dr	
	Tds on Hire Charges @ 2%			325.00 Cr	
	Inter Bank Transfer Neft	10-1-2020		15,965.00 Cr	
	<i>Being NEFT to G.Snehalatha as per the details Enclosed Voucher No 6178.</i>				
	By (as per details)	Bank Payment	BP\5		29,214.00
	T Kurmanna Allow for Const Equip Unregistered			29,810.00 Dr	
	Tds on Hire Charges @ 2%			596.00 Cr	
	Inter Bank Transfer Neft	10-1-2020		29,214.00 Cr	
	<i>Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no. 6179.</i>				
	By (as per details)	Bank Payment	BP\6		3,920.00
	Labour Charges Unregistered			800.00 Dr	
	Allowances for Consumables Unregistered			800.00 Dr	
	Allowances for Equipment Unregistered			2,400.00 Dr	
	Tds on Contractor @ 2%			80.00 Cr	
	Inter Bank Transfer Neft	10-1-2020		3,920.00 Cr	
	<i>Being NEFT to Aaron Associates as per the details Enclosed voucher no 7462</i>				
	Carried Over			88,92,291.32	85,72,933.10

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 215

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,92,291.32	85,72,933.10
10-Jan-20	By (as per details)	Bank Payment	BP\7		21,715.00
	Labour Charges Unregistered	4,386.80 Dr			
	Allowances for Consumables Unregistered	4,386.80 Dr			
	Allowances for Equipment Unregistered	13,160.40 Dr			
	Tds on Contractor @ 1%	219.00 Cr			
	Inter Bank Transfer Neft 10-1-2020	21,715.00 Cr			
	Being NEFT to G.Mannem as per the details Enclosed voucher no 7447				
	By (as per details)	Bank Payment	BP\8		7,555.00
	G Mannem for Allow for Const Equip Unregistered	10,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Inter Bank Transfer Neft 10-1-2020	7,555.00 Cr			
	Being NEFT To G.Mannem as per details Enclosed Voucher No 7448				
	By (as per details)	Bank Payment	BP\9		3,960.00
	K Vishweshwar Allow for Const Equip Unregistered	4,000.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Inter Bank Transfer Neft 10-1-2020	3,960.00 Cr			
	Being NEFT To K.Vishweshwar as per details Enclosed Voucher No 7449				
	By (as per details)	Bank Payment	BP\10		19,535.00
	B Venkatesh on A/c	20,000.00 Dr			
	Miscellaneous Income	465.00 Cr			
	Inter Bank Transfer Neft 10-1-2020	19,535.00 Cr			
	Being NEFT to B.Venkatesh as per the details enclosed voucher no 7450				
	By (as per details)	Bank Payment	BP\11		59,895.00
	K Krishna on Account	60,000.00 Dr			
	Miscellaneous Income	105.00 Cr			
	Same Bank Transfer Neft 10-1-2020	59,895.00 Cr			
	Being NEFT to K.Krishna as per the details enclosed voucher no 7451				
	By L Raju on A/c	Bank Payment	BP\12		30,000.00
	Inter Bank Transfer Neft 10-1-2020	30,000.00 Cr			
	Being NEFT to L.Raju as per the details enclosed voucher no 7452				
	By Pappu Ram On A/c	Bank Payment	BP\13		30,000.00
	Inter Bank Transfer Neft 10-1-2020	30,000.00 Cr			
	Being NEFT to Pappu ram as per the details enclosed voucher no 7453				
	By Shyamla Centring Works on A/c - Group Bikshapathi	Bank Payment	BP\14		1,50,000.00
	Inter Bank Transfer Neft 10-1-2020	1,50,000.00 Cr			
	Being NEFT to Shyamla Centering works as per the details enclosed voucher no 7454				
	By Srikanth Jena on A/c	Bank Payment	BP\15		40,000.00
	Inter Bank Transfer Neft 10-1-2020	40,000.00 Cr			
	Being NEFT to Srikanth Jena as per the details enclosed voucher no 7455				
	By V.Bal Reddy on A/c	Bank Payment	BP\16		30,000.00
	Inter Bank Transfer Neft 10-1-2020	30,000.00 Cr			
	Being NEFT to V.Bal reddy as per the details enclosed voucher no 7456				
	By T Kurmanna	Bank Payment	BP\17		60,000.00
	Inter Bank Transfer Neft 10-1-2020	60,000.00 Cr			
	Being NEFT to T.Kurmanna as per the details enclosed voucher no 7458				
	Carried Over			88,92,291.32	90,25,593.10

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 216

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,92,291.32	90,25,593.10
10-Jan-20	By (as per details)	Bank Payment	BP\18		1,47,275.00
	S Arjun Mobilization Account	1,50,000.00 Dr			
	Miscellaneous Income	1,225.00 Cr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Inter Bank Transfer Neft	10-1-2020		1,47,275.00 Cr	
	Being NEFT to S.Arjun as per the details enclosed voucher no 7460				
	By (as per details)	Bank Payment	BP\19		1,47,520.00
	Rekha Pande Mobilisation Account	1,50,000.00 Dr			
	Miscellaneous Income	980.00 Cr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Inter Bank Transfer neft	10-1-2020		1,47,520.00 Cr	
	Being NEFT to Rekha pandy as per the details enclosed voucher no 7461				
11-Jan-20	By G Balakrishna Expenses Card	Bank Payment	BP\1		4,907.00
	Same Bank Transfer Neft	11-1-2020		4,907.00 Cr	
	Being amt transfer to G balakrishna towards expenses card exp from 03-01-2020 to 09-01-2020				
	By BPCL-ECMS(Fleet Business)	Bank Payment	BP\2		9,000.00
	Inter Bank Transfer Neft	11-1-2020		9,000.00 Cr	
	Being amt transfer to BPCL towards desiel generator exp from 1-12-19 to 8-1-20 on behalf of VHOA				
17-Jan-20	By (as per details)	Bank Payment	BP\1		7,331.00
	T Kurmanna Allow for Const Equip Unregistered	7,480.00 Dr			
	Tds on Hire Charges @ 2%	149.00 Cr			
	Inter Bank Transfer Neft	17-1-2020		7,331.00 Cr	
	Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no. 6214.				
	By (as per details)	Bank Payment	BP\2		4,410.00
	K Krishna Allow for Const Equip Unregistered	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	Same Bank Transfer Neft	17-1-2020		4,410.00 Cr	
	Being NEFT to K.Krishna as per the details Enclosed voucher no 6213				
	By (as per details)	Bank Payment	BP\3		14,700.00
	G Snehalatha Allow for Constr Equip Unregistered	15,000.00 Dr			
	Tds on Hire Charges @ 2%	300.00 Cr			
	Inter Bank Transfer Neft	17-1-2020		14,700.00 Cr	
	Being NEFT to G.Snehalatha as per the details Enclosed Voucher No 6212				
	By Sai Lakshmi Enterprises	Bank Payment	BP\4		6,300.00
	Inter Bank Transfer Neft	17-1-2020		6,300.00 Cr	
	Being NEFT to Sai Lakshmi as per the details enclosed voucher No 4809.				
	By Sree Sai Sharanya Enterprises	Bank Payment	BP\5		22,050.00
	Inter Bank Transfer Neft	17-1-2020		22,050.00 Cr	
	Being NEFT To Sre Sai Sharanya Enterprises as per details Enclosed Voucher No 4810				
	By Water Tanker Charges URD	Bank Payment	BP\6		11,500.00
	Inter Bank Transfer Neft	17-1-2020		11,500.00 Cr	
	Being NEFT to Mohan Reddy as per the details Enclosed voucher no 4808.				
	Carried Over			88,92,291.32	94,00,586.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,92,291.32	94,00,586.10
17-Jan-20	By (as per details)	Bank Payment	BP\7		6,750.00
	G Mannem for Allow for Const Equip Unregistered	9,187.00 Dr			
	Tds on Contractor @ 1%	92.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Inter Bank Transfer Neft	17-1-2020		6,750.00 Cr	
	Being NEFT To G.Mannem as per details				
	Enclosed Voucher No 7463				
	By (as per details)	Bank Payment	BP\8		3,935.00
	K Vishweshwar Allow for Const Equip Unregistered	3,975.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Inter Bank Transfer Neft	17-1-2020		3,935.00 Cr	
	Being NEFT To K.Vishweshwar as per details				
	Enclosed Voucher No 7464				
	By A Basha On Account	Bank Payment	BP\9		2,00,000.00
	Inter Bank Transfer Neft	17-1-2020		2,00,000.00 Cr	
	Being NEFT to A.Basha as per the details				
	Enclosed voucher no 7465				
	By Pappu Ram On A/c	Bank Payment	BP\10		10,000.00
	Inter Bank Transfer Neft	17-1-2020		10,000.00 Cr	
	Being NEFT to Pappu ram as per the details				
	enclosed voucher no 7466				
	By (as per details)	Bank Payment	BP\11		2,96,020.00
	Rekha Pande Mobilisation Account	3,00,000.00 Dr			
	Miscellaneous Income	980.00 Cr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Inter Bank Transfer Neft	17-1-2020		2,96,020.00 Cr	
	Being NEFT to Rekha pandy as per the details				
	enclosed voucher no 7467				
	By (as per details)	Bank Payment	BP\12		97,775.00
	S Arjun Mobilization Account	1,00,000.00 Dr			
	Miscellaneous Income	1,225.00 Cr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Inter Bank Transfer Neft	17-1-2020		97,775.00 Cr	
	Being NEFT to S.Arjun as per the details				
	enclosed voucher no 7468				
	By Tara Chand on Account	Bank Payment	BP\13		20,000.00
	Inter Bank Transfer Neft	17-1-2020		20,000.00 Cr	
	Being NEFT to Tara chand as per the details				
	enclosed voucher no 7469				
	By N Laxminarayana on Account	Bank Payment	BP\14		25,000.00
	Inter Bank Transfer Neft	17-1-2020		25,000.00 Cr	
	Being NEFT to N Laxminaraya as per the details				
	enclosed voucher no 7470				
	By Shyamla Centring Works on A/c - Group Bikshapathi	Bank Payment	BP\15		2,00,000.00
	Inter Bank Transfer Neft	17-1-2020		2,00,000.00 Cr	
	Being NEFT to Shyamla Centering works as per the details				
	enclosed voucher no 7471				
	By V.Bal Reddy on A/c	Bank Payment	BP\16		5,000.00
	Inter Bank Transfer Neft	17-1-2020		5,000.00 Cr	
	Being NEFT to V.Bal reddy as per the details				
	enclosed voucher no 7472				

Carried Over

88,92,291.32 1,02,65,066.10

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 218

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,92,291.32	1,02,65,066.10
17-Jan-20	By (as per details)	Bank Payment	BP\17		19,552.00
	Labour Charges Unregistered	3,949.80 Dr			
	Allowances for Consumables Unregistered	3,949.80 Dr			
	Allowances for Equipment Unregistered	11,849.40 Dr			
	Tds on Contractor @ 1%	197.00 Cr			
	Inter Bank Transfer Neft 17-1-2020	19,552.00 Cr			
	Being NEFT to G.Mannem as per the details Enclosed voucher no 7473				
	To The Plant Shop	Bank Receipt	BR\1	4,500.00	
	Cheque/DD 652356 17-1-2020	4,500.00 Dr			
	BEing cheque reversed				
18-Jan-20	By K Rajini	Bank Payment	BP\1		20,858.00
	Inter Bank Transfer Neft 18-1-2020	20,858.00 Cr			
	BEing amt transfer to VHOA towards reimbursemnt of Housekeeping chagres for the month of Dec-19				
	By United Security Services	Bank Payment	BP\2		39,613.00
	Inter Bank Transfer Neft 18-1-2020	39,613.00 Cr			
	BEing amt transfer to VHOA towards reimbursemnt of Security chagres for the month of Dec-19				
	By SSSLP Logistics	Bank Payment	BP\3		5,900.00
	Same Bank Transfer Neft 18-1-2020	5,900.00 Cr			
	Being amt transfer to SSSLP logistics towards registration misc expenses for 10 % mortgage area of vista homes entry into the proprietary registration at SRO kapra for E & F block against bil no:963, dt:11/1/19				
	By T Madhu	Bank Payment	BP\4		1,599.00
	Cheque Neft 18-1-2020	1,599.00 Cr			
	Being amt transfer towards mobile allowance for the month of Dec-19				
	By K Sanjeet Singh	Bank Payment	BP\5		399.00
	Cheque Neft 18-1-2020	399.00 Cr			
	Being amt transfer towards mobile allowance for the month of Dec-19				
	By N Rajyalakshmi	Bank Payment	BP\6		399.00
	Cheque Neft 18-1-2020	399.00 Cr			
	Being amt transfer towards mobile allowance for the month of Dec-19				
	By Mohammed Khadar Hussain	Bank Payment	BP\7		1,599.00
	Cheque NEft 18-1-2020	1,599.00 Cr			
	Being amt transfer towards mobile allowance for the month of Dec-19				
	By G Balakrishna	Bank Payment	BP\8		399.00
	Cheque Neft 18-1-2020	399.00 Cr			
	Being amt transfer towards mobile allowance for the month of Dec-19				
	By R Rani	Bank Payment	BP\9		399.00
	Cheque Neft 18-1-2020	399.00 Cr			
	Being amt transfer towards mobile allowance for the month of Dec-19				
	By M Mounika Salary	Bank Payment	BP\10		399.00
	Cheque Neft 18-1-2020	399.00 Cr			
	Being amt transfer towards mobile allowance for the month of Dec-19				
	Carried Over			88,96,791.32	1,03,56,182.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,96,791.32	1,03,56,182.10
18-Jan-20	By R Ashok Kumar Bank Payment		BP\11		399.00
	Cheque Neft 18-1-2020 399.00 Cr				
	Being amt transfer towards mobile allowance for the month of Dec-19				
	By Chelli Sneha Priya Bank Payment		BP\12		399.00
	Cheque NEft 18-1-2020 399.00 Cr				
	Being amt transfer towards mobile allowance for the month of Dec-19				
	By Consultancy Charges URD Bank Payment		BP\13		1,100.00
	Inter Bank Transfer Neft 18-1-2020 1,100.00 Cr				
	Being online payment to K Chander Rao towards Auditing of ESI & PF for the month of Dec 19				
	By K Sanjeet Singh Saved Discount Bank Payment		BP\14		50,000.00
	Same Bank Transfer Neft 18-1-2020 50,000.00 Cr				
	Being amt transfer to K sanjeeth singh towards saved discount for the period Oct -18 to Dec-18				
	By D Pavan Kumar - Commission Bank Payment		BP\15		3,496.00
	Same Bank Transfer neft 18-1-2020 3,496.00 Cr				
	Being amount transfred to d pavan kumar towards hl commisssion				
	By GB Rambabu Commission Bank Payment		BP\16		4,104.00
	Same Bank Transfer Neft 18-1-2020 4,104.00 Cr				
	Being amt transfer to GB rambabu towards HL commission				
	By G.Vineela - Commission Bank Payment		BP\17		3,496.00
	Same Bank Transfer Neft 18-1-2020 3,496.00 Cr				
	Being amt transfer to G vineela towards HL commission				
	By M.Mahender - Commission Bank Payment		BP\18		1,824.00
	Same Bank Transfer neft. 18-1-2020 1,824.00 Cr				
	Being amt transfer to M mahender towards HL commission				
	By K.Prabhakar Reddy - Commission Bank Payment		BP\19		2,280.00
	Same Bank Transfer neft 18-1-2020 2,280.00 Cr				
	Being amt transfer to K prabhaker reddy towards HL commission				
	By G Balakrishna Expenses Card Bank Payment		BP\20		1,194.00
	Same Bank Transfer Neft 18-1-2020 1,194.00 Cr				
	Being amt transfer to G balakrishna towards expenses card exp from 10-01-20 to 16-01 -20				
	To F 407 G V Ramani Bank Receipt		BR\1	7,70,600.00	
	Cheque/DD 000002 18-1-2020 7,70,600.00 Dr				
	Being chqeu received from F 407 against ch no:000002				
	To F 207 Dasari Chandrasekhar Bank Receipt		BR\2	4,04,515.00	
	Cheque/DD 541851 18-1-2020 4,04,515.00 Dr				
	Being chq received from F 207 against ch no:541851				
	To F 008 B C Jakkana Govdar Bank Receipt		BR\3	9,00,000.00	
	Cheque/DD 142249 18-1-2020 9,00,000.00 Dr				
	Being chque received from F 008 against ch no:142249				
	Carried Over			1,09,71,906.32	1,04,24,474.10

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 220

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,71,906.32	1,04,24,474.10
18-Jan-20	To F 008 B C Jakkana Govdar	Bank Receipt	BR\4	3,04,680.00	
	Cheque/DD 003559	18-1-2020		3,04,680.00 Dr	
	Being cheque received from F 008 against ch no:003559				
	By SSLLP Logistics	Bank Payment	BP\21		9,800.00
	Same Bank Transfer Neft	17-1-2020		9,800.00 Cr	
	Being amount transferred to sslp logistics towards registered post for cancellation notice and remainder GMR and towards purchase of stamps papers of jayesh mulani , madhu , pradeep mulani and hymavathi courier charges (mahender exp)				
20-Jan-20	By Ganesh Tube Traders	Bank Payment	BP\1		27,140.00
	Inter Bank Transfer Neft	20-1-2020		27,140.00 Cr	
	BEing amt transfer to ganesh tubes against bill nos:623, 635				
	By Sree Venkata Durga Anjaneya Steel Tubes	Bank Payment	BP\2		11,441.00
	Inter Bank Transfer Neft	20-1-2020		11,441.00 Cr	
	Being amt transfer to sree venkata durga against billl nos:2156, 2170, & 2174				
	By Praful Sanitary	Bank Payment	BP\3		25,000.00
	Inter Bank Transfer Neft	20-1-2020		25,000.00 Cr	
	Being amt transfer to praful sanitary against bill no:995, 910 & 909 part payment				
	By S L Infra	Bank Payment	BP\4		50,000.00
	Inter Bank Transfer Neft	20-1-2020		50,000.00 Cr	
	Being amt transfer to SL Infra towards part payment against bill n o:201, dt:1/12/19, po no:63070				
	By Rama Enterprises	Bank Payment	BP\5		50,000.00
	Inter Bank Transfer Neft	20-1-2020		50,000.00 Cr	
	Being amt transfer to rama enterprises toward part payment against bill no:1022, dt:24/12/19, po no:63985, dt:16/12/19 part payment				
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP\6		50,000.00
	Inter Bank Transfer Neft	20-1-2020		50,000.00 Cr	
	Being amt transfer to mahaveer glass against bill no:567, po no:59897 part payment				
	By Caps Gold Pvt Ltd	Bank Payment	BP\7		83,200.00
	Cheque 071392	20-1-2020		83,200.00 Cr	
	Being cheque issued to caps gold pvt ltd towards purchase of 20grms gold coins as referral incentive to Mr satyanarayana for referring KC parth saradhi E-202 @ 10grms and referral incentive to Mr satyanarayna for referring Mr prabhakar rao E - 309				
21-Jan-20	By Summit Sales LLP	Bank Payment	BP\1		1,00,000.00
	Same Bank Transfer Neft	20-1-2020		1,00,000.00 Cr	
	Being amt transfer to summit sales LLP against their debit balance				
	To F 206 T Srilalitha	Bank Receipt	BR\1	9,68,765.00	
	Cheque/DD Neft	21-1-2020		9,68,765.00 Dr	
	Being amount received vide R.no.101048				
	Carried Over			1,22,45,351.32	1,08,31,055.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,45,351.32	1,08,31,055.10
21-Jan-20	To F 001 N Praveen Kumar Bank Receipt		BR\2	83,630.00	
	Cheque/DD Neft 21-1-2020 83,630.00 Dr				
	Being amount received vide R.no.101049				
	To F 201 Satti Suryanarayana Murthy Bank Receipt		BR\3	6,70,480.00	
	Cheque/DD 840066 21-1-2020 6,70,480.00 Dr				
	Being amount received vide R.no.101046				
	To F 207 Dasari Chandrasekhar Bank Receipt		BR\4	3,45,540.00	
	Cheque/DD 541852 21-1-2020 3,45,540.00 Dr				
	Being amount received vide R.no.101045				
	To E 212 Mr.Tenneti Venkata Sri Harsha Bank Receipt		BR\5	24,410.00	
	Cheque/DD 998664 21-1-2020 24,410.00 Dr				
	Being amount received from MPPL on your behalf				
23-Jan-20	To F 202 Sujatha M Bank Receipt		BR\1	5,00,000.00	
	Cheque/DD 880520 23-1-2020 5,00,000.00 Dr				
	Being amount received vide R.no.101047				
24-Jan-20	To F 301 Deepak Kumar Naskar Bank Receipt		BR\1	2,00,000.00	
	Cheque/DD Neft 24-1-2020 2,00,000.00 Dr				
	Being amount received from vide R.no. 101050				
	To F 102 P Sharmila Bank Receipt		BR\2	8,00,000.00	
	Cheque/DD 145055 24-1-2020 8,00,000.00 Dr				
	Being amount received vide R.no.101051				
	By (as per details) Bank Payment		BP\1		4,653.00
	K Vishweshwar Allow for Const Equip Unregistered 4,700.00 Dr				
	Tds on Contractor @ 1% 47.00 Cr				
	Inter Bank Transfer Neft 24-1-2020 4,653.00 Cr				
	Being NEFT To K.Vishweshwar as per details Enclosed Voucher No 7475				
	By (as per details) Bank Payment		BP\2		6,565.00
	G Mannem for Allow for Const Equip Unregistered 9,000.00 Dr				
	Tds on Contractor @ 1% 90.00 Cr				
	Miscellaneous Income 2,345.00 Cr				
	Inter Bank Transfer Neft 24-1-2020 6,565.00 Cr				
	Being NEFT To G.Mannem as per details Enclosed Voucher No 7474				
	By Water Tanker Charges URD Bank Payment		BP\3		5,500.00
	Inter Bank Transfer Neft 24-1-2020 5,500.00 Cr				
	Being NEFT to Mohan Reddy as per the details Enclosed voucher no 4827				
	By (as per details) Bank Payment		BP\4		14,289.00
	G Snehalatha Allow for Constr Equip Unregistered 14,580.00 Dr				
	Tds on Hire Charges @ 2% 291.00 Cr				
	Inter Bank Transfer Neft 24-1-2020 14,289.00 Cr				
	Being NEFT to G.Snehalatha as per the details Enclosed Voucher No 6266				
	By A Basha On Account Bank Payment		BP\5		1,00,000.00
	Inter Bank Transfer Neft 24-1-2020 1,00,000.00 Cr				
	Being NEFT to A.Basha as per the details Enclosed voucher no 7477				
	Carried Over			1,48,69,411.32	1,09,62,062.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,69,411.32	1,09,62,062.10
24-Jan-20	By (as per details)	Bank Payment	BP\6		2,96,020.00
	Rekha Pande Mobilisation Account	3,00,000.00 Dr			
	Miscellaneous Income	980.00 Cr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Inter Bank Transfer Neft	24-1-2020		2,96,020.00 Cr	
	Being NEFT to Rekha pandy as per the details enclosed voucher no 7478				
	By Shyamla Centring Works on A/c - Group Bikshapathi	Bank Payment	BP\7		50,000.00
	Inter Bank Transfer Neft	24-1-2020		50,000.00 Cr	
	Being NEFT to Shyamla Centering works as per the details enclosed voucher no 7479				
	By Abdul Aziz	Bank Payment	BP\8		9,000.00
	Inter Bank Transfer Neft	24-1-2020		9,000.00 Cr	
	Being NEFT issued to Abdul Aziz towards falseceling work enclosed with the voucher num:7480				
	By Abdul Qadeer on A/c	Bank Payment	BP\9		1,00,000.00
	Inter Bank Transfer Neft	25-1-2020		1,00,000.00 Cr	
	Being NEFT issued to Abdul Qadeer towards falseceling work enclosed with the voucher num:7481				
	By (as per details)	Bank Payment	BP\10		19,543.00
	Labour Charges Unregistered	3,948.00 Dr			
	Allowances for Equipment Unregistered	11,844.00 Dr			
	Allowances for Consumables Unregistered	3,948.00 Dr			
	Tds on Contractor @ 1%	197.00 Cr			
	Inter Bank Transfer Neft	25-1-2020		19,543.00 Cr	
	Being NEFT to G.Mannem as per the details Enclosed voucher no 7476.				
	To F 301 Deepak Kumar Naskar	Bank Receipt	BR\3	2,00,000.00	
	Cheque/DD Neft	24-1-2020		2,00,000.00 Dr	
	Being amount received vide R.no.101066				
25-Jan-20	By K Sanjeet Singh Saved Discount	Bank Payment	BP\1		25,000.00
	Same Bank Transfer Neft	25-1-2020		25,000.00 Cr	
	Being amt transfer to K sanjeeth singh towards saved discount for the period Oct -18 to Dec-18				
	By (as per details)	Bank Payment	BP\2		17,301.00
	Summit Builders - Statutory Payments	9,180.00 Dr			
	Summit Builders - Statutory Payments	8,121.00 Dr			
	Inter Bank Transfer Neft	25-1-2020		17,301.00 Cr	
	Being amt transfer to Summit builders towards contractor PF for the month of Dec -19 (V anand= 9180, Pappuram = 8121)				
	By (as per details)	Bank Payment	BP\3		4,567.00
	Summit Builders - Statutory Payments	2,834.00 Dr			
	Summit Builders - Statutory Payments	1,733.00 Dr			
	Inter Bank Transfer Neft	25-1-2020		4,567.00 Cr	
	Being amt transfer to summit builders towards contractor ESI for the month of Dec -19 (v anand= 2834 & pappuram = 1733)				
	By B Sudharshan	Bank Payment	BP\4		10,000.00
	Same Bank Transfer Neft	25-1-2020		10,000.00 Cr	
	Being amt transfer to B sundahrshan towards personal loan for paying Property tax, GHMC				
	Carried Over			1,50,69,411.32	1,14,93,493.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,69,411.32	1,14,93,493.10
25-Jan-20	By Satish Electrical Works	Bank Payment	BP\5		4,350.00
	Inter Bank Transfer Neft	25-1-2020		4,350.00 Cr	
	<i>Being amt transfer to satish electrical works against bill no:2619, dt:21/12/19</i>				
	By (as per details)	Bank Payment	BP\6		2,20,811.80
	Soham Modi Huf	2,20,800.00 Dr			
	Soham Modi Huf	11.80 Dr			
	Cheque 071393	27-1-2020		2,20,811.80 Cr	
	<i>being chq issued in favour of MODI SOHAM HUF towards regisrtation exp for flat no. F-201 ch no:071393</i>				
	By Y Pushpalatha	Bank Payment	BP\7		44,574.00
	Inter Bank Transfer Neft	4-1-2020		44,574.00 Cr	
	<i>Being amt transfer against bil no:63 & 66 against po no:63559 &63535</i>				
	By Shiv Shakti Machine Tools Hardware and Electricals	Bank Payment	BP\8		590.00
	Inter Bank Transfer Neft	25-1-2020		590.00 Cr	
	<i>Being amount transfer towards full & final payment against their bill.no.4076</i>				
	By Praful Sanitary	Bank Payment	BP\9		63,126.00
	Inter Bank Transfer Neft	25-1-2020		63,126.00 Cr	
	<i>Being amount transfer towards full & final payment agaisnt their bill.no.995, 910 & 1020</i>				
	By Purnima Mosaic Tiles	Bank Payment	BP\10		11,357.00
	Inter Bank Transfer Neft	25-1-2020		11,357.00 Cr	
	<i>Being amount transfer towards full & final payment against their bill.no.1485</i>				
	By Vivid World	Bank Payment	BP\11		1,434.00
	Inter Bank Transfer Neft	25-1-2020		1,434.00 Cr	
	<i>Being full & final payment against their bill. no.1536</i>				
	By S L Infra	Bank Payment	BP\12		1,00,000.00
	Inter Bank Transfer Neft	25-1-2020		1,00,000.00 Cr	
	<i>Being amount transfer towards part payment against their bills</i>				
	By Rama Enterprises	Bank Payment	BP\13		50,000.00
	Inter Bank Transfer Neft	25-1-2020		50,000.00 Cr	
	<i>Being amt transfer to rama enterprises toward part payment against bill no:1022, dt:24/12/19, po no:63985, dt:16/12/19 part payment</i>				
	By SVR Pumps & Allied Services	Bank Payment	BP\14		7,080.00
	Inter Bank Transfer Neft	4-1-2020		7,080.00 Cr	
	<i>Being amt transfer to SVR pumps toward repairing charges for pump against bill no:80, dt:30/12/19</i>				
	By Summit Sales LLP	Bank Payment	BP\15		15,00,000.00
	Same Bank Transfer Neft	25-1-2020		15,00,000.00 Cr	
	<i>Being amount transfered towards advance payment</i>				
	By Caps Gold Pvt Ltd	Bank Payment	BP\16		84,400.00
	Cheque 071394	25-1-2020		84,400.00 Cr	
	<i>Being cheque issued to Yes Bank towards Neft transfer to Caps Gold Pvt Ltd towards purchase of gold coins</i>				
	Carried Over			1,50,69,411.32	1,35,81,215.90

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 224

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,69,411.32	1,35,81,215.90
27-Jan-20	To N Kiran Kumar Other Expenses A/c Bank Receipt Cheque/DD 000042 25-1-2020 1,00,000.00 Dr <i>Being the Amount Rec t/w C-104 DT.25-01-20</i>		BR\1	1,00,000.00	
	To F 207 Dasari Chandrasekhar Bank Receipt Cheque/DD CH.NO.541853 25-1-2020 1,75,630.00 Dr <i>CH.NO.541853 DT.25.01.20 T/W F-207 /SBI /</i>		BR\2	1,75,630.00	
	To F 405 Shareen Jackleen Bank Receipt Cheque/DD CH.NO.145083 24-1-2020 9,00,000.00 Dr <i>Being the Cheque Received t/w F-405. /ICICI/DT.24.01.20</i>		BR\3	9,00,000.00	
	To F 203 M Jagan Mohan Bank Receipt Cheque/DD 081112 24-1-2020 2,50,000.00 Dr <i>Being Ch.no.081112 dt.24-01-20 /SBI/F-203</i>		BR\4	2,50,000.00	
	To F 205 Neeraj Kumar Bank Receipt Cheque/DD CH.NO.000014 23-1-2020 7,55,080.00 Dr <i>Being cheque received vide R.no.101052</i>		BR\5	7,55,080.00	
	To E 002 Bassar N Mulani Bank Receipt Cheque/DD 917272 22-1-2020 3,00,000.00 Dr <i>Being the Chque received t/w E-002/22.01.20/SBI/</i>		BR\6	3,00,000.00	
29-Jan-20	By (as per details) Bank Payment Cash GST Receivable 1,65,741.00 Dr Cash GST Receivable 1,66,811.00 Dr Cheque 071395 29-1-2020 3,32,552.00 Cr <i>Being cheque issued towards GST payment for finanlising the 9A (GST final returns) for F.Y.2017-2018.</i>		BP\1		3,32,552.00
	To F 404 A Aparna Lakshmi & Y Venugopal Reddy Bank Receipt Cheque/DD Neft 29-1-2020 4,12,505.00 Dr <i>Being amount received vide R.no.101065</i>		BR\1	4,12,505.00	
	To E 003 Mrs.Sesham Srivani Bank Receipt Cheque/DD 894536 29-1-2020 2,20,430.00 Dr <i>Being amount received vide R.no.12956</i>		BR\2	2,20,430.00	
31-Jan-20	By (as per details) Bank Payment K Krishna Allow for Const Equip Unregistered 6,300.00 Dr Tds on Hire Charges @ 2% 126.00 Cr Same Bank Transfer Neft 31-1-2020 6,174.00 Cr <i>Being NEFT K.Krishna towards chipping of E-block Beam and Elevation enclosed with voucher num:6303.</i>		BP\1		6,174.00
	By Sai Lakshmi Enterprises Bank Payment Inter Bank Transfer Neft 31-1-2020 9,250.00 Cr <i>Being NEFT to Sai Lakshmi as per the details enclosed voucher No 4839.</i>		BP\2		9,250.00
	By Water Tanker Charges URD Bank Payment Inter Bank Transfer Neft 31-1-2020 9,500.00 Cr <i>Being NEFT to Mohan Reddy as per the details Enclosed voucher no 4837</i>		BP\3		9,500.00
	Carried Over			1,81,83,056.32	1,39,38,691.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,83,056.32	1,39,38,691.90
31-Jan-20	By (as per details)	Bank Payment	BP\4		30,559.00
	Labour Charges Unregistered	6,173.60 Dr			
	Allowances for Consumables Unregistered	6,173.60 Dr			
	Allowances for Equipment Unregistered	18,520.80 Dr			
	Tds on Contractor @ 1%	309.00 Cr			
	Inter Bank Transfer Neft 31-1-2020	30,559.00 Cr			
	Being NEFT to G.Mannem as per the details enclosed voucher no 7490				
	By (as per details)	Bank Payment	BP\5		6,515.00
	G Mannem for Allow for Const Equip Unregistered	8,950.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Inter Bank Transfer Neft 31-1-2020	6,515.00 Cr			
	Being NEFT To G.Mannem as per details Enclosed Voucher No 7491				
	By (as per details)	Bank Payment	BP\6		4,232.00
	K Vishweshwar Allow for Const Equip Unregistered	4,275.00 Dr			
	Tds on Contractor @ 1%	43.00 Cr			
	Inter Bank Transfer Neft 31-1-2020	4,232.00 Cr			
	Being NEFT To K.Vishweshwar as per details Enclosed Voucher No 7492				
	By A Basha On Account	Bank Payment	BP\7		20,000.00
	Inter Bank Transfer Neft 31-1-2020	20,000.00 Cr			
	Being NEFT to A.Basha as per the details Enclosed voucher no 7493				
	By (as per details)	Bank Payment	BP\8		49,790.00
	N Krishna on Account	50,000.00 Dr			
	Miscellaneous Income	210.00 Cr			
	Same Bank Transfer Neft 31-1-2020	49,790.00 Cr			
	Being NEFT to N Krishna as per the details enclosed voucher no 7494				
	By Pappu Ram On A/c	Bank Payment	BP\9		1,50,000.00
	Inter Bank Transfer Neft 31-1-2020	1,50,000.00 Cr			
	Being NEFT to Pappuram as per the details enclosed voucher no 7495				
	By (as per details)	Bank Payment	BP\10		1,97,020.00
	Rekha Pande Mobilisation Account	2,00,000.00 Dr			
	Miscellaneous Income	980.00 Cr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Inter Bank Transfer Neft 31-1-2020	1,97,020.00 Cr			
	Being NEFT to Rekha pandy as per the details enclosed voucher no 7496				
	By (as per details)	Bank Payment	BP\11		1,96,775.00
	S Arjun Mobilization Account	2,00,000.00 Dr			
	Miscellaneous Income	1,225.00 Cr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Inter Bank Transfer Neft 31-1-2020	1,96,775.00 Cr			
	Being NEFT to S.Arjun as per the details enclosed voucher no 7497				
	By T Kurmanna	Bank Payment	BP\12		50,000.00
	Inter Bank Transfer Neft 31-1-2020	50,000.00 Cr			
	Being NEFT to T.Kurmanna as per the details enclosed voucher no 7498				

Carried Over

1,81,83,056.32 1,46,43,582.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,83,056.32	1,46,43,582.90
31-Jan-20	By (as per details) K Krishna on Account Miscellaneous Income	Bank Payment 50,000.00 Dr 105.00 Cr	BP\13		49,895.00
	Same Bank Transfer Neft Being NEFT to K.Krishna as per the details enclosed voucher no 7499	31-1-2020 49,895.00 Cr			
	By (as per details) B Venkatesh on A/c Miscellaneous Income	Bank Payment 1,00,000.00 Dr 465.00 Cr	BP\14		99,535.00
	Inter Bank Transfer Neft Being NEFT to B.Venkatesh as per the details enclosed voucher no 7500	31-1-2020 99,535.00 Cr			
	By Srikanth Jena on A/c	Bank Payment	BP\15		12,000.00
	Inter Bank Transfer Neft Being NEFT to Srikanth jena as per the details enclosed voucher no 7501	31-1-2020 12,000.00 Cr			
	By V.Anand On Account	Bank Payment	BP\16		10,000.00
	Inter Bank Transfer Neft Being NEFT to V.Anand as per the details enclosed voucher no 7502	31-1-2020 10,000.00 Cr			
	By P Praveen Kumar on Account	Bank Payment	BP\17		40,000.00
	Same Bank Transfer Neft Being NEFT to P.Praveen as per the details enclosed voucher no 7503	31-1-2020 40,000.00 Cr			
	By (as per details) B.Pochaiah On A/c Miscellaneous Income	Bank Payment 25,000.00 Dr 140.00 Cr	BP\18		24,860.00
	Inter Bank Transfer Neft Being NEFT to B.Pochaiah as per the details enclosed voucher no 7504	31-1-2020 24,860.00 Cr			
	By Shyamla Centring Works on A/c - Group Bikshapathi	Bank Payment	BP\19		50,000.00
	Inter Bank Transfer Neft Being NEFT to Shyamla Centering works as per the details enclosed voucher no 7505	31-1-2020 50,000.00 Cr			
	By (as per details) Soham Modi Huf Soham Modi Huf Soham Modi Huf Soham Modi Huf Soham Modi Huf Soham Modi Huf	Bank Payment 2,23,740.00 Dr 11.80 Dr 1,75,620.00 Dr 11.80 Dr 2,15,340.00 Dr 11.80 Dr	BP\20		6,14,735.40
	Cheque 071399 being chq issued in favour of MODI SOHAM HUF towards registration exp for flat nos.F -308, F-306, E-003	31-1-2020 6,14,735.40 Cr			
	By (as per details) G Snehalatha Allow for Constr Equip Unregistered Tds on Hire Charges @ 2%	Bank Payment 54,360.00 Dr 1,087.00 Cr	BP\21		53,273.00
	Inter Bank Transfer Neft Being NEFT to G.Snehalatha as per the details Enclosed Voucher No 6310.	31-1-2020 53,273.00 Cr			
	To E 002 Bassar N Mulani	Bank Receipt	BR\1	69,599.00	
	Cheque/DD 917273 Being amount received from vide R.no. 10060	31-1-2020 69,599.00 Dr			
	Carried Over			1,82,52,655.32	1,55,97,881.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,52,655.32	1,55,97,881.30
31-Jan-20	To F 104 Hari Babu Badithala Bank Receipt		BR\2	3,53,080.00	
	Cheque/DD 000186 31-1-2020 3,53,080.00 Dr				
	Being amount received vide R.no.101059				
	To F 306 Lakshmi Narayana Namburi Bank Receipt		BR\3	5,00,000.00	
	Cheque/DD 000186 31-1-2020 5,00,000.00 Dr				
	Being amount received vide R.no.101057				
	To F 203 M Jagan Mohan Bank Receipt		BR\4	3,00,620.00	
	Cheque/DD 393964 31-1-2020 3,00,620.00 Dr				
	Being amount received from vide R.no. 101058				
	By (as per details) Bank Payment		BP\22		5,366.00
	K Krishna Allow for Const Equip Unregistered 5,475.00 Dr				
	Tds on Hire Charges @ 2% 109.00 Cr				
	Same Bank Transfer Neft 24-1-2020 5,366.00 Cr				
	Being NEFT K.Krishna towards chipping of E-block Beam and Elevation enclosed with voucher num:6267.				
	To V Sunitha Bank Receipt		BR\5	5,916.00	
	Cheque/DD 000053 10-11-2019 5,916.00 Dr				
	Being amount received vide ch no : 000053 ref no : v sunitha				
	By B Sudharshan Bank Payment		BP\23		399.00
	Cheque Neft 31-1-2020 399.00 Cr				
	Being amount transfered towards mobile allowance				
				1,94,12,271.32	1,56,03,646.30
	By Closing Balance				38,08,625.02
				1,94,12,271.32	1,94,12,271.32
1-Feb-20	To Opening Balance			38,08,625.02	
1-Feb-20	By K Sanjeet Singh Saved Discount Bank Payment		BP\1		25,000.00
	Same Bank Transfer Neft 1-2-2020 25,000.00 Cr				
	Being amt transfer to K sanjeeth singh towards saved discount for the period Oct -18 to Dec-18				
	By Rent on Hoarding URD Bank Payment		BP\2		2,000.00
	Inter Bank Transfer Neft 1-2-2020 2,000.00 Cr				
	Being amount transferred to m saraswathi towards hoaring rent for the month of jan 2020				
	By SLLP Logistics Bank Payment		BP\3		33,480.00
	Same Bank Transfer Neft 1-2-2020 33,480.00 Cr				
	BEing amt transfer to SLLP logistics towards QC chagres for the month of Jan 2020 bill no:1006				
	By Prasad E Commission Bank Payment		BP\4		918.00
	Same Bank Transfer Neft 1-2-2020 918.00 Cr				
	Being amt transfer to E prasad towards promotional incentives for the period (01-oct -19 to 31-dec-2019)				
	By Rohith Commission Bank Payment		BP\5		594.00
	Same Bank Transfer Neft 1-2-2020 594.00 Cr				
	Being amt transfer to towards promotional incentives for the period (01-oct-19 to 31 -dec-2019)				
	Carried Over			38,08,625.02	61,992.00

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 228

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,08,625.02	61,992.00
1-Feb-20	By K Lakshmi Durga Commission Bank Payment		BP\6		594.00
	Same Bank Transfer Neft 1-2-2020 594.00 Cr				
	<i>Being amt transfer to K lakshmi durga towards promotional incentives for the period (01-oct-19 to 31-dec-19)</i>				
	By G Murali Mohan Commission Bank Payment		BP\7		594.00
	Same Bank Transfer Neft 1-2-2020 594.00 Cr				
	<i>Being amt transfer to G murali mohan towards promotional incentives for the period (01-oct-19 to 31-dec-2019)</i>				
	By Mahaveer Glass Plywood Hardware Bank Payment		BP\8		1,27,419.00
	Cheque 071398 3-2-2020 1,27,419.00 Cr				
	<i>Being cheque issued to mahaveer glass plywood towards balcony french door sliding with patch fitting as advance payment of 50 % rs 127419 po no : 65257 ch no : 071398</i>				
	By SLLP Logistics Bank Payment		BP\9		1,31,758.00
	Same Bank Transfer Neft 1-2-2020 1,31,758.00 Cr				
	<i>Being amt transfer to SLLP logistics towards admin service chagres against billn o:991</i>				
	By Praful Sanitary Bank Payment		BP\10		58,965.00
	Inter Bank Transfer Neft 1-2-2020 58,965.00 Cr				
	<i>Being amount transferred towards purchase vide bill no : 909</i>				
	By Cemex Infra Bank Payment		BP\11		2,53,503.00
	Cheque 071400 1-2-2020 2,53,503.00 Cr				
	<i>Being cheque issued to Cemex infra against bill no:222 & 232 ch no:071400</i>				
	By Y Pushpalatha Bank Payment		BP\12		19,106.00
	Inter Bank Transfer Neft 1-2-2020 19,106.00 Cr				
	<i>BEing amt transfer to Y puspalatha towards purchase of plants against bill no:83, dt:21 /01/2020, po no:64866</i>				
	By Rama Enterprises Bank Payment		BP\13		77,385.00
	Inter Bank Transfer Neft 1-2-2020 77,385.00 Cr				
	<i>Being amt transfer to rama enterprises toward full & final payment against bill no:1022, dt:24/12/19, po no:63985, dt:16/12 /19</i>				
	By Akash Steels Bank Payment		BP\14		1,70,245.00
	Cheque 071401 1-2-2020 1,70,245.00 Cr				
	<i>BEing cheque issued to Akash steels against bill no:297, dt:10/1/20, pono:64692, po dt:8/1/20</i>				
	By S L Infra Bank Payment		BP\15		1,03,500.00
	Inter Bank Transfer Neft 1-2-2020 1,03,500.00 Cr				
	<i>Being amt transfer to SL infra against billn o:201, dt:1/12/19, po no:63070</i>				
	By Summit Sales LLP Bank Payment		BP\16		8,30,093.00
	Same Bank Transfer Neft 1-2-2020 8,30,093.00 Cr				
	<i>Being amt transfer to summit sales LLP against debit balance</i>				
	To E 212 Mr.Tenneti Venkata Sri Harsha Bank Receipt		BR\1	2,00,000.00	
	Cheque/DD IMPS 1-2-2020 2,00,000.00 Dr				
	<i>Being amount received vide R.no.</i>				
	Carried Over			40,08,625.02	18,35,154.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,08,625.02	18,35,154.00
1-Feb-20	By Sree Sai Sharanya Enterprises Bank Payment Inter Bank Transfer Neft 31-1-2020 38,160.00 Cr <i>Being NEFT To Sre Sai Sharanya Enterprises as per details Enclosed Voucher No 4838.</i>		BP\17		38,160.00
3-Feb-20	To F 206 T Srilalitha Bank Receipt Cheque/DD Neft 3-2-2020 1,75,590.00 Dr <i>Being amount received vide R.no.101069</i>		BR\1	1,75,590.00	
	To F 301 Deepak Kumar Naskar Bank Receipt Cheque/DD 145096 3-2-2020 4,97,110.00 Dr <i>Being amount received vide R.no.101068</i>		BR\2	4,97,110.00	
	To F 308 Pavan Raj Konjarla Bank Receipt Cheque/DD 145082 3-2-2020 8,04,280.00 Dr <i>Being amount received vide R.no.101067</i>		BR\3	8,04,280.00	
	To F 003 Thati Parameshwar Bank Receipt Cheque/DD 091316 3-2-2020 1,75,740.00 Dr <i>Being amount received vide R.no.101063 ch no : 091316</i>		BR\4	1,75,740.00	
	To F 205 Neeraj Kumar Bank Receipt Cheque/DD 000015 1-2-2020 37,000.00 Dr <i>Being cheque received vide R.no.101061 ch no : 000015</i>		BR\5	37,000.00	
4-Feb-20	By Labour Welfare Expenses Bank Payment Inter Bank Transfer Neft 4-2-2020 5,980.00 Cr <i>Being NEFT To V Srinivas reddy For Mid day Meals Labour Children Purpose for the month of Jan-2020</i>		BP\1		5,980.00
	By F 003 Thati Parameshwar Bank Payment Cheque 091316 4-2-2020 1,75,740.00 Cr <i>Being cheque returned due insufficient funds</i>		BP\2		1,75,740.00
	To F 201 Satti Suryanarayana Murthy Bank Receipt Cheque/DD 149383 20-1-2020 7,37,600.00 Dr <i>Being cheque received vide R.no.101064 ch no : 149383</i>		BR\1	7,37,600.00	
5-Feb-20	By (as per details) Bank Payment Tds on Commission 1,225.00 Dr Tds on Contractor @ 1% 43,389.00 Dr Tds on Contractor @ 2% 411.00 Dr Tds on Hire Charges @ 2% 3,589.00 Dr Tds on Professional Fee 54,506.00 Dr Cheque 071402 5-2-2020 1,03,120.00 Cr <i>Being cheque issued towards TDS payment for the month of jan-19 ch no : 071402</i>		BP\1		1,03,120.00
6-Feb-20	To F 305 Sudip Pramanik Bank Receipt Cheque/DD 774166 6-2-2020 9,84,000.00 Dr <i>Being amount received vide R.no.101070</i>		BR\1	9,84,000.00	
	To F 003 Thati Parameshwar Bank Receipt Cheque/DD 575763 3-2-2020 5,00,000.00 Dr <i>Being amount received vide R.no.101062 ch no : 575763</i>		BR\2	5,00,000.00	
	By T Madhu Bank Payment Cheque 6-2-2020 49,456.00 Cr <i>Being amount transferred to madhu towards salary for the month of jan - 2020</i>		BP\1		49,456.00
	Carried Over			79,19,945.02	22,07,610.00

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 230

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,19,945.02	22,07,610.00
6-Feb-20	By (as per details) K Sanjeet Singh K Sanjeet Singh Commission	Bank Payment 27,754.00 Dr 9,500.00 Dr	BP\2		37,254.00
	Cheque Being amt transfer towards salary for the month of jan - 2020	6-2-2020 37,254.00 Cr			
	By Mohammed Khadar Hussain	Bank Payment	BP\3		16,795.00
	Cheque Being amt transfer towards salary for the month of jan - 2020	6-2-2020 16,795.00 Cr			
	By B Sudharshan	Bank Payment	BP\4		15,517.00
	Cheque Being amt transfer towards salary for the month of jan - 2020	6-2-2020 15,517.00 Cr			
	By G Balakrishna	Bank Payment	BP\5		13,289.00
	Cheque Being amt transfer towards salary for the month of jan - 2020	6-2-2020 13,289.00 Cr			
	By M Mounika Salary	Bank Payment	BP\6		12,617.00
	Cheque Being amt transfer towards salary for the month of jan - 2020	6-2-2020 12,617.00 Cr			
	By R Ashok Kumar	Bank Payment	BP\7		13,774.00
	Cheque Being amt transfer towards salary for the month of jan - 2020	6-2-2020 13,774.00 Cr			
	By Chelli Sneha Priya	Bank Payment	BP\8		11,145.00
	Cheque Being amt transfer towards salary for the month of jan - 2020	6-2-2020 11,145.00 Cr			
	By (as per details) C Gopal Reddy Gopal Reddy Commission	Bank Payment 13,796.00 Dr 4,750.00 Dr	BP\9		18,546.00
	Cheque Being amt transfer towards salary for the month of jan - 2020	6-2-2020 18,546.00 Cr			
	To F 301 Deepak Kumar Naskar	Bank Receipt	BR\3	1,17,720.00	
	Cheque/DD Neft Being amunt transfer	6-2-2020 1,17,720.00 Dr			
	To F 003 Thati Parameshwar	Bank Receipt	BR\4	1,75,740.00	
	Cheque/DD	6-2-2020 1,75,740.00 Dr			
7-Feb-20	By Labour Welfare Expenses	Bank Payment	BP\1		500.00
	Inter Bank Transfer Neft Being NEFT To China Narasimha Dayanamaina For Labour Quarters and Site office Garbage Lifting Purpose for the month of Jan-2020	4-2-2020 500.00 Cr			
	By (as per details) G Snehalatha Allow for Constr Equip Unregistered Tds on Hire Charges @ 2%	Bank Payment 40,860.00 Dr 817.00 Cr	BP\2		40,043.00
	Inter Bank Transfer Neft Being NEFT to G.Snehalatha as per the details Enclosed Voucher No 6338.	7-2-2020 40,043.00 Cr			
	Carried Over			82,13,405.02	23,87,090.00

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 231

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,13,405.02	23,87,090.00
7-Feb-20	By (as per details)	Bank Payment	BP\3		6,174.00
	K Krishna Allow for Const Equip Unregistered			6,300.00 Dr	
	Tds on Hire Charges @ 2%			126.00 Cr	
	Same Bank Transfer Neft	7-2-2020		6,174.00 Cr	
	Being NEFT K.Krishna towards chipping of E-block Beam and Elevation enclosed with voucher num:6337				
	By Water Tanker Charges URD	Bank Payment	BP\4		15,000.00
	Inter Bank Transfer Neft	7-2-2020		15,000.00 Cr	
	Being NEFT to Mohan Reddy as per the details Enclosed voucher no 4859.				
	By Sree Sai Sharanya Enterprises	Bank Payment	BP\5		41,220.00
	Inter Bank Transfer Neft	7-2-2020		41,220.00 Cr	
	Being NEFT To Sre Sai Sharanya Enterprises as per details Enclosed Voucher No 4861				
	By Sai Lakshmi Enterprises	Bank Payment	BP\6		11,250.00
	Inter Bank Transfer Neft	7-2-2020		11,250.00 Cr	
	Being NEFT to Sai Lakshmi as per the details enclosed voucher No 4862				
	By Security Charges (URD)	Bank Payment	BP\7		1,500.00
	Cheque 071404	7-2-2020		1,500.00 Cr	
	Being cheque issued to Ajay rana towards quartely review of service provider for the period Oct-19 to Dec-19 ch no:071404				
	By Housekeeping Charges (URD)	Bank Payment	BP\8		750.00
	Cheque 071403	10-2-2020		750.00 Cr	
	Being cheque issued to A naveen towards quartely review of service provider for the period Oct-19 to Dec-19 ch no:071403				
	By (as per details)	Bank Payment	BP\9		26,977.00
	Labour Charges Unregistered			5,450.00 Dr	
	Allowances for Consumables Unregistered			5,450.00 Dr	
	Allowances for Equipment Unregistered			16,350.00 Dr	
	Tds on Contractor @ 1%			273.00 Cr	
	Inter Bank Transfer Neft	7-2-2020		26,977.00 Cr	
	Being NEFT to G.Mannem as per the details Enclosed voucher no 7506				
	By (as per details)	Bank Payment	BP\10		7,555.00
	G Mannem for Allow for Const Equip Unregistered			10,000.00 Dr	
	Tds on Contractor @ 1%			100.00 Cr	
	Miscellaneous Income			2,345.00 Cr	
	Inter Bank Transfer Neft	7-2-2020		7,555.00 Cr	
	Being NEFT To G.Mannem as per details Enclosed Voucher No 7508				
	By Mohammed Khudoos on A/c	Bank Payment	BP\11		60,000.00
	Same Bank Transfer Neft	7-2-2020		60,000.00 Cr	
	Being NEFT to MD.Khudoos as per the details enclosed voucher no 7509				
	By (as per details)	Bank Payment	BP\12		79,790.00
	N Krishna on Account			80,000.00 Dr	
	Miscellaneous Income			210.00 Cr	
	Cheque 071407	10-2-2020		79,790.00 Cr	
	Being cheque issued to n krishna ch no : 071407				
	Carried Over			82,13,405.02	26,37,306.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,13,405.02	26,37,306.00
7-Feb-20	By (as per details)	Bank Payment	BP\13		4,702.00
	K Vishweshwar Allow for Const Equip Unregistered			4,750.00 Dr	
	Tds on Contractor @ 1%			48.00 Cr	
	Inter Bank Transfer Neft	7-2-2020		4,702.00 Cr	
	Being NEFT To K.Vishweshwar as per details Enclosed Voucher No 7508				
	By Pappu Ram On A/c	Bank Payment	BP\14		2,00,000.00
	Inter Bank Transfer Neft	7-2-2020		2,00,000.00 Cr	
	Being NEFT to Pappuram as per the details enclosed voucher no 7511				
	By (as per details)	Bank Payment	BP\15		2,46,520.00
	Rekha Pande Mobilisation Account			2,50,000.00 Dr	
	Miscellaneous Income			980.00 Cr	
	Tds on Contractor @ 1%			2,500.00 Cr	
	Cheque 071406	10-2-2020		2,46,520.00 Cr	
	Being cheque issued to rekha pandey ch no : 071406				
	By (as per details)	Bank Payment	BP\16		3,94,775.00
	S Arjun Mobilization Account			4,00,000.00 Dr	
	Miscellaneous Income			1,225.00 Cr	
	Tds on Contractor @ 1%			4,000.00 Cr	
	Inter Bank Transfer Neft	7-2-2020		3,94,775.00 Cr	
	Being NEFT to S.Arjun as per the details enclosed voucher no 7513				
	By (as per details)	Bank Payment	BP\17		1,59,535.00
	B Venkatesh on A/c			1,60,000.00 Dr	
	Miscellaneous Income			465.00 Cr	
	Inter Bank Transfer Neft	7-2-2020		1,59,535.00 Cr	
	Being NEFT to B.Venkatesh as per the details enclosed voucher no 7514				
	By Shyamla Centring Works on A/c - Group Bikshapathi	Bank Payment	BP\18		2,50,000.00
	Inter Bank Transfer Neft	7-2-2020		2,50,000.00 Cr	
	Being NEFT to Shyamla Centering works as per the details enclosed voucher no 7515				
	By P Praveen Kumar on Account	Bank Payment	BP\19		15,000.00
	Same Bank Transfer Neft	7-2-2020		15,000.00 Cr	
	Being NEFT to P.Praveen as per the details enclosed voucher no 7516				
	By Srikanth Jena on A/c	Bank Payment	BP\20		10,000.00
	Inter Bank Transfer Neft	7-2-2020		10,000.00 Cr	
	Being NEFT to Srikanth jena as per the details enclosed voucher no 7517				
	By News Papers	Bank Payment	BP\21		430.00
	Inter Bank Transfer Neft	7-2-2020		430.00 Cr	
	Being amt transfer to T suresh kumar towards news paper bill for the month of jan -2020				
	To F 408 K Venkata Sita Rama Rao	Bank Receipt	BR\1	12,06,130.00	
	Cheque/DD	7-2-2020		12,06,130.00 Dr	
	To F 007 M Balaji Rao	Bank Receipt	BR\2	3,57,760.00	
	Cheque/DD 314819	6-2-2020		3,57,760.00 Dr	
	Being cheque received against ch no ;314819 ref no : 101071				

Carried Over

97,77,295.02 39,18,268.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,77,295.02	39,18,268.00
8-Feb-20	By K Sanjeet Singh Saved Discount Bank Payment		BP\1		25,000.00
	Same Bank Transfer Neft 8-2-2020 25,000.00 Cr				
	Being amt transfer to K sanjeeth singh towards saved discount for the period Oct -18 to Dec-18				
	By Labour Welfare Expenses Bank Payment		BP\2		3,400.00
	Inter Bank Transfer Neft 4-2-2020 3,400.00 Cr				
	Being NEFT To V Srinivas reddy For Creche Teacher Salary For Labour Children Purpose for the month of Jan-2020				
	By K Rajini Bank Payment		BP\3		20,858.00
	Inter Bank Transfer Neft 8-2-2020 20,858.00 Cr				
	Being amt trnsfer to K rajini towards reimbursement of housekeeping charges for the month of jan 2020				
	By United Security Services Bank Payment		BP\4		40,476.00
	Inter Bank Transfer Neft 8-2-2020 40,476.00 Cr				
	Being amt trnsfer toVHOA towards reimbursement of security charges for the month of jan 2020				
	By SLLP Logistics Bank Payment		BP\5		19,198.00
	Same Bank Transfer Neft 8-2-2020 19,198.00 Cr				
	Being amt transfer to SLLP logistics towards goods transportation for the month of Feb 2020 bill no:1019, dt:6/2/20				
	By Satish Electrical Works Bank Payment		BP\6		3,990.00
	Inter Bank Transfer Neft 8-2-2020 3,990.00 Cr				
	Being amt transfer to satish electrical works towards repairing charges for pumps against bil no:2837, dt:18/1/2020				
	By Seven Hills Enterprises Bank Payment		BP\7		2,122.00
	Inter Bank Transfer Neft 8-2-2020 2,122.00 Cr				
	Being amt transfer to seven hills towards Zerox chagres for the month of Jan 2020				
	By SLLP Common Expenditure Bank Payment		BP\8		20,687.00
	Same Bank Transfer Neft 8-2-2020 20,687.00 Cr				
	Being amt transfer to SLLP common exp towards admin & markeing for the month of Jan 2020 bill no:220, dt:7/2/2020				
	By Consultancy Charges URD Bank Payment		BP\9		1,100.00
	Inter Bank Transfer Neft 8-2-2020 1,100.00 Cr				
	Being online payment to K Chandra towards Auditing of ESI & PF for the month of Jan 2020				
	By Vivid World Bank Payment		BP\10		655.00
	Inter Bank Transfer Neft 8-2-2020 655.00 Cr				
	Being amt transfer to Vivid world against bill no:1552, dt:23/1/2020, po no:65094, po dt:23/1/2020				
	By Venkataramana Stationery and Binding Works Bank Payment		BP\11		3,498.00
	Inter Bank Transfer Neft 8-2-2020 3,498.00 Cr				
	Being amt transfer against bill no:1216, dt:23 /1/20, pono:65019, po dt:23/1/20				
	By Sri Bhavani Digitals Bank Payment		BP\12		2,800.00
	Inter Bank Transfer Neft 8-2-2020 2,800.00 Cr				
	Being amt transfer against bill no:153, dt:4/2 /2020, po no:65291, po dt:31/1/2020				
	Carried Over			97,77,295.02	40,62,052.00

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 234

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,77,295.02	40,62,052.00
8-Feb-20	By Leomind Creatives	Bank Payment	BP\13		4,000.00
	Inter Bank Transfer Neft	8-2-2020		4,000.00 Cr	
	<i>Being amt transfer against bill no:019, dt:29 /1/2020</i>				
	By S L Infra	Bank Payment	BP\14		3,77,265.00
	Inter Bank Transfer Neft	8-2-2020		3,77,265.00 Cr	
	<i>Being amt transfer to SL infra against bill no:232, 231, po no:64531 &64530</i>				
	By Shiv Shakti Machine Tools Hardware and Electricals	Bank Payment	BP\15		826.00
	Inter Bank Transfer Neft	8-2-2020		826.00 Cr	
	<i>Being amt transfer against bill no:4075, dt:11 /1/2020, po no:64721, po dt:8/1/2020</i>				
	By Cemex Infra	Bank Payment	BP\16		2,14,503.00
	Cheque 071405	10-2-2020		2,14,503.00 Cr	
	<i>Being chque issued to cemex infra against billno:232, dt:9/1/2020, po no:64650, po dt:7 /1/2020 & ch no:071405</i>				
	By Summit Sales LLP	Bank Payment	BP\17		3,99,663.00
	Same Bank Transfer Neft	8-2-2020		3,99,663.00 Cr	
	<i>Being amount transfered against their debit balance</i>				
	By Vasant Enterprises	Bank Payment	BP\18		10,16,151.00
	Inter Bank Transfer Neft	8-2-2020		10,16,151.00 Cr	
	<i>Being amt transfer to Vasant enterprises against bill no:761, dt:30/12/19, po no:64322, po dt:26/12/2019</i>				
	By N Rajyalakshmi	Bank Payment	BP\19		24,428.00
	Same Bank Transfer Neft	8-2-2020		24,428.00 Cr	
	<i>Being amt transfer to N rajyalakshmi towards salary for the month of jan 2020</i>				
10-Feb-20	By Rajadhani Tiles Company	Bank Payment	BP\1		41,160.00
	Inter Bank Transfer Neft	10-2-2020		41,160.00 Cr	
	<i>Being amt transfer to rajadhani tiles against bill no:164, dt:28/1/2020, po no:64405, po dt:28/12/19</i>				
	By (as per details)	Bank Payment	BP\2		9,359.00
	G Balakrishna Expenses Card			6,851.00 Dr	
	G Balakrishna Expenses Card			2,508.00 Dr	
	Same Bank Transfer Neft	10-2-2020		9,359.00 Cr	
	<i>Being amt transfer to G balakrishna towards expenses card exp from 17-01-2020 to 30 -01-2020 @ 7506 and 31-01-2020 to 06-02 -2020 @ 3252</i>				
	By Summit Builders - Statutory Payments	Bank Payment	BP\3		27,645.00
	Inter Bank Transfer Neft	10-2-2020		27,645.00 Cr	
	<i>Being amt transfer to Summit builders towards staff ESI,PF & PT for the month of Jan 2020 PF @ 22357, ESI @ 4238 & PT @ 1050</i>				
	To F 401 K P Munesh Singh	Bank Receipt	BR\1	7,46,689.00	
	Cheque/DD 632585	10-2-2020		7,46,689.00 Dr	
	<i>Being cheque cancelled</i>				
	To M Indra Reddy	Bank Receipt	BR\2	13,095.00	
	Cheque/DD Neft	10-2-2020		13,095.00 Dr	
	<i>Being cheque cancelled</i>				
	Carried Over			1,05,37,079.02	61,77,052.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,37,079.02	61,77,052.00
10-Feb-20	To Sri Bala Saraswathi Industries(Vinayaka Enterprise) Cheque/DD Neft <i>Being cheque cancelled</i>	Bank Receipt 10-2-2020	BR\3	19,206.00	
	To H 104 G Arvind Kumar Cheque/DD 251847 <i>Being stale cheque reversed</i>	Bank Receipt 10-2-2020	BR\4	23,838.00	
	To (as per details) Labour Charges Unregistered Allowances for Consumables Unregistered Allowances for Equipment Unregistered Cheque/DD Neft <i>Being cheque cancelled</i>	Bank Receipt 10-2-2020	BR\5	20,000.00	
	To Labour Welfare Expenses Cheque/DD Neft <i>Being amount cancelled</i>	Bank Receipt 10-2-2020	BR\6	1,800.00	
	To Sai Madhuri Rami Reddy Cheque/DD 764582 <i>Being stale cheque reversed</i>	Bank Receipt 10-2-2020	BR\7	9,330.00	
11-Feb-20	By Soham Modi Huf Cheque 071414 <i>being chq issued in favour of MODI SOHAM HUF towards registration exp for flat nos. F 003 & F 306 ch no:071414</i>	Bank Payment 17-2-2020	BP\1		3,51,383.60
	To F 202 Sujatha M Cheque/DD 880521	Bank Receipt 11-2-2020	BR\1	5,79,080.00	
	To F 205 Neeraj Kumar Cheque/DD 636395	Bank Receipt 11-2-2020	BR\2	1,69,000.00	
12-Feb-20	By M.Sudharshan Cheque 071408 <i>Being cheque issued to m sudharshan towards making of Ai windows as advance payment of 50 % on rs 14083.30 po no :65574</i>	Bank Payment 17-2-2020	BP\1		7,042.00
13-Feb-20	By Fixed Deposit Yes Bank Cheque <i>Being FD made</i>	Bank Payment 10-2-2020	BP\1		30,00,000.00
14-Feb-20	To F 306 Lakshmi Narayana Namburi Cheque/DD 145195 <i>Being cheque received from F 306 customer against ch no:145195, ref no:101076</i>	Bank Receipt 14-2-2020	BR\1	6,50,000.00	
	To F 102 P Sharmila Cheque/DD 145340 <i>Being chque received from F 102 customer ch no:145340, ref no:101077</i>	Bank Receipt 14-2-2020	BR\2	4,79,440.00	
	By (as per details) Labour Charges Unregistered Allowances for Consumables Unregistered Allowances for Equipment Unregistered Tds on Contractor @ 1% Inter Bank Transfer neft <i>Being NEFT to G.Mannem as per the details enclosed voucher no 7518</i>	Bank Payment 14-2-2020	BP\1		31,553.00
	Carried Over			1,24,88,773.02	95,67,030.60

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 236

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,773.02	95,67,030.60
14-Feb-20	By (as per details)	Bank Payment	BP\2		7,555.00
	G Mannem for Allow for Const Equip Unregistered	10,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Inter Bank Transfer neft	14-2-2020		7,555.00 Cr	
	Being NEFT To G.Mannem as per details				
	Enclosed Voucher No 7519				
	By (as per details)	Bank Payment	BP\3		4,950.00
	K Vishweshwar Allow for Const Equip Unregistered	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Inter Bank Transfer neft	14-2-2020		4,950.00 Cr	
	Being NEFT To K.Vishweshwar as per details				
	Enclosed Voucher No 7520				
	By Sree Sai Sharanya Enterprises	Bank Payment	BP\4		49,650.00
	Inter Bank Transfer neft	14-2-2020		49,650.00 Cr	
	Being NEFT To Sre Sai Sharanya Enterprises as per details				
	Enclosed Voucher No 4888.				
	By (as per details)	Bank Payment	BP\5		3,465.00
	Pappuram Allow for Const Equip (URD)	3,500.00 Dr			
	Tds on Contractor @ 1%	35.00 Cr			
	Inter Bank Transfer neft	14-2-2020		3,465.00 Cr	
	Being NEFT to Pappuram as per the details				
	enclosed voucher no 7521				
	By Water Tanker Charges URD	Bank Payment	BP\6		17,000.00
	Inter Bank Transfer neft	14-2-2020		17,000.00 Cr	
	Being NEFT to Mohan Reddy as per the details				
	Enclosed voucher no 4887				
	By A Basha On Account	Bank Payment	BP\7		2,50,000.00
	Inter Bank Transfer neft	14-2-2020		2,50,000.00 Cr	
	Being NEFT to A.Basha as per the details				
	Enclosed voucher no 7522				
	By Mohammed Khudoos on A/c	Bank Payment	BP\8		15,000.00
	Same Bank Transfer neft	14-2-2020		15,000.00 Cr	
	Being NEFT to MD.Khudoos as per the details				
	enclosed voucher no 7523				
	By (as per details)	Bank Payment	BP\9		36,691.00
	G Snehalatha Allow for Constr Equip Unregistered	37,440.00 Dr			
	Tds on Hire Charges @ 2%	749.00 Cr			
	Inter Bank Transfer Neft	14-2-2020		36,691.00 Cr	
	Being NEFT to G.Snehalatha as per the details				
	enclosed Voucher No 6384.				
	By (as per details)	Bank Payment	BP\10		69,790.00
	N Krishna on Account	70,000.00 Dr			
	Miscellaneous Income	210.00 Cr			
	Same Bank Transfer Neft	14-2-2020		69,790.00 Cr	
	Being NEFT to N Krishna as per the details				
	enclosed voucher no 7524				
	By (as per details)	Bank Payment	BP\11		5,292.00
	K Krishna Allow for Const Equip Unregistered	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Same Bank Transfer neft	14-2-2020		5,292.00 Cr	
	Being NEFT K.Krishna towards chipping of E-block Beam and Elevation				
	enclosed with voucher num:6381.				
	Carried Over			1,24,88,773.02	1,00,26,423.60

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 237

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,773.02	1,00,26,423.60
14-Feb-20	By Pappu Ram On A/c	Bank Payment	BP\12		80,000.00
	Inter Bank Transfer neft 14-2-2020	80,000.00 Cr			
	<i>Being NEFT to Pappuram as per the details enclosed voucher no 7525</i>				
	By (as per details)	Bank Payment	BP\13		3,95,020.00
	Rekha Pande Mobilisation Account	4,00,000.00 Dr			
	Miscellaneous Income	980.00 Cr			
	Tds on Contractor @ 1%	4,000.00 Cr			
	Inter Bank Transfer neft 14-2-2020	3,95,020.00 Cr			
	<i>Being NEFT to Rekha pandy as per the details enclosed voucher no 7526</i>				
	By (as per details)	Bank Payment	BP\14		3,94,775.00
	S Arjun Mobilization Account	4,00,000.00 Dr			
	Miscellaneous Income	1,225.00 Cr			
	Tds on Contractor @ 1%	4,000.00 Cr			
	Inter Bank Transfer neft 14-2-2020	3,94,775.00 Cr			
	<i>Being NEFT to S.Arjun as per the details enclosed voucher no 7527</i>				
	By Srikanth Jena on A/c	Bank Payment	BP\15		40,000.00
	Inter Bank Transfer Neft 14-2-2020	40,000.00 Cr			
	<i>Being NEFT to Srikanth jena as per the details enclosed voucher no 7528</i>				
	By T Kurmanna	Bank Payment	BP\16		50,000.00
	Inter Bank Transfer neft 14-2-2020	50,000.00 Cr			
	<i>Being NEFT to T.Kurmanna as per the details enclosed voucher no 7529</i>				
	By Tara Chand on Account	Bank Payment	BP\17		1,25,000.00
	Inter Bank Transfer neft 14-2-2020	1,25,000.00 Cr			
	<i>Being NEFT to Tara chand as per the details enclosed voucher no 7530</i>				
	By Shyamla Centring Works on A/c - Group Bikshapathi	Bank Payment	BP\18		50,000.00
	Inter Bank Transfer neft 14-2-2020	50,000.00 Cr			
	<i>Being NEFT to Shyamla Centering works as per the details enclosed voucher no 7531</i>				
	By Caps Gold Pvt Ltd	Bank Payment	BP\19		42,100.00
	Inter Bank Transfer Neft 15-2-2020	42,100.00 Cr			
	<i>Being purchase of 10 gms gold coin as referral incentive to mr arun kumar for referring for mr sravan kumar E -406</i>				
	To F 309 D Venugopal	Bank Receipt	BR\3	61,330.00	
	Inter Bank Transfer LB36702002143302 14-2-2020	61,330.00 Dr			
	<i>Being amount received from ref no :LB36702002143302</i>				
	To F 409 G Surya Srinivas	Bank Receipt	BR\4	8,17,275.00	
	Inter Bank Transfer SBIN120045493366 14-2-2020	8,17,275.00 Dr			
	<i>Being amount received from ref no :SBIN120045493366</i>				
15-Feb-20	By SSLLP Logistics	Bank Payment	BP\1		354.00
	Same Bank Transfer Neft 14-2-2020	354.00 Cr			
	<i>Being amount transferred to sslp logistics nil - EC of chandra p mulani share for flat no E -204 of vista homes vide bill no : SSLOG /1062/19-20</i>				
	Carried Over			1,33,67,378.02	1,12,03,672.60

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 238

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,67,378.02	1,12,03,672.60
15-Feb-20	By SSLLP Logistics Bank Payment		BP\2		5,664.00
	Same Bank Transfer neft 15-2-2020	5,664.00 Cr			
	<i>Being amount transfrred to sslp logistics towards registration misc documentation charges ; and EC expenses and cheque disbursement at SRO kapra by ICICI bank for Flat no : F - 308 of vista homes</i>				
	By SSLLP Logistics Bank Payment		BP\3		5,664.00
	Same Bank Transfer neft 15-2-2020	5,664.00 Cr			
	<i>Being amount transferred to sslp logistics registration misc documentation charges ; and EC expenses for flat no : F - 301 and cheque disbursement at SRO kapra by ICICI bank for Flat no : F - 301 of vista homes</i>				
	By SSLLP Logistics Bank Payment		BP\4		5,664.00
	Same Bank Transfer neft 15-2-2020	5,664.00 Cr			
	<i>Being amount transferred to sslp logistics registration misc documentation charges ; and Ec expenses for flat no : F - 102 and cheque disbursement at SRO kapra by ICICI bank for Flat no : F -102 of vista homes bill no : SSLOG/1056 / 19-20</i>				
	By SSLLP Logistics Bank Payment		BP\5		5,664.00
	Same Bank Transfer neft 15-2-2020	5,664.00 Cr			
	<i>Being amount transferred to sslp logistics registration misc documentation charges ; and Ec expenses for flat no : F - 306 and cheque disbursement at SRO kapra by ICICI bank for Flat no : F -306 of vista homes bill no : SSLOG/1055 / 19-20</i>				
	By SSLLP Logistics Bank Payment		BP\6		5,074.00
	Same Bank Transfer neft 15-2-2020	5,074.00 Cr			
	<i>Being amount transferred to sslp logistics registration misc documentation charges ; and Ec expenses for flat no : F - 205 and cheque disbursement at SRO kapra by ICICI bank for Flat no : F -205 of vista homes bill no : SSLOG/1057 / 19-20</i>				
	By SSLLP Logistics Bank Payment		BP\7		5,664.00
	Same Bank Transfer neft 14-2-2020	5,664.00 Cr			
	<i>Being amount transferred to sslp logistics registration misc documentation charges ; and Ec expenses for flat no : E - 003 and cheque disbursement at SRO kapra by ICICI bank for Flat no :E -003 of vista homes bill no : SSLOG/1058 / 19-20</i>				
	By SSLLP Logistics Bank Payment		BP\8		2,360.00
	Same Bank Transfer Neft 15-2-2020	2,360.00 Cr			
	<i>Being amount tranferred to sslp logistics registration misc exp for adding vista homes as consenting party in sale deed for flat no : E - 003 investor share of mr . jeenay j kumar vide bill no : SSLOG/1059/19-20</i>				
	By SSLLP Logistics Bank Payment		BP\9		354.00
	Same Bank Transfer neft 15-2-2020	354.00 Cr			
	<i>Being amount transferred to sslp logistics nil - EC OF Madhu share for flat no E-002 of vista homes vide bill no : SSLOG/1061/19-20</i>				
	Carried Over			1,33,67,378.02	1,12,39,780.60

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 239

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,67,378.02	1,12,39,780.60
15-Feb-20	By SLLP Logistics Bank Payment		BP\10		5,074.00
	Same Bank Transfer Neft 15-2-2020	5,074.00 Cr			
	<i>Being amount transferred to sslp logistics registration misc documentation charges ; EC expenses for flat no : 207 of vista homes bill no : SSLOG/1044/19-20 F 207</i>				
	By SLLP Logistics Bank Payment		BP\11		5,074.00
	Same Bank Transfer neft 15-2-2020	5,074.00 Cr			
	<i>Being amount tansferred to ssslpl logistics registration misc documentation charges ; EC expenses for flat no F:201 of vista homes bill no : SSLOG/1045/19-20</i>				
	By SLLP Logistics Bank Payment		BP\12		5,074.00
	Same Bank Transfer Neft 15-2-2020	5,074.00 Cr			
	<i>Being amount transferred to sslp logisticstowards registration misc documentation charges : EC expenses for flat no : F 305 of vista homes</i>				
	By SLLP Logistics Bank Payment		BP\13		354.00
	Same Bank Transfer Neft 15-2-2020	354.00 Cr			
	<i>Being amount transferred to sslp loigistics EC expenses for flat no E-108 investor of pankaj shangavi for flat no E - 408 of vista homes</i>				
	By SLLP Logistics Bank Payment		BP\14		354.00
	Same Bank Transfer Neft 15-2-2020	354.00 Cr			
	<i>Being amount transfrrred to sslpl logistics towards EC expenses for flat no : E-002 investor of madhu B mulani for flat no : E -002 of vista homes</i>				
	By SLLP Logistics Bank Payment		BP\15		5,074.00
	Same Bank Transfer Neft 15-2-2020	5,074.00 Cr			
	<i>Being amount transfrred to sslpl logistica registartion misc documentation charges ; EC expenses and agreement fore construction for flat no ; 008 of vista homes</i>				
	By Y Pushpalatha Bank Payment		BP\16		16,721.00
	Cheque 071409 17-2-2020	16,721.00 Cr			
	<i>Being cheque issued to Y pushpalatha towards purchase of plants as advance payment of 50 % on rs 33443 po no : 65543</i>				
	By Y Pushpalatha Bank Payment		BP\17		10,000.00
	Cheque 071410 17-2-2020	10,000.00 Cr			
	<i>Being cheque issued to Y pushpalatha towards purchase of plants as advance payment of 50 % on rs 20650 po no : 65554</i>				
	By Service No 09042303258 Bank Payment		BP\18		27,675.00
	Cheque 071411 14-2-2020	27,675.00 Cr			
	<i>Being cheque issued to TSSPDCL towards electricity bill payment against S No:09042303258, USC :101848616 & ch no:071411</i>				
	By K Sanjeet Singh Saved Discount Bank Payment		BP\19		25,000.00
	Same Bank Transfer Neft 15-2-2020	25,000.00 Cr			
	<i>Being amt transfer to K sanjeeth singh towards saved discount for the period Oct -18 to Dec-18</i>				
	Carried Over			1,33,67,378.02	1,13,40,180.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,67,378.02	1,13,40,180.60
15-Feb-20	By Summit Builders - Statutory Payments Bank Payment		BP\20		22,249.00
	Inter Bank Transfer Neft 15-2-2020	22,249.00 Cr			
	<i>BEing amt transfer to Summit builders towards contractors PF V anand= 9333, Pappuram= 8266 anf ESI : V anand = 2884 & pappuram= 1766 for the month of Jan 2020</i>				
	By T Madhu Bank Payment		BP\21		1,599.00
	Cheque Neft 15-2-2020	1,599.00 Cr			
	<i>Being amt transfer towards mobile allownace for the month of Jan 2020</i>				
	By K Sanjeet Singh Bank Payment		BP\22		399.00
	Cheque Neft 15-2-2020	399.00 Cr			
	<i>Being amt transfer towards mobile allownace for the month of Jan 2020</i>				
	By N Rajyalakshmi Bank Payment		BP\23		399.00
	Cheque Neft 15-2-2020	399.00 Cr			
	<i>Being amt transfer towards mobile allownace for the month of Jan 2020</i>				
	By Mohammed Khadar Hussain Bank Payment		BP\24		1,599.00
	Cheque Neft 15-2-2020	1,599.00 Cr			
	<i>Being amt transfer towards mobile allownace for the month of Jan 2020</i>				
	By B Sudharshan Bank Payment		BP\25		399.00
	Cheque Neft 15-2-2020	399.00 Cr			
	<i>Being amt transfer towards mobile allownace for the month of Jan 2020</i>				
	By G Balakrishna Bank Payment		BP\26		399.00
	Cheque Neft 15-2-2020	399.00 Cr			
	<i>Being amt transfer towards mobile allownace for the month of Jan 2020</i>				
	By C Gopal Reddy Bank Payment		BP\27		399.00
	Cheque Neft 15-2-2020	399.00 Cr			
	<i>Being amt transfer towards mobile allownace for the month of Jan 2020</i>				
	By M Mounika Salary Bank Payment		BP\28		399.00
	Cheque Neft 15-2-2020	399.00 Cr			
	<i>Being amt transfer towards mobile allownace for the month of Jan 2020</i>				
	By R Ashok Kumar Bank Payment		BP\29		399.00
	Cheque Neft 15-2-2020	399.00 Cr			
	<i>Being amt transfer towards mobile allownace for the month of Jan 2020</i>				
	By Chelli Sneha Priya Bank Payment		BP\30		399.00
	Cheque Neft 15-2-2020	399.00 Cr			
	<i>Being amt transfer towards mobile allownace for the month of Jan 2020</i>				
	By (as per details) Bank Payment		BP\31		1,313.00
	Electricity Bills Payaments	1,128.00 Dr			
	C-404 A Malla Reddy	185.00 Dr			
	Cheque 071413 15-2-2020	1,313.00 Cr			
	<i>Being chque issued toTSSPDCL towards model flat electricity charges C 108=188, C 208= 185, C 308= 185, C 404= 185 and C 408=570 against ch no:071413</i>				
	Carried Over			1,33,67,378.02	1,13,70,132.60

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 241

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,67,378.02	1,13,70,132.60
15-Feb-20	By A 404 K Srinivas Reddy Bank Payment		BP\32		185.00
	Cheque 071412 15-2-2020 185.00 Cr				
	<i>Being chque issued to TSSDPCL towards model flat electricity chagres ch no;071412</i>				
	By SVR Pumps & Allied Services Bank Payment		BP\33		9,304.00
	Inter Bank Transfer Neft 14-2-2020 9,304.00 Cr				
	<i>Being amount transferred to svr pumps towards pumps repairs vide bill no : 086, 087 and 088</i>				
	By Summit Sales LLP Bank Payment		BP\34		6,68,883.00
	Same Bank Transfer Neft 15-2-2020 6,68,883.00 Cr				
	<i>Being amt transfer to Summit sales LLP against their debit balance</i>				
	By Vivid World Bank Payment		BP\35		271.00
	Inter Bank Transfer Neft 15-2-2020 271.00 Cr				
	<i>Being amt transfer to Vivis world against bil no:1575, dt:31/1/2020, po no:65361, po dt:31/1/20</i>				
	By Ganesh Tube Traders Bank Payment		BP\36		75,437.00
	Inter Bank Transfer Neft 15-2-2020 75,437.00 Cr				
	<i>Being amt transfer to Ganesh tube traders against bill no:680, 681, po no:65238,65224</i>				
	By Y Pushpalatha Bank Payment		BP\37		19,155.00
	Inter Bank Transfer Neft 15-2-2020 19,155.00 Cr				
	<i>Being amt trnsfer to Y puspalatha against bill nos:86 &87, po no:64413 & 65035</i>				
	By Praful Sanitary Bank Payment		BP\38		29,186.00
	Inter Bank Transfer Neft 15-2-2020 29,186.00 Cr				
	<i>Being amt transfer to Praful sanitary against bill nos:1094, po dt:29/1/2020, po no:65061, po dt:25/1/2020</i>				
	By Sri Sai Vishal Enterprises Bank Payment		BP\39		31,000.00
	Inter Bank Transfer Neft 15-2-2020 31,000.00 Cr				
	<i>Being amt transfer to sri sai vishal enterprises against bill nos:224, 225 & po nos:65198,64580</i>				
	By Sri Bhavani Digitals Bank Payment		BP\40		3,011.00
	Inter Bank Transfer Neft 15-2-2020 3,011.00 Cr				
	<i>Being amt transfer to sri bhavani digitals against bil no:137, po no:64969</i>				
	By SSLLP Logistics Bank Payment		BP\41		472.00
	Same Bank Transfer Neft 14-2-2020 472.00 Cr				
	<i>Being amount transferred to sslp logistics towards photos development for registration of vista homes project registrations vide bill no :SSLOG/1060/19-20 dated : 13-02-2020</i>				
	By G Balakrishna Expenses Card Bank Payment		BP\42		3,189.00
	Same Bank Transfer Neft 15-2-2020 3,189.00 Cr				
	<i>Being amt transfer to G balakrishna towards expenses card exp from 7-2-20 to 13-2-2020</i>				
17-Feb-20	To F 304 Raghu Kalanadhabatla Bank Receipt		BR\1	12,56,069.00	
	Cheque/DD 014933 15-2-2020 12,56,069.00 Dr				
	<i>Being chque received from F 102 customer ch no:014933</i>				
	Carried Over			1,46,23,447.02	1,22,10,225.60

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 242

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,23,447.02	1,22,10,225.60
17-Feb-20	To F 405 Shareen Jackleen	Bank Receipt	BR\2	1,25,700.00	
	Inter Bank Transfer	17-2-2020		1,25,700.00 Dr	
	Being amount received from F 405 NEFT				
	To E-208 Mrs.Manisha Konjerla	Bank Receipt	BR\3	24,705.00	
	Inter Bank Transfer 716697	17-2-2020		24,705.00 Dr	
	Being amount received from E - 208 owner share flat				
18-Feb-20	To F 001 N Praveen Kumar	Bank Receipt	BR\1	10,180.00	
	Cheque/DD 441965	17-2-2020		10,180.00 Dr	
	Being cheque received ch no : 441965				
19-Feb-20	By D 202 P Srinivasa Rao	Bank Payment	BP\1		14,144.00
	Cheque 071415	19-2-2020		14,144.00 Cr	
	Being chque issued to P srinivasa rao towards refund of excess amt paid towards flat no: D 202 against ch no:071415				
20-Feb-20	To F 403 Karthik Paramkusham	Bank Receipt	BR\1	58,785.00	
	Inter Bank Transfer BKIDN20051730039	20-2-2020		58,785.00 Dr	
	Being amount received from ref no :BKIDN20051730039				
21-Feb-20	By SSLLP Logistics	Bank Payment	BP\1		5,074.00
	Same Bank Transfer Neft	21-2-2020		5,074.00 Cr	
	Being amount transferred to sslp logistics towards Being regisc documentation charges and EC expenses for flat no : F - 003 of vista homes vide bill no : SSLOG /1072/19-20 dated : 20-02-2020				
	By SSLLP Logistics	Bank Payment	BP\2		5,074.00
	Same Bank Transfer Neft	21-2-2020		5,074.00 Cr	
	Being amount transferred to sslp logistics towards Being registration misc documentation charges and ec expenses for flat no : F-007 of vista homes vide bill no : SSLOG/1073/19-20 dated : 20-02-2020				
	By SSLLP Logistics	Bank Payment	BP\3		5,074.00
	Same Bank Transfer Neft	21-2-2020		5,074.00 Cr	
	Being amount transferred to sslp logistics towards Being registration misc documentation charges and ec expenses for flat no : F-206 of vista homes vide bill no : SSLOG/1074/19-20 dated : 20-02-2020				
	By SSLLP Logistics	Bank Payment	BP\4		5,074.00
	Same Bank Transfer Neft	21-2-2020		5,074.00 Cr	
	Being amount transferred to sslp logistics towards Being registration misc documentation charges and ec expenses for flat no : F-408 of vista homes vide bill no : SSLOG/1075/19-20 dated : 20-02-2020				
	By Sai Lakshmi Enterprises	Bank Payment	BP\5		9,250.00
	Inter Bank Transfer Neft	21-2-2020		9,250.00 Cr	
	Being NEFT to Sai Lakshmi as per the details enclosed voucher No 4914				
	By Water Tanker Charges URD	Bank Payment	BP\6		12,500.00
	Inter Bank Transfer Neft	21-2-2020		12,500.00 Cr	
	Being NEFT to Mohan Reddy as per the details Enclosed voucher no 4915				
	Carried Over			1,48,42,817.02	1,22,66,415.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,42,817.02	1,22,66,415.60
21-Feb-20	By (as per details)	Bank Payment	BP\7		37,838.00
	G Snehalatha Allow for Constr Equip Unregistered			38,610.00 Dr	
	Tds on Hire Charges @ 2%			772.00 Cr	
	Inter Bank Transfer Neft	21-2-2020		37,838.00 Cr	
	Being NEFT to G.Snehalatha as per the details Enclosed Voucher No 6436				
	By (as per details)	Bank Payment	BP\8		6,174.00
	K Krishna Allow for Const Equip Unregistered			6,300.00 Dr	
	Tds on Hire Charges @ 2%			126.00 Cr	
	Same Bank Transfer Neft	21-2-2020		6,174.00 Cr	
	Being NEFT K.Krishna towards chipping of E-block Beam and Elevation enclosed with voucher num:6437 ch no:071416				
	By (as per details)	Bank Payment	BP\9		28,971.00
	Labour Charges Unregistered			5,852.80 Dr	
	Allowances for Consumables Unregistered			5,852.80 Dr	
	Allowances for Equipment Unregistered			17,558.40 Dr	
	Tds on Contractor @ 1%			293.00 Cr	
	Cheque 071422	24-2-2020		28,971.00 Cr	
	Being NEFT to G.Mannem as per details Enclosed Voucher No 7532				
	By (as per details)	Bank Payment	BP\10		7,555.00
	G Mannem for Allow for Const Equip Unregistered			10,000.00 Dr	
	Tds on Contractor @ 1%			100.00 Cr	
	Miscellaneous Income			2,345.00 Cr	
	Cheque 071423	21-2-2020		7,555.00 Cr	
	Being NEFT To G.Mannem as per details Enclosed Voucher No 7533				
	By (as per details)	Bank Payment	BP\11		4,702.00
	K Vishweshwar Allow for Const Equip Unregistered			4,750.00 Dr	
	Tds on Contractor @ 1%			48.00 Cr	
	Inter Bank Transfer Neft	21-2-2020		4,702.00 Cr	
	Being NEFT To K.Vishweshwar as per details Enclosed Voucher No 7534				
	By (as per details)	Bank Payment	BP\12		1,980.00
	Pappuram Allow for Const Equip Unregistered			2,000.00 Dr	
	Tds on Contractor @ 1%			20.00 Cr	
	Inter Bank Transfer Neft	21-2-2020		1,980.00 Cr	
	Being NEFT to Pappuram as per Enclosed detailed voucher no. 7536				
	By A Basha On Account	Bank Payment	BP\13		80,000.00
	Inter Bank Transfer Neft	21-2-2020		80,000.00 Cr	
	Being NEFT to A.Basha as per the details enclosed voucher no 7537				
	By Pappu Ram On A/c	Bank Payment	BP\14		60,000.00
	Inter Bank Transfer Neft	21-2-2020		60,000.00 Cr	
	Being NEFT to pappu ram as per the details enclosed voucher no 7538				
	By (as per details)	Bank Payment	BP\15		3,95,020.00
	Rekha Pande Mobilisation Account			4,00,000.00 Dr	
	Miscellaneous Income			980.00 Cr	
	Tds on Contractor @ 1%			4,000.00 Cr	
	Cheque 071418	21-2-2020		3,95,020.00 Cr	
	Being NEFT to Rekha pandy as per the details enclosed voucher no 7539				
	Carried Over			1,48,42,817.02	1,28,88,655.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,42,817.02	1,28,88,655.60
21-Feb-20	By (as per details)	Bank Payment	BP\16		3,94,775.00
	S Arjun Mobilization Account	4,00,000.00 Dr			
	Miscellaneous Income	1,225.00 Cr			
	Tds on Contractor @ 1%	4,000.00 Cr			
	Cheque 071419	21-2-2020		3,94,775.00 Cr	
	Being NEFT to S.Arjun as per the details enclosed voucher no 7540				
	By T Kurmanna	Bank Payment	BP\17		30,000.00
	Cheque 071424	24-2-2020		30,000.00 Cr	
	Being NEFT to T.Kurmanna as per the details enclosed voucher no 7541				
	By V.Bal Reddy on A/c	Bank Payment	BP\18		20,000.00
	Inter Bank Transfer Neft	21-2-2020		20,000.00 Cr	
	Being NEFT to V.Bal reddy as per the details enclosed voucher no 7542				
	By L Raju on A/c	Bank Payment	BP\19		35,000.00
	Inter Bank Transfer Neft	21-2-2020		35,000.00 Cr	
	Being NEFT to L.Raju as per the details enclosed voucher no 7543				
	By N Laxminarayana on Account	Bank Payment	BP\20		15,000.00
	Inter Bank Transfer Neft	21-2-2020		15,000.00 Cr	
	Being NEFT to N.Laxminarayana as per the details enclosed voucher no 7545				
	By (as per details)	Bank Payment	BP\21		69,895.00
	K Krishna on Account	70,000.00 Dr			
	Miscellaneous Income	105.00 Cr			
	Same Bank Transfer Neft	21-2-2020		69,895.00 Cr	
	Being NEFT to K.Krishna as per the details enclosed voucher no 7544				
	By R Anjaiah on Account	Bank Payment	BP\22		65,000.00
	Inter Bank Transfer Neft	21-2-2020		65,000.00 Cr	
	Being NEFT to R.Anjaiah as per the details enclosed voucher no 7546				
	By N Sharadha On Ac	Bank Payment	BP\23		1,50,000.00
	Inter Bank Transfer Neft	21-2-2020		1,50,000.00 Cr	
	Being NEFT to N.Sharadha as per details Enclosed voucher no 7547				
	By V.Anand On Account	Bank Payment	BP\24		25,000.00
	Inter Bank Transfer Neft	21-2-2020		25,000.00 Cr	
	Being NEFT to V.Anand as per the details enclosed voucher no 7548				
	To F 007 M Balaji Rao	Bank Receipt	BR\1	6,11,005.00	
	Cheque/DD 774270	20-2-2020		6,11,005.00 Dr	
	Being amount received from ref no :101080 ch no : 774270				
	By Vehicle Maintenance	Bank Payment	BP\25		693.00
	Same Bank Transfer Neft	21-2-2020		693.00 Cr	
	Being online payment to M Mounika towards vehicle maintenance expenses as per bill no 5912 dt 15.05.2020				
	By Satish Electrical Works	Bank Payment	BP\26		1,550.00
	Inter Bank Transfer neft	21-2-2020		1,550.00 Cr	
	Being amount transferred towards spares & minor repairing vide bill no :2836 dated :10-01-2020				
	Carried Over			1,54,53,822.02	1,36,95,568.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,53,822.02	1,36,95,568.60
21-Feb-20	By SLLP Common Expenditure Bank Payment Same Bank Transfer Neft 21-2-2020 <i>Being expenses card of expenses for the month of nov - 2020 vide bill no : common /246 dated : 17-02-2020</i>		BP\27	1,944.00 Cr	1,944.00
	By SLLP Common Expenditure Bank Payment Same Bank Transfer Neft 21-2-2020 <i>Being amount transferred to Being expenses card of expenses for the month of dec- 19 vide bil no : common/256 dated : 17-02-2020</i>		BP\28	4,320.00 Cr	4,320.00
22-Feb-20	By SLLP Logistics Bank Payment Same Bank Transfer Neft 22-2-2020 <i>BEing amt transfer to SLLP logistics towards reimbursement of mahender exp card</i>		BP\1	6,300.00 Cr	6,300.00
	By K Sanjeet Singh Saved Discount Bank Payment Same Bank Transfer Neft 22-2-2020 <i>Being amt transfer to K sanjeeth singh towards saved discount for the period Oct -18 to Dec-18</i>		BP\2	25,000.00 Cr	25,000.00
24-Feb-20	By G Balakrishna Expenses Card Bank Payment Same Bank Transfer Neft 24-2-2020 <i>Being amt transfer to G balakrishna towards expenses card exp from 14-2-2020 to 20-02 -2020</i>		BP\1	3,894.00 Cr	3,894.00
	By Vasant Enterprises Bank Payment Inter Bank Transfer Neft 24-2-2020 <i>Being amt transfer to vasant enterprises towards purchase of steel against bill no:770, dt:28/1/2020, p ono:64964, po dt:22 /1/2020</i>		BP\2	3,60,698.00 Cr	3,60,698.00
	By Dilpreet Tubes Pvt Ltd Bank Payment Inter Bank Transfer Neft 24-2-2020 <i>Being amt transfer to dilpreeth tube against bill no:1626, dt:31/1/2020, po no:65255, po dt:30/1/2020</i>		BP\3	6,013.00 Cr	6,013.00
	By Shiv Shakti Machine Tools Hardware and Electricals Bank Payment Inter Bank Transfer Neft 24-2-2020 <i>Being on purchase of cutting machine against bil no:4288, dt:25/1/2020, p no:65486, po dt:6/2/2020</i>		BP\4	2,006.00 Cr	2,006.00
	By Summit Sales LLP Bank Payment Same Bank Transfer Neft 24-2-2020 <i>Being amt transfer to Summit sales LLP against their debit balance</i>		BP\5	3,72,911.00 Cr	3,72,911.00
25-Feb-20	By Penalty on Hoarding Bank Payment Cheque 071427 25-2-2020 <i>Being cheque issued to Directorate of EV & DM towards penalty for unauthrosed erection of banners & cut outs on 10-02 -2020 notice.no.73116 Dir/EV&DM/CEC /GHMC</i>		BP\1	5,000.00 Cr	5,000.00
	To N Kiran Kumar Other Expenses A/c Bank Receipt Cheque/DD 000043 25-2-2020 <i>Being cheque received from N Kiran Kumar</i>		BR\1	1,00,000.00	
	Carried Over			1,55,53,822.02	1,44,83,654.60

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 246

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,53,822.02	1,44,83,654.60
26-Feb-20	To O Sobhan Babu Cheque/DD Neft <i>Being amount received from Mayflower Platinum towards reimbursement of sobhan babu loan amount</i>	Bank Receipt 26-1-2020	BR\1	3,751.00	
27-Feb-20	To N Rajyalakshmi Cheque/DD Neft <i>Being received towards repayment of loan amount</i>	Bank Receipt 27-2-2020	BR\1	23,870.00	
28-Feb-20	By (as per details) B Venkatesh on A/c Miscellaneous Income Inter Bank Transfer Neft <i>Being NEFT To B Venkatesh as per details Enclosed Voucher No 7553</i>	Bank Payment 50,000.00 Dr 465.00 Cr 28-2-2020	BP\1		49,535.00
	By N Laxminarayana on Account Inter Bank Transfer Neft <i>Being NEFT to N.Laxminarayana as per the details enclosed voucher no 7554</i>	Bank Payment 28-2-2020	BP\2	5,000.00	5,000.00
	By Srikanth Jena on A/c Inter Bank Transfer Neft <i>Being NEFT to Srikanth jena as per the details enclosed voucher no 7555</i>	Bank Payment 28-2-2020	BP\3	15,000.00	15,000.00
	By V.Bal Reddy on A/c Inter Bank Transfer Neft <i>Being NEFT to V balreddy as per details enclosed voucher no:7556</i>	Bank Payment 28-2-2020	BP\4	17,000.00	17,000.00
	By A Basha On Account Inter Bank Transfer Neft <i>Being NEFT to A.Basha as per the details Enclosed voucher no 7557</i>	Bank Payment 28-2-2020	BP\5	1,00,000.00	1,00,000.00
	By T Kurmanna Inter Bank Transfer Neft <i>Being NEFT to T.Kurmanna as per the details enclosed voucher no 7560</i>	Bank Payment 28-2-2020	BP\6	10,000.00	10,000.00
	By Sree Sai Sharanya Enterprises Inter Bank Transfer Neft <i>Being NEFT To Sre Sai Sharanya Enterprises as per details Enclosed Voucher No 4930.</i>	Bank Payment 29-2-2020	BP\7	31,900.00	31,900.00
	By Water Tanker Charges URD Inter Bank Transfer neft <i>Being NEFT to Mohan Reddy as per the details Enclosed voucher no 4929</i>	Bank Payment 29-2-2020	BP\8	11,500.00	11,500.00
29-Feb-20	By K Sanjeet Singh Saved Discount Same Bank Transfer Neft <i>Being amt transfer to K sanjeeth singh towards saved discount for the period Oct -18 to Dec-18</i>	Bank Payment 29-2-2020	BP\1	25,000.00	25,000.00
	By SSLLP Logistics Same Bank Transfer Neft <i>Being amount trnsferred to sslp logistics towards service charges on PO's for the month of nov -2019 vide bill no : SSLOG /1104/19-20 dated : 27-02-2020</i>	Bank Payment 28-2-2020	BP\2	7,409.00	7,409.00
	Carried Over			1,55,81,443.02	1,47,55,998.60

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 247

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,81,443.02	1,47,55,998.60
29-Feb-20	By SSLLP Logistics Bank Payment		BP\3		44,289.00
	Same Bank Transfer Neft 28-2-2020 44,289.00 Cr				
	Being amount trnsferred to sslp logistics towards service charges on PO's for the month of dec-2019 vide bill no : SSLOG /1122/19-20 dated : 27-02-2020				
	By Y Ravi Shankar Bank Payment		BP\4		11,858.00
	Inter Bank Transfer Neft 29-2-2020 11,858.00 Cr				
	Being amt transfer to Y ravi shanker towards fogging machine chagres against bill no:417, dt:28-2-2020				
	By Summit Sales LLP Bank Payment		BP\5		3,26,624.00
	Same Bank Transfer Neft 29-2-2020 3,26,624.00 Cr				
	Being amt transfer to Summti sales LLP against their debit balance				
	By Hi-Tech Infra Projects/ Concrete Bank Payment		BP\6		1,00,000.00
	Inter Bank Transfer Neft 29-2-2020 1,00,000.00 Cr				
	Bieng amt transfer to Hi-tech infra towards purchase of cement against bil no:783 part payment				
	By Rent on Hoarding URD Bank Payment		BP\7		2,000.00
	Inter Bank Transfer Neft 29-2-2020 2,000.00 Cr				
	Being amount transferred to m saraswathi towards hoaring rent for the month of feb 2020				
	By Y Pushpalatha Bank Payment		BP\8		9,372.00
	Inter Bank Transfer Neft 29-2-2020 9,372.00 Cr				
	Being amt transfer to Y pusalatha against billn o:105				
	By Sree Venkata Durga Anjaneya Steel Tubes Bank Payment		BP\9		7,534.00
	Inter Bank Transfer Neft 29-2-2020 7,534.00 Cr				
	Being amt transfer to sree venkata durga anjaneya towards purchase of plumbing against bill nos:2289 &2290, po no:65226 & 65759				
	By Shiv Shakti Machine Tools Hardware and Electricals Bank Payment		BP\10		354.00
	Inter Bank Transfer Neft 29-2-2020 354.00 Cr				
	Being amt transfer against bill no:472, dt:17 /2/2020, po no:65801				
	By Dilpreet Hardware Bank Payment		BP\11		708.00
	Inter Bank Transfer Neft 29-2-2020 708.00 Cr				
	Being amt transfer to dilpreet hardware against bill no:1061, dt:13/2/2020				
	To Sree Sai Sharanya Enterprises Bank Receipt		BR\1	20,100.00	
	Cheque/DD 4529 29-2-2020 20,100.00 Dr				
	Being entry reversed against vch no:4529				
	By Sree Sai Sharanya Enterprises Bank Payment		BP\12		18,900.00
	Inter Bank Transfer Neft 29-2-2020 18,900.00 Cr				
	Being amt transfer to sree sai shranyana against vch no:4529				
	By G Balakrishna Expenses Card Bank Payment		BP\13		4,506.00
	Same Bank Transfer Neft 29-2-2020 4,506.00 Cr				
	Being amt transfer to G balakrishna towards expenses card exp from 21-02-2020 to 27 -02-2020				
	Carried Over			1,56,01,543.02	1,52,82,143.60

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 248

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,01,543.02	1,52,82,143.60
29-Feb-20	To G Snehalatha Allow for Constr Equip Unregistered Bank Receipt Cheque/DD Neft 29-2-2020 33,428.00 Dr <i>Being stale amount reversed</i>		BR\2	33,428.00	
	To G Snehalatha Allow for Constr Equip Unregistered Bank Receipt Cheque/DD Neft 29-2-2020 33,164.00 Dr <i>Being stale amount reversed</i>		BR\3	33,164.00	
	To G Snehalatha Allow for Constr Equip Unregistered Bank Receipt Cheque/DD Neft 29-2-2020 54,684.00 Dr <i>Being stale amount reversed</i>		BR\4	54,684.00	
	To G Snehalatha Allow for Constr Equip Unregistered Bank Receipt Cheque/DD Neft 29-2-2020 40,661.00 Dr <i>Being stale amount reversed</i>		BR\5	40,661.00	
	To Housekeeping Charges (URD) Bank Receipt Cheque/DD 071403 10-2-2020 750.00 Dr <i>Being cheque reversed from A naveen towards quarterly review of service provider for the period oct - 19 to dec - 19 ch no : 071403</i>		BR\6	750.00	
				1,57,64,230.02	1,52,82,143.60
By	Closing Balance				4,82,086.42
				1,57,64,230.02	1,57,64,230.02
1-Mar-20	To Opening Balance			4,82,086.42	
1-Mar-20	To (as per details) Bank Receipt F 308 Pavan Raj Konjarla 2,23,740.00 Cr F 308 Pavan Raj Konjarla 3,97,210.00 Cr Bank Charges 14,654.42 Dr Cheque/DD 24-2-2020 6,06,295.58 Dr <i>Being amount received from MPPL on your behalf vide R.no.101086</i>		BR\1	6,06,295.58	
	To F 104 Hari Babu Badithala Bank Receipt Cheque/DD 939574 1-3-2020 6,08,000.00 Dr <i>Being amount received vide R.no.101085</i>		BR\2	6,08,000.00	
By	(as per details) Bank Payment N Krishna Allow for Constr Equip Unregistered 2,500.00 Dr Tds on Contractor @ 1% 25.00 Cr Miscellaneous Income 210.00 Cr Cheque 071420 21-2-2020 2,265.00 Cr <i>Being NEFT to N Krishna as per Details enclosed voucher no 7535</i>		BP\1		2,265.00
By	N Krishna on Account Bank Payment Cheque 071417 21-2-2020 12,000.00 Cr <i>Being NEFT to N.Krishna as per the details enclosed voucher no 7549</i>		BP\2		12,000.00
By	(as per details) Bank Payment Labour Charges Unregistered 5,864.40 Dr Allowances for Consumables Unregistered 5,864.40 Dr Allowances for Equipment Unregistered 17,593.20 Dr Tds on Contractor @ 1% 294.00 Cr Inter Bank Transfer neft 28-2-2020 29,028.00 Cr <i>Being NEFT to G.Mannem as per the details enclosed voucher no 7550</i>		BP\3		29,028.00
	Carried Over			16,96,382.00	43,293.00

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 249

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,96,382.00	43,293.00
1-Mar-20	By (as per details)	Bank Payment	BP\4		7,480.00
	G Mannem for Allow for Const Equip Unregistered			9,925.00 Dr	
	Tds on Contractor @ 1%			100.00 Cr	
	Miscellaneous Income			2,345.00 Cr	
	Inter Bank Transfer Neft	28-2-2020		7,480.00 Cr	
	Being NEFT To G.Mannem as per details				
	Enclosed Voucher No 7551				
	By (as per details)	Bank Payment	BP\5		5,172.00
	K Vishweshwar Allow for Const Equip Unregistered			5,225.00 Dr	
	Tds on Contractor @ 1%			53.00 Cr	
	Inter Bank Transfer neft	28-2-2020		5,172.00 Cr	
	Being NEFT To K.Vishweshwar as per details				
	Enclosed Voucher No 7552				
	By (as per details)	Bank Payment	BP\6		98,020.00
	Rekha Pande Mobilisation Account			1,00,000.00 Dr	
	Miscellaneous Income			980.00 Cr	
	Tds on Contractor @ 1%			1,000.00 Cr	
	Inter Bank Transfer Neft	28-2-2020		98,020.00 Cr	
	Being NEFT to Rekha pandy as per the details				
	enclosed voucher no 7558				
	By (as per details)	Bank Payment	BP\7		1,47,275.00
	S Arjun Mobilization Account			1,50,000.00 Dr	
	Miscellaneous Income			1,225.00 Cr	
	Tds on Contractor @ 1%			1,500.00 Cr	
	Inter Bank Transfer Neft	28-2-2020		1,47,275.00 Cr	
	Being NEFT to S.Arjun as per the details				
	enclosed voucher no 7559				
	By (as per details)	Bank Payment	BP\8		21,697.00
	G Snehalatha Allow for Constr Equip Unregistered			22,140.00 Dr	
	Tds on Hire Charges @ 2%			443.00 Cr	
	Inter Bank Transfer Neft	29-2-2020		21,697.00 Cr	
	Being NEFT to G.Snehalatha as per the details				
	Enclosed Voucher No 6463				
	By (as per details)	Bank Payment	BP\9		7,938.00
	K Krishna Allow for Const Equip Unregistered			8,100.00 Dr	
	Tds on Hire Charges @ 2%			162.00 Cr	
	Same Bank Transfer Neft	29-2-2020		7,938.00 Cr	
	Being NEFT K.Krishna towards chipping of E-block Beam and Elevation enclosed with voucher num:6464.				
2-Mar-20	By Mahaveer Glass Plywood Hardware	Bank Payment	BP\1		95,564.00
	Cheque 071425	2-3-2020		95,564.00 Cr	
	Being cheque issued to Mahaveer Glass Plywood towards advance payment for purchase of balcony french door sliding vide po.no.66048				
	By Sri Laxmi Enterprises Tiles	Bank Payment	BP\2		3,73,730.00
	Cheque 071429	2-3-2020		3,73,730.00 Cr	
	Being cheque issued to sri laxmi enterprises towards purchase of vitrified tiles against po no : 66107 as advance payment of 100 % ch no : 071429				
	By Srinivasa Lights and Sanitary	Bank Payment	BP\3		35,164.00
	Cheque 071430	2-3-2020		35,164.00 Cr	
	Being cheque issued to srinivasa lights and sanitary towards purchase of vitrified tiles against po - 66188 as advance payment of 100 % ch no : 071430				
	Carried Over			16,96,382.00	8,35,333.00

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 250

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,96,382.00	8,35,333.00
2-Mar-20	To F 004 Nirosha Bhootham	Bank Receipt	BR\1	5,00,000.00	
	Cheque/DD Neft	2-3-2020		5,00,000.00 Dr	
	<i>Being amount received vide R.no.101087</i>				
	To Gautham Enterprises	Bank Receipt	BR\2	2,059.00	
	Cheque/DD Neft	2-3-2020		2,059.00 Dr	
	<i>Being amount received from Modi Realty Mallapur on your behalf</i>				
	By Housekeeping Charges (URD)	Bank Payment	BP\4		750.00
	Cheque 071431	2-3-2020		750.00 Cr	
	<i>Being cheque issued to M haveen towards quarterly review of service provider for the period oct-19 to dec-19 ch no : 071431</i>				
	By (as per details)	Bank Payment	BP\5		64,902.00
	Tds on Commission			1,702.00 Dr	
	Tds on Contractor @ 1%			52,647.00 Dr	
	Tds on Contractor @ 2%			331.00 Dr	
	Tds on Hire Charges @ 2%			2,940.00 Dr	
	Tds on Professional Fee			7,282.00 Dr	
	Cheque 071432	2-3-2020		64,902.00 Cr	
	<i>Being cheque issued towards TDS payment for the month of feb 2020 against ch no:071432</i>				
	To F 404 A Aparna Lakshmi & Y Venugopal Reddy	Bank Receipt	BR\3	5,56,260.00	
	Cheque/DD Neft	2-3-2020		5,56,260.00 Dr	
	<i>Being amount received vide R.no.101091</i>				
3-Mar-20	By Mahaveer Glass Plywood Hardware	Bank Payment	BP\1		95,564.00
	Cheque 071433	9-3-2020		95,564.00 Cr	
	<i>Being cheque issued to mahaveer glass plywood hardware towards purchase of balcony french door as advance payment of rs 95564 po no : 66254 50 % advance ch no : 071433</i>				
	To F 408 K Venkata Sita Rama Rao	Bank Receipt	BR\1	774.00	
	Cheque/DD 299920	3-3-2020		774.00 Dr	
	<i>Being cheque received from F-408</i>				
	To F 001 N Praveen Kumar	Bank Receipt	BR\2	11,13,800.00	
	Cheque/DD 944604	3-3-2020		11,13,800.00 Dr	
	<i>Being amount received</i>				
	To E 408 Vijay Kumar Korukanti	Bank Receipt	BR\3	1,52,160.00	
	Cheque/DD 026544	3-3-2020		1,52,160.00 Dr	
	<i>Being amount received</i>				
4-Mar-20	To E 408 Vijay Kumar Korukanti	Bank Receipt	BR\1	2,70,420.00	
	Cheque/DD 000425	4-3-2020		2,70,420.00 Dr	
	<i>Being amount received</i>				
	To V Sunitha	Bank Receipt	BR\2	5,846.19	
	Cheque/DD 313604	4-3-2020		5,846.19 Dr	
	<i>Being cheque received from MPPL on your behalf against ch no:313604, dt:3/3/2020</i>				
	By T Madhu	Bank Payment	BP\1		54,689.00
	Cheque Neft	4-3-2020		54,689.00 Cr	
	<i>BEing amt transfer towards staff salary for the month of Feb 2020</i>				
	Carried Over			42,97,701.19	10,51,238.00

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 251

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,97,701.19	10,51,238.00
4-Mar-20	By Mohammed Khadar Hussain Bank Payment		BP\2		17,905.00
	Cheque Neft 4-3-2020 17,905.00 Cr				
	<i>BEing amt transfer towards staff salary for the month of Feb 2020</i>				
	By B Sudharshan Bank Payment		BP\3		9,873.00
	Cheque Neft 4-3-2020 9,873.00 Cr				
	<i>BEing amt transfer towards staff salary for the month of Feb 2020</i>				
	By (as per details) Bank Payment		BP\4		18,546.00
	C Gopal Reddy 13,796.00 Dr				
	Gopal Reddy Commission 4,750.00 Dr				
	Cheque Neft 4-3-2020 18,546.00 Cr				
	<i>BEing amt transfer towards staff salary for the month of Feb 2020</i>				
	By M Mounika Salary Bank Payment		BP\5		12,617.00
	Cheque Neft 4-3-2020 12,617.00 Cr				
	<i>BEing amt transfer towards staff salary for the month of Feb 2020</i>				
	By R Ashok Kumar Bank Payment		BP\6		14,185.00
	Cheque Neft 4-3-2020 14,185.00 Cr				
	<i>BEing amt transfer towards staff salary for the month of Feb 2020</i>				
	By Chelli Sneha Priya Bank Payment		BP\7		12,279.00
	Cheque Neft 4-3-2020 12,279.00 Cr				
	<i>BEing amt transfer towards staff salary for the month of Feb 2020</i>				
	By G Balakrishna Bank Payment		BP\8		13,289.00
	Cheque Neft 4-3-2020 13,289.00 Cr				
	<i>BEing amt transfer towards staff salary for the month of Feb 2020</i>				
7-Mar-20	To E 212 Mr.Tenneti Venkata Sri Harsha Bank Receipt		BR\1	2,50,000.00	
	Cheque/DD Neft 7-3-2020 2,50,000.00 Dr				
	<i>Being amount received from T Venkata Sri Harsha</i>				
	To E 212 Mr.Tenneti Venkata Sri Harsha Bank Receipt		BR\2	6,12,650.00	
	Cheque/DD Neft 7-3-2020 6,12,650.00 Dr				
	<i>Being amount received from T Venkata Sri Harsha</i>				
	By BPCL-ECMS(Fleet Business) Bank Payment		BP\2		8,000.00
	Inter Bank Transfer Neft 7-3-2020 8,000.00 Cr				
	<i>Being amt transfer to Bpcl towards diesel exp from 1-2-20 to 5-3-20 on behalf of VHOA against ch no:</i>				
	To Sree Sai Sharanya Enterprises Bank Receipt		BR\3	34,135.00	
	Cheque/DD 7-3-2020 34,135.00 Dr				
	<i>Being entry reversed</i>				
	To T Kurmanna Allow for Const Equip Unregistered Bank Receipt		BR\4	14,715.00	
	Cheque/DD 7-3-2020 14,715.00 Dr				
	<i>Being entry reversed</i>				
	To G Snehalatha Allow for Constr Equip Unregistered Bank Receipt		BR\5	15,965.00	
	Cheque/DD 7-3-2020 15,965.00 Dr				
	<i>Being entry reversed</i>				
	Carried Over			52,25,166.19	11,57,932.00

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 252

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,25,166.19	11,57,932.00
7-Mar-20	To Mahaveer Glass Plywood Hardware Cheque/DD <i>Being entry reversed</i>	Bank Receipt 7-3-2020	BR\6	1,27,419.00	
	To D 202 P Srinivasa Rao Cheque/DD <i>Being entry reversed</i>	Bank Receipt 7-3-2020	BR\7	14,144.00	
	To Penalty on Hoarding Cheque/DD <i>Being entry reversed</i>	Bank Receipt 7-3-2020	BR\8	5,000.00	
	To Mahaveer Glass Plywood Hardware Cheque/DD <i>Being entry reversed</i>	Bank Receipt 7-3-2020	BR\9	95,564.00	
	To Sri Laxmi Enterprises Tiles Cheque/DD <i>Being entry reversed ch no:071429</i>	Bank Receipt 7-3-2020	BR\10	3,73,730.00	
	To Srinivasa Lights and Sanitary Cheque/DD 071430 <i>Being entry reversed ch no:071430</i>	Bank Receipt 7-3-2020	BR\11	35,164.00	
	To Mahaveer Glass Plywood Hardware Cheque/DD <i>Being entry reversed</i>	Bank Receipt 7-3-2020	BR\12	95,564.00	
	To T Kurmanna Allow for Const Equip Unregistered Cheque/DD <i>Being entry reversed</i>	Bank Receipt 7-3-2020	BR\13	29,214.00	
	To G Snehalatha Allow for Constr Equip Unregistered Cheque/DD <i>Being entry reversed</i>	Bank Receipt 7-3-2020	BR\14	14,700.00	
14-Mar-20	By Y Ravi Shankar Inter Bank Transfer Neft <i>Being cheque issued to Y ravishankar towards fogging machine chagres for the month of feb 2020 against bill no:430, dt:6/3 /2020</i>	Bank Payment 14-3-2020	BP\1		7,500.00
17-Mar-20	By Soham Modi Huf Same Bank Transfer Neft <i>being amt transfer MODI SOHAM HUF towards registration exp for flat nos.F405,E -408 and E204 against</i>	Bank Payment 14-3-2020	BP\1		6,81,335.00
	By (as per details) Summit Builders - Statutory Payments Summit Builders - Statutory Payments Summit Builders - Statutory Payments Summit Builders - Statutory Payments Inter Bank Transfer Neft <i>Being cheque issued to Summit builders towards contractors ESI & PF for the month of Feb 2020 (PF: V anand=9640, pappuram =8595) and (ESI: V anand=2985, Pappuram=2643) against chno:</i>	Bank Payment 14-3-2020	BP\2		23,863.00
	By Shah Traders Inter Bank Transfer Neft <i>Being amount transferred to shah traders towards puarchase bill no : 3407 po no : 66366</i>	Bank Payment 17-3-2020	BP\3		3,318.00
	Carried Over			60,15,665.19	18,73,948.00

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 253

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,15,665.19	18,73,948.00
17-Mar-20	By Summit Builders - Statutory Payments Bank Payment		BP\4		27,345.00
	Inter Bank Transfer Neft 14-3-2020 27,345.00 Cr				
	<i>Being amt transfer towards staff ESI,PF & PT for the month of Feb 2020</i>				
	By Praful Sanitary Bank Payment		BP\5		91,104.00
	Inter Bank Transfer Neft 17-3-2020 91,104.00 Cr				
	<i>Being amount transferred to praful sanitary towards purchase bill no : 1136 , 1161 po no : 65556,65540</i>				
	By Consultancy Charges URD Bank Payment		BP\6		1,100.00
	Inter Bank Transfer Neft 14-3-2020 1,100.00 Cr				
	<i>Being online payment to K Chandra towards Auditing of ESI & PF for the month of Feb 2020</i>				
	By Vivid World Bank Payment		BP\7		655.00
	Inter Bank Transfer neft 17-3-2020 655.00 Cr				
	<i>Being amount transferred to vivid world towards purchase bill no : 1605 po no : 66158</i>				
	By (as per details) Bank Payment		BP\8		8,820.00
	K Krishna Allow for Const Equip Unregistered 9,000.00 Dr				
	Tds on Hire Charges @ 2% 180.00 Cr				
	Same Bank Transfer Neft 17-3-2020 8,820.00 Cr				
	<i>Being NEFT K.Krishna towards chipping of E-block Cellar, Ramp & balcony enclosed with voucher num:6494</i>				
	By Y Pushpalatha Bank Payment		BP\9		28,317.00
	Inter Bank Transfer Neft 17-3-2020 28,317.00 Cr				
	<i>Being amount transferred to y pushpalatha towards purchase bill no : 109, 110 po no : 65833,65554</i>				
	By (as per details) Bank Payment		BP\10		27,783.00
	G Snehalatha Allow for Constr Equip Unregistered 28,350.00 Dr				
	Tds on Hire Charges @ 2% 567.00 Cr				
	Inter Bank Transfer Neft 17-3-2020 27,783.00 Cr				
	<i>Being NEFT to G.Snehalatha as per the details Enclosed Voucher No 6493</i>				
	By Sree Sai Sharanya Enterprises Bank Payment		BP\11		49,720.00
	Inter Bank Transfer Neft 17-3-2020 49,720.00 Cr				
	<i>Being NEFT to Sree Sai Sharanya Enterprises towards supply of stone dust, enclosed with voucher num:4916</i>				
	By Sree Sai Sharanya Enterprises Bank Payment		BP\12		11,660.00
	Inter Bank Transfer Neft 17-3-2020 11,660.00 Cr				
	<i>Being amt transfer to sree sai shranyana against vch no:4956</i>				
	By Sree Sai Sharanya Enterprises Bank Payment		BP\13		48,885.00
	Inter Bank Transfer Neft 17-3-2020 48,885.00 Cr				
	<i>Being NEFT To Sre Sai Sharanya Enterprises as per details Enclosed Voucher No 4982.</i>				
	By Sai Adhitya Computers Bank Payment		BP\14		590.00
	Inter Bank Transfer neft 17-3-2020 590.00 Cr				
	<i>Being amount transferred to sai adhitya computers towards purchase bill no : 254 po no : 66121</i>				
	Carried Over			60,15,665.19	21,69,927.00

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 254

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,15,665.19	21,69,927.00
17-Mar-20	By Elegant Enterprises Bank Payment		BP\15		2,214.00
	Inter Bank Transfer Neft 17-3-2020 2,214.00 Cr				
	Being amount transferred to elegant enterprises towards purchase bill no : 0672 po no :66231				
	By Sri Sai Vishal Enterprises Bank Payment		BP\16		45,000.00
	Inter Bank Transfer Neft 17-3-2020 45,000.00 Cr				
	Being amount transferred to sri sai vishal enterprises towards purchase bill no : 252, 253 po no : 64863,65198				
	By Akash Steels Bank Payment		BP\17		4,24,771.00
	Inter Bank Transfer neft 17-3-2020 4,24,771.00 Cr				
	Being amount transferred to akash steels towards purchase bill no : 0378 po no : 65755				
	By Hi-Tech Infra Projects/ Concrete Bank Payment		BP\18		1,72,282.00
	Inter Bank Transfer Neft 17-3-2020 1,72,282.00 Cr				
	Being amount transferred to hitech infra projects towards purchase bill no : 783 po no : 65071				
	By Water Tanker Charges URD Bank Payment		BP\19		19,500.00
	Inter Bank Transfer Neft 12-3-2020 19,500.00 Cr				
	Being NEFT to Mohan Reddy as per the details Enclosed voucher no 4983.				
	By (as per details) Bank Payment		BP\20		27,656.00
	G Snehalatha Allow for Constr Equip Unregistered 28,220.00 Dr				
	Tds on Hire Charges @ 2% 564.00 Cr				
	Inter Bank Transfer Neft 17-3-2020 27,656.00 Cr				
	Being NEFT to G.Snehalatha as per the details Enclosed Voucher No 6535.				
	By K Sanjeet Singh Saved Discount Bank Payment		BP\21		50,000.00
	Same Bank Transfer Neft 12-3-2020 50,000.00 Cr				
	Being amt transfer to K sanjeeth singh towards saved discount for the period Oct -18 to Dec-18				
	By Summit Sales LLP Bank Payment		BP\22		7,00,000.00
	Inter Bank Transfer Neft 17-3-2020 7,00,000.00 Cr				
	Being amount transferred to ganesh tiles & sanitary on behalf of summit sales llp				
	By Summit Sales LLP Bank Payment		BP\23		7,00,000.00
	Inter Bank Transfer neft 17-3-2020 7,00,000.00 Cr				
	Being amount transfered to premier engineering corporation on behalf of summit sales llp				
	By A Basha On Account Bank Payment		BP\24		1,00,000.00
	Inter Bank Transfer Neft 17-3-2020 1,00,000.00 Cr				
	Being NEFT to A.Basha as per the details enclosed voucher no 7580				
	By N Krishna on Account Bank Payment		BP\25		50,000.00
	Same Bank Transfer Neft 17-3-2020 50,000.00 Cr				
	Being NEFT to N Krishna as per the details enclosed voucher no 7581				
	By B Venkatesh on A/c Bank Payment		BP\26		90,000.00
	Inter Bank Transfer Neft 17-3-2020 90,000.00 Cr				
	Being NEFT To B Venkatesh as per details Enclosed Voucher No 7584				
	Carried Over			60,15,665.19	45,51,350.00

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 255

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,15,665.19	45,51,350.00
17-Mar-20	By Pappu Ram On A/c Bank Payment		BP\27		75,000.00
	Inter Bank Transfer Neft 17-3-2020 75,000.00 Cr				
	Being NEFT to pappuram as per the details enclosed voucher no 7585				
	By Tara Chand on Account Bank Payment		BP\28		1,25,000.00
	Inter Bank Transfer Neft 17-3-2020 1,25,000.00 Cr				
	Being NEFT to Tara chand as per the details enclosed voucher no 7586				
	By S Arjun Mobilization Account Bank Payment		BP\29		5,00,000.00
	Inter Bank Transfer Neft 17-3-2020 5,00,000.00 Cr				
	Being NEFT to S.Arjun as per the details enclosed voucher no 7583				
	By Rekha Pande Mobilisation Account Bank Payment		BP\30		4,50,000.00
	Inter Bank Transfer Neft 17-3-2020 4,50,000.00 Cr				
	Being NEFT to Rekha pandy as per the details enclosed voucher no 7582				
	By B Sudharshan Bank Payment		BP\31		399.00
	Cheque Neft 17-3-2020 399.00 Cr				
	BEing amt transfer towards staff mobile allowance for the month of feb - 2020				
	By T Madhu Bank Payment		BP\32		1,599.00
	Cheque 17-3-2020 1,599.00 Cr				
	BEing amt transfer towards staff mobile allowance for the month of feb - 2020				
	By Mohammed Khadar Hussain Bank Payment		BP\33		1,599.00
	Cheque 17-3-2020 1,599.00 Cr				
	BEing amt transfer towards staff mobile allowance for the month of feb - 2020				
	By G Balakrishna Bank Payment		BP\34		399.00
	Cheque 17-3-2020 399.00 Cr				
	BEing amt transfer towards staff mobile allowance for the month of feb - 2020				
	By C Gopal Reddy Bank Payment		BP\35		399.00
	Cheque 17-3-2020 399.00 Cr				
	BEing amt transfer towards staff mobile allowance for the month of feb - 2020				
	By Ch Gopal Reddy Commission Bank Payment		BP\36		3,800.00
	Cheque 17-3-2020 3,800.00 Cr				
	BEing amt transfer towards staff salary for the month of feb - 2020 towards late				
	By M Mounika Salary Bank Payment		BP\37		399.00
	Cheque 17-3-2020 399.00 Cr				
	BEing amt transfer towards staff mobile allowance for the month of feb - 2020				
	By R Ashok Kumar Bank Payment		BP\38		399.00
	Cheque 17-3-2020 399.00 Cr				
	BEing amt transfer towards staff mobile allowance for the month of feb - 2020				
	By Chelli Sneha Priya Bank Payment		BP\39		399.00
	Cheque 17-3-2020 399.00 Cr				
	BEing amt transfer towards staff mobile allowance for the month of feb - 2020				
	Carried Over			60,15,665.19	57,10,742.00

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 256

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,15,665.19	57,10,742.00
18-Mar-20	To E 009 Chokkalingam Venkatesh Bank Receipt Cheque/DD 145775 4-3-2020 8,92,500.00 Dr <i>Being cheque received ch no : 145775 ref no : 101094</i>		BR\3	8,92,500.00	
	To F 405 Shareen Jackleen Bank Receipt Cheque/DD 145630 28-2-2020 3,23,880.00 Dr <i>Being cheque received ch no : 145630 ref no :</i>		BR\4	3,23,880.00	
	To Vista Homes Owners Association Bank Receipt Cheque/DD 001455 18-3-2020 8,800.00 Dr <i>Being cheque received ch no : 001455 from vista homes owners association</i>		BR\5	8,800.00	
19-Mar-20	To Income Tax Refund Bank Receipt Cheque/DD 19-3-2020 3,130.00 Dr <i>Being cheque received from Income Tax Dept towards refund for AY2019-20 CE2012039203</i>		BR\1	3,130.00	
	To D 004 Vangari Sai Baba Bank Receipt Cheque/DD RTGS 19-3-2020 2,33,370.00 Dr <i>Being amount received</i>		BR\2	2,33,370.00	
20-Mar-20	To F 009 G Ritika Bank Receipt Cheque/DD 774522 20-3-2020 3,00,200.00 Dr <i>Being amount received vide R.no.101099</i>		BR\1	3,00,200.00	
	By (as per details) Bank Payment N Krishna Allow for Constr Equip Unregistered 5,000.00 Dr Tds on Contractor @ 1% 50.00 Cr Miscellaneous Income 210.00 Cr Same Bank Transfer Neft 20-3-2020 4,740.00 Cr <i>Being NEFT to N Krishna as per Details enclosed voucher no 7591</i>		BP\1		4,740.00
	By (as per details) Bank Payment Pappuram Allow for Const Equip Unregistered 3,500.00 Dr Tds on Contractor @ 1% 35.00 Cr Inter Bank Transfer Neft 20-3-2020 3,465.00 Cr <i>Being NEFT to Pappuram as per Enclosed detailed voucher no. 7592.</i>		BP\2		3,465.00
	By A Basha On Account Bank Payment Inter Bank Transfer Neft 20-3-2020 2,00,000.00 Cr <i>Being NEFT to A.Basha as per the details enclosed V.No 7593.</i>		BP\3		2,00,000.00
	By (as per details) Bank Payment B Venkatesh on A/c 80,000.00 Dr Miscellaneous Income 465.00 Cr Inter Bank Transfer Neft 20-3-2020 79,535.00 Cr <i>Being NEFT To B Venkatesh as per details Enclosed Voucher No 7594.</i>		BP\4		79,535.00
	By Pappu Ram On A/c Bank Payment Inter Bank Transfer Neft 20-3-2020 80,000.00 Cr <i>Being NEFT to pappuram as per the details enclosed voucher no 7595.</i>		BP\5		80,000.00
	By N Krishna on Account Bank Payment Same Bank Transfer Neft 20-3-2020 30,000.00 Cr <i>Being NEFT to N Krishna as per the details enclosed voucher no 7596.</i>		BP\6		30,000.00
	Carried Over			77,77,545.19	61,08,482.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,77,545.19	61,08,482.00
20-Mar-20	By Tara Chand on Account	Bank Payment	BP\7		1,00,000.00
	Inter Bank Transfer Neft 20-3-2020 1,00,000.00 Cr				
	Being NEFT to Tara chand as per the details enclosed voucher no 7597				
	By V.Bal Reddy on A/c	Bank Payment	BP\8		10,000.00
	Inter Bank Transfer Neft 20-3-2020 10,000.00 Cr				
	Being NEFT to V balreddy as per details enclosed voucher no:7599.				
	By Mohammed Khudoos on A/c	Bank Payment	BP\9		10,000.00
	Same Bank Transfer Neft 20-3-2020 10,000.00 Cr				
	Being NEFT to MD.Khudoos as per the details enclosed voucher no 7600				
	By T Kurmanna	Bank Payment	BP\10		15,000.00
	Inter Bank Transfer Neft 20-3-2020 15,000.00 Cr				
	Being NEFT to T.Kurmanna as per the details enclosed voucher no 7601				
	By (as per details)	Bank Payment	BP\11		6,92,020.00
	Rekha Pande Mobilisation Account 7,00,000.00 Dr				
	Miscellaneous Income 980.00 Cr				
	Tds on Contractor @ 1% 7,000.00 Cr				
	Inter Bank Transfer Neft 20-3-2020 6,92,020.00 Cr				
	Being NEFT to Rekha pandy as per the details enclosed voucher no 7602				
	By (as per details)	Bank Payment	BP\12		4,93,775.00
	S Arjun Mobilization Account 5,00,000.00 Dr				
	Miscellaneous Income 1,225.00 Cr				
	Tds on Contractor @ 1% 5,000.00 Cr				
	Inter Bank Transfer Neft 20-3-2020 4,93,775.00 Cr				
	Being NEFT to S.Arjun as per the details enclosed voucher no 7603				
	By (as per details)	Bank Payment	BP\13		3,465.00
	V Anand Allow for Const Equip Unregistered 3,500.00 Dr				
	Tds on Contractor @ 1% 35.00 Cr				
	Inter Bank Transfer Neft 20-3-2020 3,465.00 Cr				
	Being NEFT To V Anand as per details Enclosed Voucher No 7604				
	By (as per details)	Bank Payment	BP\14		31,514.00
	Labour Charges Unregistered 6,366.00 Dr				
	Allowances for Equipment Unregistered 19,100.00 Dr				
	Allowances for Consumables Unregistered 6,366.00 Dr				
	Tds on Contractor @ 1% 318.00 Cr				
	Inter Bank Transfer Neft 20-3-2020 31,514.00 Cr				
	Being NEFT to G.Mannem as per the details enclosed V.No 7587.				
	By Rekha Pande Mobilisation Account	Bank Payment	BP\15		5,60,000.00
	Inter Bank Transfer Neft 20-3-2020 5,60,000.00 Cr				
	Being amt transfer to Rekha pandey against TDS@1% on rs=10 lacs				
	To F 009 G Ritika	Bank Receipt	BR\2	27,134.00	
	Cheque/DD Imps 20-3-2020 27,134.00 Dr				
	Being amount received from G V R Phani Kumar				
	To Soham Modi Huf	Bank Receipt	BR\3	6,81,335.00	
	Cheque/DD 218792 20-3-2020 6,81,335.00 Dr				
	Being amount received from Soham Modi Huf				
	Carried Over			84,86,014.19	80,24,256.00

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 258

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,86,014.19	80,24,256.00
21-Mar-20	By Gautham Enterprises Bank Payment		BP\1		1,416.00
	Inter Bank Transfer Neft 21-3-2020 1,416.00 Cr				
	Being amt transfer to Gautham enterprises towards machine hire charges against bil no:2792, dt:14/2/2020				
	By K Sanjeet Singh Saved Discount Bank Payment		BP\2		25,000.00
	Same Bank Transfer Neft 21-3-2020 25,000.00 Cr				
	Being amt transfer to K sanjeeth singh towards saved discount for the period Oct -18 to Dec-18				
	By BPCL-ECMS(Fleet Business) Bank Payment		BP\3		2,253.00
	Inter Bank Transfer Neft 15-3-2020 2,253.00 Cr				
	Being online payment to BPCL towards petrol expenses of B Sudharshan for the period of 01.01.19 to 20.01.20				
	By (as per details) Bank Payment		BP\4		370.00
	G-303 N Kiran Kumar 185.00 Dr				
	G 408 Srinivasa Raghavan Palyan 185.00 Dr				
	Cheque 071435 21-3-2020 370.00 Cr				
	Being cheque issued to TSSPDCL towards unsold and vacant flats for flat nosL G-303 & G-408 against ch no:071435				
	By (as per details) Bank Payment		BP\5		973.00
	Electricity Bills Payments 788.00 Dr				
	C-404 A Malla Reddy 185.00 Dr				
	Cheque 071436 21-3-2020 973.00 Cr				
	BEing cheque issued to TSSPDCL towards unsold & vaccant flats C-108,208,308 & 408 and C 404 @rs=185 against ch no:071436				
	By Selva Kumar Expenses Card Bank Payment		BP\6		18,020.00
	Same Bank Transfer Neft 21-3-2020 18,020.00 Cr				
	Being amt transfer to Summit sales LLP towards selva kumar advance expenses against PO no:66642,66637 &66693				
	By SLLP Common Expenditure Bank Payment		BP\7		25,654.00
	Same Bank Transfer Neft 21-3-2020 25,654.00 Cr				
	Being amt transfer to SLLP common exp towards admin & marketing charges for the monthof Feb 2020 against bill no:262, dt:18 /3/2020				
	By Master Profiles Bank Payment		BP\8		4,794.00
	Inter Bank Transfer Neft 21-3-2020 4,794.00 Cr				
	Being amt transfer against bill no:2250, dt:20 /4/2019, po no:57864, po dt:8/4/2019				
	By Vasanth Control Systems Bank Payment		BP\9		6,400.00
	Inter Bank Transfer Neft 21-3-2020 6,400.00 Cr				
	Being amt transfer against bil no:852, dt:9 /3/2020, po no:66480, dt:7/3/2020.				
	By Summit Sales LLP Bank Payment		BP\10		2,76,523.00
	Same Bank Transfer Neft 21-3-2020 2,76,523.00 Cr				
	Being amt transfer to SLLP against their debit balance				
	By Sree Venkata Durga Anjaneya Steel Tubes Bank Payment		BP\11		4,095.00
	Inter Bank Transfer Neft 21-3-2020 4,095.00 Cr				
	Being amt transfer against biln o:2353, dt:7 /3/20, po no:66300, dt:2/3/20				
	Carried Over			84,86,014.19	83,89,754.00

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 259

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,86,014.19	83,89,754.00
21-Mar-20	By Ganesh Tube Traders Bank Payment		BP\12		1,994.00
	Inter Bank Transfer Neft 21-3-2020	1,994.00 Cr			
	Being amt trnsfer against bil no:753, dt:7/3/20, po no:66382, dt:4/3/20				
	By Shiv Shakti Machine Tools Hardware and Electricals Bank Payment		BP\13		1,180.00
	Inter Bank Transfer Neft 21-3-2020	1,180.00 Cr			
	Being amt transfer against bill no:5076, dt:7/3/2020, po no:66137, dt:26/2/2020				
	By Praful Sanitary Bank Payment		BP\14		23,753.00
	Inter Bank Transfer Neft 21-3-2020	23,753.00 Cr			
	Being amt transfer against bill no:1257, dt:11/3/2020, po no:66468, dt:6/3/2020				
	By Vivid World Bank Payment		BP\15		1,316.00
	Inter Bank Transfer Neft 21-3-2020	1,316.00 Cr			
	Being amt transfer against bil no:1611, dt:29/2/220, po no:66428, dt:29/2/2020				
	By T Madhu Expenses Card Bank Payment		BP\16		6,618.00
	Same Bank Transfer Neft 21-3-2020	6,618.00 Cr			
	Being amt transfer to T madhu towards Expenses card exp from 13-03-2020 to 19-03-2020				
	By SLLP Logistics Bank Payment		BP\17		5,074.00
	Same Bank Transfer NEft 21-3-2020	5,074.00 Cr			
	Being amt transfer towards Reg misc doc exp and EC exp for flat no: F 203 against bill no:1194, dt:4/3/2020				
	By SLLP Logistics Bank Payment		BP\18		5,664.00
	Same Bank Transfer Neft 21-3-2020	5,664.00 Cr			
	Being amt transfer towards Reg misc doc exp and EC exp for flat no: E 002 against billn o:1190, dt:4/3/2020				
	By SLLP Logistics Bank Payment		BP\19		5,074.00
	Same Bank Transfer Neft 21-3-2020	5,074.00 Cr			
	Being amt transfer towards Reg misc doc exp and EC exp for flat no: F 001 against bill no:1189, dt:4/3/2020,				
	By SLLP Logistics Bank Payment		BP\20		5,074.00
	Same Bank Transfer Neft 21-3-2020	5,074.00 Cr			
	Being amt transfer towards Reg misc doc exp and EC exp for flat no: F 104 against bill no:1173, dt:4/3/2020				
	By SLLP Logistics Bank Payment		BP\21		2,360.00
	Same Bank Transfer Neft 21-3-2020	2,360.00 Cr			
	Being amt transfer towards Misc exp for adding VH as consenting party for flat E 002 of Bassar N mulani against bill no:1195, dt:4/3/2020				
	By SLLP Logistics Bank Payment		BP\22		19,198.00
	Same Bank Transfer Neft 21-3-2020	19,198.00 Cr			
	Being amt transfer to SLLP log towards vans transportation chagres for the month of March-2020 against bill no:1135, dt:2/3/2020				
	By SLLP Logistics Bank Payment		BP\23		5,074.00
	Same Bank Transfer Neft 21-3-2020	5,074.00 Cr			
	Being amt transfer to SLLP log towards Misc doc and EC exp of flat no: F 403 against billn o:1206, dt:17/3/2020				
	Carried Over			84,86,014.19	84,72,133.00

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 260

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,86,014.19	84,72,133.00
21-Mar-20	By SLLP Logistics Bank Payment		BP\24		5,664.00
	Same Bank Transfer Neft 21-3-2020 5,664.00 Cr				
	Being amt transfer to SLLP log towards				
	Misc doc and EC exp of flat no: F 405				
	against billn o:1207, dt:17/3/2020				
	By SLLP Logistics Bank Payment		BP\25		5,664.00
	Same Bank Transfer Neft 21-3-2020 5,664.00 Cr				
	Being amt transfer to SLLP log towards				
	Misc doc and EC exp of flat no: E 204 (				
	pavan kumar) against bill no:1208, dt:17/3				
	/2020				
	By SLLP Logistics Bank Payment		BP\26		2,360.00
	Same Bank Transfer Neft 21-3-2020 2,360.00 Cr				
	Being amt transfer to SLLP log towards				
	Msc for adding CH as consenting party in				
	sale deed for flat no: E 204 Chandra p				
	mulani against bil no:1209				
28-Mar-20	By (as per details) Bank Payment		BP\1		30,279.00
	Labour Charges Unregistered 6,117.00 Dr				
	Allowances for Consumables Unregistered 6,117.00 Dr				
	Allowances for Equipment Unregistered 18,351.00 Dr				
	Tds on Contractor @ 1% 306.00 Cr				
	Inter Bank Transfer Neft 28-3-2020 30,279.00 Cr				
	Being NEFT to G.Mannem as per the details				
	enclosed voucher no 7575				
	By (as per details) Bank Payment		BP\2		30,591.00
	Labour Charges Unregistered 6,180.00 Dr				
	Allowances for Consumables Unregistered 6,180.00 Dr				
	Allowances for Equipment Unregistered 18,540.00 Dr				
	Tds on Contractor @ 1% 309.00 Cr				
	Inter Bank Transfer Neft 28-3-2020 30,591.00 Cr				
	Being NEFT to G.Mannem as per the details				
	enclosed voucher no 7561				
	By Water Tanker Charges URD Bank Payment		BP\3		20,000.00
	Inter Bank Transfer Neft 20-3-2020 20,000.00 Cr				
	Being NEFT to Mohan Reddy as per the				
	details Enclosed voucher no 4998.				
	By (as per details) Bank Payment		BP\4		34,310.00
	G Snehalatha Allow for Constr Equip Unregistered 35,010.00 Dr				
	Tds on Hire Charges @ 2% 700.00 Cr				
	Inter Bank Transfer Neft 28-3-2020 34,310.00 Cr				
	Being NEFT to G.Snehalatha as per the				
	details Enclosed Voucher No 6558.				
	By (as per details) Bank Payment		BP\5		7,056.00
	K Krishna Allow for Const Equip Unregistered 7,200.00 Dr				
	Tds on Hire Charges @ 2% 144.00 Cr				
	Same Bank Transfer Neft 28-3-2020 7,056.00 Cr				
	Being NEFT K.Krishna towards chipping of				
	E-block Cellar, Ramp & balcony enclosed				
	with voucher num:6559.				
	By (as per details) Bank Payment		BP\6		7,555.00
	G Mannem for Allow for Const Equip Unregistered 10,000.00 Dr				
	Tds on Contractor @ 1% 100.00 Cr				
	Miscellaneous Income 2,345.00 Cr				
	Inter Bank Transfer Neft 20-3-2020 7,555.00 Cr				
	Being NEFT To G.Mannem as per details				
	Enclosed Voucher No 7588.				
	Carried Over			84,86,014.19	86,15,612.00

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 261

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,86,014.19	86,15,612.00
28-Mar-20	By (as per details)	Bank Payment	BP\7		5,247.00
	K Vishweshwar Allow for Const Equip Unregistered	5,300.00 Dr			
	Tds on Contractor @ 1%	53.00 Cr			
	Inter Bank Transfer Neft 28-3-2020	5,247.00 Cr			
	Being NEFT To K.Vishweshwar as per details Enclosed Voucher No 7589.				
	By (as per details)	Bank Payment	BP\8		2,871.00
	Mohammed Khusoos Allow for Const Equip Unregistered	2,900.00 Dr			
	Tds on Contractor @ 1%	29.00 Cr			
	Same Bank Transfer Neft 28-3-2020	2,871.00 Cr			
	Being NEFT to MD Khudoos as per the details enclosed voucher no 7590.				
	By T Kurmanna Allow for Const Equip Unregistered	Bank Payment	BP\9		29,213.00
	Inter Bank Transfer Neft 28-3-2020	29,213.00 Cr			
	Being amt transfer to T kurmanna towards rock cutting at E block against vch no:6179				
	By G Snehalatha Allow for Constr Equip Unregistered	Bank Payment	BP\10		15,964.00
	Inter Bank Transfer Neft 28-3-2020	15,964.00 Cr			
	Being amt transfer to G snehalatha towards mud loading & shifitng at E block against vch no:6178				
	By Tara Chand on Account	Bank Payment	BP\11		30,000.00
	Inter Bank Transfer Neft 28-3-2020	30,000.00 Cr			
	Being amount transfered towards on account				
	By A Basha On Account	Bank Payment	BP\12		30,000.00
	Inter Bank Transfer Neft 28-3-2020	30,000.00 Cr			
	Being amount transfered towards an account				
	By Srikanth Jena on A/c	Bank Payment	BP\13		15,000.00
	Inter Bank Transfer Neft 28-3-2020	15,000.00 Cr			
	Being amount transfered towards on account				
	By N Krishna on Account	Bank Payment	BP\14		30,000.00
	Same Bank Transfer Neft 28-3-2020	30,000.00 Cr			
	Being amount transfered towards advance				
	By Prasad Chowdary on Account	Bank Payment	BP\15		50,000.00
	Inter Bank Transfer Neft 28-3-2020	50,000.00 Cr			
	Being amount transfered towards advance payment				
	By Water Tanker Charges URD	Bank Payment	BP\16		14,500.00
	Inter Bank Transfer Neft 28-3-2020	14,500.00 Cr			
	Being amount transfered towards advance payment for purchase of water tanker				
	By Pappu Ram On A/c	Bank Payment	BP\17		30,000.00
	Inter Bank Transfer Neft 28-3-2020	30,000.00 Cr			
	Being amount transfered towards advance payment				
	By K Vishweshwar Allow for Const Equip Unregistered	Bank Payment	BP\18		4,000.00
	Inter Bank Transfer Neft 28-3-2020	4,000.00 Cr			
	Being amount transfered towards advance payment				
	By GB Rambabu Commission	Bank Payment	BP\19		24,367.00
	Same Bank Transfer Neft 28-3-2020	24,367.00 Cr			
	Being amount transfered towards CR commission for the months of Feb & Mar-20				
	Carried Over			84,86,014.19	88,96,774.00

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Page 262

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,86,014.19	88,96,774.00
28-Mar-20	By D Pavan Kumar - Commission Bank Payment		BP\20		20,757.00
	Same Bank Transfer Neft 28-3-2020 20,757.00 Cr				
	<i>Being amount transfered towards CR commission for the months of Feb & Mar-20</i>				
	By G.Vineela - Commission Bank Payment		BP\21		20,757.00
	Same Bank Transfer Neft 28-3-2020 20,757.00 Cr				
	<i>Being amount transfered towards CR commission for the months of Feb & Mar-20</i>				
	By K.Prabhakar Reddy - Commission Bank Payment		BP\22		13,537.00
	Same Bank Transfer Neft 28-3-2020 13,537.00 Cr				
	<i>Being amount transfered towards CR commission for the months of Feb & Mar-20</i>				
	By M.Mahender - Commission Bank Payment		BP\23		10,830.00
	Same Bank Transfer Neft 28-3-2020 10,830.00 Cr				
	<i>Being amount transfered towards CR commission for the months of Feb & Mar-20</i>				
	To E 210 Suresh Vasamsetty Bank Receipt		BR\1	25,000.00	
	Cheque/DD Neft 28-3-2020 25,000.00 Dr				
	<i>Being amount received</i>				
	To E 401 Suresh Kumar Gattu Bank Receipt		BR\2	25,000.00	
	Cheque/DD 28-3-2020 25,000.00 Dr				
	<i>Being amount received</i>				
30-Mar-20	To E-208 Mrs.Manisha Konjerla Bank Receipt		BR\1	6,94,350.00	
	Cheque/DD 30-3-2020 6,94,350.00 Dr				
	<i>Being amount received from Mrs.Manisha</i>				
				92,30,364.19	89,62,655.00
By	Closing Balance				2,67,709.19
				92,30,364.19	92,30,364.19

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

Sales Register
1-Mar-20 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-Mar-20	E 001 G Vasudharamma Installments Receivable @ 12% CGST Outwards @ 6% SGST Outwards @ 6% Round Off <i>Being on installment</i>	Sales	VH-148/2019-20	6,58,403.00	5,87,860.00 35,271.60 35,271.60 (-)0.20
31-Mar-20	E 004 Kummarakuntla Srinivas Rao Installments Receivable @ 12% CGST Outwards @ 6% SGST Outwards @ 6% <i>Being on installment</i>	Sales	VH-149/2019-20	5,04,560.00	4,50,500.00 27,030.00 27,030.00
31-Mar-20	E 005 V Rama Krishna Installments Receivable @ 12% CGST Outwards @ 6% SGST Outwards @ 6% Round Off <i>Being on installment.</i>	Sales	VH-150/2019-20	5,00,942.00	4,47,270.00 26,836.20 26,836.20 (-)0.40
31-Mar-20	E 006 N Nageswar Rao Installments Receivable @ 12% CGST Outwards @ 6% SGST Outwards @ 6% Round Off <i>Being on installment.</i>	Sales	VH-151/2019-20	5,15,794.00	4,60,530.00 27,631.80 27,631.80 0.40
31-Mar-20	E-008 Babu Jyothi & Anasuya Devi Installments Receivable @ 12% CGST Outwards @ 6% SGST Outwards @ 6% <i>Being on installment.</i>	Sales	VH-152/2019-20	6,56,880.00	5,86,500.00 35,190.00 35,190.00
31-Mar-20	E 301 Sreeramoju Brahamachary Installments Receivable @ 12% CGST Outwards @ 6% SGST Outwards @ 6% Round Off <i>Being on installment.</i>	Sales	VH-153/2019-20	10,01,885.00	8,94,540.00 53,672.40 53,672.40 0.20
31-Mar-20	E 303 Mohammed Riyaz Installments Receivable @ 12% CGST Outwards @ 6% SGST Outwards @ 6% Round Off <i>Being on installment.</i>	Sales	VH-154/2019-20	7,73,690.00	6,90,795.00 41,447.70 41,447.70 (-)0.40
31-Mar-20	E 304 Sanjeev Kumar Bose Installments Receivable @ 12% CGST Outwards @ 6% SGST Outwards @ 6% Round Off <i>Being on installment.</i>	Sales	VH-155/2019-20	7,60,267.00	6,78,810.00 40,728.60 40,728.60 (-)0.20
31-Mar-20	E 305 M Arun Kumar Installments Receivable @ 12% CGST Outwards @ 6% SGST Outwards @ 6% Round Off <i>Being on installment.</i>	Sales	VH-156/2019-20	7,48,843.00	6,68,610.00 40,116.60 40,116.60 (-)0.20
	Carried Over			61,21,264.00	

continued ...

Vista Homes

Sales Register : 1-Mar-20 to 31-Mar-20

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			61,21,264.00	
31-Mar-20	E-306 A Mallareddy, A V Chalapathi Rao & A G Prasad Installments Receivable @ 12% CGST Outwards @ 6% SGST Outwards @ 6% Round Off <i>Being on installment.</i>	Sales	VH-157/2019-20	1,60,927.00	1,43,685.00 8,621.10 8,621.10 (-)0.20
31-Mar-20	E 307 Chaitanya YVS Installments Receivable @ 12% CGST Outwards @ 6% SGST Outwards @ 6% Round Off <i>Being on installment.</i>	Sales	VH-158/2019-20	7,48,843.00	6,68,610.00 40,116.60 40,116.60 (-)0.20
31-Mar-20	E 308 N V Satyamurthy Installments Receivable @ 12% CGST Outwards @ 6% SGST Outwards @ 6% Round Off <i>Being on installment.</i>	Sales	VH-159/2019-20	10,16,165.00	9,07,290.00 54,437.40 54,437.40 0.20
31-Mar-20	E 309 Inturi Prabhakara Rao Installments Receivable @ 12% CGST Outwards @ 6% SGST Outwards @ 6% <i>Being on installment.</i>	Sales	VH-160/2019-20	9,99,600.00	8,92,500.00 53,550.00 53,550.00
31-Mar-20	F-402 Pankaj Sanghvi Installments Receivable @ 12% CGST Outwards @ 6% SGST Outwards @ 6% Round Off <i>Being on installment.</i>	Sales	VH-161/2019-20	6,97,012.00	6,22,332.00 37,339.92 37,339.92 0.16
31-Mar-20	F 404 A Aparna Lakshmi & Y Venugopal Reddy Installments Receivable @ 12% CGST Outwards @ 6% SGST Outwards @ 6% Round Off <i>Being on installment.</i>	Sales	VH-162/2019-20	4,62,006.00	4,12,505.00 24,750.30 24,750.30 0.40
31-Mar-20	F 405 Shareen Jackleen Installments Receivable @ 12% CGST Outwards @ 6% SGST Outwards @ 6% Round Off <i>Being on installment.</i>	Sales	VH-163/2019-20	7,89,970.00	7,05,330.00 42,319.80 42,319.80 0.40
Total:				1,09,95,787.00	

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

Purchase Register

1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-19	A Basha On Account Painting Material 18% CGST Old SGST Old <i>Being painting work done in flats G-009,, D-004, 101, 103, 105, 202, 301 vide bill.no.063 dtd:01-04-19</i>	Purchase	1	1,38,915.00 12,502.35 12,502.35	1,63,919.70
1-Apr-19	SLLP Logistics Car Hire Charges @ 18% CGST Old SGST Old Tds on Contractor @ 2% <i>Being car hire charges for the month of Apr-19 vide bill.no.3 dtd:1/4/19</i>	Purchase	2	13,500.00 1,215.00 1,215.00 (-)270.00	15,660.00
1-Apr-19	Summit Sales LLP Consumables @ 18% CGST Old SGST Old Round Off <i>Being purchase of bucket & mopping stick vide bill. no.5357 po.no.57110</i>	Purchase	3	1,280.00 115.20 115.20 (-)0.40	1,510.00
2-Apr-19	Summit Sales LLP Carpentry @18% CGST Old SGST Old Round Off <i>Being purchase of wood, sal wood beading ect vide bill.no.5390 po.no.56099</i>	Purchase	4	7,497.00 674.73 674.73 0.54	8,847.00
10-Apr-19	A Basha On Account Labour Charges (Registered) Allowances for Equipment (Registered) Allowances for Consumables (Registered) CGST Old SGST Old Round Off <i>Being painting work on F Block for flats 001 to 009 against bill no:064, bill dt:8/4/19</i>	Purchase	5	41,601.60 41,601.60 20,800.80 9,360.35 9,360.35 0.28	1,22,724.98
10-Apr-19	S Arjun Construction Contractor Civil Work @ 18% CGST Old SGST Old Round Off <i>Being civil work on F Block 201 to 205 against bill no:018, bill dt:3/4/19 and SI No:884</i>	Purchase	6	6,66,540.00 59,988.60 59,988.60 (-)0.20	7,86,517.00
10-Apr-19	Rekha Pande Mobilisation Account Civil Work @ 18% CGST Old SGST Old Round Off <i>Being civil work on F Block 306 to 309 against bill no:207, bill dt:3/4/19</i>	Purchase	7	5,46,840.00 49,215.60 49,215.60 (-)0.20	6,45,271.00
Carried Over					17,44,449.68

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,44,449.68
10-Apr-19	Sri Bala Saraswathi Industries(Vinayaka Enterprise) Metal @ 5 % CGST Old SGST Old <i>Being purchase of building material (20 MM metal) against bill no102, bill dt:4/4/19</i>	Purchase	8	29,820.00 745.50 745.50	31,311.00
10-Apr-19	SVR Pumps & Allied Services Repair & Maint Pumps 18% CGST Old SGST Old Round Off <i>Being on repairing chagres for mono sub pump 2hp against bill no:001, bill dt:3/4/19</i>	Purchase	9	2,802.00 252.18 252.18 (-)0.36	3,306.00
10-Apr-19	Prakash Hardware Plumbing Material Composition <i>Being on purchase of plumbing material against bill no:2141, bill dt:3/4/19</i>	Purchase	10	942.00	942.00
10-Apr-19	Prakash Hardware Plumbing Material Composition <i>Being on purchase of plumbing material against bill no:2142, bill dt:3/4/19</i>	Purchase	11	715.00	715.00
10-Apr-19	Gautham Enterprises Office Expenses @ 18% CGST Old SGST Old <i>Being coffee machine hiring charges for the month of Apr-19</i>	Purchase	12	600.00 54.00 54.00	708.00
12-Apr-19	Prakash Hardware Plumbing Material Composition <i>Being on purchase of plumbing material against bill no:2165, bill dt:10/4/19]</i>	Purchase	13	905.00	905.00
15-Apr-19	Summit Sales LLP Cement / Ready Mix @ 28% CGST Old SGST Old Round Off <i>Being on purchase of cement 50kgs against bill no:5433, bill dt:3/4/19 and Po no:57339, po dt:15/3 /19</i>	Purchase	14	90,268.75 12,637.63 12,637.63 (-)0.01	1,15,544.00
15-Apr-19	Summit Sales LLP Cement / Ready Mix @ 28% CGST Old SGST Old <i>Being on purchase of cement PPC-50kgs against bill no:5434, bill dt:3/4/19 and Po no:56198, po dt:29/1 /19</i>	Purchase	15	71,173.44 9,964.28 9,964.28	91,102.00
15-Apr-19	Summit Sales LLP Hardware Material @ 18 % CGST Old SGST Old Round Off <i>Being on purchase of hardware material (binding wires) against bill no:5459, bill dt:5/4/19 and Po no:57535, po dt:25/3/19</i>	Purchase	16	22,260.00 2,003.40 2,003.40 0.20	26,267.00
	Carried Over				20,15,249.68

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,15,249.68
15-Apr-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST Old SGST Old Round Off <i>Being on purchase of plumbing material against bill no:5360, bil dt:1/4/19 and Po no:57379, po dt:18/3/19</i>	Purchase	17	11,035.00 993.15 993.15 (-)0.30	13,021.00
15-Apr-19	Summit Sales LLP Carpentry @18% CGST Old SGST Old Round Off <i>Being on purchase of carpentry (panel doors) against bill no:5391, bill dt:2/4/19 and Po no:57134, po dt:8/3/19</i>	Purchase	18	9,487.20 853.85 853.85 0.10	11,195.00
15-Apr-19	Summit Sales LLP Electrical Material @ 18% CGST Old SGST Old Round Off <i>Being on purchase of electrical material against bill no:5394, bill dt:2/4/19 and Pon o:57507, po dt:22/3 /19</i>	Purchase	19	23,301.00 2,097.09 2,097.09 (-)0.18	27,495.00
15-Apr-19	Summit Sales LLP Electrical Material @ 18% CGST Old SGST Old Round Off <i>Being on purchase of electrical material against bill no:5393, bill dt:2/4/19 and Po no:57507, po dt:22/3 /19</i>	Purchase	20	41,716.00 3,754.44 3,754.44 0.12	49,225.00
15-Apr-19	Summit Sales LLP Carpentry @18% CGST Old SGST Old Round Off <i>Being on purchase of carpentry (wood) against bill no:5356, bill dt:1/4/19 and Po no:56961, po dt:27/2 /19</i>	Purchase	21	18,858.00 1,697.22 1,697.22 (-)0.44	22,252.00
15-Apr-19	Summit Sales LLP Carpentry @18% CGST Old SGST Old Round Off <i>Being on purchase of carpentry (sal wood) against bill no:5392, bill dt:2/4/19 and Po no:56961, po dt:56961</i>	Purchase	22	31,408.00 2,826.72 2,826.72 (-)0.44	37,061.00
18-Apr-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST Old SGST Old <i>Being purchase of plumbing material vide bill.no.5507 po.no.57510</i>	Purchase	23	21,192.00 1,907.28 1,907.28	25,006.56
	Carried Over				22,00,505.24

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 4

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,00,505.24
18-Apr-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST Old SGST Old <i>Being purchase of plumbing material vide bill.no.5506</i> <i>po.no.57536</i>	Purchase	24	45,189.00 4,067.01 4,067.01	53,323.02
18-Apr-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST Old SGST Old <i>Being purchase of plumbing material vide bill.no.5509</i> <i>po.no.57605</i>	Purchase	25	23,059.00 2,075.31 2,075.31	27,209.62
18-Apr-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST Old SGST Old <i>Being purchase of plumbing material vide bill.no.5505</i> <i>po.no.57557</i>	Purchase	26	71,654.00 6,448.86 6,448.86	84,551.72
18-Apr-19	Summit Sales LLP Electrical Material @ 18% CGST Old SGST Old <i>Being purchase of eletrical material vide bill.no.4532</i> <i>po.no.57507</i>	Purchase	27	2,824.00 254.16 254.16	3,332.32
19-Apr-19	Caps Gold Pvt Ltd Business Pramotions @ 3% CGST Old SGST Old <i>Being on purchase of 20GMS gold coins against bill</i> <i>no : TE/1920/NG/5 , bill dt:19/4/19</i>	Purchase	28	65,048.54 975.73 975.73	67,000.00
19-Apr-19	M Indra Reddy GSB/Bricks/Stonedust/Redmud/Babychips @ 5% CGST Old SGST Old Round Off <i>Being on supplying of stone dust against bill no:423,</i> <i>bill dt:11/4/19</i>	Purchase	29	12,471.00 311.78 311.78 0.44	13,095.00
19-Apr-19	Sree Sai Sharanya Enterprises GSB/Bricks/Stonedust/Redmud/Babychips @ 5% CGST Old SGST Old Round Off <i>Being on supplying of building material - stone dust</i> <i>against bill no:005, bill dt:13/4/19</i>	Purchase	30	12,857.00 321.43 321.43 0.14	13,500.00
19-Apr-19	Sree Sai Sharanya Enterprises GSB/Bricks/Stonedust/Redmud/Babychips @ 5% CGST Old SGST Old Round Off <i>Being on supplying of building material- - stone dust</i> <i>against bill no:004, bill dt:13/4/19</i>	Purchase	31	19,286.00 482.15 482.15 (-)0.30	20,250.00
19-Apr-19	Prakash Hardware Plumbing Material Composition <i>Being on purchase of plumbing material against bill</i> <i>no:2175, bill dt:17/4/19</i>	Purchase	32	860.00	860.00
	Carried Over				24,83,626.92

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 5

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				24,83,626.92
19-Apr-19	Prakash Hardware Plumbing Material Composition <i>Being on purchase of plumbing material against bill no:2176, bill dt:18/4/19</i>	Purchase	33	495.00	495.00
19-Apr-19	Prakash Hardware Plumbing Material Composition <i>Being on purchase of plumbing material against bill no:2183, bill dt:18/4/19</i>	Purchase	34	840.00	840.00
20-Apr-19	V.Bal Reddy on A/c Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Being electrical work on F block 301, 302 chipping against SI no:903, date:19/4/19</i>	Purchase	35	5,200.00 5,200.00 2,600.00	13,000.00
20-Apr-19	Mohammed Khudoos on A/c Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Being plumbing work on D Block 001,303 and G Block 308, 309 sanitary work against SI no:905, dt:19/4/19</i>	Purchase	36	3,520.00 3,520.00 1,760.00	8,800.00
25-Apr-19	P Praveen Kumar on Account Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Being welding work on D Block MS sheet fixing, canopy sheets fixing, staircase hand railing and Gi clamps terrace against SI No:895, date:16/4/19</i>	Purchase	37	10,182.00 10,182.00 5,092.00	25,456.00
25-Apr-19	B.Pochaiah On A/c Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Being core cutting work on F Block 3rd floor 301 to 309 against SI No:893, dt:16/4/19</i>	Purchase	38	8,550.00 8,550.00 4,275.00	21,375.00
25-Apr-19	T Kurmanna Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Beong earth work on F Block 001 to 009 plinth beams backfilling against SI no:897, dt:16/4/19</i>	Purchase	39	12,320.00 12,320.00 6,160.00	30,800.00
25-Apr-19	T Kurmanna Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Being earth work on E Block Footings back filling from 1-1-19 to 1-4-19 against SI No:898, Date:16/4/19</i>	Purchase	40	38,337.00 38,337.00 19,170.00	95,844.00
25-Apr-19	Srikanth Jena on A/c Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Being plumbing work on F block 001 to 005 & 101 to 105 from 1-3-19 to 10-4-19 against SI no:896, dt:16/4/19</i>	Purchase	41	13,200.00 13,200.00 6,600.00	33,000.00
	Carried Over				27,13,236.92

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 6

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				27,13,236.92
25-Apr-19	L Raju on A/c	Purchase	42		21,000.00
	Labour Charges Unregistered			8,400.00	
	Allowances for Equipment Unregistered			8,400.00	
	Allowances for Consumables Unregistered			4,200.00	
	<i>Being electrical work on F Block 406, 407, 408 chipping and F-405 slab pipe laying work from 1-4-19 to 10-4-19 against SI no:892, dt:16/4/19</i>				
25-Apr-19	Anisha Associates	Purchase	43		23,586.00
	Chemicals @ 18 %			19,188.00	
	Transportation Charges @ 18%			800.00	
	CGST Old			1,798.92	
	SGST Old			1,798.92	
	Round Off			0.16	
	<i>Being on purchase of chemicals against bill no:005 , bill dt:13/4/19 and Po no:57503, bill dt:22/3/19</i>				
25-Apr-19	Summit Sales LLP	Purchase	44		7,931.00
	Electrical Material @ 18%			6,721.00	
	CGST Old			604.89	
	SGST Old			604.89	
	Round Off			0.22	
	<i>Being on purchase of electrical material against bill no:5524, bill dt:12/4/19 and Po no:57241, po dt:13/3/19</i>				
25-Apr-19	Summit Sales LLP	Purchase	45		30,689.00
	Electrical Material @ 18%			26,008.00	
	CGST Old			2,340.72	
	SGST Old			2,340.72	
	Round Off			(-)0.44	
	<i>Being on purchase of electrical material against bill no:5523, bill dt:12/4/19 and Po no:57875, po dt:8/4/19</i>				
25-Apr-19	Summit Sales LLP	Purchase	46		26,260.00
	Cement / Ready Mix @ 28%			20,515.62	
	CGST Old			2,872.19	
	SGST Old			2,872.19	
	<i>Being on purchase of cement PPC 50kgs against bill no:5534, bill dt:12/4/19 and Po no:57837, po dt:5/4/19</i>				
25-Apr-19	Vasant Enterprises	Purchase	47		4,07,631.00
	Steel @ 18 %			3,43,416.00	
	Transportation Charges @ 18%			2,034.00	
	CGST Old			31,090.50	
	SGST Old			31,090.50	
	<i>Being on purchase of Steel TMT RE BAR 20mm against po no:57806, po dt:5/4/19 and bill no:720, bill dt:4/4/19</i>				
25-Apr-19	Vasant Enterprises	Purchase	48		5,66,236.00
	Steel @ 18 %			4,77,113.00	
	Transportation Charges @ 18%			2,748.00	
	CGST Old			43,187.49	
	SGST Old			43,187.49	
	Round Off			0.02	
	<i>Being on purchase of Steel TMT RE BAR 20mm against po no:57806, po dt:5/4/19 and bill no:721, bill dt: 5/4/19</i>				
	Carried Over				37,96,569.92

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 7

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				37,96,569.92
25-Apr-19	Vasant Enterprises Steel @ 18 % Transportation Charges @ 18% CGST Old SGST Old Round Off <i>Being on purchase of Steel TMT RE BAR 20mm against po no:57806, po dt:5/4/19 and bill no:722, bill dt:17/4/19</i>	Purchase	49	3,92,574.50 2,242.00 35,533.49 35,533.49 0.52	4,65,884.00
25-Apr-19	Summit Sales LLP Carpentry @18% CGST Old SGST Old Round Off <i>Being on purchase of carpentry (panel doors-SS hinges, door stopper & SS mortise) against bill no:5561, bill dt:16/4/19 and Po no:57968, po dt:15/4 /19</i>	Purchase	50	28,824.00 2,594.16 2,594.16 (-)0.32	34,012.00
25-Apr-19	Cemex Infra Cement / Ready Mix @ 18 % CGST Old SGST Old Round Off <i>Being on purchase of building material (cement ready mix concrete) against bill no:5, bill dt:10/4/19 and Po no:57282, po dt:14/3/19</i>	Purchase	51	2,61,651.85 23,548.67 23,548.67 0.81	3,08,750.00
26-Apr-19	SVR Pumps & Allied Services Repair & Maint Pumps 18% CGST Old SGST Old Round Off <i>Being on repairing of monosub pump against bill no:009, bill dt:17/4/19</i>	Purchase	52	3,011.00 270.99 270.99 0.02	3,553.00
26-Apr-19	Vasant Enterprises Steel @ 18 % Transportation Charges @ 18% CGST Old SGST Old Round Off <i>Being on purchase of steel TMT RE BAR 46mm against bill no:723, bill dt:20/4/19 and Po no:58047(), po dt:17/4/19</i>	Purchase	53	8,13,108.00 4,475.00 73,582.47 73,582.47 0.06	9,64,748.00
27-Apr-19	Prakash Hardware Plumbing Material Composition <i>Being on purchase of plumbing material against bill no:2197, bill dt:25/4/19</i>	Purchase	54	1,460.00	1,460.00
27-Apr-19	Prakash Hardware Plumbing Material Composition <i>Being on purchase of plumbing material against bill no:2198, bill dt:25/4/19</i>	Purchase	55	880.00	880.00
27-Apr-19	Prakash Hardware Plumbing Material Composition <i>Being on purchase of plumbing material against bill no:2199, bill dt:25/4/19</i>	Purchase	56	740.00	740.00
	Carried Over				55,76,596.92

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 8

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				55,76,596.92
2-May-19	SLLP Logistics	Purchase	57		24,300.00
	QC Charges @ 18%			22,500.00	
	CGST Old			2,025.00	
	SGST Old			2,025.00	
	Tds on Professional Fee			(-)2,250.00	
	<i>Being on QC charges for the month of Apr-19 against bill no:19, bill dt:2/5/19</i>				
2-May-19	SLLP Logistics	Purchase	58		26,600.00
	PO Service Charges			24,629.52	
	CGST Old			2,216.66	
	SGST Old			2,216.66	
	Tds on Professional Fee			(-)2,463.00	
	Round Off			0.16	
	<i>Being on PO service charges for the month of mar-19 against bill no:60, bill dt:2/5/19</i>				
3-May-19	SLLP Logistics	Purchase	59		39,277.00
	CR Consultation Charges @18%			36,367.50	
	CGST Old			3,273.08	
	SGST Old			3,273.08	
	Tds on Professional Fee			(-)3,637.00	
	Round Off			0.34	
	<i>Being on CR consultation charges for the month of Apr-19 against bill no:22, bill dt:2/5/19</i>				
3-May-19	SLLP Logistics	Purchase	60		14,848.00
	Car Hire Charges @ 18%			12,800.00	
	CGST Old			1,152.00	
	SGST Old			1,152.00	
	Tds on Contractor @ 2%			(-)256.00	
	<i>Being on car hire charges for the month of May-19 against bill no:37, bill dt:2/5-19</i>				
3-May-19	Shyamla Centring Works on A/c - Group Bikshapathi	Purchase	61		3,01,222.00
	Labour Charges Unregistered			60,245.00	
	Allowances for Equipment Unregistered			2,40,977.00	
	<i>Being shuttering and road bending work on E block 005 to 009 work done from 15-4-19 to 22-4-19 against SI no:908, SI date:25/4/19</i>				
3-May-19	V.Bal Reddy on A/c	Purchase	62		15,500.00
	Labour Charges Unregistered			6,200.00	
	Allowances for Equipment Unregistered			6,200.00	
	Allowances for Consumables Unregistered			3,100.00	
	<i>Being electriclal work on F block 401 to 404 pipe laying and E block cellatr slab pipe laying work donw from1-4-19 to 10-4-19 against SI no:907, date:25-4-19</i>				
3-May-19	Prakash Hardware	Purchase	63		1,800.00
	Plumbing Material Composition			1,800.00	
	<i>Being on purchase of plumbing material against bill no:2211, bill dt:24/4/19</i>				
3-May-19	Ajay Mehta	Purchase	64		32,400.00
	Consultancy Fees @ 18%			30,000.00	
	CGST Old			2,700.00	
	SGST Old			2,700.00	
	Tds on Professional Fee			(-)3,000.00	
	<i>Being on E-proceedings submissions and representation fees before assessing officer for scrutiny asst, proceedings u/s 143 (3) for asst year 201617 against bill no: GST/2019-20/25, bill dt:3/5/19</i>				
	Carried Over				60,32,543.92

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 9

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				60,32,543.92
4-May-19	SVR Pumps & Allied Services Repair & Maint Pumps 18% CGST Old SGST Old <i>Being on repairing chagres for Mono sub pump against bill no:016, date:24/4/19</i>	Purchase	65	1,300.00 117.00 117.00	1,534.00
4-May-19	P.Satish Kumar MS Grills & Pipes Unregistered <i>Being MS powder coated/window grills on G Block 009,107,108 and C Block 404 against SI no:912, dated:25/4/19</i>	Purchase	66	27,182.00	27,182.00
6-May-19	Summit Sales LLP Equipment @ 18 % CGST Old SGST Old Round Off <i>Being on purchase of equipment - consumable durables against bill no:5722, bill dt:25/4/19 and Po no:58074, po dt:17/4/19</i>	Purchase	67	55,120.00 4,960.80 4,960.80 0.40	65,042.00
6-May-19	Summit Sales LLP Hardware Material @ 18 % CGST Old SGST Old Round Off <i>Being on purchase of hardware material - measuring tapes against bill no:5723, bill dt:25/4/19 and Po no:58209, po dt:23/4/19</i>	Purchase	68	560.00 50.40 50.40 0.20	661.00
6-May-19	Summit Sales LLP Consumables @ 18% Plumbing & Sanitary @ 18% Consumables/ Tools Nil Rated Chemicals @ 18 % CGST Old SGST Old Round Off <i>Being on purchase of Consumables (sponges, brooms, phinyle, oxide powder, green hose pipe, tile grout, chalk against bill no:5717, bill dt:25/4/19 and Po no:58190, po dt:23/4/19 X</i>	Purchase	69	2,965.00 1,455.60 715.00 460.00 439.25 439.25 (-)0.10	6,474.00
6-May-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST Old SGST Old Round Off <i>Being on purchase of plumbing material against bil no:5701, bill dt:24/4/19 and Po no:58187, po dt:23/4 /19 X</i>	Purchase	70	23,059.00 2,075.31 2,075.31 0.38	27,210.00
6-May-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST Old SGST Old Round Off <i>Being on purchase of plumbing material against bill no:5651, bill dt:20/4/19, po No:57241, po dt:13/3/19</i>	Purchase	71	1,260.00 113.40 113.40 0.20	1,487.00
	Carried Over				61,62,133.92

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 10

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				61,62,133.92
6-May-19	Summit Sales LLP Electrical Material @ 18% Plumbing & Sanitary @ 18% CGST Old SGST Old Round Off <i>Being on purchase of electrical material against bill no:5653, bill dt:20/4/19 and Po no:57875, po dt:8/4/19</i>	Purchase	72	16,478.95 1,080.00 1,580.31 1,580.31 0.43	20,720.00
6-May-19	Summit Sales LLP Carpentry @18% CGST Old SGST Old Round Off <i>Being on purchase of carpentry (Sal wood) against bill no:5670, bill dt:22/4/19 and Po no:57973, po dt:15 /4/19 X</i>	Purchase	73	21,566.70 1,941.00 1,941.00 0.30	25,449.00
6-May-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST Old SGST Old Round Off <i>Being on purchase of Plumbing material against bill no:5658, bill dt:20/4/19 and Po no:57952, po dt:13/4 /19 X</i>	Purchase	74	38,215.00 3,439.35 3,439.35 0.30	45,094.00
6-May-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST Old SGST Old Round Off <i>Being on purchase of plumbing material against bill no:5659, bill dt:20/4/19, Po no:57531, po dt:25/3/19 X</i>	Purchase	75	34,291.00 3,086.19 3,086.19 (-)0.38	40,463.00
6-May-19	Summit Sales LLP Printing & Stationery @ 18% Printing & Stationery @ 12% CGST Old SGST Old Round Off <i>Being on purchase of stationery against bill no:5660, bill dt:20/4/19 and Po no:57854, po dt:5/4/19 X</i>	Purchase	76	290.00 1,892.00 139.62 139.62 (-)0.24	2,461.00
6-May-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST Old SGST Old Round Off <i>Being on purchase of plumbing material against bill no:5737, bill dt:26/4/19 Po no:58189, po dt:23/4/19 X</i>	Purchase	77	56,168.00 5,055.12 5,055.12 (-)0.24	66,278.00
6-May-19	Summit Sales LLP Carpentry @18% CGST Old SGST Old Round Off <i>Being on purchase of carpentry against bill no:5656, bill dt:20/4/19 and Po no:58108, po dt:19/4/19</i>	Purchase	78	33,396.00 3,005.64 3,005.64 (-)0.28	39,407.00
	Carried Over				64,02,005.92

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 11

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				64,02,005.92
6-May-19	Summit Sales LLP Consumables @ 18% CGST Old SGST Old Round Off <i>Being on purchase of consumables against bill no:5700, bill dt:24/4/19 and Po no:57506, po dt:22/3 /19</i>	Purchase	79	9,360.00 842.40 842.40 0.20	11,045.00
6-May-19	Summit Sales LLP Carpentry @18% CGST Old SGST Old <i>Being on purchase of carpentry against bill no:5648, bill dt:20/4/19 and Po no:57974, po dt:15/4/19</i>	Purchase	80	1,250.00 112.50 112.50	1,475.00
6-May-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST Old SGST Old Round Off <i>Being on purchase of plumbing material against bill no:5715, bill dt:25/4/19 and Po no:58173, po dt:22/4 /19</i>	Purchase	81	5,775.00 519.75 519.75 0.50	6,815.00
6-May-19	Shubham Enterprises Electrical Material @ 18% CGST Old SGST Old Round Off <i>Being on purchase of electrical material against bill no:209, bill dt:17/4/19 and PO no:57986, po dt:16/4 /19</i>	Purchase	82	4,232.00 380.88 380.88 0.24	4,994.00
6-May-19	Summit Sales LLP Painting Material 18% CGST Old SGST Old Round Off <i>Being on purchase of painting material against bill no:5649, bill dt:20/4/19, po dt:57971, po dt:15/4/19</i>	Purchase	83	2,646.00 238.14 238.14 (-)0.28	3,122.00
6-May-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST Old SGST Old Round Off <i>Being on purchase of plumbing material against bill no:5702, bill dt:24/4/19 and Po no:58186, po dt:23/4 /19</i>	Purchase	84	71,654.00 6,448.86 6,448.86 0.28	84,552.00
6-May-19	Summit Sales LLP Hardware Material @ 18 % CGST Old SGST Old Round Off <i>Being on purchase of hardware material against bill no:5655, bill dt:20/4/19 and PO no:56960, po dt:27/2 /19</i>	Purchase	85	1,292.00 116.28 116.28 0.44	1,525.00
	Carried Over				65,15,533.92

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 12

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				65,15,533.92
6-May-19	Praful Sanitary Plumbing & Sanitary @ 18% Transportation Charges @ 18% CGST Old SGST Old Round Off <i>Being on purchase of plumbing material against bill no:72, bill dt:20/4/19 and Po no:57979, po dt:15/4/19</i>	Purchase	86	12,392.95 1,200.00 1,223.37 1,223.37 0.31	16,040.00
6-May-19	Sai Vishal Enterprises Cement Solid Blocks @18% CGST Old SGST Old <i>Being on purchase of building material- cement sold bricks against bill no:001,b ill dt:24/4/19 and Po no:51338, po dt:21/6/18</i>	Purchase	87	9,450.00 850.50 850.50	11,151.00
6-May-19	Summit Sales LLP Electrical Material @ 12 % CGST Old SGST Old Round Off <i>Being on purchase of electrical material aganst bill no:5699, bill dt:24/4/19 and Po no:57982, po dt:28/3/19</i>	Purchase	88	1,295.00 77.70 77.70 (-)0.40	1,450.00
6-May-19	Summit Sales LLP Electrical Material @ 12 % CGST Old SGST Old Round Off <i>Being on purchase of electrical material against bill no:5650, bill dt:20/4/19 and Po no:57982, po dt:28/3/19</i>	Purchase	89	15,794.00 947.64 947.64 (-)0.28	17,689.00
6-May-19	Summit Sales LLP Carpentry @18% CGST Old SGST Old Round Off <i>Being on purchase of carpentry (sal wood) against bill no:5724, bill dt:25/4/19 and Po no:57973, po dt:15/4/19</i>	Purchase	90	19,486.00 1,753.74 1,753.74 (-)0.48	22,993.00
7-May-19	L Raju on A/c Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Being electrical work done on F Block 306 to 309 from dated 10-4-19 to 19-4-19 against SI No:909, date:25/4/19</i>	Purchase	91	10,400.00 10,400.00 5,200.00	26,000.00
7-May-19	K Krishna on Account Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Being scaffolding work on E block work done from 10-4-19 to 20-4-19</i>	Purchase	92	11,400.00 11,400.00 5,700.00	28,500.00
	Carried Over				66,39,356.92

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				66,39,356.92
7-May-19	K Krishna on Account Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>being scaffolding work on E block work done from 10-4-19 to 20-4-19 against SI no:913, dated:25-4-19</i>	Purchase	93	3,414.00 3,414.00 1,708.00	8,536.00
9-May-19	Summit Sales LLP Carpentry @18% CGST Old SGST Old Round Off <i>Being on purchase of carpentry against bill no:5835, bill dt:3/5/19 and Po no:57973, po dt:15/4/19</i>	Purchase	94	18,880.00 1,699.20 1,699.20 (-)0.40	22,278.00
9-May-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST Old SGST Old Round Off <i>Being on purchase of plumbing material against bill no:5837, bill dt:3/5/19 and Po no:57379, po dt:18/3/19</i>	Purchase	95	552.00 49.68 49.68 (-)0.36	651.00
9-May-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST Old SGST Old <i>Being on purchase of plumbing material against bill no:5836, bill dt:3/5/19 and Pon o:57605, po dt:26/3/19</i>	Purchase	96	200.00 18.00 18.00	236.00
9-May-19	Summit Sales LLP Tiles @ 18% CGST Old SGST Old Round Off <i>Being on purchase of tiles against bill no:5843, bill dt:4/5/19 and Po no:56791, po dt:19/2/19</i>	Purchase	97	46,747.75 4,207.30 4,207.30 (-)0.35	55,162.00
9-May-19	Summit Sales LLP Tiles @ 18% CGST Old SGST Old Round Off <i>Being on purchase of tiles against bill no:5842, bill dt:4/5/19 and Pon o:56791, po dt:19/2/19</i>	Purchase	98	44,418.15 3,997.63 3,997.63 (-)0.41	52,413.00
9-May-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST Old SGST Old Round Off <i>Being on purchase of plumbing material against bill no:5548, bill dt:13/4/19 and Po no:57510, po dt:23/3/19</i>	Purchase	99	69,548.00 6,259.32 6,259.32 0.36	82,067.00
	Carried Over				68,60,699.92

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 14

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				68,60,699.92
9-May-19	Premier Engineering Corporation Plumbing & Sanitary @ 18% CGST Old SGST Old Round Off <i>Being on purchase of plumbing material against bill no:0132, bill dt:26/4/19 and Po no:58029, po dt:16/4/19</i>	Purchase	100	1,365.00 122.85 122.85 0.30	1,611.00
9-May-19	Tara Chand on Account Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Being flooring work on F Block 007 to 104 against SI no:724, date:2/5/19</i>	Purchase	101	14,243.00 14,243.00 7,122.00	35,608.00
9-May-19	N Krishna on Account Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Being civil work on D Block central landscape work done against SI no:921, dated:2/5/19</i>	Purchase	102	38,469.00 38,469.00 19,236.00	96,174.00
9-May-19	K Krishna on Account Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Being on scaffolding work on F Block scaffolding work against SI no:921, date:2/5/19</i>	Purchase	103	18,744.00 18,744.00 9,372.00	46,860.00
9-May-19	B Venkatesh on A/c Labour Charges Unregistered Allowances for Equipment Unregistered <i>Being shuttering & rod bending work on F Block slab 6 for flat 401 to 405 against SI no:890, dated:16/4/19</i>	Purchase	104	2,62,208.00 65,553.00	3,27,761.00
9-May-19	SLLP Common Expenditure Admin & Marketing Common Expenses CGST Old SGST Old Tds on Professional Fee Round Off <i>Being on admin and marketing charges for the month of Apr-19 against bill no:6, bill dt:9/5/19</i>	Purchase	105	8,990.83 809.17 809.17 (-)899.00 (-)0.17	9,710.00
11-May-19	Sai Lakshmi Enterprises Sand @ 5% CGST Old SGST Old <i>Being on purchase of sand against bill no:25, bill dt:10/5/19</i>	Purchase	106	7,000.00 175.00 175.00	7,350.00
11-May-19	Prakash Eletricals Electrical Material @ 18% CGST Old SGST Old <i>Being on purchase of electrical material against bill no:215, bill dt:6/5/19</i>	Purchase	107	1,600.00 144.00 144.00	1,888.00
	Carried Over				73,87,661.92

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 15

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				73,87,661.92
15-May-19	Vasant Enterprises Steel @ 18 % CGST Old SGST Old Round Off <i>Being purchase of ms bar vide bill.nos.727 po.no. 58358, bill dt:26/4/19 and Po dt:22/4/19</i>	Purchase	108	14,06,455.00 1,26,580.95 1,26,580.95 0.10	16,59,617.00
15-May-19	Vasant Enterprises Steel @ 18 % CGST Old SGST Old Round Off <i>Being on purchase steel against bill no:725/19-20, bill dt:22/4/19 and Po no:58345, po dt:21/4/19</i>	Purchase	109	14,08,463.00 1,26,761.67 1,26,761.67 (-)0.34	16,61,986.00
15-May-19	Vasant Enterprises Steel @ 18 % CGST Old SGST Old Round Off <i>Being on purchase of steel against bill no:726, bill dt:23/4/19, po no:58346, po dt:23/4/19</i>	Purchase	110	14,10,870.00 1,26,978.30 1,26,978.30 0.40	16,64,827.00
15-May-19	Shyamla Centring Works on A/c - Group Bikshapathi Labour Charges Unregistered Allowances for Equipment Unregistered <i>Being shuttering ,road bending & casting works towards E Block cellar column rtod bending work 001 to 004 work done from 10-04-19 to 29-04-19 against SI no:923, dt:2/5/19</i>	Purchase	111	44,239.00 1,76,955.00	2,21,194.00
15-May-19	Shyamla Centring Works on A/c - Group Bikshapathi Labour Charges Unregistered Allowances for Equipment Unregistered <i>Being centring and rod bending work on E block columns work doen from 20-4-19 to 8-5-19 against SL NO:920, dt:9/5/19</i>	Purchase	112	21,958.00 87,832.00	1,09,790.00
15-May-19	T Kurmanna Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Being earth work on soil shifting from E Block vista homes to SOVLLP work done from date 30-3-19 to 30-4-19 against SI no:725, date:2/5/19</i>	Purchase	113	13,680.00 13,680.00 6,840.00	34,200.00
15-May-19	Tara Chand on Account Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Being Tiles work on F Block 002,102 vertified flooring work done from date:30-4-19 to 8-5-19 against SI No:924, bill dt:9/5/19</i>	Purchase	114	16,235.00 16,235.00 8,118.00	40,588.00
15-May-19	Pappu Ram On A/c Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Being on Tandoor stone laying work on C & D block central landscape area work from date 15-4-19 to 8-5-19 against SI NO:922, dat:9/5/19</i>	Purchase	115	15,960.00 15,960.00 7,980.00	39,900.00
	Carried Over				1,28,19,763.92

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 16

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,28,19,763.92
15-May-19	N Krishna on Account Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Being civil work on F & G Block drive slab plastering work done from 15-4-19 to 8-5-19 against SI No:921, dat:9/5/19</i>	Purchase	116	27,054.00 27,054.00 13,527.00	67,635.00
16-May-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST Old SGST Old <i>Being on purchase of plumbing mateial against bill no:5902, bill dt:7/5/19 and Po no:58187, po dt:23/4 /19 R</i>	Purchase	117	200.00 18.00 18.00	236.00
17-May-19	Summit Sales LLP Hardware Material @ 18 % CGST Old SGST Old Round Off <i>Being on purchase of hardware material against bill no:5904, bill dt:7/5/19 and Pon o:58260, po dt:26/4 /19</i>	Purchase	118	11,130.00 1,001.70 1,001.70 (-)0.40	13,133.00
17-May-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST Old SGST Old Round Off <i>Being on purchase of plumbing material against bill no:5903, bill dt:7/5/19 and Po no:58189, po dt:23/4 /19</i>	Purchase	119	34,572.00 3,111.48 3,111.48 0.04	40,795.00
17-May-19	Summit Sales LLP Electrical Material @ 18% CGST Old SGST Old Round Off <i>Being on puchashase of electricla materil against bill no:5907, bill dt:7/5/19 and Po no:58287, po dt:27/4 /19</i>	Purchase	120	86,469.00 7,782.21 7,782.21 (-)0.42	1,02,033.00
17-May-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST Old SGST Old Round Off <i>Being on purchase of plumbing materil against billn o:5906, bill dt:7/5/19 and Po no:57952, po dt:13/4/19</i>	Purchase	121	7,208.00 648.72 648.72 (-)0.44	8,505.00
17-May-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST Old SGST Old Round Off <i>Being on purchase of plumbing material against billn o:5853, bill dt:4/5/19 and Po no:57152, po dt:9/3/19</i>	Purchase	122	7,404.00 666.36 666.36 0.28	8,737.00
	Carried Over				1,30,60,837.92

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 17

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,30,60,837.92
17-May-19	Summit Sales LLP	Purchase	123		191.00
	Printing & Stationery @ 12%			170.50	
	CGST Old			10.23	
	SGST Old			10.23	
	Round Off			0.04	
	<i>Being on purchase of printing & stationery against bill no:5908, bill dt:7/5/19 and Po no:57854, po dt:5/4/19</i>				
17-May-19	Summit Sales LLP	Purchase	124		1,350.00
	Consumables/ Tools Nil Rated			705.00	
	Consumables @ 12 %			576.00	
	CGST Old			34.56	
	SGST Old			34.56	
	Round Off			(-)0.12	
	<i>Being on purchase of consumables against bill no:5905, bill dt:7/5/19 and Po no:58190, po dt:23/4/19</i>				
17-May-19	Sri Bala Saraswathi Industries(Vinayaka Enterprise)	Purchase	125		10,500.00
	Metal @ 5 %			10,000.00	
	CGST Old			250.00	
	SGST Old			250.00	
	<i>Being purchase of 20MM metal against bill no:103, bill dt:3/5/19 and Vch no:4117</i>				
17-May-19	Sree Sai Sharanya Enterprises	Purchase	126		20,250.00
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%			19,286.00	
	CGST Old			482.15	
	SGST Old			482.15	
	Round Off			(-)0.30	
	<i>Being on purchase of stone dust against bil no:038, bill dt:15/5/19 & vch no:4089</i>				
18-May-19	Prakash Hardware	Purchase	127		1,550.00
	Plumbing Material Composition			1,550.00	
	<i>Being purchase of plumbing material against bill no:2226, bill dt:8/5/19</i>				
18-May-19	Prakash Hardware	Purchase	128		1,755.00
	Plumbing Material Composition			1,755.00	
	<i>Being purchase of plumbing material against bill no:2227, bill dt:8/5/19</i>				
18-May-19	Prakash Hardware	Purchase	129		1,610.00
	Plumbing Material Composition			1,610.00	
	<i>Being on purchase of plumbing material against bill no:2238, bill dt:16/5/19</i>				
18-May-19	Prakash Hardware	Purchase	130		400.00
	Plumbing Material Composition			400.00	
	<i>Being on purchase of plumbing material against bill no:2239, bill dt:16/5/19</i>				
20-May-19	Cemex Infra	Purchase	131		2,43,750.00
	Cement / Ready Mix @ 18 %			2,06,567.80	
	CGST Old			18,591.10	
	SGST Old			18,591.10	
	<i>Being on purchase of building material (cement ready mix concrete) against bill no:18, bill dt:30-4-19 and Po no:</i>				
	Carried Over				1,33,42,193.92

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 18

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,33,42,193.92
23-May-19	SVR Pumps & Allied Services Repair & Maint Pumps 18% CGST Old SGST Old <i>Being on repairing of pumps against bill no:027,bill dt:14/5/19</i>	Purchase	132	1,450.00 130.50 130.50	1,711.00
23-May-19	B Venkatesh on A/c Labour Charges Unregistered Allowances for Equipment Unregistered <i>Being shuttering , rod bending and casting work on G & F Block driveway slab shuttering rod bending and casting work done against SI No:920, dat:2/5/19</i>	Purchase	133	52,842.00 2,11,366.00	2,64,208.00
23-May-19	Mohammed Khudoos on A/c Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Being plumbing work on F Block stage I plumbing works 206 to 209 & 306 to 309 against SI No:926, dated:16/5/19</i>	Purchase	134	10,500.00 10,500.00 5,400.00	26,400.00
23-May-19	B Venkatesh on A/c Labour Charges Unregistered Allowances for Equipment Unregistered <i>Being shuttering & rod bending work on F Block terrace floor shuttering and rod bending casting work done against SI No:919, dt:2/5/19</i>	Purchase	135	68,592.00 2,74,365.00	3,42,957.00
23-May-19	Shyamla Centring Works on A/c - Group Bikshapathi Labour Charges Unregistered Allowances for Equipment Unregistered <i>Being shuttering & rod bending work on D & E Block south side retaining wall footing against SI No:889, dt:16/4/19</i>	Purchase	136	18,720.00 74,880.00	93,600.00
23-May-19	Shyamla Centring Works on A/c - Group Bikshapathi Labour Charges Unregistered Allowances for Equipment Unregistered <i>Being shuttering & rod bending work on E Block column 1 for flats 1 to 9 against SI No:888, dt:16/4/19</i>	Purchase	137	26,921.00 1,07,681.00	1,34,602.00
23-May-19	Summit Sales LLP Steel @ 18 % CGST Old SGST Old Round Off <i>Being on purchase of steel - M S railing against bill no:6022, bill dt:14/5/19 and Po no:56161, po dt:28/1 /19</i>	Purchase	138	35,320.20 3,178.82 3,178.82 0.16	41,678.00
23-May-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST Old SGST Old Round Off <i>Being on purchase of plumbing material against bill no:6044, bill dt:15/5/19 and po no:58663, po dt:14/5 /19</i>	Purchase	139	72,592.00 6,533.28 6,533.28 0.44	85,659.00
	Carried Over				1,43,33,008.92

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 19

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,43,33,008.92
23-May-19	Summit Sales LLP Steel @ 18 % CGST Old SGST Old Round Off <i>Being on purchase of steel against bill no:6023, bill dt:14/5/19 and Po no:56162, po dt:28/1/19</i>	Purchase	140	74,732.28 6,725.91 6,725.91 (-)0.10	88,184.00
23-May-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST Old SGST Old Round Off <i>Being on purchase of plumbing material against bill no:6043, bill dt:15/5/19 and Pono:58662, po dt:14/5/19</i>	Purchase	141	19,722.00 1,774.98 1,774.98 0.04	23,272.00
23-May-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST Old SGST Old Round Off <i>Being on purchase of plumbing material against bill no:6045, bil dt:15/5/19 and Po no:58661, po dt:14/5/19</i>	Purchase	142	57,701.00 5,193.09 5,193.09 (-)0.18	68,087.00
24-May-19	Summit Sales LLP Consumables @ 18% CGST Old SGST Old Round Off <i>Being on purchase of consumables against bill no:6070, bill dt:16/5/19 and Po no:58701, po dt:15/5/19</i>	Purchase	143	3,672.00 330.48 330.48 0.04	4,333.00
24-May-19	Summit Sales LLP Consumables @ 18% CGST Old SGST Old Round Off <i>Being on purchase of consumables (janta pasta) against bill no:6071, bill dt:16/5/19 and Po no:58536, po dt:8/5/19</i>	Purchase	144	1,040.00 93.60 93.60 (-)0.20	1,227.00
24-May-19	Vivid World Repair & Maint Computer @ 18% CGST Old SGST Old Round Off <i>Being repair & maintenance of computer peripherals (toner refill) against bill no:1192, bill dt:13/5/19, po no:58826, po dt:13/5/19</i>	Purchase	145	230.00 20.70 20.70 (-)0.40	271.00
25-May-19	Gautham Enterprises Office Expenses @ 18% CGST Old SGST Old <i>Being on machine hire charges office exp for the month of may-19 (coffee machine) against bill no:442, bill dt:21/5/19</i>	Purchase	146	600.00 54.00 54.00	708.00
	Carried Over				1,45,19,090.92

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,45,19,090.92
30-May-19	Summit Sales LLP Consumables @ 18% CGST Old SGST Old <i>Being on purchase of consumables - spacers against bill no:6144, bill dt:21/5/19 and po no:58596, po dt:9/5/19</i>	Purchase	147	6,650.00 598.50 598.50	7,847.00
30-May-19	Summit Sales LLP Hardware Material @ 18 % CGST Old SGST Old Round Off <i>Being on purchase of hardware material against bill no:6143, bill dt:21-5-19, po no:58851, po dt:20/5/19</i>	Purchase	148	263.00 23.67 23.67 (-)0.34	310.00
30-May-19	Summit Sales LLP Printing & Stationery @ 12% Printing & Stationery @ 18% CGST Old SGST Old Round Off <i>Being on purchase of printing & stationery against bill no:6146, bill dt:21-5-19, po no:58627, po dt:12/5/19</i>	Purchase	149	2,410.00 425.00 182.85 182.85 0.30	3,201.00
30-May-19	Summit Sales LLP Electrical Material @ 18% CGST Old SGST Old Round Off <i>Being on purchase of electrical material against bill no:6147, bill dt:21/5/19 and Po no:58699, po dt:15/5/19</i>	Purchase	150	7,248.00 652.32 652.32 0.36	8,553.00
31-May-19	Sai Lakshmi Enterprises Metal @ 5 % CGST Old SGST Old Round Off <i>Being on purchase of Stone dust & 20MM metal against bill no:46, bill dt:31/5/19</i>	Purchase	151	26,428.57 660.71 660.71 0.01	27,750.00
1-Jun-19	M Indra Reddy GSB/Bricks/Stonedust/Redmud/Babychips @ 5% CGST Old SGST Old Round Off <i>Being on supply of stone dust against bill no:452, bill dt:17/5/19</i>	Purchase	152	12,471.00 311.78 311.78 0.44	13,095.00
6-Jun-19	SLLP Logistics QC Charges @ 18% CGST Old SGST Old Tds on Professional Fee <i>Being on QC charges for the month of May-19 against bill no:86, bill dt:6-6-19</i>	Purchase	153	1,500.00 135.00 135.00 (-)150.00	1,620.00
	Carried Over				1,45,81,466.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,45,81,466.92
6-Jun-19	SSLLP Logistics	Purchase	154		33,283.00
	CR Consultation Charges @18%			30,817.50	
	CGST Old			2,773.58	
	SGST Old			2,773.58	
	Tds on Professional Fee			(-)3,082.00	
	Round Off			0.34	
	<i>Being on CR consultation charges for the month of May-19 against bill no:89, bill dt:6/6/19</i>				
6-Jun-19	Anu Furniture	Purchase	155		54,990.00
	Furniture @ 18%			46,602.00	
	CGST Old			4,194.18	
	SGST Old			4,194.18	
	Round Off			(-)0.36	
	<i>Being on purchase of Furniture - sofa against bill no:487, bill dt:3/6/19 and Po no:58592, po dt:9/5/19</i>				
8-Jun-19	SSLLP Logistics	Purchase	156		3,240.00
	Admin & Marketing Common Expenses			3,000.00	
	CGST Old			270.00	
	SGST Old			270.00	
	Tds on Professional Fee			(-)300.00	
	<i>Being on admin service charges (bpraveen) for the month of may-19 against bill no:96, bill dt:6/6/19</i>				
8-Jun-19	Gautham Enterprises	Purchase	157		2,000.00
	Consumables @ 18%			1,694.90	
	CGST Old			152.54	
	SGST Old			152.54	
	Round Off			0.02	
	<i>Being on purchase of consumables- coffee powder against bill no:369, bill dt:13-5-19 and Po no:58595, po dt:9-5-19</i>				
8-Jun-19	Elegant Enterprises	Purchase	158		3,835.00
	Electrical Material @ 18%			3,250.00	
	CGST Old			292.50	
	SGST Old			292.50	
	<i>Being on purchase of electrical material against bill no:0078, bill dt:21-5-19 and Po no:58835, po dt:20-5-19</i>				
8-Jun-19	Praful Sanitary	Purchase	159		7,695.00
	Plumbing & Sanitary @ 18%			6,521.31	
	CGST Old			586.92	
	SGST Old			586.92	
	Round Off			(-)0.15	
	<i>Being on purchase of plumbing material against bill no:163, bill dt:18-5-19 and Po no:58792, po dt:18-5-19</i>				
8-Jun-19	Praful Sanitary	Purchase	160		40,878.00
	Plumbing & Sanitary @ 18%			32,842.73	
	Transportation Charges @ 18%			1,800.00	
	CGST Old			3,117.85	
	SGST Old			3,117.85	
	Round Off			(-)0.43	
	<i>Being on purchase of plumbing material against bill no:164, bill dt:18/5/19 and Po no:58795, po dt:18-5-19</i>				
	Carried Over				1,47,27,387.92

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,47,27,387.92
8-Jun-19	Praful Sanitary Plumbing & Sanitary @ 18% CGST Old SGST Old <i>Being on purchase of plumbing material against bil no:166, bill dt:18-5-19 and Po no:58685, po dt:15-5-19</i>	Purchase	161	4,800.00 432.00 432.00	5,664.00
8-Jun-19	Shah Traders Steel @ 18 % CGST Old SGST Old Round Off <i>Being on purchase of MS steel against bil no:456, bill dt:17/5/19 and Pono:58355, po dt:30/4/19</i>	Purchase	162	13,069.72 1,176.27 1,176.27 (-)0.26	15,422.00
8-Jun-19	Sai Vishal Enterprises Cement / Ready Mix @ 18 % CGST Old SGST Old <i>Being on purchase of cement solid bricks against bill no:012, bill dt:14/5/19 and Po no:51338, po dt:21-6-19</i>	Purchase	163	18,900.00 1,701.00 1,701.00	22,302.00
8-Jun-19	N Laxminarayana on Account Painting Material URD <i>Being on painting work done on A -001, b-308, C-201,202,403 & G 001 againsty bill no:059</i>	Purchase	164	4,455.00	4,455.00
8-Jun-19	Shyamla Centring Works on A/c - Group Bikshapathi Labour Charges Unregistered Allowances for Equipment Unregistered <i>Being shuttering & bar bending work on E block 001-009 against bill no:933</i>	Purchase	165	6,954.00 27,817.00	34,771.00
8-Jun-19	Shyamla Centring Works on A/c - Group Bikshapathi Labour Charges Unregistered Allowances for Equipment Unregistered <i>Being on shuttering bar bending work on E-001-009 against SI no:932, bill dt:23/5/19</i>	Purchase	166	94,358.00 3,77,432.00	4,71,790.00
8-Jun-19	Boini Shobha on A/c Painting Material Composition <i>Being painting work done on flat F101-109 against bill no:05</i>	Purchase	167	1,10,244.00	1,10,244.00
8-Jun-19	Summit Sales LLP Printing & Stationery @ 18% CGST Old SGST Old Round Off <i>Being on purchase of printing & stationery against bill no:6246, bill dt:28/5/19 & po n o:56974, po dt:27/2/19</i>	Purchase	168	360.00 32.40 32.40 0.20	425.00
8-Jun-19	Vattam Steels Steel @ 18 % CGST Old SGST Old Round Off <i>Being on purchase of steel against bill no:00371, bill dt:13/5/19 & po no:58620, po dt:11/5/19</i>	Purchase	169	11,14,602.50 1,00,314.23 1,00,314.23 0.04	13,15,231.00
	Carried Over				1,67,07,691.92

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 23

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,67,07,691.92
8-Jun-19	SSLLP Logistics Car Hire Charges @ 18% CGST Old SGST Old <i>Being on car hire charges for the month of June-19 against bil no:70, bill dt:1/6/19</i>	Purchase	170	12,800.00 1,152.00 1,152.00	15,104.00
10-Jun-19	G.Krishna Murthy & Sons Consumables Composition <i>BEing on purchase of consumables against bill no:093, bill dt:18/5/19, po no:58672, po dt:15/5/19</i>	Purchase	171	2,610.00	2,610.00
10-Jun-19	Prakash Hardware Plumbing Material Composition <i>Being on purchase of plumbing material against bill no:2257, bill dt:21/5/19</i>	Purchase	172	1,460.00	1,460.00
12-Jun-19	Dilpreet Hardware Hardware Material @ 18 % CGST Old SGST Old <i>Being on purchase of hardware material against bill no:752, bill dt:9/5/19 and Po no:58408, po dt:6/12/18</i>	Purchase	173	1,800.00 162.00 162.00	2,124.00
12-Jun-19	Summit Sales LLP Consumables @ 12 % CGST Old SGST Old <i>Being purchase of gova rope vide bill.no.6269 po.no. 58942</i>	Purchase	174	1,870.00 112.20 112.20	2,094.40
12-Jun-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST Old SGST Old <i>Being purchase of plumbing material vide bill.no.6273 po.no.58944</i>	Purchase	175	59,673.00 5,370.57 5,370.57	70,414.14
12-Jun-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST Old SGST Old <i>Being purchase of plumbing material vide bill.no.6272 po.no.58945</i>	Purchase	176	19,542.00 1,758.78 1,758.78	23,059.56
12-Jun-19	Summit Sales LLP Consumables @ 12 % Consumables @ 18% Consumables @ 28 % Consumables/ Tools Nil Rated CGST Old SGST Old <i>Being purchase of acid, sponges, brooms, tile grout, chalkpiece, fischer, ms nails, bags & screws vide bill. no.6270 po.no.58943</i>	Purchase	177	576.00 5,605.00 1,018.40 2,700.00 681.59 681.59	11,262.58
12-Jun-19	Ganesh Tube Traders Plumbing & Sanitary @ 18% CGST Old SGST Old Round Off <i>Being purchase of plumbing material vide bill.no.102 po.no.58877</i>	Purchase	178	7,167.38 645.06 645.06 0.50	8,458.00
	Carried Over				1,68,44,278.60

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,68,44,278.60
12-Jun-19	Praful Sanitary Plumbing & Sanitary @ 18% CGST Old SGST Old Round Off <i>Being purchase of plumbing material vide bill.no.185 po.no.58876</i>	Purchase	179	1,246.31 112.17 112.17 0.35	1,471.00
12-Jun-19	Anu Furniture Furniture @ 18% CGST Old SGST Old Round Off <i>Being purchase of furniture vide bill.no.400 po.no.58547</i>	Purchase	180	44,915.00 4,042.35 4,042.35 0.30	53,000.00
12-Jun-19	Nitco Limited Tiles IGST @ 18% IGST Old <i>Being purchase of tiles vide bill.no.4907244981 po.no.56898</i>	Purchase	181	42,853.57 7,713.64	50,567.21
12-Jun-19	Summit Sales LLP Consumables @ 18% Consumables @ 12 % Consumables / Tools @ 5% Consumables/ Tools Nil Rated CGST Old SGST Old <i>Being purchase of phynyle, colin, harpic, air freshner, dettol, cleaning cloth mopping cloth & broom vide bill.no.6322 po.no.58956</i>	Purchase	182	1,740.00 990.00 230.00 550.00 221.75 221.75	3,953.50
12-Jun-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST Old SGST Old <i>Being purchase of pedastal vide bill.no.6321 po.no.58935</i>	Purchase	183	1,882.00 169.38 169.38	2,220.76
12-Jun-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST Old SGST Old <i>Being purchase of plumbing material vide bill.no.6271 po.no.58935</i>	Purchase	184	74,934.00 6,744.06 6,744.06	88,422.12
12-Jun-19	Summit Sales LLP Cement / Ready Mix @ 28% CGST Old SGST Old <i>Being purchase of cement against bill no:6099, bill dt:18/5/19 and Po no:58482, po dt:7/5/19</i>	Purchase	185	93,740.62 13,123.69 13,123.69	1,19,988.00
12-Jun-19	Summit Sales LLP Electrical Material @ 18% CGST Old SGST Old Round Off <i>Being on purchase of electricla material against bill no:6171, bill dt:22/5/19 and PO no:58800, po dt:18/5/19</i>	Purchase	186	99,002.00 8,910.18 8,910.18 (-)0.36	1,16,822.00
	Carried Over				1,72,80,723.19

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,72,80,723.19
13-Jun-19	Dilpreet Tubes Pvt Ltd Steel @ 18 % CGST Old SGST Old Round Off <i>Being on purchase of steel against bill no:209, bill dt:16/5/19 and Po no:58357, po dt:30/4/19</i>	Purchase	187	8,520.00 766.80 766.80 0.40	10,054.00
13-Jun-19	Anisha Associates Chemicals @ 18 % CGST Old SGST Old Round Off <i>Being on purchase of chemical against bill no:036, bill dt:25/5/19 and Po no:58738, po dt:16/5/19</i>	Purchase	188	15,612.00 1,405.08 1,405.08 (-)0.16	18,422.00
13-Jun-19	S L Infra Cement / Ready Mix @ 18 % CGST Old SGST Old Round Off <i>Being on purchase of cement / ready mix material against bill no:28, bill dt:6/5/19 and po no:57831, po dt:5/4/19</i>	Purchase	189	2,55,508.20 22,995.74 22,995.74 0.32	3,01,500.00
13-Jun-19	S L Infra Cement / Ready Mix @ 18 % CGST Old SGST Old Round Off <i>Being on purchase of cement & ready mix against bill no:29, bill dt:8/5/19 and Pono:55296, po dt:19/12/18</i>	Purchase	190	3,57,711.48 32,194.03 32,194.03 0.46	4,22,100.00
13-Jun-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST Old SGST Old Round Off <i>Being on purchase of plumbing material against bill no:6320, bill dt:4/6/19 & po no:58936, po dt:28/5/19</i>	Purchase	191	9,072.00 816.48 816.48 0.04	10,705.00
13-Jun-19	Summit Sales LLP Cement / Ready Mix @ 28% CGST Old SGST Old <i>Being on purchase of cement & ready mix material against bil no:6264, bill dt:29/5/19, po no:58846, po dt:24/5/19</i>	Purchase	192	1,06,523.44 14,913.28 14,913.28	1,36,350.00
13-Jun-19	Summit Sales LLP Consumables @ 18% CGST Old SGST Old Round Off <i>Being on purchase of consumables against bil no:6335, bill dt:6/6/19 and Po no:59008, po dt:4/6/19</i>	Purchase	193	1,370.00 123.30 123.30 0.40	1,617.00
13-Jun-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST Old SGST Old Round Off <i>Being on purchase of plumbing material against bill no:6336, bill dt:6/6/19 & Po no:58164, po dt:20/4/19</i>	Purchase	194	6,409.00 576.81 576.81 0.38	7,563.00
	Carried Over				1,81,89,034.19

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,81,89,034.19
13-Jun-19	Summit Sales LLP Cement / Ready Mix @ 28% CGST Old SGST Old Round Off <i>Being on purchase of cement ? ready mix material against bill no:5432, bill dt:3/4/19 and Po no:55487, po dt:27/12/18</i>	Purchase	195	68,601.09 9,604.15 9,604.15 (-)0.39	87,809.00
13-Jun-19	Summit Sales LLP Printing & Stationery @ 5% CGST Old SGST Old <i>Being on purchase of printing & stationery against bill no:5247, bill dt:28/5/19 and PO no:58627, po dt:12/5 /19</i>	Purchase	196	60.00 1.50 1.50	63.00
13-Jun-19	Summit Sales LLP Carpentry @18% CGST Old SGST Old Round Off <i>Being on purchase of plumbing material against bill no:6072, billd t:16/5/19 and Po no:58666, po dt:14/5 /19</i>	Purchase	197	1,38,357.00 12,452.13 12,452.13 (-)0.26	1,63,261.00
13-Jun-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST Old SGST Old Round Off <i>Being on purchase of plumbing material against bill no:6074,b illd t:16/5/19 and Po no:58533, po dt:8/5 /19</i>	Purchase	198	16,830.00 1,514.70 1,514.70 (-)0.40	19,859.00
13-Jun-19	Summit Sales LLP Carpentry @18% CGST Old SGST Old Round Off <i>Being on purchase of carpentry against bill no:6169, billd t:22/5/19 and po no:58893, po dt:22/5/19</i>	Purchase	199	22,260.00 2,003.40 2,003.40 0.20	26,267.00
13-Jun-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST Old SGST Old Round Off <i>Being on purchase of plumbing material against bill no:6254, bill dt:28/5/19 and Po no:57531, po dt:25/3 /19</i>	Purchase	200	6,308.00 567.72 567.72 (-)0.44	7,443.00
13-Jun-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST Old SGST Old <i>Being on purchase of plumbing material against bill no:6255, bill dt:28/5/19 and Po no:58164, po dt:20/4 /19</i>	Purchase	201	24,150.00 2,173.50 2,173.50	28,497.00
	Carried Over				1,85,22,233.19

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 27

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,85,22,233.19
13-Jun-19	Summit Sales LLP Electrical Material @ 18% CGST Old SGST Old Round Off <i>Being on purchase of electrial material against bill no:6243, billd t:28/5/19 po no:58797, po dt:18/5/19</i>	Purchase	202	25,040.00 2,253.60 2,253.60 (-)0.20	29,547.00
13-Jun-19	Summit Sales LLP Printing & Stationery @ 18% CGST Old SGST Old Round Off <i>Being on purchase of stationery against bill no:6248, bill dt:28/5/19 & po no:55309, po dt:19/12/18</i>	Purchase	203	290.00 26.10 26.10 (-)0.20	342.00
13-Jun-19	Summit Sales LLP Printing & Stationery @ 18% CGST Old SGST Old Round Off <i>Being on purchase of printing & stationery aginst bil no:6244, bill dt:28/5/19& Po no:54099, po dt:24/10/18</i>	Purchase	204	60.00 5.40 5.40 0.20	71.00
13-Jun-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST Old SGST Old Round Off <i>Being on purchase of plumbing material against bill no:6257, billd t:28/5/19 po no:55644, po dt:5/1/19</i>	Purchase	205	4,113.00 370.17 370.17 (-)0.34	4,853.00
13-Jun-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST Old SGST Old Round Off <i>Being on purchase of plumbing material against bill no:6256, bill dt:28/5/19 Po no:58811, po dt:18/5/19</i>	Purchase	206	7,228.00 650.52 650.52 (-)0.04	8,529.00
13-Jun-19	Summit Sales LLP Printing & Stationery @ 12% CGST Old SGST Old Round Off <i>Being on purchase of printing & stationery against bill no:6245, billd t:28/5/19 Po no:53361, po dt:18/9/18</i>	Purchase	207	94.00 5.64 5.64 (-)0.28	105.00
13-Jun-19	Summit Sales LLP Chemicals @ 18 % Printing & Stationery Nil Rated Consumables/ Tools Nil Rated Plumbing & Sanitary @ 18% Consumables @ 18% Cement / Ready Mix @ 28% Carpentry @18% CGST Old SGST Old Round Off <i>BEing purchase of consumables , plumbing, stationery etc against bill no:6145, billd t:21/5/19 & po no:58629, po dt:12/5/19</i>	Purchase	208	460.00 12.00 800.00 3,639.00 1,836.00 1,018.40 2,100.00 865.73 865.73 0.14	11,597.00
	Carried Over				1,85,77,277.19

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 28

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,85,77,277.19
13-Jun-19	Summit Sales LLP Electrical Material @ 18% CGST Old SGST Old Round Off <i>Being on purchase of electricla material against bill no:6141,bill dt:21/5/19 & po no:58287, po dt:27/4/19</i>	Purchase	209	26,937.00 2,424.33 2,424.33 0.34	31,786.00
13-Jun-19	Rekha Pande Mobilesation Account Civil Work @ 18% CGST Old SGST Old Round Off <i>Being civil work done on F block 006 to 009 & 106, 109 against bill no:230, bill dt:7/6/19</i>	Purchase	210	2,43,040.00 21,873.60 21,873.60 (-)0.20	2,86,787.00
13-Jun-19	S Arjun Construction Contractor Civil Work @ 18% CGST Old SGST Old <i>Being civil work done on F block 201 to 205 against bill no:020, bill dt:16/4/19</i>	Purchase	211	3,70,300.00 33,327.00 33,327.00	4,36,954.00
15-Jun-19	Summit Sales LLP Carpentry @18% CGST Old SGST Old Round Off <i>Being on purchase of carpentry against bill no:6140, bill dt:21/5/19 & po no:58849, po dt:20/5/19</i>	Purchase	212	15,370.00 1,383.30 1,383.30 0.40	18,137.00
15-Jun-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST Old SGST Old Round Off <i>Being on purchase of plumbing material against bill no:6172, bill dt:22/5/19, po no:58533, po dt:8/5/19</i>	Purchase	213	11,706.00 1,053.54 1,053.54 (-)0.08	13,813.00
15-Jun-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST Old SGST Old Round Off <i>Being on purchase of plumbing materil against bill no:6148, bill dt:21/5/19 & po no:58811, po dt:18/5/19</i>	Purchase	214	32,742.00 2,946.78 2,946.78 0.44	38,636.00
15-Jun-19	Summit Sales LLP Electrical Material @ 18% CGST Old SGST Old Round Off <i>Being on purchase of plumbing material against bill no:6142, bill dt:21/5/19 & po no:58797, po dt:18/5/19</i>	Purchase	215	32,837.00 2,955.33 2,955.33 0.34	38,748.00
15-Jun-19	Vasant Enterprises Steel @ 18 % CGST Old SGST Old Round Off <i>Being on purchase of steel against bill no:732, bill dt:20/5/19 & po no:58790 & 58793 , po dt:18/5/19</i>	Purchase	216	9,80,787.00 88,270.83 88,270.83 0.34	11,57,329.00
	Carried Over				2,05,99,467.19

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 29

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,05,99,467.19
15-Jun-19	T Kurmanna	Purchase	217		61,577.00
	Labour Charges Unregistered			24,630.00	
	Allowances for Equipment Unregistered			24,630.00	
	Allowances for Consumables Unregistered			12,317.00	
	<i>Being earth work towards E Block rock cutting against SL NO:946, dated:7/6/19 work done from 1-5-19 to 10-5-19</i>				
15-Jun-19	Tara Chand on Account	Purchase	218		40,588.00
	Labour Charges Unregistered			16,235.00	
	Allowances for Equipment Unregistered			16,235.00	
	Allowances for Consumables Unregistered			8,118.00	
	<i>Being tiles work on F block 109 & D block 202 against SL NO:936, dated:7/6/19 work done from 30/5/19 to 6/6/19</i>				
15-Jun-19	T Kurmanna	Purchase	219		24,300.00
	Labour Charges Unregistered			9,720.00	
	Allowances for Equipment Unregistered			9,720.00	
	Allowances for Consumables Unregistered			4,860.00	
	<i>Being earth work done towards soil shifting work done from 1-5-19 to 10-5-19 against SI no:939, dated:7/6/19</i>				
15-Jun-19	Pappu Ram On A/c	Purchase	220		2,16,000.00
	Labour Charges Unregistered			86,400.00	
	Allowances for Equipment Unregistered			86,400.00	
	Allowances for Consumables Unregistered			43,200.00	
	<i>Being work done towards F Block granite cladding fixing work against SI no:942, dt:7/6/19 work done from 1/5/19 to 30/5/19</i>				
15-Jun-19	G Mannem on A/c - Group T Srinivasulu	Purchase	221		9,508.00
	Labour Charges Unregistered			3,803.00	
	Allowances for Equipment Unregistered			3,803.00	
	Allowances for Consumables Unregistered			1,902.00	
	<i>Being earth work doen on E Block PCC and excavation dressing work against SI No:943, dated:7/6/19 work done from 10-5-19 to 4-6-19</i>				
15-Jun-19	B Venkatesh on A/c	Purchase	222		43,327.00
	Labour Charges Unregistered			8,666.00	
	Allowances for Equipment Unregistered			34,661.00	
	<i>Being centering work on D & E block drive way slab centering, rod bending, casting works against SI no:944, dated:7/6/19 work done from 25/5/19 to 6/6/19</i>				
15-Jun-19	Sai Lakshmi Enterprises	Purchase	223		6,300.00
	Metal @ 5 %			6,000.00	
	CGST Old			150.00	
	SGST Old			150.00	
	<i>Being on purchase of metal against bill no: INV/2019-20/60, bill dt:14/6/19</i>				
19-Jun-19	Caps Gold Pvt Ltd	Purchase	224		1,37,200.00
	Business Pramotions @ 3%			1,33,203.88	
	CGST Old			1,998.06	
	SGST Old			1,998.06	
	<i>Being purchase of gold coins vide bill.no.TE/1920/NG/26</i>				
	Carried Over				2,11,38,267.19

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 30

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,11,38,267.19
19-Jun-19	K Krishna on Account	Purchase	225		47,000.00
	Labour Charges Unregistered			18,800.00	
	Allowances for Equipment Unregistered			18,800.00	
	Allowances for Consumables Unregistered			9,400.00	
	<i>Being scaffolding work on F block work done from date 10-5-19 to 10-6-19 against SI no:954, bill dt:12/6/19</i>				
20-Jun-19	Shyamla Centring Works on A/c - Group Bikshapathi	Purchase	226		1,20,803.00
	Labour Charges Unregistered			24,161.00	
	Allowances for Equipment Unregistered			96,642.00	
	<i>Being centering and ros bending work on E block 001 to 009 work done from 11-5-19 to 31-5-19</i>				
20-Jun-19	V.Bal Reddy on A/c	Purchase	227		16,500.00
	Labour Charges Unregistered			6,600.00	
	Allowances for Equipment Unregistered			6,600.00	
	Allowances for Consumables Unregistered			3,300.00	
	<i>Being electrical work on F block work done from 30-5-19 to 12-6-19</i>				
20-Jun-19	Tara Chand on Account	Purchase	228		44,694.00
	Labour Charges Unregistered			17,877.00	
	Allowances for Equipment Unregistered			17,877.00	
	Allowances for Consumables Unregistered			8,940.00	
	<i>Being tiles work on F block 206,207,104 work doen from 1-6-19 to 10-6-19</i>				
20-Jun-19	Pappu Ram On A/c	Purchase	229		46,305.56
	Labour Charges (Registered)			15,697.00	
	Allowances for Equipment (Registered)			15,697.00	
	Allowances for Consumables (Registered)			7,848.00	
	CGST Old			3,531.78	
	SGST Old			3,531.78	
	<i>Being D block kitchen platform granite work form MS laying work against SI no:938, dt:7/6/19</i>				
21-Jun-19	SLLP Common Expenditure	Purchase	230		13,628.00
	Admin & Marketing Common Expenses			12,618.30	
	CGST Old			1,135.65	
	SGST Old			1,135.65	
	Tds on Professional Fee			(-)1,262.00	
	Round Off			0.40	
	<i>Being admin a7 marketing service cahrges for the month of may-19 against bill no:42, bill dt:18/6/19</i>				
22-Jun-19	Akash Steels	Purchase	231		9,95,102.00
	Steel @ 18 %			8,40,546.80	
	Freight Charges @ 18%			2,760.00	
	CGST Old			75,897.61	
	SGST Old			75,897.61	
	Round Off			(-)0.02	
	<i>Being on purchase of Akash steel against bill no: AS /2019-20/0056, dated:9/6/19, po no:59087, po dt:8/6/19</i>				
22-Jun-19	SLLP Common Expenditure	Purchase	232		25,783.00
	Staff Welfare			21,850.00	
	CGST Old			1,966.50	
	SGST Old			1,966.50	
	<i>Being on reimbursement of staff medical claim policy 19-20 against bill no:Common/34, dated:1/6/19</i>				
	Carried Over				2,24,48,082.75

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 31

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,24,48,082.75
22-Jun-19	Sai Lakshmi Enterprises Sand @ 5% CGST Old SGST Old Round Off <i>Being on purchase of sand against bill no: INV/2019-20/67, dated:21/6/19</i>	Purchase	233	11,666.67 291.67 291.67 (-)0.01	12,250.00
24-Jun-19	Prakash Hardware Plumbing Material Composition <i>Being on purchase of plumbing material against billno:2305, dated:10/6/19</i>	Purchase	234	750.00	750.00
24-Jun-19	Prakash Hardware Plumbing Material Composition <i>Being on purchase of plumbing material against billno:2298, dated:11/6/19</i>	Purchase	235	375.00	375.00
24-Jun-19	Prakash Hardware Plumbing Material Composition <i>Being on purchase of plumbing material against billno:2299, dated:11/6/19</i>	Purchase	236	375.00	375.00
24-Jun-19	Prakash Hardware Plumbing Material Composition <i>Being on purchase of plumbing material against billno:2300, dated:11/6/19</i>	Purchase	237	420.00	420.00
24-Jun-19	Shah Enterprises Consumables @ 18% CGST Old SGST Old Round Off <i>Being on purchase of consumables (showers) against bill no:6077, bill dt:6/6/19</i>	Purchase	238	899.00 80.91 80.91 0.18	1,061.00
24-Jun-19	Roots Multiclean Ltd Consumables @ 18% CGST Old SGST Old Round Off <i>Being on purchase of castor wheel against bill no:2211900283, dated:30/5/19</i>	Purchase	239	1,656.80 149.11 149.11 (-)0.02	1,955.00
24-Jun-19	S M B Hardware and Tools Centre Hardware Material @ 18 % CGST Old SGST Old <i>Being on purchase of cutting wheels against bill no:361, bill dt:27/5/19</i>	Purchase	240	100.00 9.00 9.00	118.00
25-Jun-19	Agarwal Trading Corporation Plumbing & Sanitary @12 % Plumbing & Sanitary @ 18% CGST Old SGST Old <i>Being on purchase of plumbing material against bill no: ATC/19-20/1111, bill dt:13/6/19 , Po no:59065, po dt:7/6/19</i>	Purchase	241	24,800.00 4,200.00 1,866.00 1,866.00	32,732.00
	Carried Over				2,24,98,118.75

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 32

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,24,98,118.75
25-Jun-19	Vivid World	Purchase	242		271.00
	Repair & Maint Computer @ 18%			230.00	
	CGST Old			20.70	
	SGST Old			20.70	
	Round Off			(-)0.40	
	<i>BEing computer and peripherals - toner refill against bill no:1240, bill dt:18/6/19, po no:59452, po dt:18/6/19</i>				
25-Jun-19	Summit Sales LLP	Purchase	243		6,003.00
	Consumables @ 12 %			3,885.00	
	Hardware Material @ 18 %			1,400.00	
	CGST Old			359.10	
	SGST Old			359.10	
	Round Off			(-)0.20	
	<i>Being on purchase of hardwre material, tools against bill no:6495, bill dt:18/6/19, po no:59204, po dt:13/6/19</i>				
25-Jun-19	Summit Sales LLP	Purchase	244		9,963.00
	Consumables @ 18%			3,672.00	
	Consumables @ 12 %			576.00	
	Consumables/ Tools Nil Rated			4,985.00	
	CGST Old			365.04	
	SGST Old			365.04	
	Round Off			(-)0.08	
	<i>Being on purchase of consumables against bill no:6497, bill dt:18/6/19, po no:59281, po dt:15/6/19</i>				
25-Jun-19	Praful Sanitary	Purchase	245		45,322.00
	Plumbing & Sanitary @ 18%			38,408.50	
	CGST Old			3,456.77	
	SGST Old			3,456.77	
	Round Off			(-)0.04	
	<i>Being on purchase of plumbing material against billn o:PS/19-20/256, bill dt:13/6/19, po no:58963, po dt:6/19</i>				
25-Jun-19	Summit Sales LLP	Purchase	246		7,673.00
	Plumbing & Sanitary @ 18%			6,502.80	
	CGST Old			585.25	
	SGST Old			585.25	
	Round Off			(-)0.30	
	<i>Being on purchas e of plumbign material against bil no:6498, bill dt:18/6/19, po no:59203, po dt:13/6/19</i>				
25-Jun-19	Summit Sales LLP	Purchase	247		3,435.00
	Plumbing & Sanitary @ 18%			2,911.20	
	CGST Old			262.01	
	SGST Old			262.01	
	Round Off			(-)0.22	
	<i>Being on purchase of Plumbing material against bill no:6485, bill dt:17/6/19, po no:59203, po dt:13/6/19</i>				
25-Jun-19	Summit Sales LLP	Purchase	248		12,576.00
	Plumbing & Sanitary @ 18%			10,658.00	
	CGST Old			959.22	
	SGST Old			959.22	
	Round Off			(-)0.44	
	<i>Being on purchase of plumbing material against bill no:6503, bill dt:18/6/19, po no:58164, po dt:20/4/19</i>				
	Carried Over				2,25,83,361.75

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 33

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,25,83,361.75
25-Jun-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST Old SGST Old Round Off <i>Being on purchase of plumbign material against bill no:6502,bill dt:18/6/19, po no:59202, po dt:13/6/19</i>	Purchase	249	28,719.00 2,584.71 2,584.71 (-)0.42	33,888.00
25-Jun-19	Summit Sales LLP Carpentry @18% CGST Old SGST Old Round Off <i>Being on purchase of carpentry against bil no:6500, bill dt:18/6/19, po no:59099, po dt:10/6/19</i>	Purchase	250	12,446.00 1,120.14 1,120.14 (-)0.28	14,686.00
25-Jun-19	Summit Sales LLP Equipment @ 18 % CGST Old SGST Old Round Off <i>Being on purchase of equipment against bill no:6487, bill dt:18/6/19, po no:59178, po dt:12/6/19</i>	Purchase	251	22,048.00 1,984.32 1,984.32 0.36	26,017.00
25-Jun-19	Summit Sales LLP Equipment @ 18 % CGST Old SGST Old Round Off <i>Being on purchase of equipment against bill no:6433, bill dt:14/6/19, po no:59178, po dt:12/6/19</i>	Purchase	252	16,536.00 1,488.24 1,488.24 (-)0.48	19,512.00
25-Jun-19	Summit Sales LLP Consumables @ 18% CGST Old SGST Old Round Off <i>Being on purchase of consumables againsy bill no:6509, bill dt:19/6/19, po no:59306, po dt:17/6/19</i>	Purchase	253	5,480.00 493.20 493.20 (-)0.40	6,466.00
25-Jun-19	Summit Sales LLP Consumables @ 12 % Consumables @ 18% CGST Old SGST Old <i>Being on purchase of consumables against bill no:6496, bill dt:18/6/19, po no:58956, po dt:30/5/19</i>	Purchase	254	880.00 1,300.00 169.80 169.80	2,519.60
25-Jun-19	Summit Sales LLP Electrical Material @ 18% CGST Old SGST Old Round Off <i>Being on purchase of electrical material against bill no:6493, bill dt:18/6/19, po no:59251, po dt:13/6/19</i>	Purchase	255	7,871.00 708.39 708.39 0.22	9,288.00
25-Jun-19	Summit Sales LLP Electrical Material @ 18% CGST Old SGST Old <i>Bieng on purchase of electrical material against bill no:6341, bill dt:7/6/19, po no:58537, po dt:8/5/19</i>	Purchase	256	14,900.00 1,341.00 1,341.00	17,582.00
	Carried Over				2,27,13,320.35

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,27,13,320.35
25-Jun-19	Summit Sales LLP Cement / Ready Mix @ 28% CGST Old SGST Old <i>Being on purchase of cement/ready mix material against bill no:6385, bill dt:11/6/19, po no:58929, po dt:28/5/19</i>	Purchase	257	1,14,414.06 16,017.97 16,017.97	1,46,450.00
25-Jun-19	Summit Sales LLP Carpentry @18% CGST Old SGST Old Round Off <i>Being on purchase of carpentry against bill no:6383, bill dt:11/6/19, po no:59088, po dt:8/6/19</i>	Purchase	258	12,243.00 1,101.87 1,101.87 0.26	14,447.00
25-Jun-19	Rekha Pande Mobilisation Account Civil Work @ 18% CGST Old SGST Old Round Off <i>Bieng civil work on F block 206 to 209 & 406 to 409 against bill no:229,b ill dt:7/6/19</i>	Purchase	259	9,72,160.00 87,494.40 87,494.40 0.20	11,47,149.00
25-Jun-19	S Arjun Construction Contractor Civil Work @ 18% CGST Old SGST Old Round Off <i>Bieng civil work on F block 101 to 105,201 to 205 & 301 against bill no:019, datedL:5/6/19</i>	Purchase	260	9,62,780.00 86,650.20 86,650.20 (-)0.40	11,36,080.00
25-Jun-19	Abdul Aziz False Ceiling Material @ 18 % CGST Old SGST Old Round Off <i>Being on false celling work done on G blcok 009 against bill no:069, bill dt:9/5/19</i>	Purchase	261	21,556.00 1,940.04 1,940.04 (-)0.08	25,436.00
25-Jun-19	Abdul Aziz False Ceiling Material @ 18 % CGST Old SGST Old Round Off <i>BEing false celling work done on G block 102 against bill no:068, dated:9/5/19</i>	Purchase	262	41,418.00 3,727.62 3,727.62 (-)0.24	48,873.00
25-Jun-19	Mahaveer Glass Plywood Hardware Door @ 18% CGST Old SGST Old Round Off <i>Being hardware work done french door glass fitting with patch fitting on C block-003,106,404,405, D block-004,101,103,102,301,305,404 & G block-002, 004,007,009,304,305,306,403 against bill no:455, dated:19/6/19</i>	Purchase	263	3,41,943.00 30,774.87 30,774.87 0.26	4,03,493.00
	Carried Over				2,56,35,248.35

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 35

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,56,35,248.35
25-Jun-19	P.Satish Kumar Ms Grills & Pipes (Registered) CGST Old SGST Old Round Off <i>Being windows grills work done on G block MS powder coated grills against bil no:121, dated:18/6/19</i>	Purchase	264	27,182.00 2,446.38 2,446.38 0.24	32,075.00
25-Jun-19	Shyamla Centring Works on A/c - Group Bikshapathi Labour Charges Unregistered Allowances for Equipment Unregistered <i>Being centring and rod bending work on E block column centring and rod bending work done from 15-6-19 to 18/6/19</i>	Purchase	265	25,787.00 1,03,148.00	1,28,935.00
25-Jun-19	Shyamla Centring Works on A/c - Group Bikshapathi Labour Charges Unregistered Allowances for Equipment Unregistered <i>Being centring & rod being work on E block slab 3 rod bending work 101 to 109 work done from 1-6-19 to 15-6-19</i>	Purchase	266	1,16,526.00 4,66,103.00	5,82,629.00
25-Jun-19	Shyamla Centring Works on A/c - Group Bikshapathi Labour Charges Unregistered Allowances for Equipment Unregistered <i>BEing centring & rod bending work on E block north side footings rod bending work done from 1-6-19 to 18-6-19</i>	Purchase	267	32,596.00 1,30,380.00	1,62,976.00
25-Jun-19	B Venkatesh on A/c Labour Charges Unregistered Allowances for Equipment Unregistered <i>Being centring & rod bending work on F block terrace floor, centring, casting work done from 10-4-19 to 30-5-19</i>	Purchase	268	22,420.00 89,682.00	1,12,102.00
25-Jun-19	R Anjaiah on Account Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Being earth wprk excavation work doen on E block north side retaining wall excation work done from 1-6-19 to 15-6-19</i>	Purchase	269	7,344.00 7,344.00 3,672.00	18,360.00
25-Jun-19	R Anjaiah on Account Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Being excavation work done towards E block north side reatining wall excavation soil shifting work done against bill no:952</i>	Purchase	270	4,896.00 4,896.00 2,448.00	12,240.00
25-Jun-19	Pappu Ram On A/c Labour Charges (Registered) Allowances for Equipment (Registered) Allowances for Consumables (Registered) CGST Old SGST Old <i>Being work done on main door cladding on F block flats 001 to 009 & 101 to109 against bill no:067, dated:18/6/19</i>	Purchase	271	86,400.00 86,400.00 43,200.00 19,440.00 19,440.00	2,54,880.00
	Carried Over				2,69,39,445.35

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 36

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,69,39,445.35
27-Jun-19	Prakash Hardware Plumbing Material Composition <i>Being on purchase of plumbing material against bill no:2335, dated:21/6/19</i>	Purchase	272	1,500.00	1,500.00
27-Jun-19	Prakash Hardware Plumbing Material Composition <i>Being on purchase of plumbing material against bill no:2333, dated:20/6/19</i>	Purchase	273	260.00	260.00
27-Jun-19	Prakash Hardware Plumbing Material Composition <i>Being on purchase of plumbing material against bill no:2324, dated:19/6/19</i>	Purchase	274	260.00	260.00
27-Jun-19	Sai Satya Enterprises Consumables @ 18% CGST Old SGST Old <i>Being on purchase of consumables against bill no:200, dated:18/6/19</i>	Purchase	275	900.00 81.00 81.00	1,062.00
27-Jun-19	Prakash Hardware Plumbing Material Composition <i>Being on purchase of plumbing against bill no:2320, dated:17/6/19</i>	Purchase	276	320.00	320.00
27-Jun-19	Prakash Hardware Plumbing Material Composition <i>Being on purchase of plumbing against bill no:2309, 2312 & 2316</i>	Purchase	277	1,335.00	1,335.00
27-Jun-19	Praful Sanitary Plumbing & Sanitary @ 18% Transportation Charges @ 18% CGST Old SGST Old Round Off <i>Being on purchase of plumbing material against bill no:273, bill dt:18/6/19, po no:59302, dt:17/6/19</i>	Purchase	278	20,108.00 1,800.00 1,971.72 1,971.72 (-)0.44	25,851.00
27-Jun-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST Old SGST Old Round Off <i>Being on purchase of plumbing material against bill no:6378, dated:10/6/19, po no:57531, po dt:25/3/19</i>	Purchase	279	3,852.00 346.68 346.68 (-)0.36	4,545.00
27-Jun-19	Summit Sales LLP Consumables / Tools @ 5% CGST Old SGST Old <i>Being on purchase of consumables (gunny bags) against bill no:6286, bill dt:30/5/19, po no:58523, po dt:75/19</i>	Purchase	280	5,000.00 125.00 125.00	5,250.00
27-Jun-19	Summit Sales LLP Carpentry @18% CGST Old SGST Old Round Off <i>Being on purchase of carpentry against bill no:6384, bill dt:11/6/19, po no:59099, po dt:10/6/19</i>	Purchase	281	32,174.70 2,895.72 2,895.72 (-)0.14	37,966.00
	Carried Over				2,70,17,794.35

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 37

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,70,17,794.35
27-Jun-19	Summit Sales LLP Carpentry @18% CGST Old SGST Old Round Off <i>Being on purchase of carpentry (wood) against billno:6397, bill dt:11/6/19, po no:59099, po dt:10/6 /19</i>	Purchase	282	35,861.76 3,227.56 3,227.56 0.12	42,317.00
27-Jun-19	Summit Sales LLP Carpentry @18% CGST Old SGST Old Round Off <i>Being on purchase of carpentry (sal wood) against billn o:6388, bill dt:11/6/19, po no:59099, po dt:10/6 /19</i>	Purchase	283	45,462.00 4,091.58 4,091.58 (-)0.16	53,645.00
27-Jun-19	Summit Sales LLP Carpentry @18% CGST Old SGST Old Round Off <i>Being on purchase of carpentry against bil no:6389, bill dt:11/6/19, po no:59100, po dt:10/6/19</i>	Purchase	284	718.00 64.62 64.62 (-)0.24	847.00
27-Jun-19	Vivid World Repair & Maint Computer @ 18% CGST Old SGST Old Round Off <i>Being on repair & maintenance (toner refilling) against bill no:1203, billdt:21/5/19, po no:59247, po dt:21/5/19</i>	Purchase	285	1,015.00 91.35 91.35 0.30	1,198.00
27-Jun-19	Cemex Infra Cement / Ready Mix @ 18 % CGST Old SGST Old Round Off <i>Being on purchase of cement & ready mix - building material against bill no:31, bill dt:22/5/19, po no:58604, po dt:10/5/19</i>	Purchase	286	4,37,924.16 39,413.17 39,413.17 0.50	5,16,751.00
28-Jun-19	Gautham Enterprises Office Expenses @ 18% CGST Old SGST Old <i>Being on machine hire charges- coffee machine (office exp) for the month of June-19 against bil no:689, dated:19/6/19</i>	Purchase	287	600.00 54.00 54.00	708.00
28-Jun-19	Sree Mahaveer Engg. & Electricals Plumbing & Sanitary @ 18% CGST Old SGST Old <i>Being on purchase of plumbing material against bill no:833, billdt:7/6/19, po no:59030, po dt:6/6/19</i>	Purchase	288	9,000.00 810.00 810.00	10,620.00
	Carried Over				2,76,43,880.35

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 38

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,76,43,880.35
29-Jun-19	Summit Sales LLP Printing & Stationery @ 18% CGST Old SGST Old <i>Being on purchase of printing & stationery against bill no:6489, bill dt:18/6/19, pon o:58326, po dt:29/4/19</i>	Purchase	289	3,350.00 301.50 301.50	3,953.00
29-Jun-19	Sree Sai Sharanya Enterprises GSB/Bricks/Stonedust/Redmud/Babychips @ 5% CGST Old SGST Old Round Off <i>Being on supply of building material- stone dust against billn o:082, bill dt:27/6/19 (vch no: 4234)</i>	Purchase	290	25,714.00 642.85 642.85 0.30	27,000.00
29-Jun-19	Sree Sai Sharanya Enterprises GSB/Bricks/Stonedust/Redmud/Babychips @ 5% CGST Old SGST Old Round Off <i>Being on supply of building material- stone dust against billn o:081, bill dt:27/6/19 (vch no:4208)</i>	Purchase	291	19,286.00 482.15 482.15 (-)0.30	20,250.00
29-Jun-19	Sree Sai Sharanya Enterprises GSB/Bricks/Stonedust/Redmud/Babychips @ 5% CGST Old SGST Old Round Off <i>Being on supply of building material- stone dust against billn o:079, bill dt:27/6/19(Vch no: 4166)</i>	Purchase	292	25,714.00 642.85 642.85 0.30	27,000.00
29-Jun-19	Sree Sai Sharanya Enterprises GSB/Bricks/Stonedust/Redmud/Babychips @ 5% CGST Old SGST Old Round Off <i>Being on supply of building material- stone dust against billn o:080, dated:27/6/19 (Vch no: 4186)</i>	Purchase	293	11,857.00 296.43 296.43 0.14	12,450.00
29-Jun-19	Priyanka Printers Printing & Stationary @ Composition <i>Being on printing of " Vista Homes" receipt books against billn o:228, bill dt:17/6/19 & req no:12325</i>	Purchase	294	867.00	867.00
29-Jun-19	A Basha On Account Painting Material 18% CGST Old SGST Old Round Off <i>Being painting work done on F block balcony & utility birla putty works against bill no:066/941, dated:26/6 /19</i>	Purchase	295	79,396.00 7,145.64 7,145.64 (-)0.28	93,687.00
29-Jun-19	Boini Shobha on A/c Painting Material Composition <i>Being paintig work done on F block ground, first and secong floor corridors birla putty work against bill no:09 / 935, dated:26/6/19</i>	Purchase	296	35,031.00	35,031.00
29-Jun-19	Boini Shobha on A/c Painting Material Composition <i>Being painting work done on F block F-201 to 209 against bill no:08 /948, bill dt:12/6/19</i>	Purchase	297	1,10,244.00	1,10,244.00
	Carried Over				2,79,74,362.35

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 39

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,79,74,362.35
29-Jun-19	Prakash Hardware Plumbing Material Composition CGST Old SGST Old <i>Being on purchase of plumbign material against bill no:2354, bill dt:27/6/19</i>	Purchase	298	330.00	330.00
29-Jun-19	Prakash Hardware Plumbing Material Composition <i>Being on purchase of plumbing material against bill no:2351,bill dt:26/6/19</i>	Purchase	299	360.00	360.00
30-Jun-19	SLLP Logistics CR Consultation Charges @18% CGST Old SGST Old Round Off <i>Being CR consultation charges for the month of June -19 vide bill.no.103</i>	Purchase	300	29,821.66 2,683.95 2,683.95 0.44	35,190.00
30-Jun-19	Vasant Enterprises Steel @ 18 % CGST Old SGST Old Round Off <i>Being on purchase of Steel against bill no :734, bill dt:16/6/19, po no:59643, po dt:15-06-2019</i>	Purchase	301	8,49,526.00 76,457.34 76,457.34 0.32	10,02,441.00
4-Jul-19	SLLP Logistics Car Hire Charges @ 18% CGST @ 9% SGST @ 9% <i>BEing on car hire chagres for the month of July-19 against bill no :118, bill dt:1/7/19</i>	Purchase	302	12,800.00 1,152.00 1,152.00	15,104.00
4-Jul-19	SLLP Logistics QC Charges @ 18% CGST @ 9% SGST @ 9% Tds on Professional Fee <i>Being on QC chagres for the month of June 19 against bill no:134, bill dt:1/7/19</i>	Purchase	303	10,500.00 945.00 945.00 (-)1,050.00	11,340.00
4-Jul-19	SLLP Logistics Admin Service Charges @ 18% CGST @ 9% SGST @ 9% Tds on Professional Fee <i>Being on admin service chagres (praveen audit) for the month of June-19 against bill no:109, bill dt:29/6 /19</i>	Purchase	304	3,000.00 270.00 270.00 (-)300.00	3,240.00
4-Jul-19	Summit Sales LLP Carpentry @18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of carpentry against bill no:6501, bill dt:18/6/19, po no:59088, po dt:8/6/19</i>	Purchase	305	15,582.00 1,402.38 1,402.38 0.24	18,387.00
	Carried Over				2,90,60,754.35

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,90,60,754.35
4-Jul-19	Summit Sales LLP Consumables / Tools 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of tools against bill no:6539, bill dt:20/6/19, po no:59146, po dt:12/6/19</i>	Purchase	306	4,056.00 365.04 365.04 (-)0.08	4,786.00
4-Jul-19	Summit Sales LLP Cement / Ready Mix @ 28% CGST @ 14% SGST @ 14% <i>Being on purchase of cement-PPC against billno:6550, bill dt:21/6/19, po no:59382, po dt:18/6/19</i>	Purchase	307	22,150.00 3,101.00 3,101.00	28,352.00
4-Jul-19	Summit Sales LLP Consumables @ 18% CGST @ 9% SGST @ 9% <i>Being on purchase of consumables- spacers against bill no:6554, bill dt:21/6/19, Po no:59348, po dt:18/6/19</i>	Purchase	308	6,600.00 594.00 594.00	7,788.00
4-Jul-19	Pappu Ram On A/c Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Being on tiles work on F Block 001,003,004,005,008 & 009 work done from 10-4-19 to 10-6-19</i>	Purchase	309	43,453.00 43,453.00 21,727.00	1,08,633.00
4-Jul-19	B.Pochaiah On A/c Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Being core cutting work on F block work done from 01-4-19 to 10-4-19 against SI no:937, dated:7/6/19</i>	Purchase	310	8,550.00 8,550.00 4,275.00	21,375.00
4-Jul-19	V.Anand On Account Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Being carpentry work done towards fixing of modular kitchens at D & C block work done from 10-2-19 to 10-6-19</i>	Purchase	311	27,331.00 13,666.00 27,331.00	68,328.00
4-Jul-19	V.Bal Reddy on A/c Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Being electrical work doen towards E,F and G blocks work done from 30-5-19 to 10-6-19 against SI no:950</i>	Purchase	312	19,800.00 19,800.00 9,900.00	49,500.00
5-Jul-19	Vattam Steels Steel @ 18 % CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of steel against bill no:00340, bill dt:29/6/19, po no:59575, po dt:26/6/19</i>	Purchase	313	9,24,882.50 83,239.43 83,239.43 (-)0.36	10,91,361.00
	Carried Over				3,04,40,877.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,04,40,877.35
5-Jul-19	Modi Housing Pvt Ltd Hoarding Rental Service Tds on Rent <i>Being on Chakripuram X road hoarding rent for the month of June-2019 against bill no:MHPL/033, bill dt:30/6/19</i>	Purchase	314	10,600.00 (-)1,060.00	9,540.00
5-Jul-19	Summit Sales LLP Consumables / Tools @ 5% CGST @ 2.5% SGST @ 2.5% Round Off <i>Being on purchase of consumables- gunny bags against bill no:6649, bill dt:28/6/19, po no:59303, po dt:17/6/19</i>	Purchase	315	5,750.00 143.75 143.75 0.50	6,038.00
5-Jul-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of plumbing material against bill no:6628, bill dt:26/6/19, po no:58811, po dt:18/5/19</i>	Purchase	316	5,183.00 466.47 466.47 0.06	6,116.00
5-Jul-19	Summit Sales LLP Steel @ 18 % CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of steel - MS Flat patti against bill no:6626, bill dt:26/6/19, po no:58261, po dt:26/4/19</i>	Purchase	317	2,090.00 188.10 188.10 (-)0.20	2,466.00
5-Jul-19	Summit Sales LLP Plumbing Material Nil Rated <i>Being on purchase of plumbing material against bill no:6625, bill dt:26/6/19, po no:57221, po dt:12/3/19</i>	Purchase	318	2,016.00	2,016.00
5-Jul-19	Summit Sales LLP Cement / Ready Mix @ 28% CGST @ 14% SGST @ 14% <i>Being on purchase of cement against bill no:6624, bill dt:26/6/19, po no:59427, po dt:20/6/19</i>	Purchase	319	1,06,523.44 14,913.28 14,913.28	1,36,350.00
5-Jul-19	Summit Sales LLP Cement / Ready Mix @ 28% CGST @ 14% SGST @ 14% <i>Being on purchase of cement 50kgs against bill no:6566, bill dt:22/6/19, po no:57814, po dt:5/4/19</i>	Purchase	320	97,212.50 13,609.75 13,609.75	1,24,432.00
6-Jul-19	Sai Lakshmi Enterprises Sand @ 5% CGST @ 2.5% SGST @ 2.5% <i>Being supply of building material- Robo sand at site against bill no:82, bill dt:4/7/19</i>	Purchase	321	7,000.00 175.00 175.00	7,350.00
8-Jul-19	Prakash Hardware Plumbing Material Composition <i>Being on purchase of plumbing material against bill no:2357, bill dt:28/6/19</i>	Purchase	322	280.00	280.00
	Carried Over				3,07,35,465.35

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 42

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,07,35,465.35
8-Jul-19	Prakash Hardware Plumbing Material Composition <i>Being on purchase of plumbing material against bill no:2367, bill dt:3/7/19</i>	Purchase	323	480.00	480.00
8-Jul-19	Prakash Hardware Plumbing Material Composition <i>Being on purchase of plumbing material against bill no:2369, bill dt:4/7/19</i>	Purchase	324	1,060.00	1,060.00
8-Jul-19	Prakash Hardware Electrical Material Composition <i>Being on purchase of electrical material against bill no:2366, bill dt:3/7/19</i>	Purchase	325	280.00	280.00
8-Jul-19	Prakash Hardware Consumables Composition <i>Being on purchase of fevicol against bill no:2370, bill dt:4/7/19</i>	Purchase	326	180.00	180.00
10-Jul-19	T Kurmanna Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Being earth work done towards E Block rock cutting work done from 1-5-19 to 10-5-19 against SI No:950, dated:12/6/19</i>	Purchase	327	22,814.00 22,814.00 11,408.00	57,036.00
10-Jul-19	T Kurmanna Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Being Earth work done towards E Block North side footing Excavation work done from 30-3-19 to 12-5-19 against SI no:931, dated:16/5/19</i>	Purchase	328	23,624.00 23,624.00 11,814.00	59,062.00
10-Jul-19	Srikanth Jena on A/c Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Being Plumbing work done towards F Block 201 to 205 & 301 to 305 work done from 1-6-19 to 30-6-19 against SI no:973, dated:2/7/19</i>	Purchase	329	13,200.00 13,200.00 6,600.00	33,000.00
10-Jul-19	N Krishna on Account Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Being Civil work done towards F & G Block drive way part II cellar ceiling plastering work done from 1-6-19 to 30-6-19 against SI no:969, dated:2/7/19</i>	Purchase	330	49,148.00 49,148.00 24,574.00	1,22,870.00
10-Jul-19	Mohammed Khudoos on A/c Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Being Plumbing work done towards E Block stage 1 406 to 409 work done from 10-6-19 to 30-6-19 against SI no:969, dated:2/7/19</i>	Purchase	331	5,280.00 5,280.00 2,640.00	13,200.00
	Carried Over				3,10,22,633.35

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 43

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,10,22,633.35
10-Jul-19	L Raju on A/c	Purchase	332		27,500.00
	Labour Charges Unregistered			11,000.00	
	Allowances for Equipment Unregistered			11,000.00	
	Allowances for Consumables Unregistered			5,500.00	
	<i>Being Electrical work done on F Block 305, 405 & 404 work done from 1-6-19 to 10-6-19 against SI No:974, dated:2/7/19</i>				
10-Jul-19	K Krishna on Account	Purchase	333		25,900.00
	Labour Charges Unregistered			10,360.00	
	Allowances for Equipment Unregistered			10,360.00	
	Allowances for Consumables Unregistered			5,180.00	
	<i>Being Scaffolding work done towards G,B & D,F blocks work done from 10-4-19 to 30-6-19 against SI no:970, dated:2/7/19</i>				
10-Jul-19	V.Anand On Account	Purchase	334		45,363.00
	Labour Charges Unregistered			18,145.00	
	Allowances for Equipment Unregistered			18,145.00	
	Allowances for Consumables Unregistered			9,073.00	
	<i>Being carpentry work done towards fixing of modular kitchen at H- 208,308,409,302,209 A& G-009 against SI no:967, dated:2/7/19</i>				
12-Jul-19	SLLP Logistics	Purchase	335		8,748.00
	Admin Service Charges @ 18%			8,100.00	
	CGST @ 9%			729.00	
	SGST @ 9%			729.00	
	Tds on Professional Fee			(-)810.00	
	<i>Being on admin service charges of (K suneel kumar) for the month of Apr-19 to June 19 against bill no:151, dated:10/7/19</i>				
12-Jul-19	Summit Sales LLP	Purchase	336		10,009.00
	Hardware Material @ 18 %			5,932.00	
	Consumables/ Tools Nil Rated			3,009.00	
	CGST @ 9%			533.88	
	SGST @ 9%			533.88	
	Round Off			0.24	
	<i>Being on purchase of consumables (brooms) hardware material (MS Nails) against bill no:6721, bill dt:3/7/19, po no:59721, po dt:2/7/19</i>				
12-Jul-19	Summit Sales LLP	Purchase	337		32,773.00
	Carpentry @18%			27,774.00	
	CGST @ 9%			2,499.66	
	SGST @ 9%			2,499.66	
	Round Off			(-)0.32	
	<i>Being on purchase of SS hinges, Door stopper, SS mortise, panel door against bill no:6724, bill dt:3/7/19, po no:59602, po dt:27/6/19</i>				
12-Jul-19	Summit Sales LLP	Purchase	338		1,855.00
	Consumables / Tools 18%			1,572.00	
	CGST @ 9%			141.48	
	SGST @ 9%			141.48	
	Round Off			0.04	
	<i>Being on purchase of Tools- Helmet against bill no:6720, bill dt:3/7/19, po no:59722, po dt:2/7/19</i>				
	Carried Over				3,11,74,781.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,11,74,781.35
12-Jul-19	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of electrical material- TV wire, multistand wire,telephone wire against bill no:6795, bill dt:8/7/19, po no:59826, po dt:5/7/19</i>	Purchase	339	95,105.00 8,559.45 8,559.45 0.10	1,12,224.00
13-Jul-19	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% <i>Being on purchase of Modular switch, plate, TV socket, Bell switches ect against bill no:6796, bill dt:8 /7/19, po no:59828, po dt:8/7/19</i>	Purchase	340	39,250.00 3,532.50 3,532.50	46,315.00
13-Jul-19	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of Modular switch, PVC round, MCB dummy, FP Isolator against bill no:6797, bill dt:8 /7/19, po no:59828, po dt:5/7/19</i>	Purchase	341	24,743.00 2,226.87 2,226.87 0.26	29,197.00
13-Jul-19	Summit Sales LLP Carpentry @18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of carpentry- Panel door against billno:6794, bill dt:8/7/19, po no:59827, po dt:5/7/19</i>	Purchase	342	11,859.00 1,067.31 1,067.31 0.38	13,994.00
13-Jul-19	Summit Sales LLP Printing & Stationery @ 12% CGST @ 6% SGST @ 6% Printing & Stationery @ 5% CGST @ 2.5% SGST @ 2.5% Printing & Stationery @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of Binder clips, stapler pins, Pens, box files ect against bill no:6741, bill dt:4/7/19, po no:59498, po dt:22/6/19</i>	Purchase	343	2,782.50 166.95 166.95 60.00 1.50 1.50 1,489.00 134.01 134.01 (-)0.42	4,936.00
13-Jul-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of Plumbing- CPVC pipe, against bill no:6725, bill dt:3/7/19, po no:59660, po dt:28/6/19</i>	Purchase	344	3,025.00 272.25 272.25 0.50	3,570.00
	Carried Over				3,13,85,017.35

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 45

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,13,85,017.35
13-Jul-19	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of electrical- Wires, multistand wire against bill no:6494, bill dt:18/6/19, po no:59250, po dt:13/6/19</i>	Purchase	345	26,296.00 2,366.64 2,366.64 (-)0.28	31,029.00
13-Jul-19	Summit Sales LLP Shabad Stones @ 5% CGST @ 2.5% SGST @ 2.5% <i>Being on purchase of shabad stone against bill no:6636, bill dt:27/6/19, po no:54763, po dt:23/11/18</i>	Purchase	346	8,160.00 204.00 204.00	8,568.00
13-Jul-19	Summit Sales LLP Shabad Stones @ 5% CGST @ 2.5% SGST @ 2.5% Round Off <i>Being on purchase of shabad stone against bill no:6641, bill dt:27/6/19, po no:54763, po dt:23/11/18</i>	Purchase	347	8,256.00 206.40 206.40 0.20	8,669.00
13-Jul-19	Sai Lakshmi Enterprises Sand @ 5% Metal @ 5 % CGST @ 2.5% SGST @ 2.5% <i>Being on supply of 20MM Metal & sand against bill no:87, dated:12/7/19</i>	Purchase	348	7,000.00 10,952.38 448.81 448.81	18,850.00
13-Jul-19	KGM And Co Consultancy Fees @ 18% CGST @ 9% SGST @ 9% <i>Being on professional fees for filing TDS of FY 2018 -19 Q4 (24Q & 26Q) and Q3 (26Q) against bill no:151, bill dt:3/7/19</i>	Purchase	349	2,250.00 202.50 202.50	2,655.00
13-Jul-19	Summit Sales LLP Printing & Stationery @ 18% CGST @ 9% SGST @ 9% <i>Being on purchase of printing- Hoarding foam board against bill no:6488, bill dt:18/6/19, po no:58324, po dt:29/4/19</i>	Purchase	350	1,950.00 175.50 175.50	2,301.00
13-Jul-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of PVC- loft tank against bill no:6781, bill dt:6/7/19, po no:59819, po dt:5/7/19</i>	Purchase	351	6,405.00 576.45 576.45 0.10	7,558.00
13-Jul-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% <i>Being on purchase of plumbing - GI Ball cock against bill no:6780, bill dt:6/7/19, po no:59816, po dt:5/7/19</i>	Purchase	352	3,200.00 288.00 288.00	3,776.00
	Carried Over				3,14,68,423.35

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 46

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,14,68,423.35
13-Jul-19	Summit Sales LLP	Purchase	353		2,364.00
	Consumables / Tools 18%			1,800.00	
	Printing & Stationery Nil Rated			240.00	
	CGST @ 9%			162.00	
	SGST @ 9%			162.00	
	<i>Being on purchase of Hacksaw blade & chalk piece against bill no:6793, bill dt:8/7/19, po no:59818, po dt:5/7/19</i>				
13-Jul-19	A Basha On Account	Purchase	354		5,965.00
	Painting Material 18%			5,055.00	
	CGST @ 9%			454.95	
	SGST @ 9%			454.95	
	Round Off			0.10	
	<i>Being on painting work done in G & H block H 003, 005 & 009 against bill no:068 SI no:975, dated:9/7/19</i>				
13-Jul-19	Cemex Infra	Purchase	355		5,37,875.00
	Cement / Ready Mix @ 18 %			4,55,826.27	
	CGST @ 9%			41,024.36	
	SGST @ 9%			41,024.36	
	Round Off			0.01	
	<i>Being on purchase of building material- cement ready mix material against bill no:63, bill dt:18/6/19, po no:59108, po dt:10/6/19</i>				
13-Jul-19	Sree Venkata Durga Anjaneya Steel Tubes	Purchase	356		1,624.00
	Hardware Material @ 18 %			1,376.00	
	CGST @ 9%			123.84	
	SGST @ 9%			123.84	
	Round Off			0.32	
	<i>Being on purchase of Anchor faster, Nuts Bolts, washers against bill no:1703, bill dt:3/7/19, po no:59753, po dt:3/7/19</i>				
13-Jul-19	Praful Sanitary	Purchase	357		12,247.00
	Plumbing & Sanitary @ 18%			9,179.14	
	Transportation Charges @ 18%			1,200.00	
	CGST @ 9%			934.12	
	SGST @ 9%			934.12	
	Round Off			(-)0.38	
	<i>Being on purchase of PVC- Rigid Pipe against bill no:332, dt:3/7/19, po no:59710, po dt:2/7/19</i>				
13-Jul-19	Vivid World	Purchase	358		271.00
	Repair & Maint Computer @ 18%			230.00	
	CGST @ 9%			20.70	
	SGST @ 9%			20.70	
	Round Off			(-)0.40	
	<i>Being on repar & maintenance - computer Toner refilling against bill no:1263, bill dt:2/7/19, po no:59854, po dt:2/7/19</i>				
13-Jul-19	Cemex Infra	Purchase	359		58,500.00
	Cement / Ready Mix @ 18 %			49,576.32	
	CGST @ 9%			4,461.87	
	SGST @ 9%			4,461.87	
	Round Off			(-)0.06	
	<i>Being on purchase of building material- cement ready mix against bill no:46, dated:29/5/19, po no:58619, po dt:11/5/19</i>				
	Carried Over				3,20,87,269.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,20,87,269.35
13-Jul-19	Vivid World	Purchase	360		814.00
	Repair & Maint Computer @ 18%			690.00	
	CGST @ 9%			62.10	
	SGST @ 9%			62.10	
	Round Off			(-)0.20	
	<i>Being on repair & maint of computer - Toner Refilling against bill no:1256, bill dt:29/6/19, po no:59881, po dt:29/6/19</i>				
13-Jul-19	Caps Gold Pvt Ltd	Purchase	361		36,300.00
	Business Pramotions @ 3%			35,242.72	
	CGST @ 1.5%			528.64	
	SGST @ 1.5%			528.64	
	<i>Being on purchase of 10grms of gold coins against bil no:TE/1920/NG/28, dated:5/7/19</i>				
13-Jul-19	Shiv Shakti Machine Tools Hardware and Electricals	Purchase	362		885.00
	Consumables / Tools 18%			750.00	
	CGST @ 9%			67.50	
	SGST @ 9%			67.50	
	<i>Being on purchase of Tools- Machine Blade against bill no:1100, bill dt:26/6/19, po no:59282, po dt:15/6/19</i>				
13-Jul-19	Jyothi Bamboos, Ballies & Mats Merchants	Purchase	363		8,578.00
	Consumables Composition			8,578.00	
	<i>Being on purchase of Bamboo Tadka against bill no:479, bill dt:1/7/19, po no:59280, po dt:15/6/19</i>				
13-Jul-19	Hi-Tech Infra Projects/ Concrete	Purchase	364		1,36,500.00
	Cement / Ready Mix @ 18 %			1,15,678.08	
	CGST @ 9%			10,411.03	
	SGST @ 9%			10,411.03	
	Round Off			(-)0.14	
	<i>Being on purchase of building material- cement ready mix against bill no:133, bill dt:19/6/19, po no:58614, po dt:10/5/19</i>				
13-Jul-19	Hi-Tech Infra Projects/ Concrete	Purchase	365		1,52,750.00
	Cement / Ready Mix @ 18 %			1,29,449.28	
	CGST @ 9%			11,650.44	
	SGST @ 9%			11,650.44	
	Round Off			(-)0.16	
	<i>Being on purchase of building material- cement ready mix against bill no:96, bill dt:31/5/19, po no:58614, po dt:10/5/19</i>				
16-Jul-19	S Arjun Construction Contractor	Purchase	366		12,16,863.00
	Civil Work @ 18%			10,31,240.00	
	CGST @ 9%			92,811.60	
	SGST @ 9%			92,811.60	
	Round Off			(-)0.20	
	<i>Being civil work done on F Block F-301 to 305, 401, 403,404 & 405 against bill no:021, bill dt:2/7/19</i>				
16-Jul-19	Rekha Pande Mobilesation Account	Purchase	367		5,01,878.00
	Civil Work @ 18%			4,25,320.00	
	CGST @ 9%			38,278.80	
	SGST @ 9%			38,278.80	
	Round Off			0.40	
	<i>Being civil work done for F Block F 306 to 309 against billn o:231, SI no:972, dated:2/7/19</i>				
	Carried Over				3,41,41,837.35

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 48

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,41,41,837.35
16-Jul-19	N Laxminarayana on Account Painting Material Composition <i>Being on painting work done on H-404,406 , C-404, A-002, B-307, G-002 & polish work in C,G & H block against bill no:001, dated:12/7/19 SI nos:957,934,886 & 954</i>	Purchase	368	58,992.00	58,992.00
17-Jul-19	Prakash Hardware Plumbing Material Nil Rated <i>Being on purchase of plumbing material against bill no:2379, dated:10/7/19</i>	Purchase	369	435.00	435.00
17-Jul-19	Prakash Hardware Consumables/ Tools Nil Rated <i>Being on purchase of crake paste against bil no:2375, dated:6/7/19</i>	Purchase	370	150.00	150.00
17-Jul-19	Prakash Hardware Plumbing Material Nil Rated <i>BEing on purchase of plumbingmaterial Nuts, bolts against bill no:2378, dated:5/7/19</i>	Purchase	371	470.00	470.00
17-Jul-19	Tara Chand on Account Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Being Tiles Work done towards F Block 201,204 & 208 flooring work done from 30-6-19 to 9-7-19 against SI no:977, dated:10/7/19</i>	Purchase	372	22,177.00 22,177.00 11,090.00	55,444.00
17-Jul-19	Pappu Ram On A/c Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Being Tiles work done towards F Block flats Granite cladding fixing work done from 30-5-19 to 5-7-19 against SI no:981, dated:10/7/19</i>	Purchase	373	44,460.00 44,460.00 22,230.00	1,11,150.00
17-Jul-19	Srikanth Jena on A/c Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Being Plumbing work done on F Block work done from:1-6-19 to 9-7-19 against SI no:980, dated:10/7/19</i>	Purchase	374	13,600.00 13,600.00 6,800.00	34,000.00
17-Jul-19	L Raju on A/c Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Being electrical work done at F Block work done from 30-6-19 to 9-7-19 against SI no:983, dated:10/7/19</i>	Purchase	375	15,600.00 15,600.00 7,800.00	39,000.00
17-Jul-19	V.Bal Reddy on A/c Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Being Electrical work done towards F & E Block work done from 30-6-19 to 9-7-19 against SI No:978, dated:10/7/19</i>	Purchase	376	13,800.00 13,800.00 6,900.00	34,500.00
	Carried Over				3,44,75,978.35

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 49

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,44,75,978.35
17-Jul-19	B Venkatesh on A/c	Purchase	377		1,22,750.00
	Labour Charges Unregistered			24,550.00	
	Allowances for Equipment Unregistered			98,200.00	
	<i>Being Centering & rod bending work done on E & D blocks Drive way slab work done from 1-7-19 to 8-7-19 against SI no:976, dated:10/7/19</i>				
17-Jul-19	Caps Gold Pvt Ltd	Purchase	378		35,750.00
	Business Pramotions @ 3%			34,708.74	
	CGST @ 1.5%			520.63	
	SGST @ 1.5%			520.63	
	<i>Being on purchase of 10grms gold coins against bill no: TE/1920/NG/34, bill dt:16/7/19</i>				
17-Jul-19	Summit Sales LLP	Purchase	379		19,180.00
	Granite/stone@ 18%			16,254.00	
	CGST @ 9%			1,462.86	
	SGST @ 9%			1,462.86	
	Round Off			0.28	
	<i>Being on purchase of Granites against bill no:5444, bill dt:3/4/19, po no:56655, po dt:14/2/19</i>				
17-Jul-19	Summit Sales LLP	Purchase	380		32,982.00
	Granite/stone@ 18%			27,951.00	
	CGST @ 9%			2,515.59	
	SGST @ 9%			2,515.59	
	Round Off			(-)0.18	
	<i>Being on purchase of granites against bill no:5442, bill dt:3/4/19, po no:56653, po dt:14/2/19</i>				
17-Jul-19	Summit Sales LLP	Purchase	381		4,687.00
	Shabad Stones @ 5%			4,464.00	
	CGST @ 2.5%			111.60	
	SGST @ 2.5%			111.60	
	Round Off			(-)0.20	
	<i>Being on purchase of Shabad stones against bill no:6783, bill dt:6/7/19, po no:54763, po dt:23/11/18</i>				
19-Jul-19	SLLP Common Expenditure	Purchase	382		11,051.00
	Admin & Marketing Common Expenses			10,231.98	
	CGST @ 9%			920.88	
	SGST @ 9%			920.88	
	Tds on Professional Fee			(-)1,023.00	
	Round Off			0.26	
	<i>Being on admin & marketing service charges for the month of June 19 against bill nop: COMMON/58, bill dt:17/7/19</i>				
19-Jul-19	Summit Sales LLP	Purchase	383		6,048.00
	Shabad Stones @ 5%			5,760.00	
	CGST @ 2.5%			144.00	
	SGST @ 2.5%			144.00	
	<i>Being on purchase of Shabad stones against bill no:6798, bill dt:8/7/19, po no:59489, po no:22/6/19</i>				
19-Jul-19	Summit Sales LLP	Purchase	384		6,149.00
	Shabad Stones @ 5%			5,856.00	
	CGST @ 2.5%			146.40	
	SGST @ 2.5%			146.40	
	Round Off			0.20	
	<i>Being on purchase of shabad stone against bil no:6785, bill dt:8/7/19, po no:59489,po dt:22/6/19</i>				
	Carried Over				3,47,14,575.35

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,47,14,575.35
19-Jul-19	Summit Sales LLP	Purchase	385		1,865.00
	Shabad Stones @ 5%			1,776.00	
	CGST @ 2.5%			44.40	
	SGST @ 2.5%			44.40	
	Round Off			0.20	
	<i>Being on purchase of Shabad stone against bill no:6784, bill dt:6/7/19, po no:59489, po no:22/6/19, Orig</i>				
20-Jul-19	Sai Lakshmi Enterprises	Purchase	386		17,150.00
	Sand @ 5%			16,333.33	
	CGST @ 2.5%			408.33	
	SGST @ 2.5%			408.33	
	Round Off			0.01	
	<i>Being on supply of Robo sand against bill no:96, dated:19/7/19</i>				
20-Jul-19	Sree Sai Sharanya Enterprises	Purchase	387		6,750.00
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%			6,429.00	
	CGST @ 2.5%			160.73	
	SGST @ 2.5%			160.73	
	Round Off			(-)0.46	
	<i>BEing on supply of Stone dust against bill no:111, bill dt:16/7/19 And Vch no:4245</i>				
20-Jul-19	Sree Sai Sharanya Enterprises	Purchase	388		13,500.00
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%			12,857.00	
	CGST @ 2.5%			321.43	
	SGST @ 2.5%			321.43	
	Round Off			0.14	
	<i>Being on supply of Stone dust against bill no:113, bill dt:16/7/19 & vch no:4291</i>				
20-Jul-19	Sree Sai Sharanya Enterprises	Purchase	389		27,000.00
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%			25,714.00	
	CGST @ 2.5%			642.85	
	SGST @ 2.5%			642.85	
	Round Off			0.30	
	<i>Being on supply of stone dust against bill no:112, bill dt:16/7/19 & Vch no:4271</i>				
20-Jul-19	Sree Sai Sharanya Enterprises	Purchase	390		26,550.00
	Metal @ 5 %			6,000.00	
	Sand @ 5%			19,286.00	
	CGST @ 2.5%			632.15	
	SGST @ 2.5%			632.15	
	Round Off			(-)0.30	
	<i>Being on supply of 20MM metal & sand against bill no:036, bill dt:15/5/19 & Vch no:4116</i>				
20-Jul-19	Sree Sai Sharanya Enterprises	Purchase	391		26,550.00
	Metal @ 5 %			6,000.00	
	Sand @ 5%			19,286.00	
	CGST @ 2.5%			632.15	
	SGST @ 2.5%			632.15	
	Round Off			(-)0.30	
	<i>Being on supply of 20MM metal & sand against bill no:037, bill dt:15/5/19 & vch no:4102</i>				
	Carried Over				3,48,33,940.35

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 51

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,48,33,940.35
20-Jul-19	Lepakshi Tarpaulin Industries Consumables / Tools @ 5% CGST @ 2.5% SGST @ 2.5% <i>Being on purchase of rain coats against bill no:345, bill dt:5/7/19, po no:59743, po dt:3/7/19</i>	Purchase	392	2,400.00 60.00 60.00	2,520.00
20-Jul-19	Sri Venkata Srinivasa Stones Macherala & Sahbad Stone @5% IGST @ 5% <i>Being on purchase of Macheral stones against bill no:29, bill dt:3/7/19, po no:59093, po dt:8/6/19</i>	Purchase	393	75,000.00 3,750.00	78,750.00
20-Jul-19	Sri Venkata Srinivasa Stones Macherala & Sahbad Stone @5% IGST @ 5% <i>Being on purchase of macherla stone against bill no:33, bill dt:9/7/19, po no:59093, po dt:8/6/19</i>	Purchase	394	1,90,000.00 9,500.00	1,99,500.00
20-Jul-19	Prakash Hardware Consumables/ Tools Nil Rated <i>Being on purchase of crake paste against bill no:2380, bill dt:12/7/19</i>	Purchase	395	300.00	300.00
25-Jul-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of plumbing material against bill no:6882, bill dt:13/7/19, po no:59911, po dt:9/7/19</i>	Purchase	396	12,093.00 1,088.37 1,088.37 0.26	14,270.00
25-Jul-19	Summit Sales LLP Furniture @ 18% CGST @ 9% SGST @ 9% Round Off <i>Bieng on purchase of Plumbing material against bill no:6848, bill dt:12/7/19, po no:59849, po dt:5/7/19</i>	Purchase	397	912.96 82.17 82.17 (-)0.30	1,077.00
25-Jul-19	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of electrical material against bill no:6832, bill dt:10/7/19, po no:58537, po dt:8/5/19</i>	Purchase	398	3,725.00 335.25 335.25 0.50	4,396.00
25-Jul-19	Summit Sales LLP Carpentry @18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of Panel Doors, SS cylindrical lock, SS hinges against billn o:6965, bill dt:20/7/19, po no:60111, po dt:18/7/19</i>	Purchase	399	87,366.00 7,862.94 7,862.94 0.12	1,03,092.00
25-Jul-19	Tara Chand on Account Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Being Tiles Work done towards F Block 203,209 work done from 5/7/19 to 15/7/19</i>	Purchase	400	14,484.00 14,484.00 7,243.00	36,211.00
	Carried Over				3,52,74,056.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,52,74,056.35
25-Jul-19	Pappu Ram On A/c	Purchase	401		39,000.00
	Labour Charges Unregistered			15,600.00	
	Allowances for Equipment Unregistered			15,600.00	
	Allowances for Consumables Unregistered			7,800.00	
	<i>Being Tiles work done towards F & G Block cellar shabad stone fixing work done from 30/6/19 to 15/7/19 against SL no:984, dated:17/7/19</i>				
25-Jul-19	Shyamla Centring Works on A/c - Group Bikshapathi	Purchase	402		6,23,289.00
	Labour Charges Unregistered			1,24,658.00	
	Allowances for Equipment Unregistered			4,98,631.00	
	<i>Being Centering & Rod bending work done towards E Block slab 4 201 to 209 work doen from 25/6/19 to 13/7/19 against SL no:986, dated:17/7/19</i>				
25-Jul-19	T Kurmanna	Purchase	403		21,875.00
	Labour Charges Unregistered			8,750.00	
	Allowances for Equipment Unregistered			8,750.00	
	Allowances for Consumables Unregistered			4,375.00	
	<i>Being earth work done towards E Block west side retaining wall rock cutting work done from 23/6/19 to 12/7/19 against SL no:987, dated:17/7/19</i>				
25-Jul-19	B Venkatesh on A/c	Purchase	404		30,936.00
	Labour Charges Unregistered			6,187.00	
	Allowances for Equipment Unregistered			24,749.00	
	<i>Being centring & rod bending work towards F & G Block cellar work done from 30/6/19 to 15/7/19 against SL no:988</i>				
25-Jul-19	Summit Sales LLP	Purchase	405		3,695.00
	Consumables / Tools 18%			2,244.00	
	CGST @ 9%			201.96	
	SGST @ 9%			201.96	
	Consumables @ 12 %			935.00	
	CGST @ 6%			56.10	
	SGST @ 6%			56.10	
	Round Off			(-)0.12	
	<i>Being on purchase of Plastic Gampa, Gove rope, spade with handle against bill no:6952, bill dt:19/7/19, po no:59031, po dt:6/6/19</i>				
25-Jul-19	Summit Sales LLP	Purchase	406		620.00
	Printing & Stationery @ 18%			525.00	
	CGST @ 9%			47.25	
	SGST @ 9%			47.25	
	Round Off			0.50	
	<i>Being on purchase of Folders against bill no:6928, bill dt:18/7/19, po no:59719, po dt:2/7/19</i>				
25-Jul-19	Summit Sales LLP	Purchase	407		7,526.00
	Electrical Material @ 12 %			6,720.00	
	CGST @ 6%			403.20	
	SGST @ 6%			403.20	
	Round Off			(-)0.40	
	<i>Being on purchase of Tubelights, LED Lights against billn o:6951, bill dt:19/7/19, po no:59877, po dt:8/7/19</i>				
25-Jul-19	Summit Sales LLP	Purchase	408		1,180.00
	Electrical Material @ 18%			1,000.00	
	CGST @ 9%			90.00	
	SGST @ 9%			90.00	
	<i>Being on purchaseof Insulation tape against bill no:6929, bill dt:18/7/19, po no:60046, po dt:16/7/19</i>				
	Carried Over				3,60,02,177.35

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 53

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,60,02,177.35
25-Jul-19	Vivid World	Purchase	409		271.00
	Repair & Maint Computer @ 18%			230.00	
	CGST @ 9%			20.70	
	SGST @ 9%			20.70	
	Round Off			(-)0.40	
	<i>Bieng on Toner refiling against bill no:1279, bill dt:15/7/19, po no:60121, po dt:15/7/19</i>				
27-Jul-19	Summit Sales LLP	Purchase	410		19,466.00
	Electrical Material @ 18%			16,497.00	
	CGST @ 9%			1,484.73	
	SGST @ 9%			1,484.73	
	Round Off			(-)0.46	
	<i>Being on purchase of Multistand wire against bill no:6930, bill dt:18/7/19, po no:59826, po dt:5/7/19</i>				
27-Jul-19	Summit Sales LLP	Purchase	411		2,884.00
	Electrical Material @ 18%			2,444.00	
	CGST @ 9%			219.96	
	SGST @ 9%			219.96	
	Round Off			0.08	
	<i>Being on purchase of Multistand wire against bill no:6931, bill dt:18/7/19, po no:59826, po dt:5/7/19</i>				
27-Jul-19	Sai Vishal Enterprises	Purchase	412		21,240.00
	Cement Solid Blocks @18%			18,000.00	
	CGST @ 9%			1,620.00	
	SGST @ 9%			1,620.00	
	<i>Being on purchase of Cement solid bricks against bill no:034, bill dt:16/7/19, po no:51338, po dt:21/6/18</i>				
27-Jul-19	Prakash Hardware	Purchase	413		140.00
	Plumbing Material Nil Rated			140.00	
	<i>Being on purchase of 3pin top & batteries against bill no:2387, bill dt:22/7/19</i>				
27-Jul-19	Sai Lakshmi Enterprises	Purchase	414		26,200.00
	Metal @ 5 %			10,952.38	
	Sand @ 5%			14,000.00	
	CGST @ 2.5%			623.81	
	SGST @ 2.5%			623.81	
	<i>Being on supply of 20MM metal & sand against bill no:107, bill dt:25/7/19</i>				
27-Jul-19	Sree Sai Sharanya Enterprises	Purchase	415		36,000.00
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%			34,286.00	
	CGST @ 2.5%			857.15	
	SGST @ 2.5%			857.15	
	Round Off			(-)0.30	
	<i>Bieng supply of stone dust against bill no:144, bill dt:27/7/19 Vch no:4342</i>				
27-Jul-19	Sree Sai Sharanya Enterprises	Purchase	416		6,750.00
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%			6,429.00	
	CGST @ 2.5%			160.73	
	SGST @ 2.5%			160.73	
	Round Off			(-)0.46	
	<i>Being on supply of Stone dust against bill no:145, bill dt:27/7/19 Vch no:4315</i>				
	Carried Over				3,61,15,128.35

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 54

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,61,15,128.35
29-Jul-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of PVC Coupling, single socket pipe against bill no:6627, bill dt:26-6-19, po no:58164, po dt:20-4-19</i>	Purchase	417	4,026.00 362.34 362.34 0.32	4,751.00
30-Jul-19	Summit Sales LLP Carpentry @18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of Sal Wood against bill no:6971, bill dt:22/7/19, po no:60109, po dt:18/7/19</i>	Purchase	418	32,175.00 2,895.75 2,895.75 (-)0.50	37,966.00
30-Jul-19	Summit Sales LLP Cement / Ready Mix @ 28% CGST @ 14% SGST @ 14% Round Off <i>Being on purchase of Cement 50kgs against bill no:7018, bill dt:25-7-19, po no:60270, po dt:24-7-19</i>	Purchase	419	1,10,468.75 15,465.63 15,465.63 (-)0.01	1,41,400.00
30-Jul-19	Summit Sales LLP Cement / Ready Mix @ 28% CGST @ 14% SGST @ 14% Round Off <i>Being on purchase of cement 50Kgs against bill no:7017, bill dt:25-7-19, po no:60269, po dt:24-7-19</i>	Purchase	420	90,268.75 12,637.63 12,637.63 (-)0.01	1,15,544.00
30-Jul-19	Summit Sales LLP Cement / Ready Mix @ 28% CGST @ 14% SGST @ 14% <i>Being on purchase of cement 50kgs against bill no:7021, bill dt:25-7-19, po no:60276, po dt:24-7-19</i>	Purchase	421	98,948.44 13,852.78 13,852.78	1,26,654.00
30-Jul-19	Summit Sales LLP Cement / Ready Mix @ 28% CGST @ 14% SGST @ 14% <i>Being on purchase of cement 53grade 50kgs against bill no:7022, bill dt:25-7-19, po no:60274, po dt:24-7-19</i>	Purchase	422	1,14,414.06 16,017.97 16,017.97	1,46,450.00
30-Jul-19	Summit Sales LLP Cement / Ready Mix @ 28% CGST @ 14% SGST @ 14% <i>Bieng on purchaese of cement 53 grade 50kgs against bill no:7023, bill dt:25-7-19, po no:60275, po dt:24-7-19</i>	Purchase	423	97,212.50 13,609.75 13,609.75	1,24,432.00
30-Jul-19	Summit Sales LLP Shabad Stones @ 5% CGST @ 2.5% SGST @ 2.5% <i>Being on purchase of shabad stone against bill no:6841, bill dt:11/7/19, po no:59489, po dt:59489</i>	Purchase	424	4,800.00 120.00 120.00	5,040.00
	Carried Over				3,68,17,365.35

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 55

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,68,17,365.35
30-Jul-19	Summit Sales LLP Shabad Stones @ 5% CGST @ 2.5% SGST @ 2.5% <i>Being on purchase of shabad stone against bill no:6854, bill dt:12/7/19, po no:59489, po dt:22/6/19</i>	Purchase	425	7,200.00 180.00 180.00	7,560.00
30-Jul-19	Summit Sales LLP Shabad Stones @ 5% CGST @ 2.5% SGST @ 2.5% <i>Being on purchase of shabad stone against bill no:6873, bill dt:13/7/19, po no:59489, po dt:22/6/19</i>	Purchase	426	4,800.00 120.00 120.00	5,040.00
30-Jul-19	Summit Sales LLP Consumables @ 12 % CGST @ 6% SGST @ 6% Round Off <i>Being on purchase of Acid bottls against bill no:6555, bill dt:21/6/19, po no:59203, po dt:13/6/19</i>	Purchase	427	576.00 34.56 34.56 (-)0.12	645.00
31-Jul-19	Summit Sales LLP Hardware Material @ 18 % CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of MS nalis,wooden screws & holdfast against bill no:6981, bill dt:23-7-19, po no:60110, po dt:18-7-19</i>	Purchase	428	1,966.00 176.94 176.94 0.12	2,320.00
31-Jul-19	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of wires- Cu multistand wire & A1 service wires against bill no:6988, bill dt:23-7-19, po no:60161, po dt:20-7-19</i>	Purchase	429	98,502.00 8,865.18 8,865.18 (-)0.36	1,16,232.00
31-Jul-19	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of Modular plate,socket,switches, 16Amps,FP loslators,Bell switches against bill no:6989, bill dt:23-7-19, po no:60157,po dt:20/7/19</i>	Purchase	430	53,599.00 4,823.91 4,823.91 0.18	63,247.00
31-Jul-19	Priyanka Printers Printing & Stationary @ Composition <i>Being on purchase of Vista Homes Flat files for Head office against bill no:243, bill dt:27-7-19, po no:60010, po dt:12-7-19</i>	Purchase	431	3,952.00	3,952.00
31-Jul-19	SLLP Logistics Admin Service Charges @ 18% CGST @ 9% SGST @ 9% Tds on Professional Fee <i>Being on admin service charges of (K Suneel System Admin) for the month of July-19 against bill no:286, bill dt:31/7/19</i>	Purchase	432	2,700.00 243.00 243.00 (-)270.00	2,916.00
	Carried Over				3,70,19,277.35

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 56

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,70,19,277.35
31-Jul-19	SLLP Logistics	Purchase	433		3,240.00
	Admin Service Charges @ 18%			3,000.00	
	CGST @ 9%			270.00	
	SGST @ 9%			270.00	
	Tds on Professional Fee			(-)300.00	
	Being on admin service charges of (Praveen audit) for the month of July-19 against bill no:263, bill dt:31/7/19				
31-Jul-19	SLLP Logistics	Purchase	434		25,380.00
	QC Charges @ 18%			23,500.00	
	CGST @ 9%			2,115.00	
	SGST @ 9%			2,115.00	
	Tds on Professional Fee			(-)2,350.00	
	Being on QC charges for the month of July-19 against bill no:254, bill dt:31-7-19				
31-Jul-19	Summit Sales LLP	Purchase	435		32,134.00
	Carpentry @18%			27,232.20	
	CGST @ 9%			2,450.90	
	SGST @ 9%			2,450.90	
	Being on purchase of panel doors against bill no:7047, bill dt:27-7-19, po no:60188, po dt:23-7-19				
31-Jul-19	Summit Sales LLP	Purchase	436		11,819.00
	Electrical Material @ 18%			10,016.00	
	CGST @ 9%			901.44	
	SGST @ 9%			901.44	
	Round Off			0.12	
	Being on purchase of A1 service wire, FP Isolators, MCB-16Amps against bill no:7049, bill dt:27-7-19, po no:59907, po dt:9-7-19				
31-Jul-19	Summit Sales LLP	Purchase	437		32,834.00
	Hardware Material @ 18 %			27,825.00	
	CGST @ 9%			2,504.25	
	SGST @ 9%			2,504.25	
	Round Off			0.50	
	Being on purchase of Binding wires against billn o:6845,bill dt:11-7-19, pono:59812, po dt:4/7/19				
31-Jul-19	Summit Sales LLP	Purchase	438		2,520.00
	Shabad Stones @ 5%			2,400.00	
	CGST @ 2.5%			60.00	
	SGST @ 2.5%			60.00	
	Being on purchase of shabad stone against bill no:7014, bill dt:24-7-19, po no:59489, po dt:22/6/19				
31-Jul-19	Summit Sales LLP	Purchase	439		1,086.00
	Chemicals @ 18 %			920.00	
	CGST @ 9%			82.80	
	SGST @ 9%			82.80	
	Round Off			0.40	
	Being on purchase of chemicals-tile grout against bill no:7043, bill dt:27-7-19, pono:60239, po dt:23-7-19				
31-Jul-19	Summit Sales LLP	Purchase	440		2,980.00
	Plumbing & Sanitary @ 18%			2,525.00	
	CGST @ 9%			227.25	
	SGST @ 9%			227.25	
	Round Off			0.50	
	Being on purchase of PVC bend plain against bill no:7048, bill dt:27/7/19, pono:60018, po dt:13-7-19				
	Carried Over				3,71,31,270.35

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 57

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,71,31,270.35
31-Jul-19	Modi Housing Pvt Ltd Hoarding Rental Service Tds on Rent <i>Bieng on hoarding rent (chakripuram X Road) for the month of July-2019 against bill no:043, bill dt:31/7/19</i>	Purchase	441	10,600.00 (-)1,060.00	9,540.00
2-Aug-19	SLLP Logistics Car Hire Charges @ 18% CGST @ 9% SGST @ 9% Tds on Contractor @ 2% <i>Being on car hire charges for the month of Aug-19 against bill no:292, bill dt:1-8-19</i>	Purchase	442	12,800.00 1,152.00 1,152.00 (-)256.00	14,848.00
2-Aug-19	Gautham Enterprises Office Expenses @ 18% CGST @ 9% SGST @ 9% <i>Being on machine hire charges (coffee machine) for the month of July-19 against bill no:1020, bill dt:26-7-19</i>	Purchase	443	600.00 54.00 54.00	708.00
2-Aug-19	Sai Lakshmi Enterprises Metal @ 5 % CGST @ 2.5% SGST @ 2.5% <i>Being on supply of metal against bill no:INV/2019-20 /116, dt:2/8/19</i>	Purchase	444	10,952.38 273.81 273.81	11,500.00
8-Aug-19	Akash Steels Steel @ 18 % Freight Charges @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of TMT Steel Rebars against bill no:0125, dt:4-8-19 & po no:60435, po dt:31/7/19</i>	Purchase	445	4,32,820.00 2,760.00 39,202.20 39,202.20 (-)0.40	5,13,984.00
8-Aug-19	Akash Steels Steel @ 18 % CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of TMT Steel Rebars against bill no:0123, dt:1-8-19, po no:60435, po dt:31/7/19</i>	Purchase	446	3,94,680.00 35,521.20 35,521.20 (-)0.40	4,65,722.00
8-Aug-19	SVR Pumps & Allied Services Repair & Maint Pumps 18% CGST @ 9% SGST @ 9% Round Off <i>Being on repairing chagres for borewell submersible pumps against bill no:047, bill dt:25/7/19</i>	Purchase	447	8,806.00 792.54 792.54 (-)0.08	10,391.00
8-Aug-19	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of Cu multistand wires against bill no:7088, bill dt:31/7/19, po no:60296, po dt:25/7/19</i>	Purchase	448	1,19,085.00 10,717.65 10,717.65 (-)0.30	1,40,520.00
	Carried Over				3,82,98,483.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,82,98,483.35
8-Aug-19	A Basha On Account Painting Material 18% CGST @ 9% SGST @ 9% Round Off <i>Being painting work done towards F Block external elevation painting work & balcony , utility birla putty work against sit bill nos:990,991 & bill no:071, dt:3/8 /19</i>	Purchase	449	71,915.63 6,472.41 6,472.41 (-)0.45	84,860.00
8-Aug-19	Summit Sales LLP Carpentry @18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of wood-Sal wood against bill no:6982, bill dt:23/7/19, po no:60109, po dt:18-7-19</i>	Purchase	450	39,116.00 3,520.44 3,520.44 0.12	46,157.00
8-Aug-19	Summit Sales LLP Chemicals @ 18 % CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of chemicals- R0ff stone Tile adhesive against bill no:009, bill dt:27/7/19, po no:60163, po dt:20/7/19, DC no:5870</i>	Purchase	451	5,730.00 515.70 515.70 (-)0.40	6,761.00
8-Aug-19	Summit Sales LLP Chemicals @ 18 % CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of chemicals- R0ff stone Tile adhesive against bill no:017, bill dt:31/7/19, po no:60163, po dt:20/7/19, Dc no:5916</i>	Purchase	452	2,865.00 257.85 257.85 0.30	3,381.00
8-Aug-19	Summit Sales LLP Carpentry @18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of Wood- Sal wood against bill no:011, bill dt:27/7/19, po no:60107, po dt:18/7/19 & DC no:5865</i>	Purchase	453	17,199.00 1,547.91 1,547.91 0.18	20,295.00
8-Aug-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% <i>Being on purchase of PVC pipes against bill no:010, bill dt:27/7/19, po no:60099, po dt:18/7/19 & DC no:5877</i>	Purchase	454	32,600.00 2,934.00 2,934.00	38,468.00
8-Aug-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% <i>Being on purchase of PVC pipes against bill no:012, bill dt:27/7/19, po no:60099, po dt:18/7/19, DC no:5871</i>	Purchase	455	22,600.00 2,034.00 2,034.00	26,668.00
	Carried Over				3,85,25,073.35

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 59

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,85,25,073.35
8-Aug-19	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of wires against bill no:008, bill dt:27/7/19, po no:60161, po dt:20/7/19, DC no:5869</i>	Purchase	456	4,340.00 390.60 390.60 (-)0.20	5,121.00
8-Aug-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of Hose pipes against bill no:007, bill dt:27/7/19, po no:60251, po dt:24/7/19, DC no:5868</i>	Purchase	457	5,694.00 512.46 512.46 0.08	6,719.00
8-Aug-19	Summit Sales LLP Chemicals @ 18 % CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of Tile grouts against bill no:7086, bill dt:31/7/19, po no:60357, po dt:29/7/19</i>	Purchase	458	920.00 82.80 82.80 0.40	1,086.00
8-Aug-19	Summit Sales LLP Hardware Material @ 18 % CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of SS screws against bill no:7087, bill dt:31/7/19, po no:60332, po dt:26/7/19</i>	Purchase	459	1,160.00 104.40 104.40 0.20	1,369.00
8-Aug-19	Summit Sales LLP Shabad Stones @ 5% CGST @ 2.5% SGST @ 2.5% <i>Being on purchase of stones against bill no:7000, bill dt:24/7/19, po no:59489, po dt:22/6/19</i>	Purchase	460	7,200.00 180.00 180.00	7,560.00
10-Aug-19	Sai Lakshmi Enterprises Sand @ 5% CGST @ 2.5% SGST @ 2.5% Round Off <i>Being supply of Robo sand against bill no:123, dt:9/8/19, vch no:4377</i>	Purchase	461	16,333.33 408.33 408.33 0.01	17,150.00
10-Aug-19	Sree Sai Sharanya Enterprises Metal @ 5 % GSB/Bricks/Stonedust/Redmud/Babychips @ 5% CGST @ 2.5% SGST @ 2.5% Round Off <i>Being on supply of metal & stone dust against bill no:160, bill dt:10/8/19 & vch no:4360</i>	Purchase	462	6,574.00 23,569.00 753.58 753.58 (-)0.16	31,650.00
12-Aug-19	Prakash Eletricals Electrical Material @ 12 % CGST @ 6% SGST @ 6% Round Off <i>Being on purchase of LED pannel wipro lights against bill no:908, bill dt:8/8/19</i>	Purchase	463	520.00 31.20 31.20 (-)0.40	582.00
	Carried Over				3,85,96,310.35

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,85,96,310.35
12-Aug-19	Prakash Hardware Consumables / Tools 18% CGST @ 9% SGST @ 9% <i>Being on purchase of nails against bill no:130, bill dt:9/8/19</i>	Purchase	464	300.00 27.00 27.00	354.00
12-Aug-19	Prakash Eletricals Electrical Material @ 12 % CGST @ 6% SGST @ 6% <i>Being on purchase of LED panel against bill no:870, bill dt:3/8/19</i>	Purchase	465	350.00 21.00 21.00	392.00
16-Aug-19	B Venkatesh on A/c Labour Charges Unregistered Allowances for Equipment Unregistered <i>Being centering and rod bending work done on F & G Block cellar part- II centering, rod bending & casting work done from 10-7-19 to 30-7-19 against bill no:1011, dt:5/8/19</i>	Purchase	466	8,640.00 34,560.00	43,200.00
16-Aug-19	L Raju on A/c Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Being electrical work done at F Block work done from 30-6-19 to 30-7-19 against Bil no:1012, dt:5/8/19</i>	Purchase	467	18,800.00 18,800.00 9,400.00	47,000.00
16-Aug-19	Mohammed Khudoos on A/c Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Being plumbing work done towards G & D Block loft tanks, kitchen sink work done from 10-7-19 to 30-7-19 against Bill no:1020, bill dt:7/8/19</i>	Purchase	468	2,064.00 2,064.00 1,032.00	5,160.00
16-Aug-19	T Kurmanna Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Being earthwork done towards E Block north side retaining wall backfilling work done from 23-6-19 to 30-7-19 against billn o:1014, dt:5/8/19</i>	Purchase	469	6,624.00 6,624.00 3,312.00	16,560.00
16-Aug-19	R Anjaiah on Account Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Being excavation work done towards E Block west side retaining wall excavation soil shifting work doen from 1-6-19 to 27-7-19 against Bill no:1019, dt:5/8/19</i>	Purchase	470	8,640.00 8,640.00 4,320.00	21,600.00
16-Aug-19	R Anjaiah on Account Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Being excavation work done towards E block west side retaining wall work done from 1-6-19 to 25-7-19 against bil no:1018, dt:5/8/19</i>	Purchase	471	12,960.00 12,960.00 6,480.00	32,400.00
	Carried Over				3,87,62,976.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,87,62,976.35
16-Aug-19	Boini Shobha on A/c Painting Material Composition Tds on Contractor @ 1% <i>Being painting work done on F Block 3rd & 4th floor corridor birla putty & F block internal painting work done for flat nos: F-306 to F-309 against bill no:11 SL nos:996 & 997</i>	Purchase	472	73,951.00 (-740.00)	73,211.00
16-Aug-19	S L Infra Cement / Ready Mix @ 18 % CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of building material - ready mix concrete against bill no:71, dt:10/7/19, po no:58103, po dt:19/4/19</i>	Purchase	473	2,01,567.58 18,141.08 18,141.08 0.26	2,37,850.00
16-Aug-19	Hi-Tech Infra Projects/ Concrete Cement / Ready Mix @ 18 % CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of building material - ready mix concrete against bil no:190, bill dt:13/7/19, po no:59580, po dt:26/6/19</i>	Purchase	474	4,04,873.28 36,438.60 36,438.60 (-)0.48	4,77,750.00
16-Aug-19	Hi-Tech Infra Projects/ Concrete Cement / Ready Mix @ 18 % CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of building material - ready mix concrete against bil no:212, bill dt:19/7/19, po no:59580, po dt:26/6/19</i>	Purchase	475	19,279.68 1,735.17 1,735.17 (-)0.02	22,750.00
16-Aug-19	Summit Sales LLP Cement / Ready Mix @ 28% CGST @ 14% SGST @ 14% <i>Being on purchase of cement 50kgs against bill no:7122, bill dt:3/8/19, po no:60259, po dt:24/7/19</i>	Purchase	476	97,212.50 13,609.75 13,609.75	1,24,432.00
16-Aug-19	Summit Sales LLP Carpentry @18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of Sal wood against bill no:7098, bill dt:1/8/19, po no:60271, po dt:18/7/19</i>	Purchase	477	37,584.00 3,382.56 3,382.56 (-)0.12	44,349.00
16-Aug-19	Summit Sales LLP Cement / Ready Mix @ 28% CGST @ 14% SGST @ 14% Round Off <i>Being on purchase of cement bags 50kgs against bill no:7121, bill dt:3/8/19, po no:60144, po dt:19/7/19</i>	Purchase	478	90,268.75 12,637.63 12,637.63 (-)0.01	1,15,544.00
	Carried Over				3,98,58,862.35

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 62

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,98,58,862.35
16-Aug-19	Summit Sales LLP	Purchase	479		368.00
	Hardware Material @ 18 %			312.00	
	CGST @ 9%			28.08	
	SGST @ 9%			28.08	
	Round Off			(-)0.16	
	<i>Being on purchase of hardware material- measuring tape against bill no:7125, bill dt:5/8/19, po no:60484, po dt:31/7/19</i>				
16-Aug-19	SLLP Logistics	Purchase	480		1,01,088.00
	PO Service Charges			93,600.00	
	CGST @ 9%			8,424.00	
	SGST @ 9%			8,424.00	
	Tds on Professional Fee			(-)9,360.00	
	<i>Being on PO service chagres for the month of Apr -2019 against bill no:316, bill dt:12/8/19</i>				
16-Aug-19	Geocare Enviro Projects Pvt Ltd	Purchase	481		1,19,896.00
	Equipment @ 18 %			1,01,607.00	
	CGST @ 9%			9,144.63	
	SGST @ 9%			9,144.63	
	Round Off			(-)0.26	
	<i>Being on purchase of scrubbing machine against bill no:INV-000441, bill dt:29/7/19, po no:60101, po dt:23/7/19</i>				
16-Aug-19	Summit Sales LLP	Purchase	482		2,034.00
	Hardware Material @ 18 %			1,724.00	
	CGST @ 9%			155.16	
	SGST @ 9%			155.16	
	Round Off			(-)0.32	
	<i>Being on purchase of MS nails, wooden screws & holdfast against bill no:7179, bill dt:7/8/19, po no:60578, po dt:5/8/19</i>				
16-Aug-19	Summit Sales LLP	Purchase	483		5,800.00
	Electrical Material @ 18%			4,915.00	
	CGST @ 9%			442.35	
	SGST @ 9%			442.35	
	Round Off			0.30	
	<i>Being on purchase of insulation tape, FO isolator & MCB 16 Amps against bill no:7180, bill dt:7/8/19, po no:60569, po dt:5/8/19</i>				
16-Aug-19	Radiant Systems	Purchase	484		2,832.00
	Consumables @ 18%			2,400.00	
	CGST @ 9%			216.00	
	SGST @ 9%			216.00	
	<i>Being on purchase of SS name plates against bill no:014, bill dt:8/8/19, po no:59992, po dt:13/7/19</i>				
16-Aug-19	Sri Balaji Enterprises	Purchase	485		8,942.00
	Hardware Material @ 18 %			7,578.00	
	CGST @ 9%			682.02	
	SGST @ 9%			682.02	
	Round Off			(-)0.04	
	<i>Being on purchase of Door closer, SS latch against bill no:74, bill dt:1/8/19, po no:60450, po dt:31/7/19</i>				
	Carried Over				4,00,99,822.35

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 63

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,00,99,822.35
16-Aug-19	Summit Sales LLP	Purchase	486		35,634.00
	Steel @ 18 %			30,198.00	
	CGST @ 9%			2,717.82	
	SGST @ 9%			2,717.82	
	Round Off			0.36	
	<i>Being on purchase of MS Z angle templates against bill no:7209, bill dt:9/8/19, po no:59901, po dt:8/7/19</i>				
16-Aug-19	Summit Sales LLP	Purchase	487		40,642.00
	Carpentry @18%			34,442.70	
	CGST @ 9%			3,099.84	
	SGST @ 9%			3,099.84	
	Round Off			(-)0.38	
	<i>Being on purchase of Sal wood against bill no:7178, bill dt:7/8/19, po no:60577, po dt:5/8/19</i>				
16-Aug-19	Summit Sales LLP	Purchase	488		44,222.00
	Carpentry @18%			37,476.00	
	CGST @ 9%			3,372.84	
	SGST @ 9%			3,372.84	
	Round Off			0.32	
	<i>Being on purchase of Sal wood against bill no:7161, bill dt:7/8/19, po no:60577, po dt:5/8/19</i>				
17-Aug-19	Sree Sai Sharanya Enterprises	Purchase	489		29,250.00
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%			27,857.00	
	CGST @ 2.5%			696.43	
	SGST @ 2.5%			696.43	
	Round Off			0.14	
	<i>Being on supply of stone dust against bill no:171, bill dt:17/8/19 (vch no: 4391)</i>				
17-Aug-19	Sai Lakshmi Enterprises	Purchase	490		11,500.00
	Metal @ 5 %			10,952.38	
	CGST @ 2.5%			273.81	
	SGST @ 2.5%			273.81	
	<i>Being on supply of 20MM metal against bill no:INV /2019-20/131, dt:15/8/19 against Vch no:4388</i>				
19-Aug-19	SLLP Common Expenditure	Purchase	491		11,518.00
	Admin & Marketing Common Expenses			10,665.08	
	CGST @ 9%			959.86	
	SGST @ 9%			959.86	
	Tds on Professional Fee			(-)1,067.00	
	Round Off			0.20	
	<i>Being on admin & marketing service charges for the month of July 2019 against bill no: COMMON/91, dt:17/8/19</i>				
21-Aug-19	Elegant Enterprises	Purchase	492		885.00
	Electrical Material @ 18%			750.00	
	CGST @ 9%			67.50	
	SGST @ 9%			67.50	
	<i>Being on purchase of meters against bill no:0196, bill dt:7-8-19, po no:60568, po dt:5/8/19</i>				
	Carried Over				4,02,73,473.35

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,02,73,473.35
21-Aug-19	Lepakshi Tarpaulin Industries	Purchase	493		3,976.00
	Consumables @ 12 %			1,300.00	
	CGST @ 6%			78.00	
	SGST @ 6%			78.00	
	Consumables / Tools @ 5%			2,400.00	
	CGST @ 2.5%			60.00	
	SGST @ 2.5%			60.00	
	<i>Being on purchase of umberllas & raincoats against bill no:520, bill dt:7/8/19, po no:60544, po dt:3/8/19</i>				
21-Aug-19	Shiv Shakti Machine Tools Hardware and Electricals	Purchase	494		885.00
	Consumables / Tools 18%			750.00	
	CGST @ 9%			67.50	
	SGST @ 9%			67.50	
	<i>Being on purchase of machine blase against bill no:1736, bill dt:7/8/19, po no:60572, po dt:5/8/19</i>				
21-Aug-19	Sri Sai Vishal Enterprises	Purchase	495		10,000.00
	Cement Soild Bricks @ Compostion			10,000.00	
	<i>Being on purchase of building material- cement soild bricks against bill no:031, bill dt:10/8/19, po no:58969, po dt:31/5/19</i>				
21-Aug-19	Sri Sai Vishal Enterprises	Purchase	496		10,000.00
	Cement Soild Bricks @ Compostion			10,000.00	
	<i>Being on purchase of building material- cement soild bricks against bill no:032, bill dt:10/8/19, po no:58970, po dt:31/5/19</i>				
21-Aug-19	Rani Pipe Industry	Purchase	497		6,900.00
	Plumbing Material Composition			6,900.00	
	<i>Being on purchase of manhole covers against bill no:111/19-20, bill dt:10/8/19, po no:59961, po dt:10/7/19</i>				
22-Aug-19	Boini Shobha on A/c	Purchase	498		59,954.00
	Painting Material Composition			60,560.00	
	Tds on Contractor @ 1%			(-)606.00	
	<i>Being painting work done in F Block 301 to 305 against bill no:12, bill dt:20/8/19 & Site bil no:1017</i>				
22-Aug-19	Rekha Pande Mobilesation Account	Purchase	499		3,55,446.00
	Civil Work @ 18%			3,03,800.00	
	CGST @ 9%			27,342.00	
	SGST @ 9%			27,342.00	
	Tds on Contractor @ 1%			(-)3,038.00	
	<i>Being plastering work done in F Block 006,106,206, 306,406,008,108,208,308& 408 against bil no:239, bill dt:14/8/19 & site bill no:1015</i>				
22-Aug-19	S Arjun Construction Contractor	Purchase	500		3,11,220.00
	Civil Work @ 18%			2,66,000.00	
	CGST @ 9%			23,940.00	
	SGST @ 9%			23,940.00	
	Tds on Contractor @ 1%			(-)2,660.00	
	<i>Being plastering work done in F Block 003,103,203, 303,403,005,105,205,305 & 405 against bill no:022, billdt:5/8/19 & site bill no:1013</i>				
	Carried Over				4,10,31,854.35

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 65

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,10,31,854.35
23-Aug-19	SVR Pumps & Allied Services Repair & Maint Pumps 18% CGST @ 9% SGST @ 9% Round Off <i>Being on pumps repairing chagres - monosub pump</i> <i>2.0hp against billno:056, bill dt:9/8/19</i>	Purchase	501	2,612.50 235.13 235.13 0.24	3,083.00
23-Aug-19	Rani Pipe Industry Plumbing Material Composition <i>Being on purchase of manhole covers against biln</i> <i>o:102, bill dt:10/8/19, po no:59598, po dt:3/7/19</i>	Purchase	502	15,000.00	15,000.00
23-Aug-19	Summit Sales LLP Tiles @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of bathroom wall tiles against bil</i> <i>no:7233, bill dt:12/8/19, po no:59173, po dt:12/6/19</i>	Purchase	503	29,656.20 2,669.06 2,669.06 (-)0.32	34,994.00
23-Aug-19	Summit Sales LLP Tiles @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of bathroom wall tiles & ceramic</i> <i>floor against bil no:7234, bill dt:12/8/19, po no:59173,</i> <i>po dt:12/6/19</i>	Purchase	504	29,561.70 2,660.55 2,660.55 0.20	34,883.00
23-Aug-19	Summit Sales LLP Tiles @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of bathroom wall tiles against bil</i> <i>no:7238, bill dt:12/8/19, po no:59173, po dt:12/6/19</i>	Purchase	505	29,656.00 2,669.04 2,669.04 (-)0.08	34,994.00
23-Aug-19	Summit Sales LLP Tiles @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of bathroom wall tiles against bil</i> <i>no:7239, bill dt:12/8/19, po no:59173, po dt:12/6/19</i>	Purchase	506	33,892.80 3,050.35 3,050.35 0.50	39,994.00
23-Aug-19	Summit Sales LLP Tiles @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of bathroom wall tiles against bil</i> <i>no:7240, bill dt:12/8/19, po no:59173 po dt:12/6/19</i>	Purchase	507	29,656.20 2,669.06 2,669.06 (-)0.32	34,994.00
23-Aug-19	Summit Sales LLP Tiles @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of bathroom wall tiles & ceramic</i> <i>floor against bil no:7244, billdt:12/8/19, po no:59173,</i> <i>po dt:12/6/19</i>	Purchase	508	41,268.40 3,714.16 3,714.16 0.28	48,697.00
	Carried Over				4,12,78,493.35

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 66

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,12,78,493.35
23-Aug-19	SSLLP Logistics	Purchase	509		45,387.00
	PO Service Charges			42,024.97	
	CGST @ 9%			3,782.25	
	SGST @ 9%			3,782.25	
	Tds on Professional Fee			(-)4,202.00	
	Round Off			(-)0.47	
	Being on PO service chagres for the month of May -2019 against bil no:348, bill dt:22/8/19				
24-Aug-19	Sai Lakshmi Enterprises	Purchase	510		26,200.00
	Sand @ 5%			14,000.00	
	Metal @ 5 %			10,952.38	
	CGST @ 2.5%			623.81	
	SGST @ 2.5%			623.81	
	Being on supply of Metal & sand against bill no:139, bill dt:23/8/19 & vch no:4417				
24-Aug-19	Sree Sai Sharanya Enterprises	Purchase	511		27,700.00
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%			26,381.00	
	CGST @ 2.5%			659.53	
	SGST @ 2.5%			659.53	
	Round Off			(-)0.06	
	Being on supply of stone dust & 6mm metal against bil no:176, dt:24/8/19 & vch no:4419				
27-Aug-19	Prakash Hardware	Purchase	512		415.00
	Painting Material 18%			352.00	
	CGST @ 9%			31.68	
	SGST @ 9%			31.68	
	Round Off			(-)0.36	
	Being on purchase of painting bursh, green paints, birla paints against bill no:144, dt:14/8/19				
27-Aug-19	Varun Enterprises	Purchase	513		177.00
	Consumables @ 18%			150.00	
	CGST @ 9%			13.50	
	SGST @ 9%			13.50	
	Being on purchase of Iron billa against bil no:208, dt:20/8/19				
27-Aug-19	Vivid World	Purchase	514		1,581.00
	Repair & Maint Computer @ 18%			1,340.00	
	CGST @ 9%			120.60	
	SGST @ 9%			120.60	
	Round Off			(-)0.20	
	Being on toner refiling against bil no:1332, dt:20/8/19, po no:60947, po dt:19/8/19				
27-Aug-19	Sri Balaji Enterprises	Purchase	515		10,712.00
	Carpentry @18%			9,078.00	
	CGST @ 9%			817.02	
	SGST @ 9%			817.02	
	Round Off			(-)0.04	
	Being on purchase of Doors against bil no:78, bill dt:8/8/19, po no:60531, po dt:3/8/19, po no:60510, po dt:1/8/19				
27-Aug-19	Atlas Security and Safety Inc	Purchase	516		2,284.00
	Sundry Purchases @ 5%			2,175.00	
	CGST @ 2.5%			54.38	
	SGST @ 2.5%			54.38	
	Round Off			0.24	
	Being on purchase of Safety shoes against bil no:838, dt:13/8/19, po no:60546, po dt:3/8/19				
	Carried Over				4,13,92,949.35

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 67

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,13,92,949.35
27-Aug-19	Summit Sales LLP Painting Material 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of wall care puti against bil no:7292, bill dt:14/8/19, po no:60685, po dt:9/8/19</i>	Purchase	517	3,307.50 297.68 297.68 0.14	3,903.00
27-Aug-19	Summit Sales LLP Consumables @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of armor board against bill no:7258, bil dt:13/8/19, po no:60251, po dt:24/7/19</i>	Purchase	518	685.00 61.65 61.65 (-)0.30	808.00
27-Aug-19	Summit Sales LLP Carpentry @18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of sal wood against bil no:7222, bill dt:10/8/19, po no:60109, po dt:18/7/19</i>	Purchase	519	18,792.00 1,691.28 1,691.28 0.44	22,175.00
27-Aug-19	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of ,metal box, PVC pipe, insulation tape against bill no:7220, bil dt:10/8/19, po no:60575, po dt:5/8/19</i>	Purchase	520	34,966.00 3,146.94 3,146.94 0.12	41,260.00
27-Aug-19	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% <i>Being on purchase of modular switch, telephone jack, FP isolator against biln o:7221, bill dt:10/8/19, po no:60592, po dt:6/8/19</i>	Purchase	521	46,850.00 4,216.50 4,216.50	55,283.00
27-Aug-19	Summit Sales LLP Hardware Material @ 18 % CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of binding wires against bil no:7262, bill dt:13/8/19, po no:60634, po dt:7/8/19</i>	Purchase	522	31,875.00 2,868.75 2,868.75 0.50	37,613.00
27-Aug-19	Summit Sales LLP Carpentry @18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of sal wood against bil no:7321, bil dt:19/8/19, po no:60694, po dt:9/8/19</i>	Purchase	523	25,056.00 2,255.04 2,255.04 (-)0.08	29,566.00
27-Aug-19	Summit Sales LLP Carpentry @18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of sal wood against bil no:7284, bil dt:14/8/19, po no:60694, po dt:9/8/19</i>	Purchase	524	30,692.00 2,762.28 2,762.28 0.44	36,217.00
	Carried Over				4,16,19,774.35

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 68

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,16,19,774.35
27-Aug-19	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of insulation tape,deep box, PVC pipe, fan box against bill no:7265, bill dt:13/8/19, po no:60702, po dt:10/8/19</i>	Purchase	525	30,093.00 2,708.37 2,708.37 0.26	35,510.00
27-Aug-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of CPVC pipes,elbows, end cap, reducer against bill no:7310, bill dt:17/8/19, po no:60783, po dt:14/8/19</i>	Purchase	526	28,980.00 2,608.20 2,608.20 (-)0.40	34,196.00
27-Aug-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of PVC rubber lubricant, solvent cement against bil no:7311, bill dt:17/8/19, po no:60783, po dt:14/8/19</i>	Purchase	527	1,675.00 150.75 150.75 0.50	1,977.00
27-Aug-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of PVC bend plain, reducer brush, tee with door, single socket pipe against billn o:7309, bill dt:17/8/19, po no:60783, po dt:14/8/19</i>	Purchase	528	27,424.00 2,468.16 2,468.16 (-)0.32	32,360.00
27-Aug-19	Summit Sales LLP Consumables @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of spacers against biln o:7274, billd t:13/8/19, po no:60722, po dt:12/8/19</i>	Purchase	529	5,610.00 504.90 504.90 0.20	6,620.00
27-Aug-19	Summit Sales LLP Hardware Material @ 18 % CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of MS nails, wooden screws & holdfast against bil no:7264, bill dt:13/8/19, po no:60695, po dt:9/8/19</i>	Purchase	530	1,304.00 117.36 117.36 0.28	1,539.00
27-Aug-19	Summit Sales LLP Consumables / Tools @ 5% CGST @ 2.5% SGST @ 2.5% Round Off <i>Being on purchase of sarees for staff members against bil no:7110, bill dt:1/8/19, po no:60404, po dt:30/7/19</i>	Purchase	531	3,402.00 85.05 85.05 (-)0.10	3,572.00
	Carried Over				4,17,35,548.35

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 69

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,17,35,548.35
27-Aug-19	Summit Sales LLP Cement / Ready Mix @ 28% CGST @ 14% SGST @ 14% Round Off <i>Being on purchase of OPC cement 50kgs against bil no:7223, bill dt:10/8/19, po no:59429, po dt:20/6/19</i>	Purchase	532	1,10,468.75 15,465.63 15,465.63 (-)0.01	1,41,400.00
27-Aug-19	Cemex Infra Cement / Ready Mix @ 18 % CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of cement ready mix against bill no:111, bill dt:16/8/19, po no:59159, po dt:12/6/19</i>	Purchase	533	2,47,881.60 22,309.34 22,309.34 (-)0.28	2,92,500.00
28-Aug-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% <i>Being on purchase of PVC rigid pipe against bil no:7350, bill dt:20/8/19, po no:60783, po dt:14/8/19</i>	Purchase	534	12,300.00 1,107.00 1,107.00	14,514.00
28-Aug-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% <i>/Being on purchase of PVC rigid pipes & slovent cement against bil no:7349, bill dt:20/8/19, po no:60099, po dt:18/7/19</i>	Purchase	535	12,850.00 1,156.50 1,156.50	15,163.00
28-Aug-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of CPVC end caps, reducer bush, U-type clamps against bill no:7224,. bill dt:10/8/19, po no:60099, po dt:18/7/19</i>	Purchase	536	15,321.00 1,378.89 1,378.89 0.22	18,079.00
30-Aug-19	SLLP Logistics CR Consultation Charges @18% CGST @ 9% SGST @ 9% Tds on Professional Fee Round Off <i>Being on CR consulatation chargs for the month of Aug 19 against bil no:371, bill dt:30/8/19</i>	Purchase	537	8,797.50 791.78 791.78 (-)880.00 (-)0.06	9,501.00
31-Aug-19	Sai Lakshmi Enterprises Sand @ 5% CGST @ 2.5% SGST @ 2.5% <i>Being on supply of sand & red bricks against biln o:147, bill dt:30/8/19 and vch no:4436</i>	Purchase	538	67,285.72 1,682.14 1,682.14	70,650.00
31-Aug-19	Prakash Hardware Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>BEing on purchase of plumbing material against bil no:179, bil dt:26/8/19</i>	Purchase	539	780.00 70.20 70.20 (-)0.40	920.00
	Carried Over				4,22,98,275.35

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 70

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,22,98,275.35
3-Sep-19	SLLP Logistics	Purchase	540		15,104.00
	Car Hire Charges @ 18%			12,800.00	
	CGST @ 9%			1,152.00	
	SGST @ 9%			1,152.00	
	<i>Being on car hire charges for the month of Sept-19 against bill no:386, bill dt:3-9-19</i>				
4-Sep-19	A Basha On Account	Purchase	541		95,066.00
	Painting Material 18%			81,253.13	
	CGST @ 9%			7,312.78	
	SGST @ 9%			7,312.78	
	Tds on Contractor @ 1%			(-)813.00	
	Round Off			0.31	
	<i>Being painting work done @ F block external elevation vide bill.no.074 dtd:04/09/19</i>				
5-Sep-19	S Arjun Construction Contractor	Purchase	542		3,99,672.00
	Civil Work @ 18%			3,41,600.00	
	CGST @ 9%			30,744.00	
	SGST @ 9%			30,744.00	
	Tds on Contractor @ 1%			(-)3,416.00	
	<i>Being plastering work doen at F Block 001,101,201, 301,401,002,102,202,302 & 402 against bill no:024, bill dt:26-8-19</i>				
6-Sep-19	Rekha Pande Mobilesation Account	Purchase	543		1,55,610.00
	Civil Work @ 18%			1,33,000.00	
	CGST @ 9%			11,970.00	
	SGST @ 9%			11,970.00	
	Tds on Contractor @ 1%			(-)1,330.00	
	<i>Being F block external plastering for F -007, 107, 207, 307 & 407</i>				
6-Sep-19	SLLP Logistics	Purchase	544		1,728.00
	Admin Service Charges @ 18%			1,600.00	
	CGST @ 9%			144.00	
	SGST @ 9%			144.00	
	Tds on Professional Fee			(-)160.00	
	<i>Being admin service charges- Audit report charges of (Sanjeev) arrears fpr the month of July 2019 against bill no:410, bill dt:4-9-19</i>				
6-Sep-19	SLLP Logistics	Purchase	545		2,592.00
	Admin Service Charges @ 18%			2,400.00	
	CGST @ 9%			216.00	
	SGST @ 9%			216.00	
	Tds on Professional Fee			(-)240.00	
	<i>Being admin service charges of (suneel) for the month of Aug 2019 against bill no:434, bill dt:4-9-19</i>				
6-Sep-19	SLLP Logistics	Purchase	546		4,968.00
	Admin Service Charges @ 18%			4,600.00	
	CGST @ 9%			414.00	
	SGST @ 9%			414.00	
	Tds on Professional Fee			(-)460.00	
	<i>Being admin service charges- Audit report charges of (Praveen & sanjeev) for the month of Aug 2019 against bil no:401, bill dt:4-9-19</i>				
	Carried Over				4,29,73,015.35

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 71

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,29,73,015.35
6-Sep-19	Modi Housing Pvt Ltd Hoarding Rental Service Tds on Professional Fee <i>Being hoarding rent charges chakripuram X roads for the month of Aug 2019 against bil no:052, bill dt:31/8/19</i>	Purchase	547	10,600.00 (-)1,060.00	9,540.00
6-Sep-19	Vivid World Repair & Maint Computer @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on Toner refilling charges against bil no:1339, bill dt:28/8/19, po no:61179, po dt:28/8/19</i>	Purchase	548	230.00 20.70 20.70 (-)0.40	271.00
6-Sep-19	Sri Victory Traders Consumables / Tools 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of NUTES & washers against bil no:634, bill dt:24/8/19</i>	Purchase	549	360.00 32.40 32.40 0.20	425.00
6-Sep-19	SLLP Logistics Admin Service Charges @ 18% CGST @ 9% SGST @ 9% Tds on Professional Fee Round Off <i>Bieng on frankilng and notary chagres and speed chagres for F 208 documents against bil no:437, bill dt:5-9-19</i>	Purchase	550	185.00 16.65 16.65 (-)19.00 (-)0.30	199.00
11-Sep-19	Shweta Computers Computers/peripherals@ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of LED monitor against bill no:016366, bill dt:10/9/19, po no:60536, po dt:3/8/19</i>	Purchase	551	3,728.81 335.59 335.59 0.01	4,400.00
13-Sep-19	N Laxminarayana on Account Painting Material Composition Tds on Contractor @ 1% <i>Bieng painting work done at B,C,G & H Blocks against bill no:1040, bill dt:28/8/19 & invoice no:002</i>	Purchase	552	7,345.00 (-)73.00	7,272.00
13-Sep-19	A Basha On Account Painting Material 18% CGST @ 9% SGST @ 9% Tds on Contractor @ 1% Round Off <i>Being painting work done at F Block 3rd floor corridors & elevation against site bill no:1033, dt:28/8/19, invoice no:075</i>	Purchase	553	1,68,749.55 15,187.46 15,187.46 (-)1,687.00 (-)0.47	1,97,437.00
13-Sep-19	Boini Shobha on A/c Painting Material Composition Tds on Contractor @ 1% <i>Being painting work done at F Block 009 & 002 against bill no:13, bill dt:10/9/19 & site bill no"1041</i>	Purchase	554	24,441.00 (-)244.00	24,197.00
	Carried Over				4,32,16,756.35

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 72

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,32,16,756.35
13-Sep-19	Boini Shobha on A/c Painting Material Composition Tds on Contractor @ 1% <i>Being painting work done at F Block ground to 2nd floor corridors against bill no:14, bill dt:10/9/19 & site bill no:1046</i>	Purchase	555	30,652.00 (-)-307.00	30,345.00
14-Sep-19	Prakash Hardware Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% <i>Being on purchase of Plumbing material against bill no:201, bill dt:7/9/19</i>	Purchase	556	1,000.00 90.00 90.00	1,180.00
14-Sep-19	SLLP Logistics Car Hire Charges @ 18% CGST @ 9% SGST @ 9% <i>Being on arrears of car hire charges from Apr-19 to June-19 against bill no:444, bill dt:14/9/19</i>	Purchase	557	16,550.00 1,489.50 1,489.50	19,529.00
14-Sep-19	Vattam Steels Steel @ 18 % CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of Steel against bil no:00699, bill dt:5-9-19, po no:61257, po dt:31/8/19</i>	Purchase	558	9,22,059.00 82,985.31 82,985.31 0.38	10,88,030.00
16-Sep-19	SLLP Common Expenditure Admin & Marketing Common Expenses CGST @ 9% SGST @ 9% Round Off <i>Being on admin & marketing service charges for the month of AUG 19 against bill no:107, bill dt:14-9-19</i>	Purchase	559	26,891.49 2,420.23 2,420.23 0.05	31,732.00
21-Sep-19	Cemex Infra Cement / Ready Mix @ 18 % CGST @ 9% SGST @ 9% <i>Being on purchase of ready mix concrete against bill no:119, bill dt:28/8/19, po no:60443, po dt:31/7/19</i>	Purchase	560	99,152.54 8,923.73 8,923.73	1,17,000.00
21-Sep-19	Ganesh Tube Traders Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of MS elbow, GI clamp against bill no:384, bill dt:5/9/19, po no:61289, po dt:4/9/19</i>	Purchase	561	2,610.00 234.90 234.90 0.20	3,080.00
21-Sep-19	Ganesh Tube Traders Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of thread rod, anchor fastner, threar nut, MS coupling, tefflon tape against bill no:382, bil dt:5/9/19, po no:61291, po dt:4/9/19</i>	Purchase	562	6,060.50 545.45 545.45 (-)0.40	7,151.00
	Carried Over				4,45,14,803.35

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 73

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,45,14,803.35
21-Sep-19	Ganesh Tube Traders Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% <i>Being on purchase of Sprinkler against bill no:383, bil dt:5/9/19, po no:61290, po dt:4/9/19</i>	Purchase	563	8,700.00 783.00 783.00	10,266.00
21-Sep-19	G.P.Buildcon Materials Hardware Material @ 18 % CGST @ 9% SGST @ 9% Round Off <i>Being on purchase grinding machine against bil no:284, bil dt:31/8/19, po no:61176, po dt:28/8/19</i>	Purchase	564	1,610.17 144.92 144.92 (-)0.01	1,900.00
21-Sep-19	Elegant Enterprises Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Bieng on purchae of Switches against bil no:0260, bil dt:5/9/19, po no:61344, po dt:4/9/19</i>	Purchase	565	13,138.00 1,182.42 1,182.42 0.16	15,503.00
21-Sep-19	Rani Pipe Industry Plumbing Material Composition <i>Being on purchase of manhole covers against bill no:116, bill dt:26/8/19, po no:60974, po dt:23/8/19</i>	Purchase	566	18,800.00	18,800.00
21-Sep-19	Sree Sai Sharanya Enterprises GSB/Bricks/Stonedust/Redmud/Babychips @ 5% CGST @ 2.5% SGST @ 2.5% Round Off <i>Being on supply of babychips & stone dust against bil no:190, bill dt:21/9/19 & vch no:4495</i>	Purchase	567	28,857.00 721.43 721.43 0.14	30,300.00
21-Sep-19	Sree Sai Sharanya Enterprises GSB/Bricks/Stonedust/Redmud/Babychips @ 5% CGST @ 2.5% SGST @ 2.5% Round Off <i>Being on supply of Stone dust & sand against bil no:183, bill dt:18/9/19 & vch no:4470</i>	Purchase	568	15,714.00 392.85 392.85 0.30	16,500.00
21-Sep-19	Sree Sai Sharanya Enterprises Metal @ 5 % Sand @ 5% CGST @ 2.5% SGST @ 2.5% <i>Being on supply of sand & metal against bil no:184, bill dt:18/9/19 & vch no:4453</i>	Purchase	569	6,572.00 9,428.00 400.00 400.00	16,800.00
21-Sep-19	Rama Enterprises Tiles @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of tiles against bil no:0652, bill dt:13/9/19, po no:60995, po dt:22/8/19</i>	Purchase	570	3,45,202.40 31,068.22 31,068.22 0.16	4,07,339.00
	Carried Over				4,50,32,211.35

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 74

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,50,32,211.35
21-Sep-19	Sai Lakshmi Enterprises	Purchase	571		22,050.00
	Sand @ 5%			21,000.00	
	CGST @ 2.5%			525.00	
	SGST @ 2.5%			525.00	
	Being on supply of sand against bill no:169, bill dt:20/9/19 & vchn o:4493				
21-Sep-19	S Arjun Construction Contractor	Purchase	572		1,55,610.00
	Civil Work @ 18%			1,33,000.00	
	CGST @ 9%			11,970.00	
	SGST @ 9%			11,970.00	
	Tds on Contractor @ 1%			(-)1,330.00	
	Being plastering work done at F Block 004,104,204, 304 & 404 against bil no:025, bill dt:10/9/19				
21-Sep-19	Rekha Pande Mobilisation Account	Purchase	573		1,99,836.00
	Civil Work @ 18%			1,70,800.00	
	CGST @ 9%			15,372.00	
	SGST @ 9%			15,372.00	
	Tds on Contractor @ 1%			(-)1,708.00	
	Being plastering work done at F Block 009,109,209, 309 & 409 against bil no:241, bill dt:6/9/19				
21-Sep-19	M.Sudharshan	Purchase	574		27,378.00
	Aluminium Windows			23,400.00	
	CGST @ 9%			2,106.00	
	SGST @ 9%			2,106.00	
	Tds on Contractor @ 1%			(-)234.00	
	Being aluminium work done at D & G Blocks corridors b/w flat no:1& 2 against bill no:129, bil dt:18/9/19, WO no:57764				
23-Sep-19	Summit Sales LLP	Purchase	575		55,309.00
	Carpentry @18%			46,872.00	
	CGST @ 9%			4,218.48	
	SGST @ 9%			4,218.48	
	Round Off			0.04	
	Being on purchase of Window A1 against bil no:7718, bil dt:14/9/19, po no:59926, po dt:9/7/19				
23-Sep-19	Summit Sales LLP	Purchase	576		89,208.00
	Carpentry @18%			75,600.00	
	CGST @ 9%			6,804.00	
	SGST @ 9%			6,804.00	
	Being on purchase of Window A1 against bil no:7717, bill dt:14/9/19, po no:59884, po dt:8/7/19				
23-Sep-19	Summit Sales LLP	Purchase	577		1,30,591.00
	Carpentry @18%			1,10,670.00	
	CGST @ 9%			9,960.30	
	SGST @ 9%			9,960.30	
	Round Off			0.40	
	Being on purchase of Window A1 against bil no:7715, bill dt:13/9/19, po no:59884, po dt:8/7/19				
23-Sep-19	Summit Sales LLP	Purchase	578		32,029.00
	Electrical Material @ 18%			27,143.00	
	CGST @ 9%			2,442.87	
	SGST @ 9%			2,442.87	
	Round Off			0.26	
	Being on purchase of PVC pipe, solvent cement, insulation tape against biln o:7713, bil dt:13/9/19, po no:61522, po dt:13/9/19				
	Carried Over				4,57,44,222.35

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 75

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,57,44,222.35
23-Sep-19	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of PVC pipe, insulation tape, metal box against bil no:7712, bill dt:13/9/19, po no:61504, po dt:11/9/19</i>	Purchase	579	25,559.00 2,300.31 2,300.31 0.38	30,160.00
23-Sep-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of PVC, anchor bolt, bend with door against bill no:7710, bill dt:13/9/19, po no:60783, podt:14/8/19</i>	Purchase	580	19,856.00 1,787.04 1,787.04 (-)0.08	23,430.00
23-Sep-19	Summit Sales LLP Chemicals @ 18 % CGST @ 9% SGST @ 9% <i>Being on purchase of Adhesive set against billno :7709, bill dt:13/9/19, pono:61409, po dt:7/9/19</i>	Purchase	581	1,550.00 139.50 139.50	1,829.00
23-Sep-19	Summit Sales LLP Consumables / Tools 18% CGST @ 9% SGST @ 9% <i>Being on purchase of Hacksaw blade against bil no:7708, bill dt:13/9/19, po no:61502, po dt:11/9/19</i>	Purchase	582	500.00 45.00 45.00	590.00
23-Sep-19	Summit Sales LLP Cement / Ready Mix @ 28% CGST @ 14% SGST @ 14% <i>Being on purchase of cement 50kgs against bill no:7630, bill dt:5/9/19, po no:61098, po dt:26/8/19</i>	Purchase	583	1,13,625.00 15,907.50 15,907.50	1,45,440.00
23-Sep-19	Summit Sales LLP Carpentry @18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of A1 windows against bill no:7711, bill dt:13/9/19, po no:59884, po dt:8/7/19</i>	Purchase	584	2,08,320.00 18,748.80 18,748.80 0.40	2,45,818.00
23-Sep-19	Summit Sales LLP Consumables @ 18% CGST @ 9% SGST @ 9% <i>Being on purchase of Spacers against bill no:7755, bil dt:17/9/19, po no:61569, po dt:14/9/19</i>	Purchase	585	7,800.00 702.00 702.00	9,204.00
23-Sep-19	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>BEing on purchase of modular plate, telephone jack against bil no:7758, bill dt:17/9/19, po no:61537, po dt:13/9/19</i>	Purchase	586	37,311.00 3,357.99 3,357.99 0.02	44,027.00
	Carried Over				4,62,44,720.35

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 76

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,62,44,720.35
23-Sep-19	Summit Sales LLP	Purchase	587		25,973.00
	Electrical Material @ 18%			22,011.00	
	CGST @ 9%			1,980.99	
	SGST @ 9%			1,980.99	
	Round Off			0.02	
	<i>Being on purchase of Modular dimmer, switches, 16 Amps against bill no:7759, bill dt:17/9/19, po no:61537, po dt:13/9/19</i>				
23-Sep-19	Summit Sales LLP	Purchase	588		14,113.00
	Plumbing & Sanitary @ 18%			11,960.00	
	CGST @ 9%			1,076.40	
	SGST @ 9%			1,076.40	
	Round Off			0.20	
	<i>Being on purchase of Extension nipple, waste coupling, tefflon tape against billn o:7756, bill dt:17/9/19, po no:61536, po dt:13/9/19</i>				
23-Sep-19	Summit Sales LLP	Purchase	589		79,951.00
	Plumbing & Sanitary @ 18%			67,755.00	
	CGST @ 9%			6,097.95	
	SGST @ 9%			6,097.95	
	Round Off			0.10	
	<i>Being on purchase of wall mixer, health faucet, shower arm against bill no:7757, bill dt:17/9/19, po no:61535, po dt:13/9/19</i>				
23-Sep-19	Summit Sales LLP	Purchase	590		3,191.00
	Consumables / Tools 18%			2,704.00	
	CGST @ 9%			243.36	
	SGST @ 9%			243.36	
	Round Off			0.28	
	<i>Being on purchase of cube testing moulds against billn o:7386, bill dt:23/8/19, po no:60905, po dt:20/8/19</i>				
23-Sep-19	Summit Sales LLP	Purchase	591		1,796.00
	Printing & Stationery @ 12%			1,050.00	
	CGST @ 6%			63.00	
	SGST @ 6%			63.00	
	Printing & Stationery @ 18%			525.00	
	CGST @ 9%			47.25	
	SGST @ 9%			47.25	
	Round Off			0.50	
	<i>Being on purchase of pen, marker, project files against biln o:7414, bill dt:26/8/19, po no:60900, po dt:20/8/19</i>				
23-Sep-19	Summit Sales LLP	Purchase	592		979.00
	Consumables @ 18%			830.00	
	CGST @ 9%			74.70	
	SGST @ 9%			74.70	
	Round Off			(-)0.40	
	<i>Being on purchase of sponges aganst bill no:7577, bill dt:3/9/19, po no:61215, po dt:30/8/19</i>				
	Carried Over				4,63,70,723.35

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 77

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,63,70,723.35
23-Sep-19	Summit Sales LLP Hardware Material @ 18 % CGST @ 9% SGST @ 9% Round Off <i>BEing on purchase of Ss Screws, metal screws, fishcers, bombay nails against biln o:7578, bill dt:3/9 /19, po no:61170, po dt:28/8/19</i>	Purchase	593	4,521.00 406.89 406.89 0.22	5,335.00
23-Sep-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of Single socket pipe, bend with door PVC against bill no:7463, bill dt:28/8/19, po no:60993, po dt:22/8/19</i>	Purchase	594	23,360.00 2,102.40 2,102.40 0.20	27,565.00
23-Sep-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of Single socket pipe, bend with door PVC against bill no:7464, bill dt:28/8/19, po no:60993, po dt:22/8/19</i>	Purchase	595	16,315.00 1,468.35 1,468.35 0.30	19,252.00
23-Sep-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of Single socket pipe, bend with door PVC against bill no:7465, bill dt:28/8/19, po no:60993, po dt:22/8/19</i>	Purchase	596	18,565.00 1,670.85 1,670.85 0.30	21,907.00
23-Sep-19	Summit Sales LLP Steel @ 18 % CGST @ 9% SGST @ 9% <i>Being on purchase of MS grills SFT against billn o:7540, bill dt:31/8/19, po no:56178, po dt:28/1/19</i>	Purchase	597	2,13,231.36 19,190.82 19,190.82	2,51,613.00
23-Sep-19	Summit Sales LLP Steel @ 18 % CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of MS grills against bil no:7541, billdt:31/8/19, po no:56177, po dt:28/1/19</i>	Purchase	598	1,22,315.54 11,008.40 11,008.40 (-)0.34	1,44,332.00
23-Sep-19	Summit Sales LLP Tiles @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of Utiliy floor tiles against bill no:7560, bil dt:31/8/19, po no:60291, po dt:25/7/19</i>	Purchase	599	25,590.40 2,303.14 2,303.14 0.32	30,197.00
	Carried Over				4,68,70,924.35

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 78

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,68,70,924.35
23-Sep-19	Summit Sales LLP	Purchase	600		15,373.00
	Tiles @ 18%			13,027.84	
	CGST @ 9%			1,172.51	
	SGST @ 9%			1,172.51	
	Round Off			0.14	
	<i>Being on purchase of Utility floor tiles against bil no:7559, bill dt:31/8/19, po no:60292, po dt:25/7/19</i>				
23-Sep-19	Summit Sales LLP	Purchase	601		49,012.00
	Carpentry @18%			41,536.00	
	CGST @ 9%			3,738.24	
	SGST @ 9%			3,738.24	
	Round Off			(-)0.48	
	<i>Being on purchase of Sal wood against bill no:7413, bill dt:26/8/19, po no:60938, po dt:21/8/19</i>				
23-Sep-19	Summit Sales LLP	Purchase	602		240.00
	Printing & Stationery Nil Rated			240.00	
	<i>Being on purchase of Chalkpeice against bil no:7666, bill dt:7/9/19, po no:61335, po dt:4/9/19</i>				
23-Sep-19	Summit Sales LLP	Purchase	603		60.00
	Printing & Stationery Nil Rated			60.00	
	<i>Being on purchase of Chalkpeice against bil no:7667, bill dt:7/9/19, po no:61328, po dt:4/9/19</i>				
23-Sep-19	Summit Sales LLP	Purchase	604		2,089.00
	Carpentry @18%			1,770.00	
	CGST @ 9%			159.30	
	SGST @ 9%			159.30	
	Round Off			0.40	
	<i>Being on purchase of Hold fast, wood screws & MS nails against billno:7680, bill dt:9/9/19, po no:61327, po dt:4/9/19</i>				
23-Sep-19	Summit Sales LLP	Purchase	605		3,132.00
	Consumables @ 18%			2,005.00	
	CGST @ 9%			180.45	
	SGST @ 9%			180.45	
	Consumables / Tools @ 5%			468.00	
	CGST @ 2.5%			11.70	
	SGST @ 2.5%			11.70	
	Consumables/ Tools Nil Rated			275.00	
	Round Off			(-)0.30	
	<i>Being on purchase of Broom stick, mopping cloth, bombay broom against bil no:7681, bil dt:9/9/19, po no:61262, po dt:31/8/19</i>				
23-Sep-19	Summit Sales LLP	Purchase	606		6,877.00
	Plumbing & Sanitary @ 18%			5,828.00	
	CGST @ 9%			524.52	
	SGST @ 9%			524.52	
	Round Off			(-)0.04	
	<i>Being on purchase of solvent cement , PVC pipe against bill no:7466, bill dt:28/8/19, po no:60702, po dt:10/8/19</i>				
	Carried Over				4,69,47,707.35

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 79

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,69,47,707.35
23-Sep-19	Summit Sales LLP Carpentry @18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of Panel doors, Ss cylindrical SS hinges against bill no:7378, bill dt:23/8/19, po no:60800, po dt:14/8/19</i>	Purchase	607	78,268.00 7,044.12 7,044.12 (-)0.24	92,356.00
23-Sep-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of Slovent cement, metal box against bill no:7380, bill dt:23/8/19, po no:60575, po dt:5/8/19</i>	Purchase	608	1,380.00 124.20 124.20 (-)0.40	1,628.00
23-Sep-19	Summit Sales LLP Tiles @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchahse of Utiliy floor tiles against bill no:7520, bill dt:30/8/19, po no:60292, po dt:25/7/19</i>	Purchase	609	38,618.24 3,475.64 3,475.64 0.48	45,570.00
23-Sep-19	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>BEing on purchase of Metal box, junction box, PVC pipe against bilno:7492, bil dt:29/8/19, po no:61164, po dt:28/8/19</i>	Purchase	610	30,392.00 2,735.28 2,735.28 0.44	35,863.00
23-Sep-19	Summit Sales LLP Carpentry @18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of Sal wood against bil no:7439, bill dt:27/8/19, po no:60938, po dt:21/8/19</i>	Purchase	611	40,706.00 3,663.54 3,663.54 (-)0.08	48,033.00
23-Sep-19	Summit Sales LLP Carpentry @18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of Sal wood against bill no:7490, bill dt:29/8/19, po no:60802, po dt:14/8/19</i>	Purchase	612	12,245.00 1,102.05 1,102.05 (-)0.10	14,449.00
23-Sep-19	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of Cu mutlistand wires against bilno:7469, bill dt:28/8/19, po no:61069, po dt:24/8/19</i>	Purchase	613	69,025.00 6,212.25 6,212.25 0.50	81,450.00
	Carried Over				4,72,67,056.35

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 80

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,72,67,056.35
23-Sep-19	Summit Sales LLP Purchase Printing & Stationery @ 12% CGST @ 6% SGST @ 6% <i>Being on purchase of Papers against bill no:7468, bill dt:28/8/19, po no:60900, po dt:20/8/19</i>		614	1,150.00 69.00 69.00	1,288.00
23-Sep-19	Summit Sales LLP Purchase Carpentry @18% CGST @ 9% SGST @ 9% <i>Being on purchase of plastic gampa against bill no:7486, bil dt:29/8/19, po no:60901, po dt:20/8/19</i>		615	1,400.00 126.00 126.00	1,652.00
23-Sep-19	Summit Sales LLP Purchase Carpentry @18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of MS Nails agianst bill no:7467, bil dt:28/8/19, po no:60939, po dt:21/8/19</i>		616	2,686.00 241.74 241.74 (-)0.48	3,169.00
23-Sep-19	Summit Sales LLP Purchase Cement / Ready Mix @ 28% CGST @ 14% SGST @ 14% <i>Being on purchase of PPC Cement against bill no:7415, bill dt:27/8/19, po no:60586, po dt:5/8/19</i>		617	1,08,890.62 15,244.69 15,244.69	1,39,380.00
23-Sep-19	Summit Sales LLP Purchase Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of Metal box, distribution borad against bil no:7576, bil dt:3/9/19, po no:61164, po dt:28/8/19</i>		618	9,096.00 818.64 818.64 (-)0.28	10,733.00
23-Sep-19	Summit Sales LLP Purchase Steel @ 18 % CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of MS Z Angle templates against biln o:7536, billdt:31/8/19, po no:60811, po dt:14/8/19</i>		619	45,654.00 4,108.86 4,108.86 0.28	53,872.00
23-Sep-19	Summit Sales LLP Purchase Carpentry @18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of Sal wood against billno:7580, bil dt:3/9/19, po no:60107, po dt:18/7/19</i>		620	10,290.00 926.10 926.10 (-)0.20	12,142.00
27-Sep-19	Sai Lakshmi Enterprises Purchase Sand @ 5% CGST @ 2.5% SGST @ 2.5% <i>Being on supply of sand againstbill no:179, dt:27/9/19 & vch no:4508</i>		621	14,000.00 350.00 350.00	14,700.00
	Carried Over				4,75,03,992.35

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 81

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,75,03,992.35
28-Sep-19	Sree Sai Sharanya Enterprises Metal @ 5 % CGST @ 2.5% SGST @ 2.5% Round Off <i>Being om supply of mm metal against bil no:194, dt:28/9/19 & vch no:4510</i>	Purchase	622	5,429.00 135.73 135.73 (-)0.46	5,700.00
30-Sep-19	Modi Housing Pvt Ltd Hoarding Rental Service Tds on Professional Fee <i>Being on hoarding rent for the month of Sep 19 against bil no:061, dt:30/9/19</i>	Purchase	623	10,600.00 (-)1,060.00	9,540.00
30-Sep-19	SLLP Logistics Admin Service Charges @ 18% CGST @ 9% SGST @ 9% Tds on Professional Fee <i>Being on admin audit report charges (praveen &sanjeev) against bil no:512, dt:30/9/19</i>	Purchase	624	4,600.00 414.00 414.00 (-)460.00	4,968.00
30-Sep-19	SLLP Logistics Admin Service Charges @ 18% CGST @ 9% SGST @ 9% Tds on Professional Fee Round Off <i>Being on registered post for intimation letter to customer on behalf of ramesh expenses card against biln o:527, dt:30/9/19</i>	Purchase	625	112.00 10.08 10.08 (-)11.00 (-)0.16	121.00
30-Sep-19	SLLP Logistics Car Hire Charges @ 18% CGST @ 9% SGST @ 9% Tds on Contractor @ 2% <i>BEing on car hire charges for the month of Oct-19 against bil no:517, dt:30/9/19</i>	Purchase	626	16,550.00 1,489.50 1,489.50 (-)331.00	19,198.00
30-Sep-19	Gautham Enterprises Office Expenses @ 18% CGST @ 9% SGST @ 9% <i>Being coffee machine hire charges vide bill.no.1463 dated 18-09-19</i>	Purchase	627	1,200.00 108.00 108.00	1,416.00
3-Oct-19	A Basha On Account Painting Material 18% CGST @ 9% SGST @ 9% Tds on Contractor @ 1% <i>Being painting work done at F block maindoor polishing flats 101 to 109, 201 to 209 vide bill.no.77</i>	Purchase	628	36,000.00 3,240.00 3,240.00 (-)360.00	42,120.00
4-Oct-19	Summit Sales LLP Carpentry @18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of Sal wood against biln o:7862, dt:24/9/19, po no:61779, po dt:23/9/19</i>	Purchase	629	42,238.70 3,801.48 3,801.48 0.34	49,842.00
	Carried Over				4,76,36,897.35

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 82

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,76,36,897.35
4-Oct-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of single socket pipe, PVC bend plain, reducer brush against biln o:7863, dt:24/9/19, po no:61410, po dt:7/9/19</i>	Purchase	630	25,520.00 2,296.80 2,296.80 0.40	30,114.00
4-Oct-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>BEing on purchase of CPVC pipe, end cap, reducer coupling against biln o:7864, dt:24/9/19, po no:61410, dt:7/9/19</i>	Purchase	631	31,665.00 2,849.85 2,849.85 0.30	37,365.00
4-Oct-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of CPVC pipe, reducer, threaded end plug against bil no:7784, dt:19/9/19, po no:61408, po dt:7/9/19</i>	Purchase	632	28,760.00 2,588.40 2,588.40 0.20	33,937.00
4-Oct-19	Summit Sales LLP Hardware Material @ 18 % CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of SS cylindrical lock, SS hinges aganst bil no:7785, dt:19/9/19, pono:61598, podt:61598</i>	Purchase	633	18,684.00 1,681.56 1,681.56 (-)0.12	22,047.00
4-Oct-19	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of Cu multistand wires against biln o:7783, dt:19/9/19, po no:61519, po dt:13/9/19</i>	Purchase	634	55,242.00 4,971.78 4,971.78 0.44	65,186.00
4-Oct-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of PVC conducting pipes agains bill no:7787, dt:19/9/19, po no:61522, dt:13/9/19</i>	Purchase	635	13,018.00 1,171.62 1,171.62 (-)0.24	15,361.00
4-Oct-19	Summit Sales LLP Granite/stone@ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of granites & stone (steel grey) against biln o:7800, dt:20/9/19, po no:59633, po dt:27 /6/19</i>	Purchase	636	35,910.00 3,231.90 3,231.90 0.20	42,374.00
	Carried Over				4,78,83,281.35

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 83

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,78,83,281.35
4-Oct-19	Summit Sales LLP Granite/stone@ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of Granites & stone against bill no:7801, dt:20/9/19, po no:59633, po dt:27/6/19</i>	Purchase	637	25,735.50 2,316.20 2,316.20 0.10	30,368.00
4-Oct-19	Summit Sales LLP Carpentry @18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of Sal wood against biln o:7786, dt:19/9/19, po no:60938, po dt:21/8/19</i>	Purchase	638	29,052.00 2,614.68 2,614.68 (-)0.36	34,281.00
4-Oct-19	Summit Sales LLP Carpentry @18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of Sal wood against bil no:7816, dt:21/9/19, pon o:60938, po dt:21/8/19</i>	Purchase	639	18,792.00 1,691.28 1,691.28 0.44	22,175.00
4-Oct-19	Summit Sales LLP Painting Material 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of wall care putti, lappam bags & OBD buckets against bilno:7817, dt:21/9/19, po no:61429, po dt:9/9/19</i>	Purchase	640	28,042.76 2,523.85 2,523.85 (-)0.46	33,090.00
4-Oct-19	S L Infra Cement / Ready Mix @ 18 % CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of cement ready mix against biln o:146, dt:15/9/19, po no:60620, po dt:5/8/19</i>	Purchase	641	4,29,661.44 38,669.53 38,669.53 (-)0.50	5,07,000.00
4-Oct-19	Elegant Enterprises Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of PVC stripe connector against biln o:0255, dt:4/9/19, po dt:61229, po dt:12/5/19</i>	Purchase	642	1,240.00 111.60 111.60 (-)0.20	1,463.00
4-Oct-19	Priyanka Printers Printing & Stationary @ Composition <i>Being on purchase of receipt books & booking forms against biln o:265, dt:23/9/19, po no:61858, po dt:25 /9/19</i>	Purchase	643	964.00	964.00
4-Oct-19	Dilpreet Hardware Hardware Material @ 18 % CGST @ 9% SGST @ 9% <i>Being on purchase of self drill screws against biln o:861, dt:20/9/19, po no:61715, po dt:19/9/19</i>	Purchase	644	1,500.00 135.00 135.00	1,770.00
	Carried Over				4,85,14,392.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,85,14,392.35
4-Oct-19	Cemex Infra Cement / Ready Mix @ 18 % CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of ready mix concrete against bil no:81, dt:9/7/19, po no:58719, po dt:16/5/19</i>	Purchase	645	1,99,682.40 17,971.42 17,971.42 (-)0.24	2,35,625.00
4-Oct-19	Shiv Shakti Machine Tools Hardware and Electricals Consumables / Tools 18% CGST @ 9% SGST @ 9% <i>Being on purchase of machine blades against bil no:2421, dt:23/9/19, po no:61661, po dt:18/9/19</i>	Purchase	646	1,250.00 112.50 112.50	1,475.00
9-Oct-19	A Basha On Account Painting Material 18% CGST @ 9% SGST @ 9% <i>Being painting work done at F-101 to 109 & 201 to 209 against biln o:077, dt:27/9/19</i>	Purchase	647	36,000.00 3,240.00 3,240.00	42,480.00
9-Oct-19	N Laxminarayana on Account Painting Material Composition <i>Being painting work done at G & B block and F Block maindoors polishing work against bil no:003, dt:1/10 /19</i>	Purchase	648	23,837.00	23,837.00
9-Oct-19	N Sharadha On Ac Water Proofing Works <i>Being waterproofing works done at F & G block driveway central landscape against biln o:001, dt:1/10 /19 po no:61245, po dt:31/8/19</i>	Purchase	649	1,58,490.00	1,58,490.00
9-Oct-19	SLLP Common Expenditure Admin Service Charges @ 18% CGST @ 9% SGST @ 9% Round Off Tds on Professional Fee <i>Being admin & marketing services charges for the month of Sept-19 bill no:122, dt:9/10/19</i>	Purchase	650	10,323.61 929.12 929.12 0.15 (-)1,032.00	11,150.00
11-Oct-19	Vivid World Repair & Maint Computer @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being laser toner refilling vide bill.no.1404 po.no. 62243 po dt:11/10/19</i>	Purchase	651	1,995.00 179.55 179.55 (-)0.10	2,354.00
12-Oct-19	Radiant Systems Consumables @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of SS name plates against biln o:031, dt:20/9/19, po no:61265, po dt:31/8/19</i>	Purchase	652	1,170.00 105.30 105.30 (-)0.60	1,380.00
	Carried Over				4,89,91,183.35

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 85

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,89,91,183.35
12-Oct-19	Radiant Systems Consumables @ 18% CGST @ 9% SGST @ 9% <i>Being on purchase of SS name plates against biln o:032, dt:20/9/19, po no:61266, po dt:31/8/19</i>	Purchase	653	750.00 67.50 67.50	885.00
12-Oct-19	Radiant Systems Consumables @ 18% CGST @ 9% SGST @ 9% <i>Being on purchase of SS name plates against biln o:033, dt:20/9/19, po no:61267, po dt:31/8/19</i>	Purchase	654	1,350.00 121.50 121.50	1,593.00
12-Oct-19	Venkataramana Stationery and Binding Works Printing & Stationery @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of INK bottles against bill no:622, dt:26/9/19, po no:61795, po dt:24/9/19</i>	Purchase	655	120.00 10.80 10.80 0.40	142.00
14-Oct-19	Summit Sales LLP Steel @ 18 % CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of MZ angles templates against bilno:8115,dt:9/10/19, po no:60811, dt:14/8/19</i>	Purchase	656	44,940.00 4,044.60 4,044.60 (-)0.20	53,029.00
14-Oct-19	Sri Balaji Enterprises Carpentry @18% Freight Charges @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of panel doors against bilno:97, dt:30/9/19, po no:61597, po dt:16/9/19</i>	Purchase	657	21,936.00 2,200.00 2,172.24 2,172.24 (-)0.48	28,480.00
14-Oct-19	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% <i>BEing on purchase of PVC round against bil no:8079, dt:5/10/19, po no:61537, po dt:13/9/19</i>	Purchase	658	1,350.00 121.50 121.50	1,593.00
14-Oct-19	Summit Sales LLP Chemicals @ 18 % CGST @ 9% SGST @ 9% Round Off <i>BEing on purchase of Tile grout, labour helmets against bilno:8070, dt:5/10/19, po no:61660, po dt:18 /9/19</i>	Purchase	659	2,280.00 205.20 205.20 (-)0.40	2,690.00
14-Oct-19	Summit Sales LLP Consumables / Tools 18% CGST @ 9% SGST @ 9% Round Off <i>BEing on purchase of hacksaw blade, wood screws against bilno:8074, dt:5/10/19, po no:62138, po dt:4 /10/19</i>	Purchase	660	1,345.00 121.05 121.05 (-)0.10	1,587.00
	Carried Over				4,90,81,182.35

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 86

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,90,81,182.35
14-Oct-19	Summit Sales LLP Consumables @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of Alcoholol brethe analyer against bil no:8068, dt:5/10/19, po no:61917, dt:27/9/19</i>	Purchase	661	577.00 51.93 51.93 0.14	681.00
14-Oct-19	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% <i>BEing on purchase of A1 servce wires against bil no:8077, dt:5/10/19, po no:61831, po dt:25/9/19</i>	Purchase	662	7,500.00 675.00 675.00	8,850.00
14-Oct-19	Summit Sales LLP Printing & Stationery @ 12% CGST @ 6% SGST @ 6% Consumables @ 18% CGST @ 9% SGST @ 9% Round Off <i>BEing on purchase of pens, acid against biln o:8069, bill dt:5/10/19, po no:61659, po dt:18/9/19</i>	Purchase	663	110.00 6.60 6.60 320.00 28.80 28.80 0.20	501.00
14-Oct-19	Summit Sales LLP Cement / Ready Mix @ 28% CGST @ 14% SGST @ 14% Round Off <i>Being on purchase of cement 50kgs against bilno:7847, dt:24/9/19, po no:61652, po dt:18/9/19</i>	Purchase	664	98,632.81 13,808.59 13,808.59 0.01	1,26,250.00
14-Oct-19	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of CU multi stand wires against bilno:8073, dt:5/10/19, po no:61519, po dt:13/9/19</i>	Purchase	665	10,044.00 903.96 903.96 0.08	11,852.00
14-Oct-19	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>BEing on purchase of metalbox, distribution against biln o:8081, dt:5/10/19, po no:61709, po dt:19/9/19</i>	Purchase	666	12,007.00 1,080.63 1,080.63 (-)0.26	14,168.00
14-Oct-19	Summit Sales LLP Carpentry @18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of SS hinges, panel doors, SS mortise lock against bil no:8076, dt:5/10/19, po no:62057, po dt:1/10/19</i>	Purchase	667	78,925.80 7,103.32 7,103.32 (-)0.44	93,132.00
	Carried Over				4,93,36,616.35

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 87

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,93,36,616.35
14-Oct-19	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of CU multistand wires against bilno:8080, dt:5/10/19, pono:62107, po dt:3/10/19</i>	Purchase	668	1,06,007.00 9,540.63 9,540.63 (-)0.26	1,25,088.00
14-Oct-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>BEing on purchase of PVC rigis pipe, bend plain, solvent cement against biln o:8072, dt:5/10/19, po no:62099, po dt:3/10/19</i>	Purchase	669	35,870.00 3,228.30 3,228.30 0.40	42,327.00
14-Oct-19	Summit Sales LLP Carpentry @18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of windows A1 sliding against bilno:8018,dt:3/10/19, pono:59926, dt:9/7/19</i>	Purchase	670	93,744.00 8,436.96 8,436.96 0.08	1,10,618.00
14-Oct-19	Summit Sales LLP Carpentry @18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of windows against bilno:8017, dt:3/10/19, po no:59926, po dt:9/7/19</i>	Purchase	671	1,15,038.00 10,353.42 10,353.42 0.16	1,35,745.00
14-Oct-19	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of PVC solvent cement, distribution board against biln o:8078, dt:5/10/19, po no:61504, po dt:11/9/19</i>	Purchase	672	9,836.00 885.24 885.24 (-)0.48	11,606.00
14-Oct-19	Summit Sales LLP Consumables @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of Air freshers against bil no:8075, dt:5/10/19, po no:61262, po dt:31/8/19</i>	Purchase	673	415.00 37.35 37.35 0.30	490.00
15-Oct-19	Summit Sales LLP Granite/stone@ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of Steel grey granites against bil no:7997, dt:1/10/19, po no:60185, po dt:23/7/19</i>	Purchase	674	35,910.00 3,231.90 3,231.90 0.20	42,374.00
	Carried Over				4,98,04,864.35

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 88

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,98,04,864.35
16-Oct-19	SLLP Logistics	Purchase	675		2,592.00
	Admin Service Charges @ 18%			2,400.00	
	CGST @ 9%			216.00	
	SGST @ 9%			216.00	
	Tds on Professional Fee			(-)240.00	
	Being admin service charges (suneel for the month of Sept-19) vide bill.no.SSLOG/579/19-20				
19-Oct-19	Caps Gold Pvt Ltd	Purchase	676		1,59,200.00
	Business Pramotions @ 3%			1,54,563.11	
	CGST @ 1.5%			2,318.45	
	SGST @ 1.5%			2,318.45	
	Round Off			(-)0.01	
	Being purchase 40 gms of gold coins vide bill.no.TE /1920/NG/53 dated:16/10/19				
19-Oct-19	Sree Sai Sharanya Enterprises	Purchase	677		13,200.00
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%			12,572.00	
	CGST @ 2.5%			314.30	
	SGST @ 2.5%			314.30	
	Round Off			(-)0.60	
	BEing on supply of stone dust against bil no:213, dt:16/10/19				
19-Oct-19	Vivid World	Purchase	678		271.00
	Repair & Maint Computer @ 18%			230.00	
	CGST @ 9%			20.70	
	SGST @ 9%			20.70	
	Round Off			(-)0.40	
	Being HP 12A toner refilling vide bill.no.1388 po.no. 62234				
19-Oct-19	Akash Steels	Purchase	679		3,00,508.00
	Steel @ 18 %			2,54,667.50	
	CGST @ 9%			22,920.08	
	SGST @ 9%			22,920.08	
	Round Off			0.34	
	Being purchase of steel vide bill.no.AS/2019-20/0162 po.no.62035				
24-Oct-19	Rekha Pande Mobilisation Account	Purchase	680		10,69,009.00
	Civil Work @ 18%			9,05,940.00	
	CGST @ 9%			81,534.60	
	SGST @ 9%			81,534.60	
	Round Off			(-)0.20	
	Being Brick work done at E Block 005 to 009, 106 & 107 against bil no:026, dt:17/10/19				
24-Oct-19	Anand Water Proofing Works	Purchase	681		32,000.00
	Water Proofing Works			32,000.00	
	Being water proofing work done at I Block 404,402, 202,002,204 & A-003,106 & 205 against bil no:124, dt:17/10/19				
25-Oct-19	SLLP Logistics	Purchase	682		55,150.00
	PO Service Charges			51,064.00	
	CGST @ 9%			4,595.76	
	SGST @ 9%			4,595.76	
	Tds on Professional Fee			(-)5,106.00	
	Round Off			0.48	
	Being on po service charges for the month of June 19 against bil no:599, dt:25/10/19				
	Carried Over				5,14,36,794.35

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 89

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,14,36,794.35
30-Oct-19	Praful Sanitary	Purchase	683		9,931.00
	Plumbing & Sanitary @ 18%			7,215.70	
	Transportation Charges @ 18%			1,200.00	
	CGST @ 9%			757.41	
	SGST @ 9%			757.41	
	Round Off			0.48	
	<i>Being on purchase of PVC rigid pipe, elbow, reducer against bilno:716, dt:21/10/19, po no:62546, po dt:22/10/19</i>				
30-Oct-19	Summit Sales LLP	Purchase	684		4,554.00
	Consumables @ 18%			3,385.00	
	CGST @ 9%			304.65	
	SGST @ 9%			304.65	
	Consumables/ Tools Nil Rated			560.00	
	Round Off			(-)0.30	
	<i>Being on purchase of mopping stick, wiper, bombay brooms & phinle against bil no:8418, dt:28/10/19, po no:62324, po dt:15/10/19</i>				
31-Oct-19	S Arjun Construction Contractor	Purchase	685		6,45,271.00
	Civil Work @ 18%			5,46,840.00	
	CGST @ 9%			49,215.60	
	SGST @ 9%			49,215.60	
	Round Off			(-)0.20	
	<i>Being Civil work done at E Block 101 to 104 against bil no:028, dt:26/10/19</i>				
31-Oct-19	SLLP Logistics	Purchase	686		4,968.00
	Admin Service Charges @ 18%			4,600.00	
	CGST @ 9%			414.00	
	SGST @ 9%			414.00	
	Tds on Professional Fee			(-)460.00	
	<i>Being admin service chagres of (audit report-praveen & sanjeev) against bil no:617, dt:31/9/19</i>				
31-Oct-19	SLLP Logistics	Purchase	687		2,592.00
	Admin Service Charges @ 18%			2,400.00	
	CGST @ 9%			216.00	
	SGST @ 9%			216.00	
	Tds on Professional Fee			(-)240.00	
	<i>Being on admin service charges of (Suneel-computer maintenance) for the month of Oct-19 against bil no:665, dt:31/10/19</i>				
31-Oct-19	SLLP Logistics	Purchase	688		29,700.00
	QC Charges @ 18%			27,500.00	
	CGST @ 9%			2,475.00	
	SGST @ 9%			2,475.00	
	Tds on Professional Fee			(-)2,750.00	
	<i>Being on QC charges for the month of Oct-19 against bil no:646, dt:31/10/19</i>				
31-Oct-19	Modi Housing Pvt Ltd	Purchase	689		9,540.00
	Hoarding Rental Service			10,600.00	
	Tds on Professional Fee			(-)1,060.00	
	<i>Being on hoarding rent for the month of Oct-19 against bil no:070, dt:31/10/19</i>				
	Carried Over				5,21,43,350.35

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,21,43,350.35
31-Oct-19	Premier Engineering Corporation Purchase Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of isolator bil no:1042, dt:16/10/19, po no:62321, po dt:15/10/19</i>		690	2,115.00 190.35 190.35 0.30	2,496.00
31-Oct-19	Sri Raja Rajeshwara Traders Purchase Consumables @ 18% CGST @ 9% SGST @ 9% <i>Being on purchase of PVC GI wire against bilno:614, dt:25/10/19, po no:62505, po dt:19/10/19</i>		691	2,500.00 225.00 225.00	2,950.00
31-Oct-19	Pridesan Engineers Pvt Ltd Purchase Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% <i>Being on purchase of pump starters bill no:235, dt:22/10/19, po no:62506, dt:21/10/19</i>		692	5,800.00 522.00 522.00	6,844.00
31-Oct-19	Sree Mahaveer Engg. & Electricals Purchase Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% <i>Being on purchase of PVC pipes against bilno:1916, dt:24/9/19, po no:61738, po dt:21/9/19</i>		693	9,000.00 810.00 810.00	10,620.00
31-Oct-19	Dilpreet Hardware Purchase Carpentry @18% CGST @ 9% SGST @ 9% <i>Being on purchase of hardware anchor bolt, self drill vide bill no:890, dt:25/10/19, po no:62503, po dt:19/10/19</i>		694	900.00 81.00 81.00	1,062.00
31-Oct-19	S L Infra Purchase Cement / Ready Mix @ 18 % CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of cement ready mix against bilno:153, dt:21/9/19, po no:61309, dt:4/9/19</i>		695	1,48,728.96 13,385.61 13,385.61 (-)0.18	1,75,500.00
1-Nov-19	SSLLP Logistics Purchase Car Hire Charges @ 18% CGST @ 9% SGST @ 9% Tds on Contractor @ 2% <i>Being on carhire charges for the month of Nov-19 against bil no:672, dt:1/11/19</i>		696	16,550.00 1,489.50 1,489.50 (-)331.00	19,198.00
2-Nov-19	Ganesh Tube Traders Purchase Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Bieng on purchase of GI nipple, reducing tee, plug against bilno:449, dt:8/10/19, po no:62048, po dt:1/10/19</i>		697	10,028.00 902.52 902.52 (-)0.04	11,833.00
	Carried Over				5,23,73,853.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,23,73,853.35
2-Nov-19	Ganesh Tube Traders Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>BEing on purchase of CPVC male adapter, tefflon tape, gate valve, CPVC bil no:452, dt:11/10/19, po no:62049, po dt:1/10/19</i>	Purchase	698	78,242.16 7,041.79 7,041.79 0.26	92,326.00
2-Nov-19	Ganesh Tube Traders Plumbing & Sanitary @ 18% Transportation Charges @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of GI pipe, Nipples, gate valve, elbow bill no:451, dt:11/10/19, po no:62040, po dt:1/10/19</i>	Purchase	699	70,088.52 2,200.00 6,505.97 6,505.97 (-)0.46	85,300.00
2-Nov-19	Ganesh Tube Traders Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Plumbing & Sanitary @ 5% CGST @ 2.5% SGST @ 2.5% Round Off <i>Being on purchase of GI pipe, Nipples, gate valve, elbow bill no:447, dt:7/10/19, po no:62036, po dt:1/10/19</i>	Purchase	700	14,921.00 1,342.89 1,342.89 325.00 8.13 8.13 (-)0.04	17,948.00
4-Nov-19	Summit Sales LLP Carpentry @18% CGST @ 9% SGST @ 9% Round Off <i>being purchase of wood sal wood against inv no: 8474 inv dt: 31/10/19 po no:62400 po dt: 17/10/19</i>	Purchase	701	34,174.00 3,075.66 3,075.66 (-)0.32	40,325.00
4-Nov-19	Summit Sales LLP Carpentry @18% CGST @ 9% SGST @ 9% Round Off <i>being purchase of doors panel,hardware ss hinges against inv no: 8478 inv dt: 31/10/19 po no:62569 po dt: 23/10/19</i>	Purchase	702	1,12,611.00 10,134.99 10,134.99 0.02	1,32,881.00
4-Nov-19	Summit Sales LLP Carpentry @18% CGST @ 9% SGST @ 9% Round Off <i>being purchase of hardware anchor,pvc vent,gi-u -type against inv no: 8476 inv dt: 31/10/19 po no:60783 po dt: 14/08/19</i>	Purchase	703	4,260.00 383.40 383.40 0.20	5,027.00
	Carried Over				5,27,47,660.35

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 92

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,27,47,660.35
7-Nov-19	Summit Sales LLP	Purchase	704		3,479.00
	Consumables/ Tools Nil Rated			800.00	
	Consumables @ 12 %			920.00	
	CGST @ 6%			55.20	
	SGST @ 6%			55.20	
	Consumables / Tools @ 5%			115.00	
	CGST @ 2.5%			2.88	
	SGST @ 2.5%			2.88	
	Consumables @ 18%			1,295.00	
	CGST @ 9%			116.55	
	SGST @ 9%			116.55	
	Round Off			(-)0.26	
	<i>being purchase of coconut broom,lisol cleaning liquid, mopping cloth,dust pan against inv no: 8207 inv dt: 15/10/19 po no: 62324 po dt: 15/10/19</i>				
7-Nov-19	Summit Sales LLP	Purchase	705		47,713.00
	Electrical Material @ 18%			40,435.00	
	CGST @ 9%			3,639.15	
	SGST @ 9%			3,639.15	
	Round Off			(-)0.30	
	<i>Being purchase of modular plate,modular socket, modular switch,modular switch blank against inv no: 8209 inv dt: 15/10/19 po no: 62110 po dt: 03/10/19</i>				
7-Nov-19	Summit Sales LLP	Purchase	706		19,538.00
	Electrical Material @ 18%			16,558.00	
	CGST @ 9%			1,490.22	
	SGST @ 9%			1,490.22	
	Round Off			(-)0.44	
	<i>being purchase of mcb 16amps, change over 25amps, conducting pvs round cover against inv no: 8210 inv dt: 15/10/19 po no: 62110 po dt: 03/10/19</i>				
7-Nov-19	Summit Sales LLP	Purchase	707		12,533.00
	Electrical Material @ 12 %			11,190.00	
	CGST @ 6%			671.40	
	SGST @ 6%			671.40	
	Round Off			0.20	
	<i>being purchase of tubelight fitting,led lights against inv no: 8206 inv dt: 15/10/19 po no: 62327 po dt:15 /10/19</i>				
7-Nov-19	Summit Sales LLP	Purchase	708		1,16,150.00
	Cement / Ready Mix @ 28%			90,742.00	
	CGST @ 14%			12,703.88	
	SGST @ 14%			12,703.88	
	Round Off			0.24	
	<i>being purchase of ppc 50kgs bags against inv no: 8148 inv dt: 10/10/19 po no: 62047 po dt:01/10/19</i>				
7-Nov-19	Summit Sales LLP	Purchase	709		21,098.00
	Plumbing & Sanitary @ 18%			17,880.00	
	CGST @ 9%			1,609.20	
	SGST @ 9%			1,609.20	
	Round Off			(-)0.40	
	<i>being purchase of bracket,hardware,type clamps against inv no: 8330 inv dt: 22/10/19 po no: 61410 po dt: 07/09/19</i>				
	Carried Over				5,29,68,171.35

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 93

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,29,68,171.35
7-Nov-19	Summit Sales LLP Granite/stone@ 18% CGST @ 9% SGST @ 9% Round Off <i>being purchase of granite steel grey granite beading against inv no: 8008 inv dt: 01/10/19 po no: 60185 po dt: 23/07/19</i>	Purchase	710	25,735.00 2,316.15 2,316.15 (-)0.30	30,367.00
7-Nov-19	Summit Sales LLP Equipment @ 18 % CGST @ 9% SGST @ 9% Round Off <i>being purchase of consumable durable against inv no: 8272 inv dt: 18/10/19 po no: 62370 po dt: 16/10 /19</i>	Purchase	711	55,120.00 4,960.80 4,960.80 0.40	65,042.00
7-Nov-19	Summit Sales LLP Carpentry @18% CGST @ 9% SGST @ 9% Round Off <i>being purchase of wood sal wood against inv no: 8275 inv dt: 18/10/19 po no: 62400 po dt: 17/10/19</i>	Purchase	712	35,560.00 3,200.40 3,200.40 0.20	41,961.00
7-Nov-19	Summit Sales LLP Carpentry @18% CGST @ 9% SGST @ 9% Round Off <i>being purchase of hardware holdfast,ms nails, wooden screws against inv no: 8274 inv dt: 18/10/19 po no: 62041 po dt: 17/10/19</i>	Purchase	713	2,077.00 186.93 186.93 0.14	2,451.00
7-Nov-19	Summit Sales LLP Carpentry @18% CGST @ 9% SGST @ 9% Round Off <i>being purchase of hardware ms nails,bombay nails, wood screws,fisher against inv no: 8273 inv dt: 18/10 /19 po no: 61830 po dt: 25/09/19</i>	Purchase	714	2,120.00 190.80 190.80 0.40	2,502.00
7-Nov-19	Summit Sales LLP Painting Material 18% CGST @ 9% SGST @ 9% Round Off <i>being purchase of janta pasta against inv no: 8326 inv dt: 22/10/19 po no: 61794 po dt: 24/09/19</i>	Purchase	715	520.00 46.80 46.80 0.40	614.00
7-Nov-19	Summit Sales LLP Carpentry @18% CGST @ 9% SGST @ 9% Round Off <i>being purchase of hardware holdfast,ms nails, wooden screws against inv no: 8327 inv dt: 22/10/19 po no: 61780 po dt: 23/09/19</i>	Purchase	716	2,715.00 244.35 244.35 0.30	3,204.00
	Carried Over				5,31,14,312.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,31,14,312.35
7-Nov-19	Summit Sales LLP Printing & Stationery @ 12% CGST @ 6% SGST @ 6% Printing & Stationery @ 18% CGST @ 9% SGST @ 9% Round Off <i>being purchase of other paper a4 bundles,other projects folder against inv no: 8329 inv dt: 22/10/19 po no: 617969 po dt: 24/09/19</i>	Purchase	717	2,300.00 138.00 138.00 525.00 47.25 47.25 (-)0.50	3,195.00
7-Nov-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>being purchase of pvc single socket,single y with door. bend with door,tee with door against inv no: 013 inv dt: 27/07/19 po no:60099 po dt: 18/07/19</i>	Purchase	718	12,204.00 1,098.36 1,098.36 (-)0.72	14,400.00
7-Nov-19	Summit Sales LLP Consumables @ 18% CGST @ 9% SGST @ 9% <i>being purchase of consumables keychain rings, plastic cards against inv no: 8316 inv dt: 22/10/19 po no:62462 po dt: 18/10/19</i>	Purchase	719	2,000.00 180.00 180.00	2,360.00
7-Nov-19	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>being purchase of conducting pvc pipe,junction box, insulation tape,pvc bend against inv no: 8317 inv dt: 22/10/19 po no:62428 po dt: 17/10/19</i>	Purchase	720	22,179.00 1,996.11 1,996.11 (-)0.22	26,171.00
7-Nov-19	Summit Sales LLP Carpentry @18% CGST @ 9% SGST @ 9% Round Off <i>being purchase of wood sad wood against inv no: 8322 inv dt: 22/10/19 po no:62400 po dt: 17/10/19</i>	Purchase	721	30,266.00 2,723.94 2,723.94 0.12	35,714.00
7-Nov-19	Summit Sales LLP Cement / Ready Mix @ 28% CGST @ 14% SGST @ 14% Round Off <i>being purchase of ppc 50kgs bags against inv no: 7832 inv dt: 21/09/19 po no:61199 po dt: 29/08/19</i>	Purchase	722	1,08,890.00 15,244.60 15,244.60 (-)0.20	1,39,379.00
7-Nov-19	Summit Sales LLP Carpentry @18% CGST @ 9% SGST @ 9% Round Off <i>being purchase of wood sal wood against inv no: 8158 inv dt: 11/10/19 po no:61779 po dt: 23/09/19</i>	Purchase	723	39,108.00 3,519.72 3,519.72 (-)0.44	46,147.00
	Carried Over				5,33,81,678.35

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 95

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,33,81,678.35
7-Nov-19	Summit Sales LLP Electrical Material @ 12 % CGST @ 6% SGST @ 6% Round Off <i>being purchase of other lede lights against inv no: 8414 inv dt: 28/10/19 po no:62548 po dt: 22/10/19</i>	Purchase	724	7,280.00 436.80 436.80 0.40	8,154.00
7-Nov-19	Summit Sales LLP Carpentry @18% CGST @ 9% SGST @ 9% Round Off <i>being purchase of hardware measuring tape against inv no: 8411 inv dt: 28/10/19 po no:62547 po dt: 22 /10/19</i>	Purchase	725	560.00 50.40 50.40 0.20	661.00
7-Nov-19	Summit Sales LLP Consumables @ 18% CGST @ 9% SGST @ 9% Round Off <i>being purchase of phinyle 1lts nos against inv no: 8416 inv dt: 28/10/19 po no:61829 po dt: 25/09/19</i>	Purchase	726	624.00 56.16 56.16 (-)0.32	736.00
7-Nov-19	Summit Sales LLP Consumables @ 18% CGST @ 9% SGST @ 9% Round Off <i>being purchase of bleach powder against inv no: 8413 inv dt: 28/10/19 po no:62655 po dt: 25/10/19</i>	Purchase	727	925.00 83.25 83.25 (-)0.50	1,091.00
7-Nov-19	Summit Sales LLP Carpentry @18% CGST @ 9% SGST @ 9% Round Off <i>being purchase of windows al sliding against inv no: 8389 inv dt: 26/10/19 po no:59926 po dt: 09/07/19</i>	Purchase	728	63,504.00 5,715.36 5,715.36 0.28	74,935.00
7-Nov-19	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>being purchase of cu multistand wires yellow,a1 service wire,tv wire against inv no: 8408 inv dt: 28/10 /19 po no:62571 po dt: 23/10/19</i>	Purchase	729	1,27,507.00 11,475.63 11,475.63 (-)0.26	1,50,458.00
7-Nov-19	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>being purchase of conducting pvc round cover, conducting pvc stripe connector against inv no: 8410 inv dt: 28/10/19 po no:62600 po dt: 23/10/19</i>	Purchase	730	16,088.00 1,447.92 1,447.92 0.16	18,984.00
	Carried Over				5,36,36,697.35

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 96

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,36,36,697.35
7-Nov-19	Summit Sales LLP Carpentry @18% CGST @ 9% SGST @ 9% Round Off <i>being purchase of wood sal wood against inv no: 8419 inv dt: 28/10/19 po no:62400 po dt: 17/10/19</i>	Purchase	731	36,164.00 3,254.76 3,254.76 (-)0.52	42,673.00
7-Nov-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% <i>being purchase of pvc connection,waste coupling, tefflon tape against inv no: 8415 inv dt: 28/10/19 po no:62581 po dt: 23/10/19</i>	Purchase	732	15,650.00 1,408.50 1,408.50	18,467.00
7-Nov-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>being purchase of wall mixer,health faucet,shower arm against inv no: 8417 inv dt: 28/10/19 po no:62576 po dt: 23/10/19</i>	Purchase	733	52,870.00 4,758.30 4,758.30 0.40	62,387.00
7-Nov-19	Summit Sales LLP Carpentry @18% CGST @ 9% SGST @ 9% Round Off <i>being purchase of carpentry hardware,type clamps against inv no: 8475 inv dt: 31/10/19 po no:62099 po dt: 03/10/19</i>	Purchase	734	2,255.00 202.95 202.95 0.10	2,661.00
7-Nov-19	Summit Sales LLP Equipment @ 18 % CGST @ 9% SGST @ 9% Round Off <i>being purchase of equipment sports cricket wickets against inv no: 8470 inv dt: 31/10/19 po no:62710 po dt: 28/10/19</i>	Purchase	735	1,072.00 96.48 96.48 0.04	1,265.00
7-Nov-19	Summit Sales LLP Chemicals @ 18 % CGST @ 9% SGST @ 9% Round Off <i>being purchase of damp guard against inv no: 8460 inv dt: 31/10/19 po no:62601 po dt: 23/10/19</i>	Purchase	736	692.00 62.28 62.28 (-)0.56	816.00
7-Nov-19	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% <i>being purchase of electrical wires a1 service wire against inv no: 8471 inv dt: 31/10/19 po no:62571 po dt: 23/10/19</i>	Purchase	737	9,000.00 810.00 810.00	10,620.00
	Carried Over				5,37,75,586.35

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 97

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,37,75,586.35
7-Nov-19	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>being purchase of modular plate,modular socket, modular telephone against inv no: 8409 inv dt: 28/10 /19 po no:62600 po dt: 23/10/19</i>	Purchase	738	40,389.00 3,635.01 3,635.01 (-)0.02	47,659.00
7-Nov-19	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>being purchase of fp isolator against inv no: 8472 inv dt: 31/10/19 po no:62600 po dt: 23/10/19</i>	Purchase	739	2,345.00 211.05 211.05 (-)0.10	2,767.00
7-Nov-19	Rekha Pande Construction Contractor Civil Work @ 18% CGST @ 9% SGST @ 9% <i>Being plastering work done at F Block 406,407&408 against bil no:244, dt:1/11/19</i>	Purchase	740	2,18,400.00 19,656.00 19,656.00	2,57,712.00
7-Nov-19	N Laxminarayana on Account Painting Material URD <i>Being painting work done at G,B,I,C & D blocks against bil no:1099, dt:17/10/19</i>	Purchase	741	7,920.00	7,920.00
7-Nov-19	S Arjun Construction Contractor Civil Work @ 18% CGST @ 9% SGST @ 9% Round Off <i>BEing civil work done towards F 401 to 405 against bill no:29, dt:26/10/19</i>	Purchase	742	5,24,020.00 47,161.80 47,161.80 0.40	6,18,344.00
7-Nov-19	A Basha On Account Painting Material 18% CGST @ 9% SGST @ 9% Round Off <i>Being painting work done at flats F-001 to 009,102, 104,109,203,204,206 & 209 vide bill.no.78</i>	Purchase	743	2,45,775.00 22,119.75 22,119.75 (-)0.50	2,90,014.00
7-Nov-19	S Arjun Construction Contractor Civil Work @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being civil work done at E block E 001 to 004 against bill no:027, dt:26/10/19</i>	Purchase	744	5,46,840.00 49,215.60 49,215.60 (-)0.20	6,45,271.00
8-Nov-19	SLLP Common Expenditure Admin & Marketing Common Expenses CGST @ 9% SGST @ 9% Tds on Professional Fee Round Off <i>Being on admin & marketing service chagres for the month of Oct-19 bill no:132, dt:4/11/19</i>	Purchase	745	21,512.67 1,936.14 1,936.14 (-)2,151.00 0.05	23,234.00
	Carried Over				5,56,68,507.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,56,68,507.35
9-Nov-19	Praful Sanitary Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Transportation Charges @ 18% Round Off <i>Being purchase of hdpe pipe,hdpe bend,elbow,pvc fta against inv no: 736, dt: 29/10/19 po no: 62708 po dt: 28/10/19</i>	Purchase	746	19,455.62 1,886.01 1,886.01 1,500.00 0.36	24,728.00
9-Nov-19	Dilpreet Tubes Pvt Ltd Steel @ 18 % Freight Charges @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of steel other ms round pipe against inv no: 1113, dt: 30/10/19 po no: 61268 po dt: 04/09 /19</i>	Purchase	747	42,796.00 800.00 3,923.64 3,923.64 0.72	51,444.00
9-Nov-19	Praful Sanitary Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of pvc rigid elbow,pvc coupling,pvc solvent cement against inv no: 737, dt: 29/10/19 po no: 62707 po dt: 28/10/19</i>	Purchase	748	3,170.00 285.30 285.30 0.40	3,741.00
9-Nov-19	Ganesh Tube Traders Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of plumbing gi nrv against inv no: 522, dt: 29/10/19 po no: 62716 po dt: 28/10/19</i>	Purchase	749	6,793.80 611.44 611.44 0.32	8,017.00
9-Nov-19	Cemex Infra Cement / Ready Mix @ 18 % CGST @ 9% SGST @ 9% Round Off <i>Being purchase of pump ready mix concrete against inv no: 143, dt: 19/09/19 po no: 61306 po dt: 04/09/19</i>	Purchase	750	4,13,136.00 37,182.24 37,182.24 (-)0.48	4,87,500.00
9-Nov-19	P.Satish Kumar Steel @ 18 % CGST @ 9% SGST @ 9% Round Off <i>Being purchase of steel other ms z angle templates against inv no: 135 inv dt: 02/11/19 po no: 61246 po dt: 31/08/19</i>	Purchase	751	2,310.00 207.90 207.90 0.20	2,726.00
9-Nov-19	Sri Sai Vishal Enterprises Cement Soild Bricks @ Compostion <i>Being purchase of 20 mm material,baby chips,stone dust, sand against inv no: 107, dt: 01.11.19 po no:61243 po dt: 31/8/19</i>	Purchase	752	31,500.00	31,500.00
	Carried Over				5,62,78,163.35

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 99

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,62,78,163.35
9-Nov-19	Sri Rama Flyash Bricks	Purchase	753		29,400.00
	Cement Solid Blocks & 5%			28,000.00	
	CGST @ 2.5%			700.00	
	SGST @ 2.5%			700.00	
	<i>being purchase of cement solid blocks against inv no: 162, dt: 31.10.2019 po no: 62695 po dt: 26.10.19</i>				
9-Nov-19	Sri Sai Vishal Enterprises	Purchase	754		13,500.00
	Cement Solid Bricks @ Composition			13,500.00	
	<i>Being on purchase of cement solid bricks against billn o:106, dt:1/11/19, po no:61243, dt:31/8/19</i>				
9-Nov-19	Sree Sai Sharanya Enterprises	Purchase	755		34,300.00
	Sand @ 5%			32,667.00	
	CGST @ 2.5%			816.68	
	SGST @ 2.5%			816.68	
	Round Off			(-)0.36	
	<i>BEing on supply of sand against bil on:245, dt:9/11 /19 & vch no:4617</i>				
9-Nov-19	Summit Sales LLP	Purchase	756		40,292.00
	Steel @ 18 %			34,146.00	
	CGST @ 9%			3,073.14	
	SGST @ 9%			3,073.14	
	Round Off			(-)0.28	
	<i>being purchase of steel other msz angle templates na against inv no:8579 inv dt: 07.11.19 po no: 62424 po dt: 17.10.2019</i>				
9-Nov-19	Shah Traders	Purchase	757		40,521.00
	Steel @ 18 %			34,339.80	
	CGST @ 9%			3,090.58	
	SGST @ 9%			3,090.58	
	Round Off			0.04	
	<i>Being on purchase of MS L angle, rect pipe, sq rod vide billn o:2004, dt:30/10/19, po no:62467, po dt:19 /10/19</i>				
9-Nov-19	Summit Sales LLP	Purchase	758		4,554.00
	Consumables @ 18%			3,385.00	
	CGST @ 9%			304.65	
	SGST @ 9%			304.65	
	Consumables/ Tools Nil Rated			560.00	
	Round Off			(-)0.30	
	<i>Being purchase of consumables mopping stick na nos,wiper other nos,bombay broom against inv no: 8418 inv dt: 28.10.19 po no: 62324 po dt: 15.10.19</i>				
9-Nov-19	SVR Pumps & Allied Services	Purchase	759		4,450.00
	Repair & Maint Pumps 18%			3,771.50	
	CGST @ 9%			339.44	
	SGST @ 9%			339.44	
	Round Off			(-)0.38	
	<i>Being on repairing chagres of Pump against billn o:067, dt:19-10-19</i>				
9-Nov-19	M Indra Reddy	Purchase	760		12,075.00
	Metal @ 5 %			11,500.00	
	CGST @ 2.5%			287.50	
	SGST @ 2.5%			287.50	
	<i>Being on supply of 20 mm metal vch no:4231</i>				
	Carried Over				5,64,57,255.35

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 100

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,64,57,255.35
9-Nov-19	M Indra Reddy Metal @ 5 % CGST @ 2.5% SGST @ 2.5% <i>Being on supply of 20 mm metal vch no:4243</i>	Purchase	761	11,500.00 287.50 287.50	12,075.00
11-Nov-19	Vasant Enterprises Steel @ 18 % CGST @ 9% SGST @ 9% Round Off <i>being purchase of tmt re bar vide bill no 747 dated 18-9-2019 po no 61627</i>	Purchase	762	10,51,025.00 94,592.25 94,592.25 0.50	12,40,210.00
11-Nov-19	Vasant Enterprises Steel @ 18 % CGST @ 9% SGST @ 9% <i>being purchase of tmt re bar vide bill no 746 dated 18-09-2019 po no 61671</i>	Purchase	763	6,44,300.00 57,987.00 57,987.00	7,60,274.00
12-Nov-19	Vasant Enterprises Steel @ 18 % CGST @ 9% SGST @ 9% Round Off <i>being purchase of tmt re bar from vasant enterprises vide bill no : 19-20/749 dated 23/9/19 po no : 61842</i>	Purchase	764	10,35,010.00 93,150.90 93,150.90 0.20	12,21,312.00
12-Nov-19	Vasant Enterprises Steel @ 18 % CGST @ 9% SGST @ 9% Round Off <i>being purchase on steel tmt re bar from vasant enterprises vide bill no : 748 dated 23/9/19 po no :61843</i>	Purchase	765	10,85,640.00 97,707.60 97,707.60 0.80	12,81,056.00
14-Nov-19	Summit Sales LLP Miscellaneous Expenses @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase on miscellaneous gi bucket vide bill no : 8205 dated : 15-10-2019 po no : 61829</i>	Purchase	766	625.00 56.25 56.25 0.50	738.00
14-Nov-19	Summit Sales LLP Consumables @ 18% CGST @ 9% SGST @ 9% Consumables @ 12 % CGST @ 6% SGST @ 6% Consumables/ Tools Nil Rated Round Off <i>Being purchase on consumables vide bill no : 8205 dated : 15-10-2019 po no :61829</i>	Purchase	767	2,865.00 257.85 257.85 460.00 27.60 27.60 710.00 0.10	4,606.00
	Carried Over				6,09,77,526.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,09,77,526.35
14-Nov-19	Summit Sales LLP	Purchase	768		16,060.00
	Electrical Material @ 18%			13,610.00	
	CGST @ 9%			1,224.90	
	SGST @ 9%			1,224.90	
	Round Off			0.20	
	<i>Being purchase on electrical material pvc pipe & junction box vide bill no : 8157 dated : 11-10-219 po no : 8157</i>				
14-Nov-19	Summit Sales LLP	Purchase	769		33,341.00
	Plumbing & Sanitary @ 18%			7,215.00	
	CGST @ 9%			649.35	
	SGST @ 9%			649.35	
	Consumables / Tools 18%			16,800.00	
	CGST @ 9%			1,512.00	
	SGST @ 9%			1,512.00	
	Carpentry @18%			4,240.00	
	CGST @ 9%			381.60	
	SGST @ 9%			381.60	
	Round Off			0.10	
	<i>Being purchase on plumbing & sanitary , tools and carpentry vide bill no : 8156 dated : 11-10-2019 po no : 60993</i>				
14-Nov-19	Summit Sales LLP	Purchase	770		6,736.00
	Miscellaneous Expenses @ 12%			1,870.00	
	CGST @ 6%			112.20	
	SGST @ 6%			112.20	
	Carpentry @18%			1,450.00	
	CGST @ 9%			130.50	
	SGST @ 9%			130.50	
	Chemicals @ 18 %			1,380.00	
	CGST @ 9%			124.20	
	SGST @ 9%			124.20	
	Printing & Stationery Nil Rated			240.00	
	Consumables / Tools 18%			900.00	
	CGST @ 9%			81.00	
	SGST @ 9%			81.00	
	Round Off			0.20	
	<i>Being purchase on miscellaneous , carpentry , chemicals , stationery and tools vide bill no : 8238 dated : 22-10-2019 po no : 61660</i>				
14-Nov-19	Summit Sales LLP	Purchase	771		5,174.00
	Consumables @ 18%			830.00	
	CGST @ 9%			74.70	
	SGST @ 9%			74.70	
	Consumables/ Tools Nil Rated			415.00	
	Miscellaneous Expenses @ 18%			1,250.00	
	CGST @ 9%			112.50	
	SGST @ 9%			112.50	
	Carpentry @18%			1,400.00	
	CGST @ 9%			126.00	
	SGST @ 9%			126.00	
	Painting Material @ 28%			509.20	
	CGST @ 14%			71.29	
	SGST @ 14%			71.29	
	Round Off			0.82	
	<i>Being purchase on sponges , gi bucket , bombay brooms , plastic gampa and white cement vide bill no : 8412 dated : 28-10-2019 po no : 62533</i>				
	Carried Over				6,10,38,837.35

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 102

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,10,38,837.35
14-Nov-19	Summit Sales LLP	Purchase	772		5,344.00
	Miscellaneous Expenses @ 18%			625.00	
	CGST @ 9%			56.25	
	SGST @ 9%			56.25	
	Consumables @ 18%			2,865.00	
	CGST @ 9%			257.85	
	SGST @ 9%			257.85	
	Consumables @ 12 %			460.00	
	CGST @ 6%			27.60	
	SGST @ 6%			27.60	
	Consumables/ Tools Nil Rated			710.00	
	Round Off			0.60	
	<i>being purchase on miscellaneous consumables vide bill no : 8205 dated : 15-10-2019 po no : 61829</i>				
14-Nov-19	Rekha Pande Construction Contractor	Purchase	773		12,90,542.40
	Civil Work @ 18%			10,93,680.00	
	CGST @ 9%			98,431.20	
	SGST @ 9%			98,431.20	
	<i>Being purchase on civil work vide bill no : 245 dated : 11-11-2019</i>				
14-Nov-19	S Arjun Construction Contractor	Purchase	774		6,45,271.20
	Civil Work @ 18%			5,46,840.00	
	CGST @ 9%			49,215.60	
	SGST @ 9%			49,215.60	
	<i>Being civil work purchased vide bill no : 030 dated : 11-11-2019</i>				
15-Nov-19	Summit Sales LLP	Purchase	775		17,246.88
	Carpentry @18%			14,616.00	
	CGST @ 9%			1,315.44	
	SGST @ 9%			1,315.44	
	<i>Being purchase on carpentrys wood vide bill no : 8514 dated : 02-11-19 po no : 62400</i>				
15-Nov-19	Summit Sales LLP	Purchase	776		6,744.52
	Tiles @ 18%			5,715.70	
	CGST @ 9%			514.41	
	SGST @ 9%			514.41	
	<i>Being purchase on tiles vitrified floor tiles vide bill no : 8059 dated : 4-10-2019 po no : 61784</i>				
15-Nov-19	Vivid World	Purchase	777		1,316.00
	Repair & Maint Computer @ 18%			1,115.00	
	CGST @ 9%			100.35	
	SGST @ 9%			100.35	
	Round Off			0.30	
	<i>Being purchase on laser toner refilling, toner drum toner blade vide bill no : 1440 dated : 8-11-19 po no : 62987</i>				
15-Nov-19	Elegant Enterprises	Purchase	778		1,204.00
	Electrical Material @ 18%			1,020.00	
	CGST @ 9%			91.80	
	SGST @ 9%			91.80	
	Round Off			0.40	
	<i>Being purchase on anchor switch socket combine vide bill no : 0387 dated : 19-10-2019 po no : 62496</i>				
	Carried Over				6,30,06,506.35

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 103

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,30,06,506.35
15-Nov-19	Premier Engineering Corporation Purchase Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase on submersible starter vide bill no : 1142 dated : 4-11-19 po no : 62979</i>		779	1,365.00 122.85 122.85 0.30	1,611.00
15-Nov-19	Refill Zone Purchase Computers/peripherals@ 18% CGST @ 9% SGST @ 9% <i>Being purchase on toner refill vide bill no : 2015 dated : 30-10-19 po no :62829</i>		780	200.00 18.00 18.00	236.00
16-Nov-19	Sree Sai Sharanya Enterprises Purchase Sand @ 5% CGST @ 2.5% SGST @ 2.5% Round Off <i>Being purchase of sand vide bill.no.252</i>		781	18,666.00 466.65 466.65 0.70	19,600.00
16-Nov-19	Gautham Enterprises Purchase Office Expenses @ 18% CGST @ 9% SGST @ 9% <i>Being coffee machine hiring charges vide bill no : 1936 dated : 12-11-2019</i>		782	1,200.00 108.00 108.00	1,416.00
18-Nov-19	Summit Sales LLP Purchase Consumables @ 18% CGST @ 9% SGST @ 9% Consumables/ Tools Nil Rated Round Off <i>Being purchase on consumables mopping , stick wiper , bombay brom and phinyle vide bill no : 8418 dated : 28-10-2019 po no :62324</i>		783	3,385.00 304.65 304.65 560.00 (-)0.30	4,554.00
18-Nov-19	Summit Sales LLP Purchase Carpentry @18% CGST @ 9% SGST @ 9% <i>Being purchase on carpentry sal wood vide bill no :8598 dated : 8-11-2019 po no : 23-09-2019</i>		784	33,408.00 3,006.72 3,006.72	39,421.44
18-Nov-19	G.P.Buildcon Materials Purchase Miscellaneous Expenses (URD) <i>Being grinding machine repairs charges purpose vide bill no : 420 dated : 6-11-19</i>		785	150.00	150.00
18-Nov-19	Summit Sales LLP Purchase Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase on electrical distribution board , and metal box vide bill no : 8515 dated : 02-11-2019</i>		786	7,170.00 645.30 645.30 0.40	8,461.00
	Carried Over				6,30,81,955.79

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 104

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,30,81,955.79
18-Nov-19	Summit Sales LLP Carpentry @18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase on carpentry windows ai sliding vide bill no : 8597 dated : 8-11-2019 po no : 59884</i>	Purchase	787	56,448.00 5,080.32 5,080.32 0.36	66,609.00
18-Nov-19	Prakash Hardware Misc Exp Site Urd @18% CGST @ 9% SGST @ 9% <i>Being purchase of wall cutting blades vidr bill no : 293 dated :27-9-19</i>	Purchase	788	200.00 18.00 18.00	236.00
18-Nov-19	Sri Victory Traders Consumables / Tools 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase tools of nuts vide bill no : 635 dated : 24-8-19</i>	Purchase	789	360.00 32.40 32.40 0.20	425.00
19-Nov-19	Summit Sales LLP Granite/stone@ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of stone granite of sadarali grey vide bill no: 8659 dated : 12-11-19 po no : 62465</i>	Purchase	790	29,569.05 2,661.21 2,661.21 (-)0.47	34,891.00
19-Nov-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of plumbing pvc rigid pipe vide bill no : 8637 dated : 09-11-2019 po no : 62867</i>	Purchase	791	2,120.00 190.80 190.80 0.40	2,502.00
19-Nov-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% <i>Being purchase of plumbing CPVC vide bill no : 8652 dated : 11-11-2019 po no : 62771</i>	Purchase	792	51,928.00 4,673.52 4,673.52	61,275.04
19-Nov-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% <i>Being purchase of plumbing PVC rigid pipe vide bill no : 8635 dated : 09-11-19 po no : 60993</i>	Purchase	793	12,300.00 1,107.00 1,107.00	14,514.00
19-Nov-19	Rani Pipe Industry Plumbing Material Nil Rated <i>Being purchase of plumbing matereial vide bill no : 139 dated : 4-11-19 po no : 62582</i>	Purchase	794	31,750.00	31,750.00
	Carried Over				6,32,94,157.83

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 105

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,32,94,157.83
19-Nov-19	Gautham Traders	Purchase	795		2,767.00
	Steel @ 18 %			2,345.00	
	CGST @ 9%			211.05	
	SGST @ 9%			211.05	
	Round Off			(-)0.10	
	<i>Being Purchase of Steel vide bill no:555,dt:25-10 -2019 & PO no:62468,dt:19-10-2019</i>				
19-Nov-19	G.P.Buildcon Materials	Purchase	796		148.00
	Consumables @ 18%			125.00	
	CGST @ 9%			11.25	
	SGST @ 9%			11.25	
	Round Off			0.50	
	<i>Being Purchase of Consumable Item vide bill no:GP /19-20/406,dt:30-10-2019 & PO no:62731,dt:29-10 -2019</i>				
19-Nov-19	Summit Sales LLP	Purchase	797		5,246.00
	Miscellaneous Expenses @ 18%			4,446.00	
	CGST @ 9%			400.14	
	SGST @ 9%			400.14	
	Round Off			(-)0.28	
	<i>Being Purchase of Blue Sheet vide bill no:8619,dt:08 -11-2019 & PO no:62876,dt:05-11-2019</i>				
19-Nov-19	Summit Sales LLP	Purchase	798		708.00
	Carpentry @18%			200.00	
	Plumbing & Sanitary @ 18%			400.00	
	CGST @ 9%			54.00	
	SGST @ 9%			54.00	
	<i>Being Purchase of Carpentry & Plumbing items vide bill no:8634,dt:09-11-2019 & PO no:62912,dt:06-11 -2019</i>				
19-Nov-19	Summit Sales LLP	Purchase	799		5,806.00
	Plumbing & Sanitary @ 18%			4,920.00	
	CGST @ 9%			442.80	
	SGST @ 9%			442.80	
	Round Off			0.40	
	<i>Being Purchase of Plumbing item vide bill no:8636, dt:09-11-2019 & PO no:62868,dt:05-11-2019</i>				
19-Nov-19	Summit Sales LLP	Purchase	800		1,21,442.00
	Electrical Material @ 18%			1,02,917.00	
	CGST @ 9%			9,262.53	
	SGST @ 9%			9,262.53	
	Round Off			(-)0.06	
	<i>Being Purchase of Plumbing item vide bill no:8651. dt:11-11-2019 & PO no:62959,dt:07-11-2019</i>				
19-Nov-19	Summit Sales LLP	Purchase	801		1,14,400.00
	Cement / Ready Mix @ 28%			89,375.00	
	CGST @ 14%			12,512.50	
	SGST @ 14%			12,512.50	
	<i>Being Purchase of Cement Bags vide bill no:8557, dt:05-11-2019 & PO no:62845,dt:04-11-2019</i>				
19-Nov-19	Summit Sales LLP	Purchase	802		3,033.00
	Plumbing & Sanitary @ 18%			2,570.00	
	CGST @ 9%			231.30	
	SGST @ 9%			231.30	
	Round Off			0.40	
	<i>Being Purchase of Plumbing items vide bill no:8638, dt:09-11-2019 & PO no:62965,dt:08-11-2019</i>				
	Carried Over				6,35,47,707.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,35,47,707.83
19-Nov-19	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being Purchase of Electrical items vide bill no:8639, dt:09-11-2019 & PO no:62937,dt:06-11-2019</i>	Purchase	803	4,893.00 440.37 440.37 0.26	5,774.00
19-Nov-19	Summit Sales LLP Consumables / Tools @12 % CGST @ 6% SGST @ 6% Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of electrical material and tools vide bill no : 8640 dated : 09-11-2019 po no : 62914</i>	Purchase	804	3,885.00 233.10 233.10 1,000.00 90.00 90.00 (-)0.20	5,531.00
19-Nov-19	L K Choudhary Consumables / Tools 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of tools vide bill no : 649 dated : 15 -10-2019</i>	Purchase	805	480.00 43.20 43.20 (-)0.40	566.00
20-Nov-19	Shah Enterprises Consumables @ 18% CGST @ 9% SGST @ 9% <i>Being amt transfer to shah enterprises towards purchase of spray gun against bil no:762</i>	Purchase	806	450.00 40.50 40.50	531.00
21-Nov-19	A Basha On Account Painting Material 18% CGST @ 9% SGST @ 9% Tds on Contractor @ 1% Round Off <i>Being painting work done at g block stair case 1 & 2 vide bill no : 079 dated :14-11-19</i>	Purchase	807	65,981.00 5,938.29 5,938.29 (-)660.00 0.42	77,198.00
21-Nov-19	M . Lalitha Paints Painting Material URD <i>Being purchase of painting material and tds decuted @ 1 % on bills of 17601 vide bill no : 001 dated : 14 -11-19</i>	Purchase	808	17,601.00	17,601.00
21-Nov-19	Premier Engineering Corporation Electrical Material @ 18% CGST @ 9% SGST @ 9% <i>Being purchase of electrical material isolator 4P 40A and 2P 40A vide bill no : 1212 dated : 13-11-19 po no :63093</i>	Purchase	809	2,900.00 261.00 261.00	3,422.00
21-Nov-19	Shiv Shakti Machine Tools Hardware and Electricals Consumables / Tools 18% CGST @ 9% SGST @ 9% <i>Being purchase of tools cut off wheel vide bill no : 3088 dated : 12-11-19 po no : 63030</i>	Purchase	810	750.00 67.50 67.50	885.00
	Carried Over				6,36,59,215.83

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 107

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,36,59,215.83
21-Nov-19	Praful Sanitary Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of plumbing and sanitary 500mm orissa pan , pvc long bend and pvc flush tank vide bill no : 789 dated : 11-11-19 po no :62957</i>	Purchase	811	11,010.15 990.91 990.91 0.03	12,992.00
21-Nov-19	A Basha On Account Painting Material 18% CGST @ 9% SGST @ 9% Round Off <i>Being painting work done at F block flat vide bill no: 081 dated : 20-11-19</i>	Purchase	812	1,36,710.00 12,303.90 12,303.90 0.20	1,61,318.00
21-Nov-19	Boini Shobha on A/c Painting Material Composition <i>Being paintaing work done at F block 3rd and 4th floor corridors vide bill no 15</i>	Purchase	813	21,232.86	21,232.86
22-Nov-19	Summit Sales LLP Painting Material 18% CGST @ 9% SGST @ 9% <i>Being purchahse of paintaing material wall care putti vide bill no : 8691 dated : 14-11-2019 po no : 63018</i>	Purchase	814	2,646.00 238.14 238.14	3,122.28
22-Nov-19	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of electrical material conducting junction box , pvc board , distribution board vide bill no : 8689 dated : 14-11-2019 po no : 63052</i>	Purchase	815	2,288.00 205.92 205.92 0.16	2,700.00
22-Nov-19	Summit Sales LLP Consumables @ 18% CGST @ 9% SGST @ 9% Consumables @ 12 % CGST @ 6% SGST @ 6% Consumables / Tools @ 5% CGST @ 2.5% SGST @ 2.5% Round Off <i>Being purchase of consumables acid , lisol cleaning liquid , colin , dettol , cleaning cloth vide bill no : 8694 dated : 14-11-2019 po no : 63047</i>	Purchase	816	1,082.00 97.38 97.38 1,335.00 80.10 80.10 160.00 4.00 4.00 0.04	2,940.00
22-Nov-19	Summit Sales LLP Carpentry @18% CGST @ 9% SGST @ 9% <i>Being purchase on carpentry holdfast , ms nails and wooden screws vide bill no : 8693 dated : 14-11-2019 po no : 63105</i>	Purchase	817	1,202.00 108.18 108.18	1,418.36
	Carried Over				6,38,64,939.33

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 108

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,38,64,939.33
22-Nov-19	Summit Sales LLP	Purchase	818		2,461.32
	Painting Material @ 28%			1,018.40	
	CGST @ 14%			142.58	
	SGST @ 14%			142.58	
	Consumables/ Tools Nil Rated			320.00	
	Miscellaneous Expenses @ 12%			748.00	
	CGST @ 6%			44.88	
	SGST @ 6%			44.88	
	Being purchase of paints , miscellaneous and consumables white cement coconut broom vide bill no : 8690 dated : 14-11-2019 po no : 631002				
22-Nov-19	Summit Sales LLP	Purchase	819		76,232.00
	Tiles @ 18%			64,603.26	
	CGST @ 9%			5,814.29	
	SGST @ 9%			5,814.29	
	Round Off			0.16	
	Being purchase of tiles vide bill no : 8719 dated : 15-11-2019 po no : 62308				
22-Nov-19	Summit Sales LLP	Purchase	820		1,528.00
	Consumables @ 18%			1,295.00	
	CGST @ 9%			116.55	
	SGST @ 9%			116.55	
	Round Off			(-)0.10	
	Being purchase of consumables dust pan bucket vide bill no : 8692 dated : 14-11-2019 po no : 62324				
23-Nov-19	Summit Sales LLP	Purchase	821		1,208.00
	Consumables / Tools @ 5%			1,150.00	
	CGST @ 2.5%			28.75	
	SGST @ 2.5%			28.75	
	Round Off			0.50	
	Being purchase of consumables gunny bag vide bill no : 8688 dated : 14-11-2019 po no : 63032				
23-Nov-19	Priyanka Printers	Purchase	822		1,700.00
	Printing & Stationary @ Composition			1,700.00	
	Being purchase of stationery vista homes flat files vide bill no : 311 dated : 19-11-2019 po no : 62679				
28-Nov-19	Rekha Pande Mobilisation Account	Purchase	823		2,44,165.00
	Civil Work @ 18%			2,06,920.00	
	CGST @ 9%			18,622.80	
	SGST @ 9%			18,622.80	
	Round Off			(-)0.60	
	Being purchase of civil work done at F block vide bill no : 246 dated : 25-11-19				
28-Nov-19	S Arjun Mobilization Account	Purchase	824		1,74,782.00
	Civil Work @ 18%			1,48,120.00	
	CGST @ 9%			13,330.80	
	SGST @ 9%			13,330.80	
	Round Off			0.40	
	Being purchase of civil work done at F block vide bill no : 031 dated : 25-11-19				
	Carried Over				6,43,67,015.65

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 109

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,43,67,015.65
29-Nov-19	SSLLP Logistics	Purchase	825		12,319.00
	PO Service Charges			11,406.37	
	CGST @ 9%			1,026.57	
	SGST @ 9%			1,026.57	
	Round Off			0.49	
	Tds on Professional Fee			(-)1,141.00	
	Being service charges on po's for the month of july - 19 vide bill no : SSLOG/721 dated : 29-11-2019				
29-Nov-19	Nandana Fire Protection	Purchase	826		70,800.00
	Plumbing & Sanitary @ 18%			60,000.00	
	CGST @ 9%			5,400.00	
	SGST @ 9%			5,400.00	
	Being purchase of sprinkler fabrication work for F&G block cellar vide bill no : 013 dated : 25-11-19 dated : 25-11-19				
30-Nov-19	Sree Sai Sharanya Enterprises	Purchase	827		7,350.00
	Sand @ 5%			7,000.00	
	CGST @ 2.5%			175.00	
	SGST @ 2.5%			175.00	
	Being on supply of sand against vch no:4686, bill dt:265				
30-Nov-19	Vivid World	Purchase	828		271.00
	Repair & Maint Computer @ 18%			230.00	
	CGST @ 9%			20.70	
	SGST @ 9%			20.70	
	Round Off			(-)0.40	
	Being purchase of laser toner refilling vide bill no : 1449 dated : 15-11-19 po no : 63441				
30-Nov-19	Sri Raja Rajeshwara Traders	Purchase	829		2,053.00
	Consumables @ 18%			1,740.00	
	CGST @ 9%			156.60	
	SGST @ 9%			156.60	
	Round Off			(-)0.20	
	Being purchase of miscellaneous gi wire vide bill no : 0707 dated : 21-11-19 po no : 63294				
30-Nov-19	Akash Steels	Purchase	830		3,30,530.00
	Steel @ 18 %			2,78,110.00	
	Freight Charges @ 18%			1,000.00	
	Transportation Charges @ 18%			1,000.00	
	CGST @ 9%			25,209.90	
	SGST @ 9%			25,209.90	
	Round Off			0.20	
	Being purchase of steel vide bill no : 0189 dated : 21 -11-19 po no : 63282				
30-Nov-19	Summit Sales LLP	Purchase	831		7,646.00
	Plumbing & Sanitary @ 18%			6,480.00	
	CGST @ 9%			583.20	
	SGST @ 9%			583.20	
	Round Off			(-)0.40	
	Being purchase of plumbing pvc loft tank vide bill no : 8774 dated : 18-11-2019 po no : 63173				
	Carried Over				6,47,97,984.65

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 110

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,47,97,984.65
30-Nov-19	Summit Sales LLP	Purchase	832		27,789.00
	Chemicals @ 18 %			17,255.00	
	CGST @ 9%			1,552.95	
	SGST @ 9%			1,552.95	
	Plumbing & Sanitary @ 18%			5,775.00	
	CGST @ 9%			519.75	
	SGST @ 9%			519.75	
	Painting Material 18%			520.00	
	CGST @ 9%			46.80	
	SGST @ 9%			46.80	
	<i>Being purchase of chemicals , plumbing and paints vide bill no : 8775 dated : 18-11-19 po no : 63206</i>				
30-Nov-19	Summit Sales LLP	Purchase	833		5,120.00
	Plumbing & Sanitary @ 18%			3,639.00	
	CGST @ 9%			327.51	
	SGST @ 9%			327.51	
	Carpentry @18%			700.00	
	CGST @ 9%			63.00	
	SGST @ 9%			63.00	
	Round Off			(-)0.02	
	<i>Being purchase of plumbing green hose pipe and carpentry plastic gampa vide bill no : 8776 dated : 18-11-19 po no : 62838</i>				
30-Nov-19	Summit Sales LLP	Purchase	834		2,804.00
	Printing & Stationery @ 18%			60.00	
	CGST @ 9%			5.40	
	SGST @ 9%			5.40	
	Printing & Stationery @ 12%			2,440.00	
	CGST @ 6%			146.40	
	SGST @ 6%			146.40	
	Round Off			0.40	
	<i>Being purchase of stationery A4 paper , stapler pin vide bill no : 8777 dated : 18-11-19 po no : 62699</i>				
30-Nov-19	Summit Sales LLP	Purchase	835		20,102.48
	Electrical Material @ 18%			17,036.00	
	CGST @ 9%			1,533.24	
	SGST @ 9%			1,533.24	
	<i>Being purchase of electrical wires service wire & telephone wire vide bill no : 8778 dated : 18-11-19 po no : 62959</i>				
30-Nov-19	Summit Sales LLP	Purchase	836		1,31,300.00
	Cement / Ready Mix @ 28%			1,02,578.12	
	CGST @ 14%			14,360.94	
	SGST @ 14%			14,360.94	
	<i>Being purchase of cement vide bill no : 8802 dated : 19-11-19 po no : 63202</i>				
30-Nov-19	Summit Sales LLP	Purchase	837		82,424.00
	Carpentry @18%			69,850.80	
	CGST @ 9%			6,286.57	
	SGST @ 9%			6,286.57	
	Round Off			0.06	
	<i>Being purchase of carpentry doors hardware vide bill no : 8808 dated : 20-11-19 po no : 63277</i>				
	Carried Over				6,50,67,524.13

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 111

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,50,67,524.13
30-Nov-19	Summit Sales LLP Consumables / Tools 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of tools hacksaw blade consumables plastic blue sheet vide bill no : 8809 dated : 20-11-19 po no : 63046</i>	Purchase	838	2,196.00 197.64 197.64 (-)0.28	2,591.00
30-Nov-19	Summit Sales LLP Carpentry @18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of carpentry windows Al sliding 3 track window vide bill no : 8814 dated : 21-11-19 po no :59884</i>	Purchase	839	29,775.06 2,679.76 2,679.76 0.42	35,135.00
30-Nov-19	Summit Sales LLP Carpentry @18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of carpentry windows Al openable and sliding vide bill no : 8817 dated : 21-11-19 po no : 59926</i>	Purchase	840	67,341.75 6,060.76 6,060.76 (-)0.27	79,463.00
30-Nov-19	Summit Sales LLP Granite/stone@ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of stone granite black vide bill no :8839 dated : 22-11-19 po no : 63132</i>	Purchase	841	25,052.73 2,254.75 2,254.75 (-)0.23	29,562.00
30-Nov-19	Summit Sales LLP Consumables/ Tools Nil Rated Consumables / Tools 18% CGST @ 9% SGST @ 9% Carpentry @18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of consumables bombay grooms , sponges , wall care putti hardware ss screws vide bill no : 8841 dated : 20-11-19 po no : 63333</i>	Purchase	842	1,390.00 4,861.00 437.49 437.49 1,300.00 117.00 117.00 0.02	8,660.00
30-Nov-19	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% <i>Being purchase of electrical PVC bend and insulation tape vide bill no : 8842 dated : 22-11-19 po no : 63380</i>	Purchase	843	1,100.00 99.00 99.00	1,298.00
30-Nov-19	Summit Sales LLP Shabad Stones @ 5% CGST @ 2.5% SGST @ 2.5% <i>Being purchase of stone shabad stone vide bill no : 8898 dated : 27-11-19 po no : 59489</i>	Purchase	844	12,000.00 300.00 300.00	12,600.00
	Carried Over				6,52,36,833.13

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 112

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,52,36,833.13
30-Nov-19	Summit Sales LLP Shabad Stones @ 5% CGST @ 2.5% SGST @ 2.5% Round Off <i>Being purchase of stone shahbad vide bill no : 8899 dated : 27-11-19 po no : 59489</i>	Purchase	845	34,757.00 868.93 868.93 0.14	36,495.00
30-Nov-19	Summit Sales LLP Tiles @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of tiles vide bill no : 8927 dated : 28 -11-19 po no : 62308</i>	Purchase	846	13,980.78 1,258.27 1,258.27 (-)0.32	16,497.00
30-Nov-19	Summit Sales LLP Cement / Ready Mix @ 28% CGST @ 14% SGST @ 14% <i>Being purchase of cement 53 grade 50kgs-bags vide inv no: 8935, dt; 30.11.19 po no: 63499, dt: 27.11.19</i>	Purchase	847	96,423.44 13,499.28 13,499.28	1,23,422.00
30-Nov-19	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of electrical material wires cu multistand wires vide bill no : 8936 dated : 30-11-19 po no : 63491</i>	Purchase	848	7,752.00 697.68 697.68 (-)0.36	9,147.00
30-Nov-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of plumbing cpvc pipe.cpvc elbow, cpvc tee,cpvc reducer vide inv no: 8946, dt; 30.11.19 po no: 63533, dt: 28.11.19</i>	Purchase	849	43,708.00 3,933.72 3,933.72 (-)0.44	51,575.00
30-Nov-19	Dilpreet Tubes Pvt Ltd Steel Tubes @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of steel tubes vide bill no : 1281 dated : 30-11-19 po no :63518</i>	Purchase	850	8,799.00 791.91 791.91 0.18	10,383.00
2-Dec-19	SLLP Logistics CR Consultation Charges @18% CGST @ 9% SGST @ 9% Tds on Professional Fee Round Off <i>Being cr consultation charges for the month of nov - 19 vide bill no : SSLOG/727</i>	Purchase	851	2,373.00 213.57 213.57 (-)237.00 (-)0.14	2,563.00
	Carried Over				6,54,86,915.13

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 113

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,54,86,915.13
2-Dec-19	SLLP Logistics Admin Service Charges @ 18% CGST @ 9% SGST @ 9% Tds on Professional Fee <i>Being admin service charges (audit report) charges for the month of nov - 19 vide bill no : SSLOG/740</i>	Purchase	852	4,600.00 414.00 414.00 (-)460.00	4,968.00
4-Dec-19	SLLP Logistics QC Charges @ 18% CGST @ 9% SGST @ 9% Tds on Professional Fee <i>Being QC charges for the month of nov - 19 vide bill no : SSLOG/748 dated : 30-11-2019</i>	Purchase	853	9,500.00 855.00 855.00 (-)950.00	10,260.00
6-Dec-19	Elegant Enterprises Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of electrical material legrand 20amps 4 pole mcb , bulkhead fitting , anchor 6 amps vide bill no : 0454 dated : 20-11-19 po no : 63293</i>	Purchase	854	6,249.00 562.41 562.41 0.18	7,374.00
6-Dec-19	Radiant Systems Steel @ 18 % CGST @ 9% SGST @ 9% Round Off <i>Being purchase of steel matt etching ss name plates vide bill no : 048 dated : 26-11-19 po no : 62948</i>	Purchase	855	6,912.00 622.08 622.08 (-)0.16	8,156.00
6-Dec-19	SLLP Logistics PO Service Charges CGST @ 9% SGST @ 9% Tds on Professional Fee Round Off <i>Being service charges on po for the month of aug -19 vide bill no :SSLOG/765</i>	Purchase	856	12,179.00 1,096.11 1,096.11 (-)1,218.00 (-)0.22	13,153.00
7-Dec-19	Sree Sai Sharanya Enterprises Metal @ 5 % Sand @ 5% CGST @ 2.5% SGST @ 2.5% Round Off <i>Being on supply of metal & sand against billn o:278, dt:7/12/19 & vch no:4708</i>	Purchase	857	11,610.00 19,367.00 774.43 774.43 (-)0.86	32,525.00
7-Dec-19	SLLP Logistics Goods Transportation Chagres@ 18% CGST @ 9% SGST @ 9% Tds on Contractor @ 2% <i>Being on delivery Vans transportation chagres for the month of Dec-19 against billn o:779, dt:4/12/19</i>	Purchase	858	16,550.00 1,489.50 1,489.50 (-)331.00	19,198.00
	Carried Over				6,55,82,549.13

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 114

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,55,82,549.13
7-Dec-19	Cemex Infra Cement / Ready Mix @ 18 % CGST @ 9% SGST @ 9% Round Off <i>Being purchase of ready mix concrete vide bill no : 200 dated : 27-11-19 po no : 61934</i>	Purchase	859	1,90,042.37 17,103.81 17,103.81 0.01	2,24,250.00
7-Dec-19	Sri Balaji Enterprises Carpentry @18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of carpentry flush door vide bill no : 124 dated : 4-12-19 po no : 63416</i>	Purchase	860	4,184.00 376.56 376.56 (-)0.12	4,937.00
7-Dec-19	Vivid World Computers/peripherals@ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of HP 12A laser toner refilling vide bill no : 1470 dated : 29-11-19 po no : 63756</i>	Purchase	861	555.00 49.95 49.95 0.10	655.00
7-Dec-19	Venkataramana Stationery and Binding Works Printing & Stationery @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of cheque folder vide bill no : 982 dated : 28-11-19 po no : 63334</i>	Purchase	862	160.00 14.40 14.40 0.20	189.00
7-Dec-19	Jyothi Bamboos, Ballies & Mats Merchants Consumables Composition <i>Being purchase of bamboo tadka vide bill no : 496 dated : 25-11-19 po no : 63290</i>	Purchase	863	5,652.00	5,652.00
9-Dec-19	Patel & Co Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of plumbing B1810105 fitting vide bill no : 1732 dated : 26-11-19 po no : 63250</i>	Purchase	864	8,488.80 763.99 763.99 0.22	10,017.00
9-Dec-19	Abdul Aziz False Ceiling Material <i>Being false ceiling work towards G block flats bathrooms vide bill no : 001 dated : 5-12-19</i>	Purchase	865	68,824.00	68,824.00
9-Dec-19	Abdul Aziz False Ceiling Material <i>Being false seiling work towards G-103,106,401,402, 403&404 vide site bill register no : 002</i>	Purchase	866	87,758.00	87,758.00
11-Dec-19	Summit Sales LLP Consumables / Tools @ 5% CGST @ 2.5% SGST @ 2.5% <i>Being purchase of consumables gunny bag vide bill no : 8956 dated : 02-12-19 po no : 63620</i>	Purchase	867	2,300.00 57.50 57.50	2,415.00
	Carried Over				6,59,87,246.13

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 115

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,59,87,246.13
12-Dec-19	Summit Sales LLP Carpentry @18% CGST @ 9% SGST @ 9% Consumables / Tools @12 % CGST @ 9% SGST @ 9% Consumables / Tools 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of carpentry and tools labour helmet vide bill no : 8996 dated : 04-12-19 pono :63692</i>	Purchase	868	960.00 86.40 86.40 1,295.00 77.70 77.70 300.00 27.00 27.00 (-)0.20	2,937.00
12-Dec-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of plumbing material PVC single pocket , bend plain , end cap vide bill no :9001 dated : 4-12-19 po no : 63700</i>	Purchase	869	26,073.00 2,346.57 2,346.57 (-)0.14	30,766.00
12-Dec-19	Summit Sales LLP Carpentry @18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of carpentry panel door vide bill no :8955 dated : 02-12-19 po no : 63382</i>	Purchase	870	14,072.00 1,266.48 1,266.48 0.04	16,605.00
12-Dec-19	Summit Sales LLP Cement / Ready Mix @ 28% CGST @ 14% SGST @ 14% <i>Being purchase of cement vide bill no : 9092 dated : 06-12-19 po no : 63286</i>	Purchase	871	9,863.28 1,380.86 1,380.86	12,625.00
14-Dec-19	Sree Sai Sharanya Enterprises Metal @ 5 % Sand @ 5% CGST @ 2.5% SGST @ 2.5% Round Off <i>Being on supply of sand & metal against vch no:4726, billn o:284</i>	Purchase	872	11,610.00 12,367.00 599.43 599.43 (-)0.86	25,175.00
14-Dec-19	Varun Enterprises Electrical Material @ 18% CGST @ 9% SGST @ 9% <i>Being on purchase of Abolts against bil no:214</i>	Purchase	873	250.00 22.50 22.50	295.00
14-Dec-19	Varun Enterprises Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of iron bolts against bil no:213</i>	Purchase	874	504.00 45.36 45.36 (-)0.72	594.00
	Carried Over				6,60,76,243.13

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 116

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,60,76,243.13
14-Dec-19	Krishna Hardware & Electricals Consumables / Tools 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of screws against bil no:2468</i>	Purchase	875	212.00 19.08 19.08 (-)0.16	250.00
14-Dec-19	Prakash Hardware Hardware Material (URD) <i>Being on purchase of crack past against bill no:501</i>	Purchase	876	320.00	320.00
14-Dec-19	KGM And Co Consultancy Fees @ 18% CGST @ 9% SGST @ 9% Tds on Professional Fee <i>Being on professional chagres for filling Q1 of Fy:19 -20 Q4 fy:17-18, Q2 fy:19-20 Q 3 for fy:16-17 against bill no:402</i>	Purchase	877	3,000.00 270.00 270.00 (-)300.00	3,240.00
14-Dec-19	SLLP Common Expenditure Admin & Marketing Common Expenses CGST @ 9% SGST @ 9% Tds on Professional Fee Round Off <i>Being on admin & marking servicce charges for the month of Nov-19 bill no:192</i>	Purchase	878	12,998.71 1,169.88 1,169.88 (-)1,300.00 (-)0.47	14,038.00
17-Dec-19	Vasant Enterprises Steel @ 18 % CGST @ 9% SGST @ 9% Round Off <i>Being purchase of steel tmt re bar vide bill no : 757 dated : 06-12-19 po no : 63778</i>	Purchase	879	4,20,652.50 37,858.73 37,858.73 0.04	4,96,370.00
18-Dec-19	Summit Sales LLP Consumables / Tools 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of consumables dust pan , dettol vide bill no : 9058 dated : 07-12-19 po no : 63787</i>	Purchase	880	1,945.00 175.05 175.05 (-)0.10	2,295.00
18-Dec-19	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% Consumables / Tools @12 % CGST @ 6% SGST @ 6% Consumables / Tools 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of electrical MCB , gova rope and labour helmet vide bill no : 9057 dated : 07-12-19 po no : 63786</i>	Purchase	881	642.00 57.78 57.78 935.00 56.10 56.10 900.00 81.00 81.00 0.24	2,867.00
	Carried Over				6,65,95,623.13

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 117

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,65,95,623.13
18-Dec-19	Summit Sales LLP	Purchase	882		1,288.00
	Printing & Stationery @ 12%			1,150.00	
	CGST @ 6%			69.00	
	SGST @ 6%			69.00	
	<i>Being purchase of stationery a4 bundles vide bill no : 9056 dated : 07-10-19 po no : 63788</i>				
18-Dec-19	Vasant Enterprises	Purchase	883		9,99,979.00
	Steel @ 18 %			8,47,440.00	
	CGST @ 9%			76,269.60	
	SGST @ 9%			76,269.60	
	Round Off			(-)0.20	
	<i>Being purchase of steel tmt re bar vide bill no : 754 dated : 6-12-19 po no : 63900</i>				
18-Dec-19	S L Infra	Purchase	884		1,95,000.00
	Cement / Ready Mix @ 18 %			1,65,254.40	
	CGST @ 9%			14,872.90	
	SGST @ 9%			14,872.90	
	Round Off			(-)0.20	
	<i>Being purchase of ready mix cement vide bill no : 201 dated : 01-12-19 pono : 63070</i>				
18-Dec-19	Obel Systems Pvt Ltd	Purchase	885		9,600.00
	Computers/peripherals@ 18%			8,135.60	
	CGST @ 9%			732.20	
	SGST @ 9%			732.20	
	<i>Being purchase of d link wireless router vide bill no : 15363 dated : 10-12-19 po no : 63593</i>				
19-Dec-19	SSLLP Logistics	Purchase	886		46,164.00
	PO Service Charges			42,745.21	
	CGST @ 9%			3,847.07	
	SGST @ 9%			3,847.07	
	Round Off			(-)0.35	
	Tds on Professional Fee			(-)4,275.00	
	<i>Being service charges on PO's for the month of sep -19 vide bill no : SSLOG/805 dated : 17-12-19</i>				
20-Dec-19	Sree Venkata Durga Anjaneya Steel Tubes	Purchase	887		5,304.00
	Carpentry @18%			4,495.00	
	CGST @ 9%			404.55	
	SGST @ 9%			404.55	
	Round Off			(-)0.10	
	<i>Being purchase of carpentry 10mm bolt , nuts , washer vide bill no : 2115 dated : 12-12-19 po no : 63839</i>				
20-Dec-19	Elegant Enterprises	Purchase	888		944.00
	Electrical Material @ 18%			800.00	
	CGST @ 9%			72.00	
	SGST @ 9%			72.00	
	<i>Being purchase of elecctrical 20mm x 72pcs base saddles vide bill no.0491 dt:06.12.19 po no.63800 dt:5.12.19.</i>				
20-Dec-19	Shiv Shakti Machine Tools Hardware and Electricals	Purchase	889		850.00
	Consumables / Tools 18%			720.00	
	CGST @ 9%			64.80	
	SGST @ 9%			64.80	
	Round Off			0.40	
	<i>Being purchase of toll drill bit 16 x 150 mm nos-4 vide bill no.2019-20/3564/SS DT:12.12.19 po dt:63840 dt:06.12.19.</i>				
	Carried Over				6,78,54,752.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,78,54,752.13
20-Dec-19	Elegant Enterprises Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of electrical material bulkhead fitting and philips clear lamp vide bill no : 0483 dated : 05-12-19 po no : 63760</i>	Purchase	890	1,825.00 164.25 164.25 0.50	2,154.00
20-Dec-19	Elegant Enterprises Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of electrical material legrand 20amps , 10amps , vide bill no : 0490 dated : 06-12-19 po no : 63760</i>	Purchase	891	4,424.00 398.16 398.16 (-)0.32	5,220.00
20-Dec-19	Y Pushpalatha Consumables/ Tools Nil Rated <i>Being purchase of consumables supply of plants vide bill no : 63 dated : 06-12-19 po no : 63559</i>	Purchase	892	50,774.00	50,774.00
20-Dec-19	Praful Sanitary Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Transportation Charges @ 18% Round Off <i>Being purchase of plumbing and sanitary 160x3000mm pvc pipe , pvc coupler , end cap vide bill no : PS/19-20/909 dated : 10-12-19 po no : 63821</i>	Purchase	893	38,792.71 3,671.34 3,671.34 2,000.00 (-)0.39	48,135.00
21-Dec-19	SLLP Logistics PO Service Charges CGST @ 9% SGST @ 9% Tds on Professional Fee Round Off <i>Being on PO service chagres for the month of Oct-19 bil no:823</i>	Purchase	894	17,775.66 1,599.81 1,599.81 (-)1,778.00 (-)0.28	19,197.00
21-Dec-19	SVR Pumps & Allied Services Repair & Maint Pumps 18% CGST @ 9% SGST @ 9% Round Off <i>Bleng amt spent towards repairing chagres for Pumps against bill no:74, dt:12/12/19</i>	Purchase	895	2,693.00 242.37 242.37 0.26	3,178.00
21-Dec-19	Sai Lakshmi Enterprises GSB/Bricks/Stonedust/Redmud/Babychips @ 5% CGST @ 2.5% SGST @ 2.5% <i>Being on supply of Red mud against vch no:254</i>	Purchase	896	17,619.04 440.48 440.48	18,500.00
21-Dec-19	Sai Lakshmi Enterprises Metal @ 5 % CGST @ 2.5% SGST @ 2.5% <i>Being on supply of 40 mm metal against vch no:4669</i>	Purchase	897	10,600.00 265.00 265.00	11,130.00
	Carried Over				6,80,13,040.13

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 119

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,80,13,040.13
21-Dec-19	S Arjun Mobilization Account	Purchase	898		6,45,271.00
	Civil Work @ 18%			5,46,840.00	
	CGST @ 9%			49,215.60	
	SGST @ 9%			49,215.60	
	Round Off			(-)0.20	
	<i>Being civil work done towards e-301 to 304 vide bill no : 033 dated : 17-12-19</i>				
21-Dec-19	Summit Sales LLP	Purchase	899		7,469.00
	Plumbing & Sanitary @ 18%			6,330.00	
	CGST @ 9%			569.70	
	SGST @ 9%			569.70	
	Round Off			(-)0.40	
	<i>Being purchase of plumbing CPVC elbow , tee end cap vide bill no : 9067 dated : 09-12-19 po no : 63533</i>				
21-Dec-19	Shiv Shakti Machine Tools Hardware and Electricals	Purchase	900		590.00
	Consumables / Tools 18%			500.00	
	CGST @ 9%			45.00	
	SGST @ 9%			45.00	
	<i>Being purchase of tools cut off wheel vide bill no : 3501 dated : 09-12-19 po no : 63693</i>				
21-Dec-19	Praful Sanitary	Purchase	901		2,545.00
	Plumbing & Sanitary @ 18%			2,157.05	
	CGST @ 9%			194.13	
	SGST @ 9%			194.13	
	Round Off			(-)0.31	
	<i>Being purchase of plumbing GI plug vide bill no : 880 dated : 04-12-19 po no : 63671</i>				
21-Dec-19	A Basha On Account	Purchase	902		9,346.00
	Painting Material 18%			7,920.00	
	CGST @ 9%			712.80	
	SGST @ 9%			712.80	
	Round Off			0.40	
	<i>Being painting work done at B-307, G-409 & C-405 vide bill no : 083 dated : 16-12-19</i>				
23-Dec-19	Summit Sales LLP	Purchase	903		14,086.00
	Plumbing & Sanitary @ 18%			11,937.00	
	CGST @ 9%			1,074.33	
	SGST @ 9%			1,074.33	
	Round Off			0.34	
	<i>Being purchase of plumbing PVC single socket pipe , rigid pipe vide bill no : 9070 dated : 09-12-19 po no : 63700</i>				
26-Dec-19	Praful Sanitary	Purchase	904		20,293.00
	Plumbing & Sanitary @ 18%			17,197.60	
	CGST @ 9%			1,547.78	
	SGST @ 9%			1,547.78	
	Round Off			0.08	
	Round Off			(-)0.24	
	<i>Being purchase of plumbing GI tee , Gi union, gi pipe gate valve vide bill no : 879 dated : 4-12-19 po no : 63670</i>				
	Carried Over				6,87,12,640.13

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 120

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,87,12,640.13
26-Dec-19	Summit Sales LLP Cement / Ready Mix @ 28% CGST @ 14% SGST @ 14% Round Off <i>Being purchase of cement vide bill no : 9073 dated : 10-12-19 po no : 63729</i>	Purchase	905	88,769.53 12,427.73 12,427.73 0.01	1,13,625.00
26-Dec-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of plumbing PVC single socket pipe vide bill no : 9102 dated :12-12-19 po no : 63700</i>	Purchase	906	2,895.00 260.55 260.55 (-)0.10	3,416.00
26-Dec-19	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of electrical material modular plate , modular socket , switch vide bill no : 9098 dated : 12-12-19 po no : 63903</i>	Purchase	907	37,026.00 3,332.34 3,332.34 0.32	43,691.00
26-Dec-19	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of electrical material modular step dimmer , switch blank , change over amps , plate vide bill no : 9099 dated : 12-12-19 po no : 63909</i>	Purchase	908	18,284.00 1,645.56 1,645.56 (-)0.12	21,575.00
26-Dec-19	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of electrical material Ai service wire , tv wire , telephone wire vide bill no : 9097 dated : 11-12-19 po no :63902</i>	Purchase	909	19,745.00 1,777.05 1,777.05 (-)0.10	23,299.00
26-Dec-19	Summit Sales LLP Carpentry @18% CGST @ 9% SGST @ 9% <i>Being purchase of electrical material binding wire vide bill no : 9076 dated : 10-12-19 po no : 63791</i>	Purchase	910	4,700.00 423.00 423.00	5,546.00
26-Dec-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% <i>Being purchase of plumbing PVC pipe vide bill no : 9101 dated : 12-12-19 po no : 63822</i>	Purchase	911	7,750.00 697.50 697.50	9,145.00
	Carried Over				6,89,32,937.13

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 121

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,89,32,937.13
26-Dec-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of plumbing PVC nahani trap , bend , single socket pipe , plaintee and tee with door vide bill no : 9100 dated : 12-12-19 po no : 63823</i>	Purchase	912	16,095.00 1,448.55 1,448.55 (-)0.10	18,992.00
26-Dec-19	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of electrical material cu multistand wires yellow , black , red , green , blue ai service wire vide bill no : 8995 dated : 04-12-19 po no : 63491</i>	Purchase	913	91,431.00 8,228.79 8,228.79 0.42	1,07,889.00
28-Dec-19	Sri Victory Traders Consumables / Tools 18% CGST @ 9% SGST @ 9% <i>Being on purchase of pips, bolts against bill no:1283, dt:24/12/19</i>	Purchase	914	600.00 54.00 54.00	708.00
28-Dec-19	Prakash Hardware Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of plumbing material elbow towards f block plumbing work bill no:560</i>	Purchase	915	552.00 49.68 49.68 0.64	652.00
28-Dec-19	Sree Sai Sharanya Enterprises Metal @ 5 % Sand @ 5% CGST @ 2.5% SGST @ 2.5% Round Off <i>Being on supply of robo sand & 20mm metal against vch no:4738</i>	Purchase	916	13,143.00 19,366.00 812.73 812.73 0.54	34,135.00
28-Dec-19	Summit Sales LLP Carpentry @18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of carpentry panel door , ss cylindrical lock vide bill no : 9153 dated : 14-12-19 po no : 63929</i>	Purchase	917	80,853.20 7,276.79 7,276.79 0.22	95,407.00
30-Dec-19	Mahaveer Glass Plywood Hardware Carpentry @18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of carpentry glass vide bill no : 567 dated : 26-12-19 po no : 59897</i>	Purchase	918	3,59,940.00 32,394.60 32,394.60 (-)0.20	4,24,729.00
30-Dec-19	Y Pushpalatha Consumables Composition <i>Being purchase of consumables flower pots vide bill no :66 dated : 14-12-19 po no : 63535</i>	Purchase	919	31,800.00	31,800.00
	Carried Over				6,96,47,249.13

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 122

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,96,47,249.13
30-Dec-19	S Arjun Mobilization Account	Purchase	920		7,16,968.00
	Civil Work @ 18%			6,07,600.00	
	CGST @ 9%			54,684.00	
	SGST @ 9%			54,684.00	
	Being civil work done towards E-001 to 004 & 101 to 104 vide bill no : 034 dated :18-12-19				
30-Dec-19	Rekha Pande Mobilisation Account	Purchase	921		8,73,908.00
	Civil Work @ 18%			7,40,600.00	
	CGST @ 9%			66,654.00	
	SGST @ 9%			66,654.00	
	Being civil work done towards E -005 to 009 , 105 to 109 vide bill no 249 dated : 18-12-19				
30-Dec-19	A Basha On Account	Purchase	922		30,617.00
	Painting Material 18%			25,946.73	
	CGST @ 9%			2,335.21	
	SGST @ 9%			2,335.21	
	Round Off			(-)0.15	
	Being painting work done towards F & G block driveway slab vide bill no : 086 dated : 24-12-19				
30-Dec-19	Summit Sales LLP	Purchase	923		5,723.00
	Electrical Material @ 18%			4,850.00	
	CGST @ 9%			436.50	
	SGST @ 9%			436.50	
	Being purchase of electrical material PVC pipe , bends, insualation tape , solvent tape vide bill no : 9205 dated : 18-12-19 po no : 64029				
30-Dec-19	Naveen Metal Udyog	Purchase	924		6,136.00
	Carpentry @18%			5,200.00	
	CGST @ 9%			468.00	
	SGST @ 9%			468.00	
	Being purchase of carpentary ms mesh vide inv no: 304 inv dt: 21.12.19 po no: 64227 po dt: 20.12.19				
30-Dec-19	Shiv Shakti Machine Tools Hardware and Electricals	Purchase	925		850.00
	Consumables / Tools 18%			720.00	
	CGST @ 9%			64.80	
	SGST @ 9%			64.80	
	Round Off			0.40	
	Being purchase of tools drill bit vide inv no: 3737/ss inv dt: 21.12.19 po no: 64216 po dt: 20.12.19				
30-Dec-19	Rama Enterprises	Purchase	926		4,74,299.00
	Tiles @ 18%			4,01,948.00	
	CGST @ 9%			36,175.32	
	SGST @ 9%			36,175.32	
	Round Off			0.36	
	Being purchase of vitrified floor tiles vide inv no: re/19 -20/1022 inv dt: 24.12.19 po no: 63985 po dt: 16.12.19				
31-Dec-19	Sree Sai Sharanya Enterprises	Purchase	927		18,350.00
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%			10,477.00	
	Sand @ 5%			7,000.00	
	CGST @ 2.5%			436.93	
	SGST @ 2.5%			436.93	
	Round Off			(-)0.86	
	Being on supply of stone dust & sand vch no:4668, bill no:288				
	Carried Over				7,17,74,100.13

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 123

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,17,74,100.13
31-Dec-19	Sree Sai Sharanya Enterprises	Purchase	928		25,970.00
	Sand @ 5%			24,734.00	
	CGST @ 2.5%			618.35	
	SGST @ 2.5%			618.35	
	Round Off			(-)0.70	
	Being on supply of sand against bill no:293, vch no:4756				
31-Dec-19	Summit Sales LLP	Purchase	929		29,420.00
	Granite/stone@ 18%			24,932.25	
	CGST @ 9%			2,243.90	
	SGST @ 9%			2,243.90	
	Round Off			(-)0.05	
	Being purchase of Granite stone Vide bill no:9310 Inv dt:26.12.19 Po no:64080 Po dt:18.12.19				
31-Dec-19	Summit Sales LLP	Purchase	930		7,319.20
	Consumables / Tools 18%			1,125.00	
	CGST @ 9%			458.82	
	SGST @ 9%			458.82	
	Carpentry @18%			2,190.00	
	Painting Material 18%			1,323.00	
	Chemicals @ 18 %			460.00	
	Painting Material @ 28%			1,018.40	
	CGST @ 14%			142.58	
	SGST @ 14%			142.58	
	Round Off				
	Being purchase of tools hacksaw blade , carpentry gampa , wood screws , paints white cement and chemicals tile grout vide bill no : 9011 dated : 05-12-19 po no : 63702				
31-Dec-19	Summit Sales LLP	Purchase	931		28,503.00
	Plumbing & Sanitary @ 18%			24,155.00	
	CGST @ 9%			2,173.95	
	SGST @ 9%			2,173.95	
	Round Off			0.10	
	Being purchase of plumbing material PVC pipe , plain tee , bend plain tools hacksaw blade vide bill no : 9069 dated : 09-12-19 po no : 63822				
2-Jan-20	Shiv Shakti Machine Tools Hardware and Electricals	Purchase	932		14,490.00
	Equipment @ 18 %			12,280.00	
	CGST @ 9%			1,105.20	
	SGST @ 9%			1,105.20	
	Round Off			(-)0.40	
	Being purchase of equipment bosch GBM 13re drill machine vide bill no : 3596 dated : 13-12-19 po no : 63908				
2-Jan-20	Sri Raja Rajeshwara Traders	Purchase	933		2,761.00
	Consumables @ 18%			2,340.00	
	CGST @ 9%			210.60	
	SGST @ 9%			210.60	
	Round Off			(-)0.20	
	Being purchase of consumables gi wire vide bill no : 0762 dated : 11-12-19 po no : 63761				
	Carried Over				7,18,82,563.33

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 124

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,18,82,563.33
2-Jan-20	Shiv Shakti Machine Tools Hardware and Electricals Consumables / Tools 18% CGST @ 9% SGST @ 9% <i>Being purchase of tools cut of wheel vide bill no : 3738 dated : 21-12-19 po no : 64168</i>	Purchase	934	1,250.00 112.50 112.50	1,475.00
2-Jan-20	Rekha Pande Mobilisation Account Civil Work @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being civil work towards E block 305 to 309 vide bill no : 248 dated : 18-12-19</i>	Purchase	935	6,66,540.00 59,988.60 59,988.60 (-)0.20	7,86,517.00
2-Jan-20	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of electrical material junction box , insulation tape , pvc brnd , distribution board vide bill no : 9238 dated : 20-12-19 po no : 64031</i>	Purchase	936	33,790.00 3,041.10 3,041.10 (-)0.20	39,872.00
2-Jan-20	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of electrical material pvc pipe , bends , deep box, fan box vide bill no : 9237 dated : 2-12-19 po no : 64027</i>	Purchase	937	15,640.00 1,407.60 1,407.60 (-)0.20	18,455.00
2-Jan-20	Summit Sales LLP Printing & Stationery Nil Rated <i>Being purchase of stationery vide bill no : 9307 dated : 24-12-19 po no : 64179</i>	Purchase	938	300.00	300.00
2-Jan-20	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of electrical material spring wire vide bill no : 9268 dated : 21-12-19 po no : 64197</i>	Purchase	939	1,584.00 142.56 142.56 (-)0.12	1,869.00
2-Jan-20	Summit Sales LLP Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of plumbing and sanitary sink vide bill no : 9267 dated : 21-12-19 po no : 64121</i>	Purchase	940	4,572.00 411.48 411.48 0.04	5,395.00
2-Jan-20	Summit Sales LLP Carpentry @18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of carpentry binding wire vide bill no : 9239 dated : 20-12-19 po no : 63964</i>	Purchase	941	2,505.10 225.46 225.46 (-)0.02	2,956.00
	Carried Over				7,27,39,402.33

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 125

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,27,39,402.33
2-Jan-20	Summit Sales LLP Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of plumbing PVC end cap vide bill no : 9154 dated : 14-12-19 po no : 63700</i>	Purchase	942	989.00 89.01 89.01 (-)0.02	1,167.00
3-Jan-20	SLLP Logistics Admin Service Charges @ 18% CGST @ 9% SGST @ 9% Round Off Tds on Professional Fee <i>Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month oct -19 arrears vide bill no SSLOG/895/19-20 dated : 31-12-19</i>	Purchase	943	1,21,998.00 10,979.82 10,979.82 0.36 (-)12,200.00	1,31,758.00
3-Jan-20	SLLP Logistics Admin Service Charges @ 18% CGST @ 9% SGST @ 9% Round Off Tds on Professional Fee <i>Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month nov -19 arrears vide bill no SSLOG/896/19-20 dated : 31-12-19</i>	Purchase	944	1,21,998.00 10,979.82 10,979.82 0.36 (-)12,200.00	1,31,758.00
3-Jan-20	Summit Sales LLP Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of plumbing material single socket pipe , coupling vide bill no : 9234 dated : 20-12-19 po no : 63823</i>	Purchase	945	8,142.00 732.78 732.78 0.44	9,608.00
3-Jan-20	SLLP Logistics Goods Transportation Chagres@ 18% CGST @ 9% SGST @ 9% Tds on Contractor @ 2% <i>Being delivery vans transportation charges for the month of jan - 20 vide bill no : SSLOG/921/19-20 dated : 3-01-2020</i>	Purchase	946	16,550.00 1,489.50 1,489.50 (-)331.00	19,198.00
3-Jan-20	SLLP Logistics Admin Service Charges @ 18% CGST @ 9% SGST @ 9% Round Off Tds on Professional Fee <i>Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month dec -19 arrears vide bill no :SSLOG/940/19-20 dated : 31-12-19</i>	Purchase	947	1,21,998.00 10,979.82 10,979.82 0.36 (-)12,200.00	1,31,758.00
	Carried Over				7,31,64,649.33

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 126

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,31,64,649.33
3-Jan-20	SSLLP Logistics	Purchase	948		540.00
	QC Charges @ 18%			500.00	
	CGST @ 9%			45.00	
	SGST @ 9%			45.00	
	Tds on Professional Fee			(-)50.00	
	Being QC charges for the month of dec-19 vide bill no : SSLOG/908/19-20 dated : 02-01-2020				
3-Jan-20	SSLLP Logistics	Purchase	949		11,700.00
	CR Consultation Charges @18%			10,833.00	
	CGST @ 9%			974.97	
	SGST @ 9%			974.97	
	Round Off			0.06	
	Tds on Professional Fee			(-)1,083.00	
	Being CR consultation charges for the month of dec -19 vide bill no : SSLOG/871/19-20 dated : 31-12-19				
3-Jan-20	SVR Pumps & Allied Services	Purchase	950		7,080.00
	Repair & Maint Pumps 18%			6,000.00	
	CGST @ 9%			540.00	
	SGST @ 9%			540.00	
	Being on repairing charges of pump against bill no:80, dt:30/12/19				
3-Jan-20	Summit Sales LLP	Purchase	951		7,115.00
	Plumbing & Sanitary @ 18%			6,030.00	
	CGST @ 9%			542.70	
	SGST @ 9%			542.70	
	Round Off			(-)0.40	
	Being purchase of plumbing material jali without hole vide bill no : 9152 dated : 14-12-19 po no : 63921				
3-Jan-20	Summit Sales LLP	Purchase	952		21,155.00
	Plumbing & Sanitary @ 18%			17,928.00	
	CGST @ 9%			1,613.52	
	SGST @ 9%			1,613.52	
	Round Off			(-)0.04	
	Being purchase of plumbing bendplain ,coupling ,end cap , tee with door , floor trap vide bill no : 9233 dated : 20-12-19 po no : 63865				
4-Jan-20	Ambica Electrical & Hardware	Purchase	953		590.00
	Consumables / Tools 18%			499.99	
	CGST @ 9%			45.00	
	SGST @ 9%			45.00	
	Round Off			0.01	
	Being on purchase of CPVC elbow, coupling for D Block bore well motor purpose				
4-Jan-20	Prakash Hardware	Purchase	954		562.00
	Plumbing & Sanitary @ 18%			476.00	
	CGST @ 9%			42.84	
	SGST @ 9%			42.84	
	Round Off			0.32	
	Being on purchase of MS grills and pipes for F Block painting work against bill no:600				
4-Jan-20	L K Choudhary	Purchase	955		820.00
	Plumbing & Sanitary @ 18%			695.00	
	CGST @ 9%			62.55	
	SGST @ 9%			62.55	
	Round Off			(-)0.10	
	Being on purchase of plumbing material bill no:858				
	Carried Over				7,32,14,211.33

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 127

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,32,14,211.33
4-Jan-20	Summit Sales LLP Cement / Ready Mix @ 28% CGST @ 14% SGST @ 14% <i>Being purchase of cement vide bill no : 8381 dated : 25-10-19 po no :62277</i>	Purchase	956	86,165.62 12,063.19 12,063.19	1,10,292.00
7-Jan-20	Summit Sales LLP Carpentry @18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of carpentry fischer & sc screws vide bill no :9340 dated : 27-12-19 po no : 64324</i>	Purchase	957	2,060.00 185.40 185.40 0.20	2,431.00
7-Jan-20	Summit Sales LLP Consumables @ 18% CGST @ 9% SGST @ 9% <i>Being purchase of consumables spacers vide bill no : 9334 dated : 27-12-19 po no : 64218</i>	Purchase	958	1,300.00 117.00 117.00	1,534.00
7-Jan-20	Summit Sales LLP Painting Material 18% CGST @ 9% SGST @ 9% Painting Material @ 28% CGST @ 14% SGST @ 14% <i>Being purchase of paints wall care putti & white cement vide bill no : 9339 dated : 27-12-19 po no : 64222</i>	Purchase	959	2,646.00 238.14 238.14 2,036.80 285.15 285.15	5,729.38
7-Jan-20	Summit Sales LLP Carpentry @18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of carpentry binding wire vide bill no : 9354 dated : 28-12-19 po no : 63964</i>	Purchase	960	6,894.90 620.54 620.54 0.02	8,136.00
7-Jan-20	Summit Sales LLP Cement / Ready Mix @ 28% CGST @ 14% SGST @ 14% Round Off <i>Being purchase of cement vide bill no : 9462 dated : 04-01-2020 po no : 64366</i>	Purchase	961	9,942.19 1,391.91 1,391.91 (-)0.01	12,726.00
7-Jan-20	Summit Sales LLP Tiles @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of tiles vide bill no : 9464 dated : 04 -01-2020 po no : 64115</i>	Purchase	962	21,868.16 1,968.13 1,968.13 (-)0.42	25,804.00
	Carried Over				7,33,80,863.71

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 128

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,33,80,863.71
7-Jan-20	Summit Sales LLP Equipment @ 18 % CGST @ 9% SGST @ 9% Round Off <i>Being purchase of equipment cctv 360 degree camera vide bill no : 9332 dated : 27-12-19 po no : 64147</i>	Purchase	963	19,270.16 1,734.31 1,734.31 0.22	22,739.00
7-Jan-20	Summit Sales LLP Granite/stone@ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of stone black vide bill no : 9388 dated : 31-12-19 po no : 64080</i>	Purchase	964	22,232.70 2,000.94 2,000.94 0.42	26,235.00
7-Jan-20	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% Plumbing & Sanitary @ 18% Round Off <i>Being purchase of electrical copper plate , earth pipe and plumbing flat patti vide bill no : 9341 dated : 27 -12-19 po no : 64073</i>	Purchase	965	14,611.20 1,513.01 1,513.01 2,200.00 (-)0.36	19,836.86
7-Jan-20	Summit Sales LLP Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of plumbing jali without hole vide bill no : 9335 dated : 27-12-19 po no : 64196</i>	Purchase	966	6,030.00 542.70 542.70 (-)0.40	7,115.00
7-Jan-20	Sree Venkata Durga Anjaneya Steel Tubes Carpentry @18% CGST @ 9% SGST @ 9% Plumbing & Sanitary @ 18% <i>Being purchase of carpentry bolts washers plumbing thread rod clamps vide bill no : 2156 dated : 24-12-19 po no : 64215</i>	Purchase	967	1,995.00 539.55 539.55 4,000.00	7,074.10
7-Jan-20	Ganesh Tube Traders Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of plumbing GI union , tee elbow vide bill no : 623 dated : 21-12-19 po no : 64178</i>	Purchase	968	12,229.50 1,100.66 1,100.66 0.18	14,431.00
7-Jan-20	Summit Sales LLP Tiles @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of tiles vide bill no : 9231 dated : 20 -12-19 po no : 63485</i>	Purchase	969	17,215.36 1,549.38 1,549.38 (-)0.12	20,314.00
	Carried Over				7,34,98,608.67

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 129

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,34,98,608.67
7-Jan-20	Summit Sales LLP Consumables / Tools @ 5% CGST @ 2.5% SGST @ 2.5% Round Off <i>Being purchase of consumables gunny bag vide bill no : 9306 dated : 24-12-19 po no : 63260</i>	Purchase	970	3,450.00 86.25 86.25 0.50	3,623.00
7-Jan-20	Summit Sales LLP Carpentry @18% CGST @ 9% SGST @ 9% <i>Being purchase of carpentry flush door vide bill no : 9336 dated : 27-12-19 po no : 64161</i>	Purchase	971	8,300.00 747.00 747.00	9,794.00
7-Jan-20	Summit Sales LLP Consumables/ Tools Nil Rated Consumables / Tools @12 % CGST @ 6% SGST @ 6% Round Off <i>Being purchase of consumables bombay groom vide bill no : 9338 dated : 27-12-19 po no : 63694</i>	Purchase	972	560.00 460.00 27.60 27.60 (-)0.20	1,075.00
7-Jan-20	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% <i>Being purchase of electrical material pvc pipe & insulation tape vide bill no : 9316 dated : 26-12-19 po no : 64259</i>	Purchase	973	12,000.00 1,080.00 1,080.00	14,160.00
7-Jan-20	Summit Sales LLP Consumables @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of fischers , chicken mesh , araldite vide bill no : 9337 dated : 27-12-19 po no : 64167</i>	Purchase	974	16,395.00 1,475.55 1,475.55 (-)0.10	19,346.00
7-Jan-20	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of electrical junction box ,insulation tape , distribution board , vide bill no : 9342 dated : 27 -12-19 po no : 64031</i>	Purchase	975	15,185.00 1,366.65 1,366.65 (-)0.30	17,918.00
7-Jan-20	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of electrical Fp isolator , 16amps vide bill no : 9235 dated : 20-12-19 po no : 63903</i>	Purchase	976	8,041.00 723.69 723.69 (-)0.38	9,488.00
	Carried Over				7,35,74,012.67

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 130

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,35,74,012.67
7-Jan-20	Summit Sales LLP	Purchase	977		5,797.00
	Consumables @ 18%			3,256.00	
	CGST @ 9%			293.04	
	SGST @ 9%			293.04	
	Painting Material @ 28%			1,527.60	
	CGST @ 14%			213.86	
	SGST @ 14%			213.86	
	Round Off			(-)0.40	
	<i>Being purchase of plastic blue sheet , fischer vide bill no : 9308 dated : 24-12-19 po no : 63702</i>				
8-Jan-20	Vasant Enterprises	Purchase	978		10,16,151.00
	Steel @ 18 %			8,61,145.00	
	CGST @ 9%			77,503.05	
	SGST @ 9%			77,503.05	
	Round Off			(-)0.10	
	<i>Being purchase of steel tmt re bar vide bill no : 761 dated : 30-12-19 po no : 64322</i>				
8-Jan-20	Praful Sanitary	Purchase	979		20,846.00
	Plumbing & Sanitary @ 18%			17,666.22	
	CGST @ 9%			1,589.96	
	SGST @ 9%			1,589.96	
	Round Off			(-)0.14	
	<i>Being purchase of plumbing pvc pipe vide bill no : 910 dated : 10-12-19 po no : 63863</i>				
8-Jan-20	Sree Venkata Durga Anjaneya Steel Tubes	Purchase	980		1,770.00
	Plumbing & Sanitary @ 18%			1,500.00	
	CGST @ 9%			135.00	
	SGST @ 9%			135.00	
	<i>Being purchase of plumbing clamps vide bill no : 2174 dated : 30-12-19 po no : 64416</i>				
9-Jan-20	Summit Sales LLP	Purchase	981		13,487.00
	Plumbing & Sanitary @ 18%			11,430.00	
	CGST @ 9%			1,028.70	
	SGST @ 9%			1,028.70	
	Round Off			(-)0.40	
	<i>Being purchase of plumbing sink vide bill no : 9347 dated : 28-12-19 po no: 64121</i>				
9-Jan-20	Summit Sales LLP	Purchase	982		6,880.00
	Shabad Stones @ 5%			6,552.00	
	CGST @ 2.5%			163.80	
	SGST @ 2.5%			163.80	
	Round Off			0.40	
	<i>Being purchase of shabad stone vide bill no : 9348 dated : 28-12-19 po no : 63814</i>				
9-Jan-20	Sree Venkata Durga Anjaneya Steel Tubes	Purchase	983		2,596.00
	Plumbing & Sanitary @ 18%			2,200.00	
	CGST @ 9%			198.00	
	SGST @ 9%			198.00	
	<i>Being purchase of plumbing u type clamps vide bill no : 2170 dated : 28-12-19 po no : 64300</i>				
	Carried Over				7,46,41,539.67

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 131

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,46,41,539.67
9-Jan-20	Ganesh Tube Traders Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of plumbing gm gate valve vide bill no : 635 dated : 30-12-19 po no : 64417</i>	Purchase	984	10,770.50 969.35 969.35 (-)0.20	12,709.00
9-Jan-20	SLLP Common Expenditure Admin & Marketing Common Expenses CGST @ 9% SGST @ 9% Round Off Tds on Professional Fee <i>Being admin & marketing service charges for the month of dec-19 vide bill no : common/206 dated : 8 -01-2020</i>	Purchase	985	14,725.76 1,325.32 1,325.32 (-)0.40 (-)1,473.00	15,903.00
9-Jan-20	Gautham Enterprises Office Expenses @ 18% CGST @ 9% SGST @ 9% <i>Being on machine hire chagres for the month of Dec -19</i>	Purchase	986	600.00 54.00 54.00	708.00
9-Jan-20	N Laxminarayana on Account Painting Material URD <i>Being paintaing work done towards F block main door polishing vide bill no : 004 dated : 9-01-2020</i>	Purchase	987	23,850.00	23,850.00
10-Jan-20	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of electrical material cu multistand wires yellow , black , red , green vide bill no : 9155 dated : 14-12-19 pono :63902</i>	Purchase	988	1,02,384.00 9,214.56 9,214.56 (-)0.12	1,20,813.00
10-Jan-20	Summit Sales LLP Shabad Stones @ 5% CGST @ 2.5% SGST @ 2.5% Round Off <i>Being purchase of stone shabad stone vide bill no: 9353 dated : 28-12-19 po no : 63814</i>	Purchase	989	7,644.00 191.10 191.10 (-)0.20	8,026.00
10-Jan-20	A Basha On Account Painting Material 18% CGST @ 9% SGST @ 9% <i>Being paintaing work done towards F block internal & external 9701 vide bill no :087 dated : 09-01-2020</i>	Purchase	990	2,70,600.00 24,354.00 24,354.00	3,19,308.00
10-Jan-20	Sree Sai Sharanya Enterprises Sand @ 5% CGST @ 2.5% SGST @ 2.5% Round Off <i>Being on supply of sand against bill no:304, vch no:4768</i>	Purchase	991	19,367.00 484.18 484.18 (-)0.36	20,335.00
	Carried Over				7,51,63,191.67

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 132

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,51,63,191.67
11-Jan-20	Varun Enterprises Consumables / Tools 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of Iron billas @ 20 Nos against bill nno:218, dt:6/1/20</i>	Purchase	992	246.00 22.14 22.14 (-)0.28	290.00
11-Jan-20	Varun Enterprises Consumables / Tools 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of Iron plates against bill no:219</i>	Purchase	993	320.00 28.80 28.80 0.40	378.00
17-Jan-20	Summit Sales LLP Carpentry @18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of carpentry ss cylinfrical lock and ss hinges vide bill no : 9470 dated : 04-01-2020 po no : 64552</i>	Purchase	994	22,180.80 1,996.27 1,996.27 (-)0.34	26,173.00
17-Jan-20	Summit Sales LLP Carpentry @18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of carpentry Al sliding windows vide bill no: 9486 dated : 06-01-2020 po no : 64338 dated : 06-01-2020</i>	Purchase	995	51,904.00 4,671.36 4,671.36 0.28	61,247.00
17-Jan-20	Summit Sales LLP Consumables / Tools 18% CGST @ 9% SGST @ 9% Consumables / Tools @12 % CGST @ 6% SGST @ 6% Consumables/ Tools Nil Rated Round Off <i>Being purchase of tools labour helmet , safety belt , gova rope vide bill no : 9420 dated : 31-12-19 po no : 64220</i>	Purchase	996	8,819.00 793.71 793.71 4,460.00 267.60 267.60 830.00 0.38	16,232.00
17-Jan-20	Summit Sales LLP Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of plumbing & sanitary sink vide bill no : 9418 dated : 31-12-2019 po no : 64121</i>	Purchase	997	11,430.00 1,028.70 1,028.70 (-)0.40	13,487.00
17-Jan-20	Summit Sales LLP Cement / Ready Mix @ 28% CGST @ 14% SGST @ 14% <i>Being purchase of cement vide bill no : 9463 dated : 04-01-2020 po no : 64366</i>	Purchase	998	6,628.12 927.94 927.94	8,484.00
	Carried Over				7,52,89,482.67

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 133

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,52,89,482.67
17-Jan-20	Summit Sales LLP	Purchase	999		620.00
	Painting Material 18%			525.00	
	CGST @ 9%			47.25	
	SGST @ 9%			47.25	
	Round Off			0.50	
	<i>Being purchase of paints red oxide powder vide bill no : 9421 po no : 64421 dated : 31-12-2019</i>				
17-Jan-20	Sree Sai Sharanya Enterprises	Purchase	1000		7,350.00
	Sand @ 5%			7,000.00	
	CGST @ 2.5%			175.00	
	SGST @ 2.5%			175.00	
	<i>Being supply of sand against bill no:320, dt:11/1/20 vch no:4794</i>				
17-Jan-20	SLLP Logistics	Purchase	1001		5,900.00
	Registration & Misc Charges @ 18%			5,000.00	
	CGST @ 9%			450.00	
	SGST @ 9%			450.00	
	<i>Being registration misc expenses for 10 % mortgage area of vistahomes entry into the proprietary registry at SRO kapra for E & F blocks to revised permission against bill no:963, dt:11/1/2020</i>				
20-Jan-20	Summit Sales LLP	Purchase	1002		3,851.00
	Consumables @ 18%			1,492.00	
	CGST @ 9%			134.28	
	SGST @ 9%			134.28	
	Consumables/ Tools Nil Rated			1,390.00	
	Consumables / Tools @12 %			625.00	
	CGST @ 6%			37.50	
	SGST @ 6%			37.50	
	Round Off			0.44	
	<i>Being purchase of consumables vide bill no : 8997dated : 04-12-2019 po no :63694</i>				
20-Jan-20	Summit Sales LLP	Purchase	1003		6,815.00
	Plumbing & Sanitary @ 18%			5,775.00	
	CGST @ 9%			519.75	
	SGST @ 9%			519.75	
	Round Off			0.50	
	<i>Being purchase of plumbing araldite vide bill no : 9543 dated : 08-01-2020 po no : 64534</i>				
20-Jan-20	Summit Sales LLP	Purchase	1004		1,092.00
	Consumables @ 18%			925.00	
	CGST @ 9%			83.25	
	SGST @ 9%			83.25	
	Round Off			0.50	
	<i>Being purchase of consumables bleach powder vide bill no : 9544 dated : 08-01-2020 po no : 64501</i>				
20-Jan-20	Summit Sales LLP	Purchase	1005		1,381.00
	Consumables @ 18%			1,170.00	
	CGST @ 9%			105.30	
	SGST @ 9%			105.30	
	Round Off			0.40	
	<i>Being purchase of consumables bucket vide bill no : 9547 dated : 08-01-2020 po no : 63787</i>				
	Carried Over				7,53,16,491.67

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 134

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,53,16,491.67
20-Jan-20	Summit Sales LLP Carpentry @18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of carpentry sal wood beading vide bill no : 9548 dated : 08-01-2020 po no : 64511</i>	Purchase	1006	7,526.40 677.38 677.38 (-)0.15	8,881.01
20-Jan-20	Summit Sales LLP Carpentry @18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of carpentry measuring tape vide bill no : 9586 dated : 10-01-2020 po no : 64745</i>	Purchase	1007	575.00 51.75 51.75 0.50	679.00
20-Jan-20	Summit Sales LLP Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% <i>Being purchase of consumables vide bill no : 8997dated : 04-01-2019 po no :63659</i>	Purchase	1008	3,700.00 333.00 333.00	4,366.00
20-Jan-20	Praful Sanitary Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of CPVC reducer,solutions & tank nipple against bill nos:995. dt:31/12/19, po no:64423, dt:30/12/19</i>	Purchase	1009	2,970.50 267.35 267.35 (-)0.20	3,505.00
20-Jan-20	Sree Sai Sharanya Enterprises Sand @ 5% CGST @ 2.5% SGST @ 2.5% <i>Being on supply of sand against bill no:326, dt:18/1 /20 vch no:4810</i>	Purchase	1010	21,000.00 525.00 525.00	22,050.00
20-Jan-20	Sai Lakshmi Enterprises Metal @ 5 % CGST @ 2.5% SGST @ 2.5% <i>Being on supply of 40mm metal against billn o:275, dt:16/1/20, vch no:4809</i>	Purchase	1011	6,000.00 150.00 150.00	6,300.00
24-Jan-20	A Basha On Account Painting Material 18% CGST @ 9% SGST @ 9% Round Off <i>Being painting work doen at F,B,G & c blocks against bill no:088, dt:10/1/19</i>	Purchase	1012	40,324.00 3,629.16 3,629.16 (-)0.32	47,582.00
24-Jan-20	Abdul Qadeer on A/c False Ceiling Material @ 18 % CGST @ 9% SGST @ 9% <i>Being false celling work done at F -406 to 409 against bill no:003, dt:9/1/2020, Wo no:64236, dt:21/12/19</i>	Purchase	1013	93,500.00 8,415.00 8,415.00	1,10,330.00
	Carried Over				7,55,20,184.68

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 135

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,55,20,184.68
25-Jan-20	Praful Sanitary Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Transportation Charges @ 18% Round Off <i>Being purchase of plumbing material vide bill.no.1020 po.no.64587</i>	Purchase	1014	31,059.96 2,957.40 2,957.40 1,800.00 0.24	38,775.00
25-Jan-20	Shiv Shakti Machine Tools Hardware and Electricals Consumables / Tools 18% CGST @ 9% SGST @ 9% <i>Being amount purchase of cut off wheel vide bill.no. 4076 po.no.64757</i>	Purchase	1015	500.00 45.00 45.00	590.00
25-Jan-20	Purnima Mosaic Tiles Curb Stone @ 18% CGST @ 9% SGST @ 9% <i>Being purchase of kerb stone vide bill.no.1485 po.no. 63649</i>	Purchase	1016	19,250.00 1,732.50 1,732.50	22,715.00
25-Jan-20	Vivid World Repair & Maint Computer @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being HP 12 A Laser toner refilling, toner drum & toner blades vide bill.no.1536 po.no.64861</i>	Purchase	1017	1,215.00 109.35 109.35 0.30	1,434.00
25-Jan-20	S L Infra Cement / Ready Mix @ 18 % CGST @ 9% SGST @ 9% Round Off <i>Being purchase of M20 vide bill.no.215 po.no.63068</i>	Purchase	1018	49,576.32 4,461.87 4,461.87 (-)0.06	58,500.00
27-Jan-20	Caps Gold Pvt Ltd Business Pramotions @ 3% CGST @ 1.5% SGST @ 1.5% <i>Being purchase of gold coins vide bill.no.TE/1920/NG /81</i>	Purchase	1019	80,776.70 1,211.65 1,211.65	83,200.00
27-Jan-20	Summit Sales LLP Granite/stone@ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of stone granite vide bill no : 9565 dated : 9565 dated : 09-01-2020 po no: 64437</i>	Purchase	1020	19,778.85 1,780.10 1,780.10 (-)0.05	23,339.00
27-Jan-20	Summit Sales LLP Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of plumbing wall mixer , health faucet , shower arm vide bill no : 9549 dated : 08-01-2020 po no : 64550</i>	Purchase	1021	57,514.00 5,176.26 5,176.26 0.48	67,867.00
	Carried Over				7,58,16,604.68

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 136

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,58,16,604.68
27-Jan-20	Summit Sales LLP Steel @ 18 % CGST @ 9% SGST @ 9% Round Off <i>Being purchase of steel m s railing vide bill no : 9568 dated : 09-01-2020 po no : 63733</i>	Purchase	1022	49,342.77 4,440.85 4,440.85 (-)0.47	58,224.00
30-Jan-20	Summit Sales LLP Carpentry @18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of carpentry sal wood vide bill no : 9573 dated : 09-01-2020 po no : 64709</i>	Purchase	1023	35,173.34 3,165.60 3,165.60 0.46	41,505.00
30-Jan-20	Summit Sales LLP Carpentry @18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of carpentry sal wood vide bill no : 9574 dated : 09-01-2020 po no : 64709</i>	Purchase	1024	19,568.57 1,761.17 1,761.17 0.09	23,091.00
30-Jan-20	Summit Sales LLP Carpentry @18% CGST @ 9% SGST @ 9% <i>Being purchase of carpentry binding wire vide bill no : 9531 dated : 08-01-2020 po no : 64260</i>	Purchase	1025	2,350.00 211.50 211.50	2,773.00
30-Jan-20	Summit Sales LLP Carpentry @18% CGST @ 9% SGST @ 9% <i>Being purchase of carpentry binding wire vide bill no : 9546 dated : 08-01-2020 po no : 64260</i>	Purchase	1026	7,050.00 634.50 634.50	8,319.00
30-Jan-20	Summit Sales LLP Carpentry @18% CGST @ 9% SGST @ 9% <i>Being purchase of carpentry binding wire vide bill no : 9572 dated : 09-01-2020 po no : 64260</i>	Purchase	1027	18,800.00 1,692.00 1,692.00	22,184.00
30-Jan-20	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of electrical material modular plate , socket , telephone jack vide bill no : 9551 dated : 08 -01-2020 po no : 64502</i>	Purchase	1028	51,640.00 4,647.60 4,647.60 (-)0.20	60,935.00
30-Jan-20	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of electrical material MCB 16 Amps , 6 Amps PVC round cover vide bill no : 9552 dated : 08-01-2020 po no : 64502</i>	Purchase	1029	19,527.00 1,757.43 1,757.43 0.14	23,042.00
	Carried Over				7,60,56,677.68

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 137

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,60,56,677.68
30-Jan-20	Summit Sales LLP Carpentry @18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of carpentry sal wood vide bill no : 9636 dated : 13-01-2020 po no : 64511</i>	Purchase	1030	5,968.20 537.14 537.14 (-)0.48	7,042.00
30-Jan-20	Summit Sales LLP Printing & Stationery @ 18% CGST @ 9% SGST @ 9% Printing & Stationery @ 12% CGST @ 6% SGST @ 6% Round Off <i>Being purchase of stationery pen , marker vide bill no : 9637 dated : 13-01-2020 po no : 64809</i>	Purchase	1031	95.00 8.55 8.55 1,945.00 116.70 116.70 0.50	2,291.00
30-Jan-20	Summit Sales LLP Carpentry @18% CGST @ 9% SGST @ 9% <i>Being purchase of carpentry binding wire vide bill no : 9638 dated : 13-01-2020 po no : 64784</i>	Purchase	1032	4,800.00 432.00 432.00	5,664.00
30-Jan-20	Cemex Infra Cement / Ready Mix @ 18 % CGST @ 9% SGST @ 9% Round Off <i>Being purchase of ready mix cement vide bill no : 232 po no: 63965 dated : 09-01-2020</i>	Purchase	1033	1,81,781.82 16,360.36 16,360.36 0.46	2,14,503.00
30-Jan-20	Cemex Infra Cement / Ready Mix @ 18 % CGST @ 9% SGST @ 9% Round Off <i>Being purchase of ready mix concrete vide bill no : 222 dated : 27-12-2019 po no : 63722</i>	Purchase	1034	33,051.24 2,974.61 2,974.61 (-)0.46	39,000.00
30-Jan-20	Summit Sales LLP Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% <i>Being purchase of plumbing PVC single , plain tee , coupling , bend with door vide bill no : 9588 dated :10 -01-2020 po no :64789</i>	Purchase	1035	13,900.00 1,251.00 1,251.00	16,402.00
30-Jan-20	Summit Sales LLP Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of plumbing PVC single socket pipe , end pipe vide bill no: 9587 dated : 10-01-2020 po no:63865</i>	Purchase	1036	28,696.00 2,582.64 2,582.64 (-)0.28	33,861.00
	Carried Over				7,63,75,440.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,63,75,440.68
30-Jan-20	Summit Sales LLP Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of plumbing CPVC pipe , elbow , reducer elbow , tee vide bill no : 9589 dated : 10-01 -2020 po no : 64788</i>	Purchase	1037	50,254.00 4,522.86 4,522.86 0.28	59,300.00
30-Jan-20	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of electrical wires vide bill no : 9419 dated : 31-12-19 po no : 63902</i>	Purchase	1038	18,524.00 1,667.16 1,667.16 (-)0.32	21,858.00
30-Jan-20	Summit Sales LLP Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% <i>Being purchase of plumbing CP waste coupling , tefflon tape , bottel trap vide bill no : 9545 dated : 08 -01-2020 po n:64556</i>	Purchase	1039	14,300.00 1,287.00 1,287.00	16,874.00
30-Jan-20	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of electrical wires vide bill no : 9550 dated : 08-01-2020 po no :64602</i>	Purchase	1040	86,670.00 7,800.30 7,800.30 0.40	1,02,271.00
30-Jan-20	Summit Sales LLP Cement / Ready Mix @ 28% CGST @ 14% SGST @ 14% <i>Being purchase of cement vide bill no : 9472 dated : 04-01-2020 po no : 64422</i>	Purchase	1041	82,062.50 11,488.75 11,488.75	1,05,040.00
30-Jan-20	Summit Sales LLP Cement / Ready Mix @ 28% CGST @ 14% SGST @ 14% <i>Being purchase of cement vide bill no : 9722 dated : 17-01-2020 po no : 64668</i>	Purchase	1042	82,062.50 11,488.75 11,488.75	1,05,040.00
30-Jan-20	Rajadhani Tiles Company Shabad Stones @ 5% CGST @ 2.5% SGST @ 2.5% <i>Being purchase of tandur stone vide bill no : 164 dated : 28-01-2020 po no : 64405</i>	Purchase	1043	78,400.00 1,960.00 1,960.00	82,320.00
31-Jan-20	Y Pushpalatha Consumables Composition <i>Being purchase of plants plumeria pudica , tecoma plant vide bill no : 83 dated : 21-01-2020 po no : 64866</i>	Purchase	1044	19,106.00	19,106.00
	Carried Over				7,68,87,249.68

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 139

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,68,87,249.68
31-Jan-20	Akash Steels	Purchase	1045		1,70,245.00
	Steel @ 18 %			1,39,875.00	
	CGST @ 9%			12,588.75	
	SGST @ 9%			12,588.75	
	Round Off			0.50	
	Freight Charges @ 18%			4,400.00	
	CGST @ 9%			396.00	
	SGST @ 9%			396.00	
	<i>Being purchase of steel tmt re bars vide bill no : 0297 dated : 10-01-2020 po no : 64692</i>				
31-Jan-20	SLLP Logistics	Purchase	1046		33,480.00
	QC Charges @ 18%			31,000.00	
	CGST @ 9%			2,790.00	
	SGST @ 9%			2,790.00	
	Tds on Professional Fee			(-)3,100.00	
	<i>BEing on QC charges for the month of Jan 2020 against bill no:1006, dt:31/1/2020</i>				
31-Jan-20	Sai Lakshmi Enterprises	Purchase	1047		9,250.00
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%			8,809.52	
	CGST @ 2.5%			220.24	
	SGST @ 2.5%			220.24	
	<i>Being supply of red mud against bil no:290, dt:31/1/20</i>				
31-Jan-20	SLLP Logistics	Purchase	1048		1,31,758.00
	Admin Service Charges @ 18%			1,21,998.00	
	CGST @ 9%			10,979.82	
	SGST @ 9%			10,979.82	
	Tds on Professional Fee			(-)12,200.00	
	Round Off			0.36	
	<i>BEing on admin service chagres of IT; admin audit; E & D; promotions; accounts managers support staff; admin liason staff for the month of Jan 2020 bill no:991, dt:30/1/20</i>				
31-Jan-20	Summit Sales LLP	Purchase	1049		13,487.00
	Plumbing & Sanitary @ 18%			11,430.00	
	CGST @ 9%			1,028.70	
	SGST @ 9%			1,028.70	
	Round Off			(-)0.40	
	<i>Being purchase of plumbing & sanitary sink vide bill no : 9806 dated : 22-01-2020 po no : 64605</i>				
31-Jan-20	Summit Sales LLP	Purchase	1050		47,552.00
	Electrical Material @ 18%			40,298.00	
	CGST @ 9%			3,626.82	
	SGST @ 9%			3,626.82	
	Round Off			0.36	
	<i>Being purchase of electrical material modular plate , socket , telephone jack step dimmer vide bill no : 9808 dated : 22-01-2020 po no : 64807</i>				
31-Jan-20	Summit Sales LLP	Purchase	1051		8,543.00
	Electrical Material @ 18%			7,240.00	
	CGST @ 9%			651.60	
	SGST @ 9%			651.60	
	Round Off			(-)0.20	
	<i>Being purchase of electrical material change over 25 amps , pvc round cover , modular tv socket vide bill no : 9809 dated : 22-01-2020 po no : 64807</i>				
	Carried Over				7,73,01,564.68

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 140

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,73,01,564.68
31-Jan-20	Summit Sales LLP Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of pvc plain tee,coupling,clamp,bend plain against inv no: 9810 dt: 22.01.20 vide po no: 64791 dt: 10.01.20</i>	Purchase	1052	22,735.00 2,046.15 2,046.15 (-)0.30	26,827.00
31-Jan-20	Summit Sales LLP Steel @ 18 % CGST @ 9% SGST @ 9% Round Off <i>Being purchase of steel ms z angle templates against inv no: 9766 dt: 21.01.20 vide po no: 64815 dt: 10.01. 20</i>	Purchase	1053	14,952.00 1,345.68 1,345.68 (-)0.36	17,643.00
31-Jan-20	Summit Sales LLP Carpentry @18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of panel doors,hardware ss mortise, ss hinges against inv no: 9832 dt: 23.01.20 vide po no: 65005 dt: 22.01.20</i>	Purchase	1054	39,765.20 3,578.87 3,578.87 0.06	46,923.00
31-Jan-20	Summit Sales LLP Carpentry @18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of hardware holdfast,wood screws against inv no: 9801 dt: 22.01.20 vide po no: 64934 dt: 21.01.20</i>	Purchase	1055	2,815.00 253.35 253.35 0.30	3,322.00
31-Jan-20	Summit Sales LLP Consumables / Tools 18% CGST @ 9% SGST @ 9% Printing & Stationery Nil Rated Consumables/ Tools Nil Rated <i>Being purchase of hacksaw blade,chalkpiece,bombay brooms against inv no: 9804 dt: 22.01.20 vide po no: 64912 dt: 20.01.20</i>	Purchase	1056	500.00 45.00 45.00 300.00 830.00	1,720.00
31-Jan-20	Summit Sales LLP Carpentry @18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of panel doors,hardware ss mortise lock,ss cylindrical lock against inv no: 9641 dt: 13.01. 20 vide po no: 64774 dt: 09.01.20</i>	Purchase	1057	69,527.00 6,257.43 6,257.43 0.14	82,042.00
31-Jan-20	Summit Sales LLP Carpentry @18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of windows alsiding,hamali charges against inv no: 9742 dt: 18.01.20 vide po no: 64143 dt: 18.12.19</i>	Purchase	1058	48,540.00 4,368.60 4,368.60 (-)0.20	57,277.00
	Carried Over				7,75,37,318.68

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 141

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,75,37,318.68
31-Jan-20	Shiv Shakti Machine Tools Hardware and Electricals Purchase Consumables @ 18% CGST @ 9% SGST @ 9% <i>Being purchase of twisted wire brush against inv no: 2019-20/4075/ss dt:11.01.20 vide po no: 64721 dt: 08.01.20</i>		1059	700.00 63.00 63.00	826.00
31-Jan-20	Summit Sales LLP Purchase Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of sanitary sink against inv no: 9640 dt:13.01.20 vide po no: 64121 dt: 18.12.19</i>		1060	6,858.00 617.22 617.22 (-)0.44	8,092.00
31-Jan-20	Summit Sales LLP Purchase Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of modular plate,modular socket, modular telephone against inv no: 9646 dt:13.01.20 vide po no: 64604 dt: 06.01.20</i>		1061	41,525.00 3,737.25 3,737.25 0.50	49,000.00
31-Jan-20	Summit Sales LLP Purchase Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of conducting ovc stripe,modular tv socket,modular bell switchesa against inv no: 9647 dt:13.01.20 vide po no: 64604 dt: 06.01.20</i>		1062	5,020.00 451.80 451.80 0.40	5,924.00
31-Jan-20	Cemex Infra Purchase Cement / Ready Mix @ 18 % CGST @ 9% SGST @ 9% Round Off <i>Being purchase of ready mix concrete vide bill no : 232 dated : 09-01-2020 po no : 64650</i>		1063	1,81,781.82 16,360.36 16,360.36 0.46	2,14,503.00
31-Jan-20	Venkataramana Stationery and Binding Works Purchase Printing & Stationery @ 18% CGST @ 9% SGST @ 9% Printing & Stationery @ 12% CGST @ 6% SGST @ 6% Round Off <i>Being purchase of printing & stationery marker , cd marker vide bill no : 1216 po no : 65019 dated : 23-01 -2020</i>		1064	1,000.00 90.00 90.00 2,070.00 124.20 124.20 (-)0.40	3,498.00
31-Jan-20	Summit Sales LLP Purchase Tiles @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of tiles kitchen floor vide bill no : 9871 dated : 25-01-2020 po no: 64555</i>		1065	7,735.00 696.15 696.15 (-)0.30	9,127.00
	Carried Over				7,78,28,288.68

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 142

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,78,28,288.68
31-Jan-20	Summit Sales LLP	Purchase	1066		34,994.00
	Tiles @ 18%			29,656.20	
	CGST @ 9%			2,669.06	
	SGST @ 9%			2,669.06	
	Round Off			(-)0.32	
	<i>Being purchase of tiles bathroom wall tiles vide bill no : 9872 dated : 25-01-2020 po no : 64555</i>				
31-Jan-20	S L Infra	Purchase	1067		1,46,250.00
	Cement / Ready Mix @ 18 %			1,23,940.80	
	CGST @ 9%			11,154.67	
	SGST @ 9%			11,154.67	
	Round Off			(-)0.14	
	<i>Being purchase of m20 ready mix concrete vide bill no : 232 dated : 25-01-2020 po no : 64531</i>				
31-Jan-20	S L Infra	Purchase	1068		2,34,000.00
	Cement / Ready Mix @ 18 %			1,98,305.28	
	CGST @ 9%			17,847.48	
	SGST @ 9%			17,847.48	
	Round Off			(-)0.24	
	<i>Being purchase of m 20 ready mix concrete vide bill no : 231 dated : 25-01-2020 po no : 64530</i>				
31-Jan-20	Vivid World	Purchase	1069		655.00
	Computers/peripherals@ 18%			555.00	
	CGST @ 9%			49.95	
	SGST @ 9%			49.95	
	Round Off			0.10	
	<i>Being purchase of hp 12A laser toner refilling vide bill no : 1552 dated : 23-01-2020 po no : 65094</i>				
31-Jan-20	Summit Sales LLP	Purchase	1070		3,903.00
	Electrical Material @ 18%			3,308.00	
	CGST @ 9%			297.72	
	SGST @ 9%			297.72	
	Round Off			(-)0.44	
	<i>Being purchase of electrical material FP isolator MCB vide bill no : 9645 dated : 13-01-2020 po no : 64502</i>				
31-Jan-20	Summit Sales LLP	Purchase	1071		2,818.00
	Consumables @ 18%			2,388.00	
	CGST @ 9%			214.92	
	SGST @ 9%			214.92	
	Round Off			0.16	
	<i>Being purchase of consumables acid , tile grout vide bill no : 9803 dated : 22-01-2020 po no : 64867</i>				
31-Jan-20	Summit Sales LLP	Purchase	1072		3,068.00
	Consumables @ 18%			2,600.00	
	CGST @ 9%			234.00	
	SGST @ 9%			234.00	
	<i>Being purchase of consumables spacers vide bill no : 9833 dated : 23-01-2020 po no : 64938</i>				
31-Jan-20	Summit Sales LLP	Purchase	1073		11,328.00
	Carpentry @18%			9,600.00	
	CGST @ 9%			864.00	
	SGST @ 9%			864.00	
	<i>Being purchase of hardware binding wire against inv no:9802 dt: 22.01.20 vide po no: 64931 dt: 21.01.20</i>				
	Carried Over				7,82,65,304.68

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 143

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,82,65,304.68
31-Jan-20	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of conducting pvc pipe,pvc bend,fan box,solvent cement against inv no: 9834 dt:23.01.20 vide po no: 65010 dt:22.01.20</i>	Purchase	1074	11,575.00 1,041.75 1,041.75 0.50	13,659.00
31-Jan-20	Summit Sales LLP Granite/stone@ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of stone granite block,hamali charges against inv no: 9767 dt: 21.01.20 vide po no: 64654 dt: 07.01.20</i>	Purchase	1075	19,743.36 1,776.90 1,776.90 (-)0.16	23,297.00
31-Jan-20	Summit Sales LLP Equipment @ 18 % CGST @ 9% SGST @ 9% Round Off <i>Being purchase of battery charger against inv no: 9800 dt: 22.01.20 vide po no: 64635 dt: 07.01.20</i>	Purchase	1076	1,890.00 170.10 170.10 (-)0.20	2,230.00
31-Jan-20	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of Fp Isolator, electrical other Mcb 16 amps against inv no: 9807 dt: 22.01.20 vide po no: 64604 dt: 06.01.20</i>	Purchase	1077	8,765.00 788.85 788.85 0.30	10,343.00
31-Jan-20	Summit Sales LLP Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of plumbing pvc bend plain,end cap, tee with door,floor trap against inv no: 9639 dt: 13.01.20 vide po no: 64786 dt: 09.01.20</i>	Purchase	1078	15,092.00 1,358.28 1,358.28 0.44	17,809.00
31-Jan-20	Summit Sales LLP Cement / Ready Mix @ 28% CGST @ 14% SGST @ 14% Round Off <i>Being purchase of cement ppc 50kgs bags against inv no: 9728 dt: 18.01.20 vide po no: 64811 dt: 10.01.20</i>	Purchase	1079	8,285.00 1,159.90 1,159.90 0.20	10,605.00
31-Jan-20	Summit Sales LLP Cement / Ready Mix @ 28% CGST @ 14% SGST @ 14% Round Off <i>Being purchase of cement ppc 50kgs bags against inv no: 9729 dt: 18.01.20 vide po no: 64811 dt: 10.01.20</i>	Purchase	1080	8,285.00 1,159.90 1,159.90 0.20	10,605.00
	Carried Over				7,83,53,852.68

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 144

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,83,53,852.68
31-Jan-20	Summit Sales LLP Carpentry @18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of carpentry wood sal wood against inv no: 9678 dt: 14.01.20 vide po no: 64709 dt: 08.01. 20</i>	Purchase	1081	47,298.23 4,256.84 4,256.84 0.09	55,812.00
31-Jan-20	Summit Sales LLP Steel @ 18 % CGST @ 9% SGST @ 9% Round Off <i>Being purchase of steel other ms railing other against inv no: 9743 dt: 18.01.20 vide po no: 63733 dt: 05.12. 19</i>	Purchase	1082	60,731.03 5,465.79 5,465.79 0.39	71,663.00
31-Jan-20	Summit Sales LLP Chemicals @ 18 % CGST @ 9% SGST @ 9% Round Off <i>Being purchase of rbr bonding agent,roff stone tile adhesive against inv no: 9805 dt: 22.01.20 vide po no: 64503 dt: 31.12.19</i>	Purchase	1083	10,340.00 930.60 930.60 (-)0.20	12,201.00
31-Jan-20	Summit Sales LLP Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of plumbing and sanitary single socket pipe vide bill no : 9977 dated : 31-01-2020 po no : 64791</i>	Purchase	1084	7,135.00 642.15 642.15 (-)0.30	8,419.00
31-Jan-20	Summit Sales LLP Carpentry @18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of carpentry bombay nails vide bill no : 9974 dated : 31-01-2020 po no : 65016</i>	Purchase	1085	748.00 67.32 67.32 0.36	883.00
31-Jan-20	Summit Sales LLP Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of plumbing & sanitary sink vide bill no : 9976 dated : 31-01-2020 po no : 64405</i>	Purchase	1086	11,430.00 1,028.70 1,028.70 (-)0.40	13,487.00
31-Jan-20	Summit Sales LLP Carpentry @18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of carpentry bombay nails vide bill no :9973 dated : 31-01-2020 po no : 65008</i>	Purchase	1087	680.00 61.20 61.20 (-)0.40	802.00
	Carried Over				7,85,17,119.68

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 145

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,85,17,119.68
31-Jan-20	Summit Sales LLP Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of plumbing jali vide bill no : 9844 dated : 24-01-2020 po no :64958</i>	Purchase	1088	6,030.00 542.70 542.70 (-)0.40	7,115.00
31-Jan-20	Summit Sales LLP Carpentry @18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of carpentry hold fast vide bill no : 9946 dated : 29-01-2020 po no : 65114</i>	Purchase	1089	2,899.00 260.91 260.91 0.18	3,421.00
31-Jan-20	Summit Sales LLP Consumables / Tools @ 5% CGST @ 2.5% SGST @ 2.5% <i>Being purchase of consumables gunny bag vide bill no : 9945 dated : 29-01-2020 po no : 64217</i>	Purchase	1090	2,300.00 57.50 57.50	2,415.00
31-Jan-20	Summit Sales LLP Carpentry @18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of carpentry wood & sal wood vide bill no : 9947 dated : 29-01-2020 po no : 65111</i>	Purchase	1091	41,818.29 3,763.65 3,763.65 0.41	49,346.00
31-Jan-20	Summit Sales LLP Carpentry @18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of carpentry wood , sal wood vide bill no : 9971 dated : 31-01-2020 po no : 65111</i>	Purchase	1092	16,552.16 1,489.69 1,489.69 0.46	19,532.00
31-Jan-20	Summit Sales LLP Chemicals @ 18 % CGST @ 9% SGST @ 9% Round Off <i>Being purchase of chemicals RBR bonding agent , ROFF stone tile adhesive vide bill no : 9975 dated : 31-01-2020 po no : 65178</i>	Purchase	1093	10,060.00 905.40 905.40 0.20	11,871.00
31-Jan-20	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of electrical material modular plate , socket , telephone jack and switch vide bill no : 9969 dated : 31-01-2020 pono :64824</i>	Purchase	1094	41,877.00 3,768.93 3,768.93 0.14	49,415.00
	Carried Over				7,86,60,234.68

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 146

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,86,60,234.68
31-Jan-20	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of electrical material modular switch , FP isolator , 16AMPS , 25 AMPS , PVC round cover vide bill no : 9970 dated : 31-01-2020 po no : 64824</i>	Purchase	1095	17,733.00 1,595.97 1,595.97 0.06	20,925.00
31-Jan-20	Summit Sales LLP Shabad Stones @ 5% CGST @ 2.5% SGST @ 2.5% <i>Being purchase of shabad stone vide bill no : 9818 dated : 22-01-2020 po no : 63814</i>	Purchase	1096	99,017.10 2,475.43 2,475.43	1,03,967.96
31-Jan-20	Vasant Enterprises Steel @ 18 % CGST @ 9% SGST @ 9% Round Off <i>Being purchase of steel vide bill.no.739 po.no.60455</i>	Purchase	1097	8,47,307.00 76,257.63 76,257.63 0.74	9,99,823.00
6-Feb-20	SLLP Logistics Goods Transportation Chagres@ 18% CGST @ 9% SGST @ 9% Tds on Contractor @ 2% <i>Being delivery vans transportation charges for the month of feb-2020 vide bill no : SSLOG/1019/19-20 dated : 06-02-2020</i>	Purchase	1098	16,550.00 1,489.50 1,489.50 (-)331.00	19,198.00
7-Feb-20	S Arjun Mobilization Account Civil Work @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being civil work done towards E block 401 to 404 against bill no:035, dt:29/1/2020</i>	Purchase	1099	5,46,840.00 49,215.60 49,215.60 (-)0.20	6,45,271.00
7-Feb-20	Sri Bhavani Digitals Printing & Stationery @ 12% CGST @ 6% SGST @ 6% <i>Being purchase of printing hoarding new standee vide bill no : 153 dated : 04-02-2020</i>	Purchase	1100	2,500.00 150.00 150.00	2,800.00
7-Feb-20	Leomind Creatives Business Promotions (URD) <i>Being designing charges for the vista homes E block floor plan leaflet vide bill no : 019</i>	Purchase	1101	4,000.00	4,000.00
8-Feb-20	SLLP Common Expenditure Admin & Marketing Common Expenses CGST @ 9% SGST @ 9% Tds on Professional Fee Round Off <i>Being on admin & marketing service charges for the month of Jan 2020 bill no:220, dt:7/2/2020</i>	Purchase	1102	19,154.26 1,723.88 1,723.88 (-)1,915.00 (-)0.02	20,687.00
	Carried Over				8,04,76,906.64

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 147

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,04,76,906.64
8-Feb-20	Sai Lakshmi Enterprises GSB/Bricks/Stonedust/Redmud/Babychips @ 5% CGST @ 2.5% SGST @ 2.5% Round Off <i>Being on supply of stone dust aagainst bill no:303, dt:7/2/2020, vch no:4862</i>	Purchase	1103	10,714.29 267.86 267.86 (-)0.01	11,250.00
8-Feb-20	Sree Sai Sharanya Enterprises Sand @ 5% CGST @ 2.5% SGST @ 2.5% Round Off <i>Being on supply of sand against bill no:363, vch no:4838</i>	Purchase	1104	36,343.00 908.58 908.58 (-)0.16	38,160.00
8-Feb-20	Sree Sai Sharanya Enterprises Metal @ 5 % Sand @ 5% CGST @ 2.5% SGST @ 2.5% Round Off <i>Being on supply of sand & 20mm vch no:4861</i>	Purchase	1105	6,571.00 32,686.00 981.43 981.43 0.14	41,220.00
10-Feb-20	Dilpreet Tubes Pvt Ltd Steel Tubes @ 18% CGST @ 9% SGST @ 9% Freight Charges @ 18% Round Off <i>Being purchase of steel tubes vide bill no : 1626 dated : 31-01-2020 po no : 65255</i>	Purchase	1106	4,196.00 458.64 458.64 900.00 (-)0.28	6,013.00
12-Feb-20	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of conducting pvc pipe,junction box, insulation tape,distribution board,pvc bend against inv no: 10058 dt: 04.02.20 vide po no: 65239 po dt: 30. 01.20</i>	Purchase	1107	36,956.00 3,326.04 3,326.04 600.00 54.00 54.00 (-)0.08	44,316.00
13-Feb-20	N Laxminarayana on Account Painting Material Composition <i>Being F block flats main door polishing work done vide bill no : 005 dated : 11-02-2020</i>	Purchase	1108	23,850.00	23,850.00
13-Feb-20	Summit Sales LLP Cement / Ready Mix @ 28% CGST @ 14% SGST @ 14% Round Off <i>Being purchase of cement vide bill no : 10083 dated : 06-02-2020 po no : 65247</i>	Purchase	1109	8,679.50 1,215.13 1,215.13 0.24	11,110.00
	Carried Over				8,06,52,825.64

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 148

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,06,52,825.64
13-Feb-20	Summit Sales LLP Cement / Ready Mix @ 28% CGST @ 14% SGST @ 14% Round Off <i>Being purchase of cement vide bill no : 10084 dated : 06-02-2020 po no : 65247</i>	Purchase	1110	5,207.70 729.08 729.08 0.14	6,666.00
14-Feb-20	Ganesh Tube Traders Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off Transportation Charges @ 18% <i>Being purchase of plumbing GI pipe , elbow socket cp ball valve vide bill no : 681 dated : 31-01-2020 po no : 65224</i>	Purchase	1111	61,168.63 5,667.18 5,667.18 0.01 1,800.00	74,303.00
14-Feb-20	Y Pushpalatha Consumables Composition <i>Being purchase of carpet grass vide bill no : 87 dated : 01-02-2020 po no :65035</i>	Purchase	1112	16,030.00	16,030.00
14-Feb-20	Praful Sanitary Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of plumbing 160mm pvc plain tee, plain bend end cap vide bill no : PS/19-20/1094 dated : 29-01-2020 po no: 65061</i>	Purchase	1113	24,734.17 2,226.08 2,226.08 (-)0.33	29,186.00
14-Feb-20	Ganesh Tube Traders Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Plumbing & Sanitary @ 5% CGST @ 2.5% SGST @ 2.5% Round Off <i>Being purchase of plumbing GI R/TEE , GI pipe nipple vide bill no : 680 dated : 30-01-2020 po no : 65238</i>	Purchase	1114	729.48 65.65 65.65 260.00 6.50 6.50 0.22	1,134.00
14-Feb-20	Sri Sai Vishal Enterprises Cement Soild Bricks @ Compostion <i>Being purchase of cement solid bricks vide bill no : 224 dated : 8-02-2020 po no : 65198</i>	Purchase	1115	10,000.00	10,000.00
14-Feb-20	Sri Sai Vishal Enterprises Cement Soild Bricks @ Compostion <i>Being purchase of cement solid bricks vide bill no : 225 dated : 8-02-2020 po no : 64580</i>	Purchase	1116	21,000.00	21,000.00
14-Feb-20	Sri Bhavani Digitals Printing & Stationery @ 12% CGST @ 6% SGST @ 6% Round Off <i>Being purchase of hoarding vide bill no : 137 dated : 20-01-2020 po no : 64969</i>	Purchase	1117	2,688.00 161.28 161.28 0.44	3,011.00
	Carried Over				8,08,14,155.64

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 149

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,08,14,155.64
14-Feb-20	Vivid World Computers/peripherals@ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of HP 12A laser toner refilling vide bill no : 1575 dated : 31-01-2020 po no : 65361</i>	Purchase	1118	230.00 20.70 20.70 (-)0.40	271.00
14-Feb-20	Y Pushpalatha Consumables Composition <i>Being purchase of carpet grass vide bill no : 86 dated : 01-02-2020 po no : 64413</i>	Purchase	1119	3,125.00	3,125.00
14-Feb-20	Summit Sales LLP Chemicals @ 18 % CGST @ 9% SGST @ 9% Round Off <i>Being purchase of chemicals RBR bonding agent , ROff stone tile adhesive vide bill no : 10133 dated : 08-02-2020 po no : 65178</i>	Purchase	1120	10,060.00 905.40 905.40 0.20	11,871.00
14-Feb-20	Summit Sales LLP Carpentry @18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of carpentry sal wood beading vide bill no : 10135 dated : 08-02-2020 po no : 65260</i>	Purchase	1121	16,721.25 1,504.91 1,504.91 (-)0.07	19,731.00
14-Feb-20	Summit Sales LLP Equipment @ 18 % CGST @ 9% SGST @ 9% Round Off <i>Being purchase of equipment consumable durable door vide bill no : 10100 dated : 07-02-2020 po no : 65489</i>	Purchase	1122	27,560.00 2,480.40 2,480.40 0.20	32,521.00
14-Feb-20	Summit Sales LLP Equipment @ 18 % CGST @ 9% SGST @ 9% Round Off <i>Being purchase of equipment consumable durable door vide bill no : 10130 dated : 08-02-2020 po no : 65489</i>	Purchase	1123	27,560.00 2,480.40 2,480.40 0.20	32,521.00
14-Feb-20	Summit Sales LLP Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Consumables/ Tools Nil Rated Round Off <i>Being purchase of plumbing Green hose pipe , sponges , coconut broom vide bill no : 10140 dated : 08-02-2020 po no : 65403</i>	Purchase	1124	9,068.00 816.12 816.12 2,430.00 (-)0.24	13,130.00
14-Feb-20	Summit Sales LLP Chemicals @ 18 % CGST @ 9% SGST @ 9% <i>Being purchase of chemicals ahdhhesive set vide bill no : 10138 dated : 08-02-2020 po no : 65446</i>	Purchase	1125	1,550.00 139.50 139.50	1,829.00
	Carried Over				8,09,29,154.64

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 150

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,09,29,154.64
14-Feb-20	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of electrical material MCB vide bill no : 10132 dated : 08-02-2020 po no : 64807</i>	Purchase	1126	2,889.00 260.01 260.01 (-)0.02	3,409.00
14-Feb-20	Summit Sales LLP Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of plumbing araldite and janta pasta vide bill no :10098 dated :07-02-2020 pono :65476</i>	Purchase	1127	6,295.00 566.55 566.55 (-)0.10	7,428.00
14-Feb-20	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of electrical MCB 6 amps vide bill no :10131 dated : 08-02-2020 po no :64824</i>	Purchase	1128	3,531.00 317.79 317.79 0.42	4,167.00
14-Feb-20	Summit Sales LLP Carpentry @18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of carpentry fischer , ss screws and hacksaw blade vide bill no : 10099 dated : 07-02-2020 po no : 65488</i>	Purchase	1129	3,470.00 312.30 312.30 0.40	4,095.00
14-Feb-20	Summit Sales LLP Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of plumbing PVC single socket pipe, coupling , end cap and rubber lrbicant vide bill no : 10057 dated : 04-02-2020 po no : 64786</i>	Purchase	1130	31,691.00 2,852.19 2,852.19 (-)0.38	37,395.00
14-Feb-20	Summit Sales LLP Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of plumbing CPVC pipe , elbow , reducer tee ,coupling threaded end plug vide bill no : 10056 dated : 04-02-2020 po no : 65179</i>	Purchase	1131	50,254.00 4,522.86 4,522.86 0.28	59,300.00
14-Feb-20	SSLLP Logistics Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being photos development for registration of vista homes project registrations vide bill no :SSLOG/1060 /19-20 dated : 13-02-2020</i>	Purchase	1132	400.00 36.00 36.00	472.00
	Carried Over				8,10,45,420.64

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 151

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,10,45,420.64
14-Feb-20	Summit Sales LLP Carpentry @18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of carpentry wood sal wood against inv no: 10141 dt: 08.02.20 vide po no: 65111 dt: 07. 01.2020</i>	Purchase	1133	29,002.27 2,610.20 2,610.20 0.33	34,223.00
14-Feb-20	SVR Pumps & Allied Services Repair & Maint Pumps 18% CGST @ 9% SGST @ 9% Round Off <i>Being motor rewinding & spares replacement & service bil no : 086</i>	Purchase	1134	3,220.00 289.80 289.80 0.40	3,800.00
14-Feb-20	SVR Pumps & Allied Services Repair & Maint Pumps 18% CGST @ 9% SGST @ 9% Round Off <i>Being spares reparing vide bill no :087</i>	Purchase	1135	2,631.50 236.84 236.84 (-)0.18	3,105.00
14-Feb-20	SVR Pumps & Allied Services Repair & Maint Pumps 18% CGST @ 9% SGST @ 9% Round Off <i>Being spares and reparing vide bill no : 088 dated : 31-01-2020</i>	Purchase	1136	2,033.00 182.97 182.97 0.06	2,399.00
14-Feb-20	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% Electrical Material @ 5% CGST @ 2.5% SGST @ 2.5% Round Off <i>Being purchase of electrical material copper plate , earth pipe and flat patti vide bill no : 10142 dated : 08 -02-2020 po no : 65135</i>	Purchase	1137	20,474.00 1,842.66 1,842.66 1,610.00 40.25 40.25 0.18	25,850.00
15-Feb-20	Summit Sales LLP Tiles @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of tiles balcony country chocklet vide bill no : 10088 dated : 06-02-2020 po no:65004</i>	Purchase	1138	12,562.56 1,130.63 1,130.63 0.18	14,824.00
15-Feb-20	Summit Sales LLP Cement / Ready Mix @ 28% CGST @ 14% SGST @ 14% Round Off <i>Being purchase of cement 50 kgs vide bill no : 10178 dated : 11-2-2020 po no : 65247</i>	Purchase	1139	3,471.80 486.05 486.05 0.10	4,444.00
	Carried Over				8,11,34,065.64

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 152

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,11,34,065.64
15-Feb-20	Summit Sales LLP	Purchase	1140		22,220.00
	Cement / Ready Mix @ 28%			17,359.00	
	CGST @ 14%			2,430.26	
	SGST @ 14%			2,430.26	
	Round Off			0.48	
	<i>Being purchase of cement 50 kgs vide bill no : 10177 dated : 11-02-2020 po no : 65506</i>				
17-Feb-20	A Basha On Account	Purchase	1141		3,36,641.00
	Painting Material 18%			2,85,288.75	
	CGST @ 9%			25,675.99	
	SGST @ 9%			25,675.99	
	Round Off			0.27	
	<i>Being painting work done towards E block external elevation & internal painting work vide bill no : 090 dated : 13-02-2020</i>				
17-Feb-20	S Arjun Mobilization Account	Purchase	1142		11,02,545.00
	Civil Work @ 18%			9,34,360.00	
	CGST @ 9%			84,092.40	
	SGST @ 9%			84,092.40	
	Round Off			0.20	
	<i>Being plastering work done towards E block vide bill no : 037 dated : 04-02-2020</i>				
17-Feb-20	Rekha Pande Mobilisation Account	Purchase	1143		10,42,082.00
	Civil Work @ 18%			8,83,120.00	
	CGST @ 9%			79,480.80	
	SGST @ 9%			79,480.80	
	Round Off			0.40	
	<i>Being civil work done towards E block flats vide bill no : 250 dated : 4-02-2020</i>				
17-Feb-20	Shiv Shakti Machine Tools Hardware and Electricals	Purchase	1144		2,006.00
	Consumables / Tools 18%			1,700.00	
	CGST @ 9%			153.00	
	SGST @ 9%			153.00	
	<i>Being purchase of cut off wheel vide bill no : 4596 dated : 10-2-2020 po no : 65486</i>				
17-Feb-20	Vasant Enterprises	Purchase	1145		3,60,698.00
	Steel @ 18 %			3,05,676.00	
	CGST @ 9%			27,510.84	
	SGST @ 9%			27,510.84	
	Round Off			0.32	
	<i>Being purchase of steel tmt re bar 8mm , 12mm , 20mm and 25 mm vide bill no : 770 dated : 28-01-2020 po no : 64964</i>				
17-Feb-20	Sri Victory Traders	Purchase	1146		441.00
	Consumables / Tools 18%			374.00	
	CGST @ 9%			33.66	
	SGST @ 9%			33.66	
	Round Off			(-)0.32	
	<i>Being on purchase of Bolts against bill no:1447, dt:24 /1/2020</i>				
17-Feb-20	Shiv Shakti Machine Tools Hardware and Electricals	Purchase	1147		260.00
	Consumables / Tools 18%			220.00	
	CGST @ 9%			19.80	
	SGST @ 9%			19.80	
	Round Off			0.40	
	<i>Being on purchase of cutting machine against bill no:4288, dt:25/1/2020</i>				
	Carried Over				8,40,00,958.64

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 153

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,40,00,958.64
17-Feb-20	Sri Rama Iron & Steel CO Consumables / Tools 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of lift fitting nuts against bill no:2974, dt:7/2/2020</i>	Purchase	1148	866.00 77.94 77.94 0.12	1,022.00
17-Feb-20	Konika Trading Co. Consumables @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of CC cameras covering purpose against bill no:109</i>	Purchase	1149	1,260.00 113.40 113.40 (-)0.80	1,486.00
18-Feb-20	Summit Sales LLP Cement / Ready Mix @ 28% CGST @ 14% SGST @ 14% Round Off <i>Being on purchase of cement PPC 50kgs against bill no:9989, dt:1/2/2020, po no:65201, po dt:29/1/2020</i>	Purchase	1150	90,266.80 12,637.35 12,637.35 (-)0.50	1,15,541.00
18-Feb-20	Summit Sales LLP Consumables @ 18% Consumables/ Tools Nil Rated CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of lisol, dettol, mopping stick against bill no:10139, dt:8/2/2020, po no:65177, po dt:29/1/2020</i>	Purchase	1151	2,057.00 560.00 185.13 185.13 (-)0.26	2,987.00
18-Feb-20	Summit Sales LLP Carpentry @18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of panel door, SS cylindrical lock, Hinges against bil no:10136, dt:8/2/2020, po no:65518, po dt:7/2/2020</i>	Purchase	1152	1,19,176.40 10,725.88 10,725.88 (-)0.16	1,40,628.00
18-Feb-20	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of Cu multi stand wires, telephopone wires, TV wires and A1 service wires against bill no:10201, dt:12/2/2020, po no:65504, po dt:7/2/2020</i>	Purchase	1153	1,41,260.00 12,713.40 12,713.40 0.20	1,66,687.00
18-Feb-20	Summit Sales LLP Chemicals @ 18 % CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of tile grout against bill no:10199, dt:12/2/2020, pono:65666, po dt:11/2/2020</i>	Purchase	1154	1,380.00 124.20 124.20 (-)0.40	1,628.00
	Carried Over				8,44,30,937.64

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 154

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,44,30,937.64
18-Feb-20	Summit Sales LLP Consumables @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of dettol,air fresher,mopping sticks & dust pan against bill no:10198, dt:12/2/2020, po no:65177, po dt:29/1/2020</i>	Purchase	1155	1,243.00 111.87 111.87 0.26	1,467.00
18-Feb-20	Summit Sales LLP Printing & Stationery @ 12% Printing & Stationery @ 18% CGST @ 9% SGST @ 9% CGST @ 6% SGST @ 6% Round Off <i>Being on purchase of papers,pens, earser against bill no:10204, dt:12/2/2020, po no:65538, po dt:7/2/2020</i>	Purchase	1156	2,465.00 15.00 1.35 1.35 147.90 147.90 0.50	2,779.00
18-Feb-20	Summit Sales LLP Chemicals @ 18 % CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of RBR bonding agent, R0ff stone tile against bill no:10200, dt:12/2/2020, po no:65402, po dt:4/2/2020</i>	Purchase	1157	14,390.00 1,295.10 1,295.10 (-)0.20	16,980.00
18-Feb-20	Summit Sales LLP Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% <i>Being on purchase of PVC bend plain, coupling, clamp, reducer brush, rigid elbow against bill no:10202, dt:12/2/2020, po no:65189, po dt:29/1/2020</i>	Purchase	1158	25,350.00 2,281.50 2,281.50	29,913.00
18-Feb-20	Summit Sales LLP Tiles @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of bathroom wall tiles, kitchen floor against bill no:10248, dt:13/2/2020, po no:65214, po dt:29/1/2020</i>	Purchase	1159	16,503.48 1,485.31 1,485.31 (-)0.10	19,474.00
18-Feb-20	Summit Sales LLP Steel @ 18 % CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of Ms Z angle templates against bill no:10253, dt:13/2/2020, po no:65522, po dt:7/2/2020</i>	Purchase	1160	23,753.12 2,137.78 2,137.78 0.32	28,029.00
18-Feb-20	Summit Sales LLP Tiles @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of bathroom wall tiles against bill no:10249, dt:13/2/2020, po no:64555, po dt:3/1/2020</i>	Purchase	1161	22,076.09 1,986.85 1,986.85 0.21	26,050.00
	Carried Over				8,45,55,629.64

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 155

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,45,55,629.64
19-Feb-20	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of electrical material cu multistand wire vide bill no : 6434 dated : 14-06-2019 po no : 59250</i>	Purchase	1162	6,940.00 624.60 624.60 (-)0.20	8,189.00
19-Feb-20	Summit Sales LLP Carpentry @18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of carpentry sal wood vide bill no : 8320 dated : 22-10-2019 po no : 61779</i>	Purchase	1163	12,912.00 1,162.08 1,162.08 (-)0.16	15,236.00
19-Feb-20	Summit Sales LLP Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of plumbing CPVC end cap , solutions vide bill no:6173 dated : 22-05-2019 po no :55642</i>	Purchase	1164	4,625.00 416.25 416.25 0.50	5,458.00
20-Feb-20	Caps Gold Pvt Ltd Business Pramotions @ 3% CGST @ 1.5% SGST @ 1.5% Round Off <i>Being purchase of 20 grams gold from caps gold private limited vide bill no : TE/19-20/NG/85 dated : 15-02-2020</i>	Purchase	1165	81,941.75 1,229.13 1,229.13 (-)0.01	84,400.00
20-Feb-20	Sree Sai Sharanya Enterprises Metal @ 5 % CGST @ 2.5% SGST @ 2.5% Round Off <i>Being purchase of 6 mm metal baby chips vide bill no : 373 dated : 15-02-2020</i>	Purchase	1166	47,676.00 1,191.90 1,191.90 0.20	50,060.00
21-Feb-20	SLLP Common Expenditure Admin & Marketing Common Expenses CGST @ 9% SGST @ 9% Tds on Professional Fee <i>Being expenses card of expenses for the month of nov - 2020 vide bill no : common/246 dated : 17-02 -2020</i>	Purchase	1167	1,800.00 162.00 162.00 (-)180.00	1,944.00
21-Feb-20	SLLP Common Expenditure Admin & Marketing Common Expenses CGST @ 9% SGST @ 9% Tds on Professional Fee <i>Being expenses card of expenses for the month of dec- 19 vide bil no : common/256 dated : 17-02-2020</i>	Purchase	1168	4,000.00 360.00 360.00 (-)400.00	4,320.00
	Carried Over				8,47,25,236.64

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 156

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,47,25,236.64
22-Feb-20	Sai Lakshmi Enterprises Bricks/Stone Dust/Red Mud/ Baby Chips (Old) CGST @ 2.5% SGST @ 2.5% <i>Being on supply of red soil against bill no:315, dt:21/02/2020, vch no:4914</i>	Purchase	1169	8,809.52 220.24 220.24	9,250.00
24-Feb-20	Varun Enterprises Consumables / Tools 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of Iron plates against bil no:223, dt:15/2/2020</i>	Purchase	1170	137.00 12.33 12.33 0.34	162.00
24-Feb-20	Prakash Eletricals Consumables @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of CC camera fixing at main gate against bill no:2274</i>	Purchase	1171	630.00 56.70 56.70 (-)0.40	743.00
25-Feb-20	Summit Sales LLP Cement / Ready Mix @ 28% CGST @ 14% SGST @ 14% Round Off <i>Being purchase of cement PPC 50kgs vide bill no : 10268 dated : 14-02-2020 po no : 65583</i>	Purchase	1172	90,740.00 12,703.60 12,703.60 (-)0.20	1,16,147.00
25-Feb-20	Summit Sales LLP Carpentry @18% CGST @ 9% SGST @ 9% <i>Being purchase of carpentry SS mortise lock vide bill no : 10304 dated : 15-02-2020 po no : 65005</i>	Purchase	1173	9,400.00 846.00 846.00	11,092.00
25-Feb-20	Summit Sales LLP Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of plumbing material flush tank , wash basin vide bill no : 10275 dated : 14-02-2020 po no : 65625</i>	Purchase	1174	70,562.00 6,350.58 6,350.58 (-)0.16	83,263.00
25-Feb-20	Summit Sales LLP Carpentry @18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of carpentry fischer , ss screws vide bill no : 10306 dated : 15-02-2020 po no : 65488</i>	Purchase	1175	5,135.00 462.15 462.15 (-)0.30	6,059.00
25-Feb-20	Summit Sales LLP Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of plumbing waste coupling, tefflon tape , bottel trap , ballcock vide bill no : 10305 dated : 15-02-2020 po no : 65654</i>	Purchase	1176	25,870.00 2,328.30 2,328.30 0.40	30,527.00
	Carried Over				8,49,82,479.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,49,82,479.64
25-Feb-20	Summit Sales LLP Painting Material @ 28% CGST @ 14% SGST @ 14% Painting Material 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of paintaing material white cement , wall care putti vide bill no : 10303 dated : 15-02-2020 po no : 65731</i>	Purchase	1177	2,036.80 285.15 285.15 2,646.00 238.14 238.14 (-)0.38	5,729.00
25-Feb-20	Summit Sales LLP Chemicals @ 18 % CGST @ 9% SGST @ 9% Round Off <i>Being purchase of chemicals tile grout , plastic gampa vide bill no : 10302 dated : 15-02-2020 po no : 65752</i>	Purchase	1178	3,740.00 336.60 336.60 (-)0.20	4,413.00
25-Feb-20	Summit Sales LLP Shabad Stones @ 5% CGST @ 2.5% SGST @ 2.5% Round Off <i>Being purchase of stone shabad stone vide bill no : 10301 dated : 15-02-2020 po no : 65783</i>	Purchase	1179	8,190.00 204.75 204.75 0.50	8,600.00
25-Feb-20	Summit Sales LLP Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of plumbing material PVC end cap , single socket pipe , vide bill no : 10307 dated : 15-02- -2020 po no : 65189</i>	Purchase	1180	20,424.00 1,838.16 1,838.16 (-)0.32	24,100.00
25-Feb-20	Praful Sanitary Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Transportation Charges @ 18% Round Off <i>Being purchase of plumbing material 160mm eco drain pipe sn 4 ,vide bill no : 1136 dated : 10-02-2020 po no : 65556</i>	Purchase	1181	60,994.79 5,759.53 5,759.53 3,000.00 0.15	75,514.00
25-Feb-20	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of electrical material modular switch , modular step dimmer , FP isolator vide bill no : 10309 dated : 15-02-2020 po no : 65507</i>	Purchase	1182	39,932.00 3,593.88 3,593.88 0.24	47,120.00
	Carried Over				8,51,47,955.64

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 158

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,51,47,955.64
25-Feb-20	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of electrical 25 amps , pvc round cover - 3 vide bill no : 10310 dated : 15-02-2020 po no : 65507</i>	Purchase	1183	13,747.00 1,237.23 1,237.23 (-)0.46	16,221.00
25-Feb-20	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of electrical material modular plate , socket , telephone vide bill no : 10308 dated : 15-02-2020 po no : 65507</i>	Purchase	1184	39,067.00 3,516.03 3,516.03 (-)0.06	46,099.00
25-Feb-20	Summit Sales LLP Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of plumbing material PVC plain tee , pipe , tee reducer , coupling , elbow vide bill no : 10343 dated : 18-02-2020 po no : 65795</i>	Purchase	1185	12,435.00 1,119.15 1,119.15 (-)0.30	14,673.00
25-Feb-20	Summit Sales LLP Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of plumbing material flush tank , wash basin , pedestal vide bill no : 10347 dated : 18-20-2020 po no : 65625</i>	Purchase	1186	26,118.00 2,350.62 2,350.62 (-)0.24	30,819.00
25-Feb-20	Summit Sales LLP Chemicals @ 18 % CGST @ 9% SGST @ 9% Round Off <i>Being purchase of chemicals tile grout vide bill no : 10348 dated : 18-02-2020 po no : 65666</i>	Purchase	1187	1,840.00 165.60 165.60 (-)0.20	2,171.00
25-Feb-20	Summit Sales LLP Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of plumbing araldite , janta pasta vide bill no : 10401 dated :20-02-2020 po no : 65476</i>	Purchase	1188	9,182.50 826.43 826.43 (-)0.36	10,835.00
25-Feb-20	Summit Sales LLP Carpentry @18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of carpentry sal wood beading vide bill no : 10403 dated : 20-02-2020 po no :65615</i>	Purchase	1189	12,245.10 1,102.06 1,102.06 (-)0.22	14,449.00
	Carried Over				8,52,83,222.64

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 159

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,52,83,222.64
25-Feb-20	Summit Sales LLP Consumables / Tools 18% CGST @ 9% SGST @ 9% <i>Being purchase of spacers vide bill no : 10399 dated : 20-02-2020 po no : 65925</i>	Purchase	1190	1,300.00 117.00 117.00	1,534.00
25-Feb-20	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of electrical material PVC pipe , junction box , insulation tape , distribution board , PVC bend vide bill no : 10344 dated : 18-02-2020 po no : 65797</i>	Purchase	1191	29,235.00 2,631.15 2,631.15 (-)0.30	34,497.00
25-Feb-20	Summit Sales LLP Chemicals @ 18 % CGST @ 9% SGST @ 9% Round Off <i>Being purchase of chemicals RBR bonding agent vide bill no : 10346 dated : 18-02-2020 po no : 65402</i>	Purchase	1192	14,390.00 1,295.10 1,295.10 (-)0.20	16,980.00
25-Feb-20	Summit Sales LLP Chemicals @ 18 % CGST @ 9% SGST @ 9% Round Off <i>Being purchase of chemicals tile grout vide bill no :10419 dated : 21-02-2020 po no : 65666</i>	Purchase	1193	460.00 41.40 41.40 0.20	543.00
26-Feb-20	Y Pushpalatha Consumables Composition <i>Being purchase of miscellaneous plants vide bill no : 105 dated : 17-02-2020 po no : 65543</i>	Purchase	1194	36,093.00	36,093.00
26-Feb-20	Praful Sanitary Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of plumbing material 500mm orissa pan , pvc long bend vide bill no : 1161 dated : 15-2-2020 po no : 65540</i>	Purchase	1195	13,212.18 1,189.10 1,189.10 (-)0.38	15,590.00
26-Feb-20	Shiv Shakti Machine Tools Hardware and Electricals Consumables / Tools 18% CGST @ 9% SGST @ 9% <i>Being purchase of tools drill bit vide bill no : 2019-20 /4727/SS dated : 17-02-2020 po no : 65801</i>	Purchase	1196	300.00 27.00 27.00	354.00
26-Feb-20	Sree Venkata Durga Anjaneya Steel Tubes Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of plumbing material gi thread rod vide bill no : 2290dated : 17-02-2020 po no : 65759</i>	Purchase	1197	3,875.00 348.75 348.75 0.50	4,573.00
	Carried Over				8,53,93,386.64

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 160

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,53,93,386.64
26-Feb-20	Sree Venkata Durga Anjaneya Steel Tubes Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of plumbing material threaded rod anchor fastner vide bill no : 2289 dated : 17-02-2020 po no : 65226</i>	Purchase	1198	2,510.00 225.90 225.90 0.20	2,962.00
26-Feb-20	Hi-Tech Infra Projects/ Concrete Cement / Ready Mix @ 18 % CGST @ 9% SGST @ 9% Round Off <i>Being purchase of ready mix concrete vide bill no : HIP/783/19-20 dated : 6-02-2020 po no : 65071</i>	Purchase	1199	77,118.72 6,940.68 6,940.68 (-)0.08	91,000.00
26-Feb-20	Hi-Tech Infra Projects/ Concrete Cement / Ready Mix @ 18 % CGST @ 9% SGST @ 9% Round Off <i>Being purchase of cement ready mix concrete vide bill no : HIP/758/19-20 dated : 28-01-2020 po no : 65071</i>	Purchase	1200	1,54,237.44 13,881.37 13,881.37 (-)0.18	1,82,000.00
26-Feb-20	Purnima Mosaic Tiles Tiles @ 18% CGST @ 9% SGST @ 9% <i>Being purchase of red cement tiles vide bill no : 1459 dated : 18-10-19 po no : 62244</i>	Purchase	1201	4,200.00 378.00 378.00	4,956.00
26-Feb-20	A Basha On Account Painting Material 18% CGST @ 9% SGST @ 9% Round Off <i>Being paintaing work done towards F block dark colour paintaing , E block internal paintaing vide bill no : 091 dated : 25-02-2020</i>	Purchase	1202	1,16,898.00 10,520.82 10,520.82 0.36	1,37,940.00
26-Feb-20	Dilpreet Hardware Carpentry @18% CGST @ 9% SGST @ 9% <i>Being purchase of carpentry anchor bolt vide bill no : 1061 dated : 13-02-2020 po no : 65487</i>	Purchase	1203	600.00 54.00 54.00	708.00
27-Feb-20	Summit Sales LLP Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of plumbing material CPVC pipe, elbow , reducer tee, tee, coupling , threaded end plug , end cap vide bill no : 10476 dated : 25-02-2020 po no : 66020</i>	Purchase	1204	34,611.00 3,114.99 3,114.99 0.02	40,841.00
	Carried Over				8,58,53,793.64

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 161

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,58,53,793.64
28-Feb-20	Master Profiles	Purchase	1205		24,424.00
	Tiles @ 18%			20,698.00	
	CGST @ 9%			1,862.82	
	SGST @ 9%			1,862.82	
	Round Off			0.36	
	<i>Being purchase of tiles wooden flooring vide bill no : 2250 dated : 20-04-2019 po no : 57864</i>				
28-Feb-20	SLLP Logistics	Purchase	1206		44,289.00
	PO Service Charges			41,008.66	
	CGST @ 9%			3,690.78	
	SGST @ 9%			3,690.78	
	Round Off			(-)0.22	
	Tds on Professional Fee			(-)4,101.00	
	<i>Being service charges on PO's for the month of dec -2019 vide bill no : SSLOG/1122/19-20 dated : 27-02 -2020</i>				
28-Feb-20	SLLP Logistics	Purchase	1207		7,409.00
	PO Service Charges			6,860.06	
	CGST @ 9%			617.41	
	SGST @ 9%			617.41	
	Tds on Professional Fee			(-)686.00	
	Round Off			0.12	
	<i>Being service charges on PO's for the month of nov -2019 vide bill no : SSLOG/1104/19-20 dated : 27-02 -2020</i>				
29-Feb-20	Summit Sales LLP	Purchase	1208		1,04,472.00
	Carpentry @18%			88,536.00	
	CGST @ 9%			7,968.24	
	SGST @ 9%			7,968.24	
	Round Off			(-)0.48	
	<i>Being purchase carpentry of windows A1 sliding windows 3 against inv no: 10470 dt: 25.02.20 vide po no: 65573 dt: 12.02.2020</i>				
29-Feb-20	Sree Sai Sharanya Enterprises	Purchase	1209		31,900.00
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%			30,381.00	
	CGST @ 2.5%			759.53	
	SGST @ 2.5%			759.53	
	Round Off			(-)0.06	
	<i>Being on supply of stonedust against bill no:376, dt:29-2-2020 & vch no:4930</i>				
29-Feb-20	Sree Sai Sharanya Enterprises	Purchase	1210		18,900.00
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%			18,000.00	
	CGST @ 2.5%			450.00	
	SGST @ 2.5%			450.00	
	<i>Being on supply of stone dust against vch no:4529 & bil no:211</i>				
29-Feb-20	Summit Sales LLP	Purchase	1211		12,036.00
	Consumables / Tools 18%			10,200.00	
	CGST @ 9%			918.00	
	SGST @ 9%			918.00	
	<i>Being purchase of tools bracket vide bill no : 10473 dated : 25-02-2020 po no :66019</i>				
	Carried Over				8,60,97,223.64

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 162

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,60,97,223.64
29-Feb-20	Summit Sales LLP Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of plumbing material CP wall mixer, health faucet , shower arm , shower head , pillar head , pillar cock vide bill no : 10468 dated : 25-02-2020 po no : 65647</i>	Purchase	1212	73,493.00 6,614.37 6,614.37 0.26	86,722.00
29-Feb-20	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of electrical material cu multistand wires yellow, black , green vide bill no : 10467 dated : 25-02-2020 po no : 65504</i>	Purchase	1213	40,590.00 3,653.10 3,653.10 (-)0.20	47,896.00
29-Feb-20	Summit Sales LLP Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of plumbing material araldite vide bill no :10475 dated : 25-02-2020 po no : 65979</i>	Purchase	1214	5,775.00 519.75 519.75 0.50	6,815.00
29-Feb-20	Summit Sales LLP Carpentry @18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of carpentry bombay nails vide bill no : 10474 dated : 25-02-2020 po no : 66023</i>	Purchase	1215	408.00 36.72 36.72 (-)0.44	481.00
29-Feb-20	Y Pushpalatha Consumables Composition <i>Being purchase of flower pots vide bill no : 109 dated : 24-02-2020 po no :65554</i>	Purchase	1216	23,600.00	23,600.00
29-Feb-20	Y Pushpalatha Consumables Composition <i>Being supply of frisco grass vide bill no : 110 dated : 24-02-2020 po no : 65833</i>	Purchase	1217	4,717.00	4,717.00
29-Feb-20	Summit Sales LLP Tiles @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of tiles vide bill no : 10520 dated : 27 -02-2020 po no : 64555</i>	Purchase	1218	7,425.26 668.27 668.27 0.20	8,762.00
29-Feb-20	Summit Sales LLP Tiles @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of tiles bathroom wall tiles vide bill no : 10530 dated : 27-02-2020 po no : 65882</i>	Purchase	1219	14,828.10 1,334.53 1,334.53 (-)0.16	17,497.00
	Carried Over				8,62,93,713.64

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 163

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,62,93,713.64
29-Feb-20	Summit Sales LLP	Purchase	1220		66,489.00
	Tiles @ 18%			56,346.78	
	CGST @ 9%			5,071.21	
	SGST @ 9%			5,071.21	
	Round Off			(-)0.20	
	<i>Being purchase of tiles bathroom wall tiles vide bill no : 10532 dated : 27-02-2020 po no : 65882</i>				
29-Feb-20	Summit Sales LLP	Purchase	1221		39,412.00
	Tiles @ 18%			33,400.03	
	CGST @ 9%			3,006.00	
	SGST @ 9%			3,006.00	
	Round Off			(-)0.03	
	<i>Being purchase of tiles kitchen floor maharaja off white vide bill no : 10533 dated : 27-02-2020 po no : 65882</i>				
29-Feb-20	Summit Sales LLP	Purchase	1222		22,510.00
	Tiles @ 18%			19,076.48	
	CGST @ 9%			1,716.88	
	SGST @ 9%			1,716.88	
	Round Off			(-)0.24	
	<i>Being purchase of tiles balcony country chocklet vide bill no : 10527 dated : 27-02-2020 po no : 65901</i>				
29-Feb-20	Summit Sales LLP	Purchase	1223		16,471.00
	Tiles @ 18%			13,958.40	
	CGST @ 9%			1,256.26	
	SGST @ 9%			1,256.26	
	Round Off			0.08	
	<i>Being purchase of tiles utility walls or kitchen dada blanco vide bill no : 10523 dated : 27-02-2020 po no : 65883</i>				
29-Feb-20	Summit Sales LLP	Purchase	1224		18,667.00
	Tiles @ 18%			15,819.52	
	CGST @ 9%			1,423.76	
	SGST @ 9%			1,423.76	
	Round Off			(-)0.04	
	<i>Being purchase of tiles balcony country chocklet vide bill no : 10524 dated : 27-02-2020 po no : 65884</i>				
29-Feb-20	Summit Sales LLP	Purchase	1225		1,05,896.00
	Carpentry @18%			89,742.00	
	CGST @ 9%			8,076.78	
	SGST @ 9%			8,076.78	
	Round Off			0.44	
	<i>Being purchase of carpentry panel door , ss mortise lock , ss cylindrical lock vide bill no : 10587 dated : 29-02-2020 po no : 66058</i>				
29-Feb-20	Summit Sales LLP	Purchase	1226		2,767.00
	Electrical Material @ 18%			2,345.00	
	CGST @ 9%			211.05	
	SGST @ 9%			211.05	
	Round Off			(-)0.10	
	<i>Being purchase of electrical material FPisolator vide bill no : 10589 dated : 29-02-2020 po no : 66183</i>				
	Carried Over				8,65,65,925.64

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 164

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,65,65,925.64
29-Feb-20	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% <i>Being purchase of electrical material PVC round cover vide bill no : 10588 dated : 29-02-2020 po no : 66161</i>	Purchase	1227	3,000.00 270.00 270.00	3,540.00
29-Feb-20	Summit Sales LLP Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of plumbing material jali without hole vide bill no : 10586 dated : 29-02-2020 po no : 66162</i>	Purchase	1228	8,040.00 723.60 723.60 (-)0.20	9,487.00
29-Feb-20	Summit Sales LLP Consumables @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of acid and insulation tape vide bill no : 10591 dated : 29-02-2020 po no : 66138</i>	Purchase	1229	884.00 79.56 79.56 (-)0.12	1,043.00
29-Feb-20	Summit Sales LLP Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of plumbing material araldite vide bill no : 10590 dated : 29-02-2020 po no : 65979</i>	Purchase	1230	5,775.00 519.75 519.75 0.50	6,815.00
2-Mar-20	Johnson Lifts Private Limited Equipment @ 18 % CGST @ 9% SGST @ 9% Tds on Contractor @ 2% <i>Being lift charges from johnson lifts pvt ltd and 2% tds deducted on bill of rs 419491.52 vide bill no : TG01011902305 dated : 30-12-2019 po no : 51056</i>	Purchase	1231	4,19,491.52 37,754.24 37,754.24 (-)8,390.00	4,86,610.00
2-Mar-20	Johnson Lifts Private Limited Equipment @ 18 % CGST @ 9% SGST @ 9% Tds on Contractor @ 2% <i>Being lift charges from johnson lifts pvt ltd and 2% tds deducted on bill of rs 104872.88 vide bill no : TG01011902304 dated : 30-12-2019 po no : 51056</i>	Purchase	1232	1,04,872.88 9,438.56 9,438.56 (-)2,097.00	1,21,653.00
4-Mar-20	Sai Adhitya Computers Computers/peripherals@ 18% CGST @ 9% SGST @ 9% <i>Being purchase of refilling Hp 12 A T/R , HP 12A D/C vide bill no : 254 dated : 20-02-2020 po no : 66121</i>	Purchase	1233	500.00 45.00 45.00	590.00
	Carried Over				8,71,95,663.64

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 165

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,71,95,663.64
4-Mar-20	Vivid World Computers/peripherals@ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of computer peripherals Hp 12a laser toner drum vide bill no :1605 dated : 25-02-2020 po no : 66158</i>	Purchase	1234	555.00 49.95 49.95 0.10	655.00
5-Mar-20	S Arjun Mobilization Account Civil Work @ 18% CGST @ 9% SGST @ 9% <i>Being E block III rd floor plastering , III rd floor water proofing outside plastering vide bill no : 038</i>	Purchase	1235	7,66,920.00 69,022.80 69,022.80	9,04,965.60
5-Mar-20	Rekha Pande Mobilisation Account Civil Work @ 18% CGST @ 9% SGST @ 9% <i>Being E block III rd floor plastering outside plastering vide bill no : 251 dated : 3-03-2020</i>	Purchase	1236	11,10,900.00 99,981.00 99,981.00	13,10,862.00
7-Mar-20	SLLP Logistics Admin Service Charges @ 18% CGST @ 9% SGST @ 9% Tds on Professional Fee Round Off <i>Being on admin service charges of IT; admin audit ; E & D; promotions;accounts managers support staff; admin liason staff for the month of Feb 2020 bill no:1156, dt:3/3/2020</i>	Purchase	1237	1,21,998.00 10,979.82 10,979.82 (-)12,200.00 0.36	1,31,758.00
7-Mar-20	SLLP Logistics Goods Transportation Chagres@ 18% CGST @ 9% SGST @ 9% Tds on Contractor @ 2% <i>Being delivery vans transportation charges for the month of march - 2020 vide bill no : SSLOG/1135/19 -20 dated : 02-03-2020</i>	Purchase	1238	16,550.00 1,489.50 1,489.50 (-)331.00	19,198.00
7-Mar-20	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of electrical material distribution box , metal box vide bill no : 10657 dated : 03-03-2020 po no : 65797</i>	Purchase	1239	8,225.00 740.25 740.25 0.50	9,706.00
7-Mar-20	Summit Sales LLP Carpentry @18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of carpentry sal wood beading vide bill no : 10654 dated : 03-03-2020 po no : 66206</i>	Purchase	1240	12,245.10 1,102.06 1,102.06 (-)0.22	14,449.00
	Carried Over				8,95,87,257.24

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 166

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,95,87,257.24
7-Mar-20	Summit Sales LLP Cement / Ready Mix @ 28% CGST @ 14% SGST @ 14% <i>Being purchase of cement PPC 50kgs vide bill no : 10648 dated : 03-03-2020 po no : 66013</i>	Purchase	1241	94,335.00 13,206.90 13,206.90	1,20,748.80
7-Mar-20	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of electrical wires cu multistand wires black , red , green , yellow , ai service wire , telephone wire vide bill no : 10655 dated : 03-03- -2020 po no : 66252</i>	Purchase	1242	80,088.00 7,207.92 7,207.92 0.16	94,504.00
7-Mar-20	Summit Sales LLP Carpentry @18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of carpentry sal wood vide bill no : 10653 dated : 03-03-2020 po no 66276</i>	Purchase	1243	14,792.40 1,331.32 1,331.32 (-)0.04	17,455.00
7-Mar-20	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of electrical material modular plate mcb switch , 16amps , 6amps change over vide bill no : 10656 dated : 03-03-2020 po no : 65507</i>	Purchase	1244	17,685.00 1,591.65 1,591.65 (-)0.30	20,868.00
7-Mar-20	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of electrical material maodular plate , socket , telephone jack , switch vide bill no : 10658 dated : 03-03-2020 po no :65981</i>	Purchase	1245	37,129.00 3,341.61 3,341.61 (-)0.22	43,812.00
7-Mar-20	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of electrical material modular switch , step dimmer , switch blank , FP isolator , change over vide bill no : 10659 dated : 03-03-2020 po no : 65981</i>	Purchase	1246	42,865.00 3,857.85 3,857.85 0.30	50,581.00
7-Mar-20	A Basha On Account Painting Material 18% CGST @ 9% SGST @ 9% Round Off <i>Being paintaing work towards @ B block external and E block internal vide bill no : 093 dated : 5-03-2020</i>	Purchase	1247	2,02,488.00 18,223.92 18,223.92 0.16	2,38,936.00
	Carried Over				9,01,74,162.04

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 167

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,01,74,162.04
9-Mar-20	Akash Steels	Purchase	1248		4,24,771.00
	Steel @ 18 %			3,59,975.00	
	CGST @ 9%			32,397.75	
	SGST @ 9%			32,397.75	
	Round Off			0.50	
	<i>Being purchase of steel TMT rebars vide bill no : AS /2019-20/0378 dated : 17-02-2020 po no :65755</i>				
11-Mar-20	Summit Sales LLP	Purchase	1249		11,116.00
	Electrical Material @ 18%			9,420.00	
	CGST @ 9%			847.80	
	SGST @ 9%			847.80	
	Round Off			0.40	
	<i>Being purchase of electrical material cu multistand wires yellow , ai service wire vide bill no : 10703 dated : 06-03-2020 po no : 65504</i>				
11-Mar-20	Summit Sales LLP	Purchase	1250		38,699.00
	Electrical Material @ 18%			32,796.00	
	CGST @ 9%			2,951.64	
	SGST @ 9%			2,951.64	
	Round Off			(-)0.28	
	<i>Being purchase of electrical material cu mulstand wires green , yellow , black vide bill no : 10705 dated : 06-03-2020 po no : 66252</i>				
11-Mar-20	Summit Sales LLP	Purchase	1251		17,688.00
	Plumbing & Sanitary @ 18%			14,990.00	
	CGST @ 9%			1,349.10	
	SGST @ 9%			1,349.10	
	Round Off			(-)0.20	
	<i>Being purchase of plumbing and material PVC vent cover Cpvc pipe , elbow , end cap coupling , reducer coupling vide bill no : 10708 dated : 06-03-2020 po no : 66296</i>				
11-Mar-20	Summit Sales LLP	Purchase	1252		16,361.00
	Plumbing & Sanitary @ 18%			13,865.00	
	CGST @ 9%			1,247.85	
	SGST @ 9%			1,247.85	
	Round Off			0.30	
	<i>Being purchase of plumbiing material PVC single socket pipe , single Y with door , bend with door , tee with door , vent cover vide bill no : 10707 dated : 06-03-2020 po no : 66296</i>				
11-Mar-20	Summit Sales LLP	Purchase	1253		19,638.00
	Plumbing & Sanitary @ 18%			16,642.00	
	CGST @ 9%			1,497.78	
	SGST @ 9%			1,497.78	
	Round Off			0.44	
	<i>Being purchase of plumbing material PVC coupling , clamp , end cap , tee with door , flooor trap nahani trap without jali vide bill no : 10709 dated : 06-03-2020 po no : 66022</i>				
11-Mar-20	Sri Sai Vishal Enterprises	Purchase	1254		15,000.00
	Cement Soild Bricks @ Compostion			15,000.00	
	<i>Being purchase of cement solid bricks vide bill no : 253 dated : 7-03-2020 po no :64863</i>				
	Carried Over				9,07,17,435.04

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 168

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,07,17,435.04
11-Mar-20	Sri Sai Vishal Enterprises Cement Solid Bricks @ Compostion <i>Being purchase of cement solid bricks vide bill no:252 dated : 7-03-2020 po no : 65198</i>	Purchase	1255	30,000.00	30,000.00
11-Mar-20	Elegant Enterprises Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of electrical material legrand 32Amps 4 pole isolator vide bill no : EE~0672 dated : 02-03 -2020 po no : 66231</i>	Purchase	1256	1,876.00 168.84 168.84 0.32	2,214.00
12-Mar-20	Summit Sales LLP Carpentry @18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of carpentry panel door , ss mortise lock , ss cylindrical lock , ss hinges vide bill no : 10702 dated : 06-03-2020 po no : 66155</i>	Purchase	1257	1,03,058.80 9,275.29 9,275.29 (-)0.38	1,21,609.00
16-Mar-20	Vivid World Computers/peripherals@ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of HP 12A laser toner refilling vide bill no : 1611 dated : 29-02-2020 po no : 66428</i>	Purchase	1258	1,115.00 100.35 100.35 0.30	1,316.00
16-Mar-20	Summit Sales LLP Tiles @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of tiles vtrified floor tiles vide bill no : 10793 dated : 11-03-2020 po no : 65215</i>	Purchase	1259	1,09,497.23 9,854.75 9,854.75 0.27	1,29,207.00
16-Mar-20	Summit Sales LLP Tiles @ 18% CGST @ 9% SGST @ 9% <i>Being purchase of tiles vitrified floor tiles vide bill no : 10794 dated : 11-03-2020 po no : 65788</i>	Purchase	1260	1,08,598.30 9,773.85 9,773.85	1,28,146.00
16-Mar-20	Summit Sales LLP Granite/stone@ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of stone granite sadarali grey vide bill no : 10836 dated : 13-03-2020 po no :65001</i>	Purchase	1261	6,949.72 625.47 625.47 0.34	8,201.00
17-Mar-20	Shah Traders Steel Tubes @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of MS round / square bars vide bill no : 3407 dated : 05-03-2020 po no : 66366</i>	Purchase	1262	2,812.00 253.08 253.08 (-)0.16	3,318.00
	Carried Over				9,11,41,446.04

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 169

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,11,41,446.04
17-Mar-20	Sree Sai Sharanya Enterprises Purchase GSB/Bricks/Stonedust/Redmud/Babychips @ 5% Sand @ 5% CGST @ 2.5% SGST @ 2.5% Round Off <i>Being on supply of sand & stone dust against vch no:4982 & bill no:398</i>		1263	29,143.00 17,414.00 1,163.93 1,163.93 0.14	48,885.00
17-Mar-20	Sree Sai Sharanya Enterprises Purchase GSB/Bricks/Stonedust/Redmud/Babychips @ 5% CGST @ 2.5% SGST @ 2.5% Round Off <i>Being on supply of stone dust against vch no:4916 & bil no:377</i>		1264	47,352.00 1,183.80 1,183.80 0.40	49,720.00
17-Mar-20	Sree Sai Sharanya Enterprises Purchase GSB/Bricks/Stonedust/Redmud/Babychips @ 5% CGST @ 2.5% SGST @ 2.5% Round Off <i>Being on supply of stonedust against vch no:4956 & bill no:390</i>		1265	11,104.00 277.60 277.60 0.80	11,660.00
18-Mar-20	S Arjun Mobilization Account Purchase Civil Work @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being E block internal plastering vide bill no : 039 dated : 9-03-2020</i>		1266	5,46,840.00 49,215.60 49,215.60 (-)0.20	6,45,271.00
18-Mar-20	A Basha On Account Purchase Painting Material 18% CGST @ 9% SGST @ 9% Round Off <i>Being E block internal paintaing work vide bill no : 094 dated : 13-03-2020</i>		1267	1,01,115.00 9,100.35 9,100.35 0.30	1,19,316.00
18-Mar-20	Rekha Pande Mobilesation Account Purchase Civil Work @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being E block brick work ground flloor to fourth floor vide bill no : 252 dated : 16-03-2020</i>		1268	10,27,320.00 92,458.80 92,458.80 0.40	12,12,238.00
19-Mar-20	Gautham Enterprises Purchase Office Expenses @ 18% CGST @ 9% SGST @ 9% <i>Bein gon coffee machine hire chagres for the month of Jan & feb 2020 bill no:2792, dt:14/2/2020</i>		1269	1,200.00 108.00 108.00	1,416.00
19-Mar-20	Summit Sales LLP Purchase Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of CP waste coupling, ball cock against bill no:10785, dt:11/3/20, po no:66270, dt:2/3 /20</i>		1270	17,860.00 1,607.40 1,607.40 0.20	21,075.00
	Carried Over				9,32,51,027.04

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 170

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,32,51,027.04
19-Mar-20	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of wires, Cu multistand wires against bill no:10780, dt:11/3/2020, po no:66252, dt:2 /3/2020</i>	Purchase	1271	60,990.00 5,489.10 5,489.10 (-)0.20	71,968.00
19-Mar-20	Vasanth Control Systems Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of pump starter against bill no:852, dt:9/3/20, po no:66480, dt:7/3/20</i>	Purchase	1272	5,424.00 488.16 488.16 (-)0.32	6,400.00
19-Mar-20	Summit Sales LLP Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of CP shower head, stop cock against bill no:10784, dt:11/3/2020, po no:66266, dt:2 /3/2020</i>	Purchase	1273	71,467.00 6,432.03 6,432.03 (-)0.06	84,331.00
19-Mar-20	Summit Sales LLP Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% <i>Being on purchase of EWC, flush tank, washbasin against bill no:10783, dt:11/3/2020, po no:66273, po dt:2/3/20</i>	Purchase	1274	27,200.00 2,448.00 2,448.00	32,096.00
19-Mar-20	Summit Sales LLP Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Bleng on purchase of PVC Eco chamber against bill no:10781, dt:11/3/20, po no:66473, dt:6/3/2020</i>	Purchase	1275	2,866.00 257.94 257.94 0.12	3,382.00
19-Mar-20	Summit Sales LLP Consumables @ 18% Consumables/ Tools Nil Rated CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of Sponges,brooms against bill no:10782, dt:11/3/2020, po no:66412, po dt:5/3/2020</i>	Purchase	1276	830.00 975.00 74.70 74.70 (-)0.40	1,954.00
19-Mar-20	Summit Sales LLP Steel @ 18 % CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of MS railing, hamali chagres against bill no:10804, dt:12/3/2020, po no:66049, po dt:2/3/2020</i>	Purchase	1277	41,722.94 3,755.06 3,755.06 (-)0.06	49,233.00
	Carried Over				9,35,00,391.04

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 171

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,35,00,391.04
19-Mar-20	Summit Sales LLP	Purchase	1278		2,478.00
	Steel @ 18 %			2,100.00	
	CGST @ 9%			189.00	
	SGST @ 9%			189.00	
	Being on purchase of MS tools against bil no:10798, dt:11/3/20, po no:66333, po dt:4/3/2020				
19-Mar-20	Sri Victory Traders	Purchase	1279		531.00
	Consumables / Tools 18%			450.00	
	CGST @ 9%			40.50	
	SGST @ 9%			40.50	
	Being on purchase of SDS patta screws against bill no:1686, dt:10/3/20				
19-Mar-20	Sri Victory Traders	Purchase	1280		566.00
	Consumables / Tools 18%			480.00	
	CGST @ 9%			43.20	
	SGST @ 9%			43.20	
	Round Off			(-)0.40	
	Being on purchase of NUT bolts against bil no:1688, dt:10/3/2020				
19-Mar-20	Lb Enterprises	Purchase	1281		802.00
	Electrical Material @ 18%			680.00	
	CGST @ 9%			61.20	
	SGST @ 9%			61.20	
	Round Off			(-)0.40	
	Being purchase of brass nut bolt , T Tape vide bill no : 11187 dated : 12-03-2020				
19-Mar-20	Prakash Eletricals	Purchase	1282		944.00
	Electrical Material @ 18%			800.00	
	CGST @ 9%			72.00	
	SGST @ 9%			72.00	
	Being purchase of electrical material 100a kit kat fuse vide bill no : 2481 dated : 12-03-2020				
19-Mar-20	Prakash Eletricals	Purchase	1283		896.00
	Electrical Material @ 12 %			800.00	
	CGST @ 6%			48.00	
	SGST @ 6%			48.00	
	Being purchase of electrical material 10 w led pannek wipro vide bill no : 2482 dated : 12-03-2020				
19-Mar-20	Summit Sales LLP	Purchase	1284		11,196.00
	Cement / Ready Mix @ 28%			8,746.88	
	CGST @ 14%			1,224.56	
	SGST @ 14%			1,224.56	
	Being purchase of cement ppc 50 kgs vide bill no 10860 dated : 13-03-2020 po no : 66404				
19-Mar-20	Summit Sales LLP	Purchase	1285		1,153.00
	Printing & Stationery @ 12%			740.00	
	CGST @ 6%			44.40	
	SGST @ 6%			44.40	
	Printing & Stationery @ 18%			275.00	
	CGST @ 9%			24.75	
	SGST @ 9%			24.75	
	Round Off			(-)0.30	
	Being purchase of stationery box file , folded cover vide bill no : 10895 dated : 16-03-2020 po no : 66488				
	Carried Over				9,35,18,957.04

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 172

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,35,18,957.04
19-Mar-20	Summit Sales LLP	Purchase	1286		3,298.00
	Printing & Stationery @ 12%			2,516.00	
	CGST @ 6%			150.96	
	SGST @ 6%			150.96	
	Printing & Stationery @ 18%			407.00	
	CGST @ 9%			36.63	
	SGST @ 9%			36.63	
	Round Off			(-)0.18	
	<i>Being purchase of stationery a4 bundles , pen , pencil vide bill no : 10896 dated : 16-03-2020 po no : 66489</i>				
19-Mar-20	Summit Sales LLP	Purchase	1287		1,982.00
	Plumbing & Sanitary @ 18%			1,680.00	
	CGST @ 9%			151.20	
	SGST @ 9%			151.20	
	Round Off			(-)0.40	
	<i>Being purchase of plumbing material washbasin vide bill no : 10898 dated : 16-03-2020 po no : 66270</i>				
20-Mar-20	Sree Venkata Durga Anjaneya Steel Tubes	Purchase	1288		4,095.00
	Plumbing & Sanitary @ 18%			3,470.00	
	CGST @ 9%			312.30	
	SGST @ 9%			312.30	
	Round Off			0.40	
	<i>Being purchase of plumbing material 4 inch bolt , 3 inch bolt , 8 mm anchor bolt vide bill no ; 2353 dated : 07-03-2020 po no : 66300</i>				
20-Mar-20	Summit Sales LLP	Purchase	1289		81,986.00
	Plumbing & Sanitary @ 18%			69,480.00	
	CGST @ 9%			6,253.20	
	SGST @ 9%			6,253.20	
	Round Off			(-)0.40	
	<i>Being purchase of plumbing material flush tank , wash basin , pedastral vide bill no : 10899 dated : 16 -03-2020 po no : 66273</i>				
20-Mar-20	Summit Sales LLP	Purchase	1290		46,735.08
	Hardware Material @ 18 %			39,606.00	
	CGST @ 9%			3,564.54	
	SGST @ 9%			3,564.54	
	<i>Being purchase of panel doors, ss mortise, ss hinges, door stopper vide bill.no.10900 po.no.66391</i>				
20-Mar-20	Summit Sales LLP	Purchase	1291		8,290.00
	Plumbing & Sanitary @ 18%			7,025.00	
	CGST @ 9%			632.25	
	SGST @ 9%			632.25	
	Round Off			0.50	
	<i>Being purchase of PVC rigid pipe & bend plain vide bill.no.10917 po.no.66296</i>				
20-Mar-20	Summit Sales LLP	Purchase	1292		17,289.00
	Electrical Material @ 18%			14,652.00	
	CGST @ 9%			1,318.68	
	SGST @ 9%			1,318.68	
	Round Off			(-)0.36	
	<i>Being purchase of electrical material modular switch , fp isolator , mcb vide bill no : 10901 dated : 16-03 -2020 po no : 65981</i>				
	Carried Over				9,36,82,632.12

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 173

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,36,82,632.12
20-Mar-20	Summit Sales LLP Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% <i>Being purchase of PVC rigid pipe & plain tee vide bill. no.10915 po.no.65763</i>	Purchase	1293	14,910.00 1,341.90 1,341.90	17,593.80
20-Mar-20	Summit Sales LLP Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Bleng on purchase of CPVC reducer against bill no:10903, dt:16/3/2020, po no:66602, dt:11/3/2020</i>	Purchase	1294	2,330.00 209.70 209.70 (-)0.40	2,749.00
20-Mar-20	Summit Sales LLP Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of PVC rigid against bill no:10916, dt:16/3/2020, po no:66602, po dt:11/3/2020</i>	Purchase	1295	6,425.00 578.25 578.25 (-)0.50	7,581.00
20-Mar-20	Summit Sales LLP Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Bleng on purchase of reducer bush, tee with door against bill no:10902, dt:16/3/2020, po no:66602, dt:11/3/2020</i>	Purchase	1296	7,445.00 670.05 670.05 (-)0.10	8,785.00
20-Mar-20	Premier Engineering Corporation Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of Ai Armored cable wires against bil no:1859, dt:5/3/2020, pono:66007, dt:20/2/2020</i>	Purchase	1297	5,684.00 511.56 511.56 (-)0.12	6,707.00
20-Mar-20	Premier Engineering Corporation Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of Ai Armored cable wires against bil no:1801, dt:25/2/2020, po no:66007, dt:20/2/2020</i>	Purchase	1298	1,41,755.60 12,758.00 12,758.00 0.40	1,67,272.00
20-Mar-20	Praful Sanitary Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of PVC eco drain, chamber raiser against bill no:1257, dt:11/3/2020, pon o:66468, dt:6 /3/2020</i>	Purchase	1299	20,129.40 1,811.65 1,811.65 0.30	23,753.00
20-Mar-20	Shiv Shakti Machine Tools Hardware and Electricals Consumables / Tools 18% CGST @ 9% SGST @ 9% <i>Being on purchase of Cut off wheel, machine blade against biln o:5076, dt:7/3/2020, po no:66137 26/2 /2020</i>	Purchase	1300	1,000.00 90.00 90.00	1,180.00
	Carried Over				9,39,18,252.92

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 174

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,39,18,252.92
20-Mar-20	Ganesh Tube Traders	Purchase	1301		1,994.00
	Plumbing & Sanitary @ 18%			1,690.00	
	CGST @ 9%			152.10	
	SGST @ 9%			152.10	
	Round Off			(-)0.20	
	<i>Being on purchase of GI-ball value against bill no:753, dt:7/3/2020, po no:66382, dt:4/3/2020</i>				
20-Mar-20	SSLLP Common Expenditure	Purchase	1302		25,654.00
	Admin & Marketing Common Expenses			23,753.48	
	CGST @ 9%			2,137.81	
	SGST @ 9%			2,137.81	
	Tds on Professional Fee			(-)2,375.00	
	Round Off			(-)0.10	
	<i>Being Admin & marketing serive chagres for the month of Feb 2020 against bil no:262, dt:18/3/2020</i>				
21-Mar-20	Sree Sai Sharanya Enterprises	Purchase	1303		38,685.00
	Metal @ 5 %			6,572.00	
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%			12,859.00	
	Sand @ 5%			17,412.00	
	CGST @ 2.5%			921.08	
	SGST @ 2.5%			921.08	
	Round Off			(-)0.16	
	<i>Being on supply of sand, metal & stone dust against vch no:5003 & bill no:404</i>				
21-Mar-20	Sai Vishal Enterprises	Purchase	1304		12,720.00
	Sand @ 5%			12,114.00	
	CGST @ 2.5%			302.85	
	SGST @ 2.5%			302.85	
	Round Off			0.30	
	<i>Being on supply of sand against vch no:5000 & bil no:161</i>				
31-Mar-20	SSLLP Logistics	Purchase	1305		33,625.00
	CR Consultation Charges @18%			31,134.00	
	CGST @ 9%			2,802.06	
	SGST @ 9%			2,802.06	
	Tds on Professional Fee			(-)3,113.00	
	Round Off			(-)0.12	
	<i>Being CR Consultation charges for the month of Mar ' 2020. vide bill no : SSLOG/1232/19-20</i>				
31-Mar-20	SSLLP Logistics	Purchase	1306		55,620.00
	QC Charges @ 18%			51,500.00	
	CGST @ 9%			4,635.00	
	SGST @ 9%			4,635.00	
	Tds on Professional Fee			(-)5,150.00	
	<i>Being QC charges for the month of Mar ' 2020. vide bill no : SSLOG/1236/19-20</i>				
	Carried Over				9,40,86,550.92

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 175

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,40,86,550.92
31-Mar-20	SSLLP Logistics	Purchase	1307		1,31,758.00
	Admin Service Charges @ 18%			1,21,998.00	
	CGST @ 9%			10,979.82	
	SGST @ 9%			10,979.82	
	Tds on Professional Fee			(-)12,200.00	
	Round Off			0.36	
	<i>Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020. vide bill no :SSLOG/1222/19-20</i>				
31-Mar-20	Hiregange & Associates	Purchase	1308		48,600.00
	Consultancy Fees @ 18%			45,000.00	
	CGST @ 9%			4,050.00	
	SGST @ 9%			4,050.00	
	Tds on Professional Fee			(-)4,500.00	
	<i>GST Review GSTR 9C certification for the FY 2017-2018 vide bill no :01822H19-20/GST</i>				
31-Mar-20	Hiregange & Associates	Purchase	1309		1,29,600.00
	Consultancy Fees @ 18%			1,20,000.00	
	CGST @ 9%			10,800.00	
	SGST @ 9%			10,800.00	
	Tds on Professional Fee			(-)12,000.00	
	<i>GST Review GST review for the FY 2018-19 vide bill no :01343H19-20/GST</i>				
31-Mar-20	Sree Venkata Durga Anjaneya Steel Tubes	Purchase	1310		5,157.00
	Plumbing & Sanitary @ 18%			4,370.00	
	CGST @ 9%			393.30	
	SGST @ 9%			393.30	
	Round Off			0.40	
	<i>Being purchase of plumbing and sanitary material bolts vide bill no : 2380 dated : 17-03-2020 pono : 666601</i>				
31-Mar-20	Summit Sales LLP	Purchase	1311		79,677.00
	Plumbing & Sanitary @ 18%			67,523.00	
	CGST @ 9%			6,077.07	
	SGST @ 9%			6,077.07	
	Round Off			(-)0.14	
	<i>Being purchase of plumbing & sanitary material wall mixer , health faucet , stop cock vide bill no : 10998 dated : 21-03-2020 po no : 66792</i>				
31-Mar-20	Summit Sales LLP	Purchase	1312		21,247.00
	Plumbing & Sanitary @ 18%			18,006.00	
	CGST @ 9%			1,620.54	
	SGST @ 9%			1,620.54	
	Round Off			(-)0.08	
	<i>Being purchase of plumbing & sanitary material waste coupling bottlr trap , ball valve , vide bill no : 10997 dated : 21-03-2020 po no :66793</i>				
	Carried Over				9,45,02,589.92

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 176

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,45,02,589.92
31-Mar-20	Summit Sales LLP Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of plumbing & sanitary material EWC flush tank , pedestal vide bill no : 11000 dated : 21-03 -2020 po no : 56393</i>	Purchase	1313	18,876.00 1,698.84 1,698.84 0.32	22,274.00
31-Mar-20	Summit Sales LLP Chemicals @ 18 % CGST @ 9% SGST @ 9% Round Off <i>Being purchase of chemicals damp guard vide bill no : 10994 dated : 21-03-2020 po no : 66701</i>	Purchase	1314	1,730.00 155.70 155.70 (-)0.40	2,041.00
31-Mar-20	Summit Sales LLP Consumables / Tools 18% CGST @ 9% SGST @ 9% Consumables/ Tools Nil Rated Consumables / Tools @12 % CGST @ 6% SGST @ 6% Round Off <i>Being purchase of consumables sponges bombay grooms gova rope vide bill no : 10995 dated : 21-03 -2020 po no : 66804</i>	Purchase	1315	3,616.00 325.44 325.44 1,630.00 935.00 56.10 56.10 (-)0.08	6,944.00
31-Mar-20	Summit Sales LLP Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of plumbing & sanitary material cpvc tee , end cap & tee reducer vide bill no : 10996 dated : 21-03-2020 po no : 66296</i>	Purchase	1316	1,280.00 115.20 115.20 (-)0.40	1,510.00
31-Mar-20	Summit Sales LLP Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of plumbing& sanitary pvc chambers covers raisers vide bill no : 11001 dated : 21-03-2020 po no :66699</i>	Purchase	1317	19,727.00 1,775.43 1,775.43 0.14	23,278.00
31-Mar-20	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of electrical material cu multistand wires yellow & green vide bill no : 10986 dated : 20 -3-2020 po no : 66252</i>	Purchase	1318	16,692.00 1,502.28 1,502.28 0.44	19,697.00
	Carried Over				9,45,78,333.92

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 177

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,45,78,333.92
31-Mar-20	Summit Sales LLP Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of plumbing & sanitary material single socket pipe , cpvc pipe vide bill no : 10999 dated : 21-03-2020 po no : 66602</i>	Purchase	1319	14,070.00 1,266.30 1,266.30 (-)0.60	16,602.00
31-Mar-20	Summit Sales LLP Carpentry @18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of carpentry bombay nails vide bill no : 10988 dated : 20-3-2020 po no :66696</i>	Purchase	1320	1,020.00 91.80 91.80 0.40	1,204.00
31-Mar-20	Summit Sales LLP Painting Material 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of paintaing material vide bill no : 66803 dated : 20-3-2020 po no : 66803</i>	Purchase	1321	6,795.00 611.55 611.55 (-)0.10	8,018.00
31-Mar-20	Summit Sales LLP Carpentry @18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of carpentry ss mortise lock vide bill no : 10991 dated : 20-3-2020 po no : 66391</i>	Purchase	1322	14,718.00 1,324.62 1,324.62 (-)0.24	17,367.00
31-Mar-20	Summit Sales LLP Consumables @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of Lisol,Acid,air freshner, mopping stick against bill no:10990, dt:20-03-2020, po no:66466, dt:6-3-2020</i>	Purchase	1323	4,209.00 378.81 378.81 0.38	4,967.00
31-Mar-20	Summit Sales LLP Cement / Ready Mix @ 28% CGST @ 14% SGST @ 14% Round Off <i>Being on purchase of Cement 50kgs against bill no:10955, dt:19-03-2020, po no : 66553, po dt:27/2/2020</i>	Purchase	1324	1,02,539.05 14,355.47 14,355.47 0.01	1,31,250.00
31-Mar-20	Praful Sanitary Plumbing & Sanitary @ 18% Transportation Charges @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of Drainage pipes,Reducer against bill no: 1291, dt:19-3-20, po no66668, po dt:18/3/20</i>	Purchase	1325	73,383.60 3,500.00 6,919.52 6,919.52 0.36	90,723.00
	Carried Over				9,48,48,464.92

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 178

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,48,48,464.92
31-Mar-20	Praful Sanitary Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of HW frame & cover against bill no:1290, dt:19/3/20, po no:66700, po dt:16/3/20</i>	Purchase	1326	11,340.00 1,020.60 1,020.60 (-)0.20	13,381.00
31-Mar-20	Summit Sales LLP Chemicals @ 18 % CGST @ 9% SGST @ 9% <i>Being on purchase of chemicals-crack fill against bill no:10989, dt:20-3-20, po no:66698, po dt:16/3/20</i>	Purchase	1327	3,250.00 292.50 292.50	3,835.00
31-Mar-20	Summit Sales LLP Painting Material 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of lappam, enamels, paint buckerts against bill no:10914, dt:16/3/20, po no:66678, dt:14/3/20</i>	Purchase	1328	42,187.00 3,796.83 3,796.83 0.34	49,781.00
31-Mar-20	Summit Sales LLP Painting Material 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of lappam bags against bill no:10336, dt:17/2/20, po no:65854, po dt:15/2/20</i>	Purchase	1329	10,855.60 977.00 977.00 0.40	12,810.00
31-Mar-20	Summit Sales LLP Painting Material 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of painting buckers against bill no:10345, dt:18/2/20, po no:65854, dt:15/2/20</i>	Purchase	1330	14,950.80 1,345.57 1,345.57 0.06	17,642.00
31-Mar-20	Shiv Shakti Machine Tools Hardware and Electricals Consumables / Tools 18% CGST @ 9% SGST @ 9% <i>Being on purchase of Spare part against bil no:5229, dt:18/3/20</i>	Purchase	1331	200.00 18.00 18.00	236.00
31-Mar-20	Aaimata Plywood & Hardware Carpentry @18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of carpentry against bil no:1320, dt:15/3/20</i>	Purchase	1332	979.00 88.11 88.11 0.78	1,156.00
31-Mar-20	Bharat Electricals Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of lights for lift purpose against bill no:7774, dt:12/3/20</i>	Purchase	1333	1,008.47 90.76 90.76 0.01	1,190.00
	Carried Over				9,49,48,495.92

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 179

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,49,48,495.92
31-Mar-20	Prakash Eletricals Electrical Material @ 12 % CGST @ 6% SGST @ 6% <i>Being on purchase of LED against bil no:2541, dt:19/3/20</i>	Purchase	1334	750.00 45.00 45.00	840.00
31-Mar-20	Prakash Eletricals Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of cutting baldes against bulbs against bil no:2542</i>	Purchase	1335	420.00 37.80 37.80 0.40	496.00
31-Mar-20	Priyanka Printers Printing & Stationary @ Composition <i>Being on printing of Visting cards of Vista homes against bill no:357, dt:13/3/20</i>	Purchase	1336	600.00	600.00
31-Mar-20	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of electricals cu multistand wires yellow , black , red , green , ai service wire vide bill no : 10992 dated : 20-3-2020 po no :66662</i>	Purchase	1337	1,40,285.00 12,625.65 12,625.65 (-)0.30	1,65,536.00
31-Mar-20	Cemex Infra Cement / Ready Mix @ 18 % CGST @ 9% SGST @ 9% Round Off <i>Being purchase of ready mix concrete vide bill no : 280 dated : 18-03-2020 po no : 65725</i>	Purchase	1338	2,97,461.16 26,771.50 26,771.50 (-)0.16	3,51,004.00
31-Mar-20	Cemex Infra Cement / Ready Mix @ 18 % CGST @ 9% SGST @ 9% Round Off <i>Being purchase of ready mix concrete vide bill no : 279 dated : 18-03-2020 po no : 64388</i>	Purchase	1339	1,59,747.66 14,377.29 14,377.29 (-)0.24	1,88,502.00
31-Mar-20	Varna Media Advertisement @ 5% Sgst 2.5 Cgst-2.5 Tds on Contractor @ 1% <i>Being paper add in times of india against bill no.1440 dt.29-2-2020</i>	Purchase	1340	8,775.00 219.38 219.38 (-)88.00	9,125.76
31-Mar-20	Varna Media Advertisement @ 5% Cgst-2.5 Sgst 2.5 Tds on Contractor @ 1% Round Off <i>Being paper add in times of india against bill no.1447 dt.21-3-2020</i>	Purchase	1341	8,775.00 219.38 219.38 (-)88.00 0.24	9,126.00
31-Mar-20	24 Mantra Technologies	Purchase	1342		
	Carried Over				9,56,73,725.68

continued ...

Vista Homes

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 180

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,56,73,725.68
31-Mar-20	Sai Shiva Graphics Printing & Stationery @ 5% Sgst 2.5 Cgst-2.5 Tds on Contractor @ 1% <i>Being printing flyers against bill no.170 dt.18-3-2020</i>	Purchase	1343	33,000.00 825.00 825.00 (-)330.00	34,320.00
31-Mar-20	Ganji Venkannah & Sons Painting Material 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchases of lappum against bill no.5609 dt.29-2-2020</i>	Purchase	1344	84.70 7.62 7.62 0.06	100.00
31-Mar-20	Summit Sales LLP Granite/stone@ 18% SGST @ 9% CGST @ 9% Round Off <i>Being purchases of granite against bill no.10835 dt.13-3-2020 against po no.65001</i>	Purchase	1345	16,289.44 1,466.05 1,466.05 0.46	19,222.00
31-Mar-20	Cemex Infra Cement / Ready Mix @ 18 % SGST @ 9% CGST @ 9% Round Off <i>Being purchases of Ready Mix Concerate against bill no.245 dt.23-01-2020 po no.63965 dt.13-12-2019.</i>	Purchase	1346	2,31,358.68 20,822.28 20,822.28 (-)0.24	2,73,003.00
31-Mar-20	SLLP Common Expenditure Admin Service Charges @ 18% CGST @ 9% SGST @ 9% Round Off Tds on Professional Fee <i>Being admin and marketing services charges vide bill.no.276</i>	Purchase	1347	9,494.39 854.50 854.50 (-)0.39 (-)949.00	10,254.00
Total:					9,60,10,624.68

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

Journal Register
1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-19	Mobile Allowance Payable	Journal	JV1	3,990.00	
	T Madhu				399.00
	O Sobhan Babu				399.00
	K Sanjeet Singh				399.00
	N Rajyalakshmi				399.00
	K Suneel Kumar				399.00
	Mohammed Khadar Hussain				399.00
	G Balakrishna				399.00
	B Sudharshan				399.00
	K Ranga Charyulu				399.00
	M Sanjeev Kumar				399.00
	<i>Being on staff mobile allowance for the month of March-19</i>				
1-Apr-19	Conveyance Payable	Journal	JV2	3,232.00	
	T Madhu				1,200.00
	Mohammed Khadar Hussain				1,200.00
	K Ranga Charyulu				416.00
	M Sanjeev Kumar				416.00
	<i>Being on conveyance for the month of March-19</i>				
7-Apr-19	Salary Payable	Journal	JV1	2,37,188.00	
	T Madhu				41,784.00
	O Sobhan Babu				40,607.00
	K Sanjeet Singh				27,605.00
	N Rajyalakshmi				25,117.00
	K Suneel Kumar				25,373.00
	Mohammed Khadar Hussain				16,804.00
	G Balakrishna				14,237.00
	B Sudharshan				17,374.00
	K Ranga Charyulu				14,198.00
	M Sanjeev Kumar				14,089.00
	<i>Being staff salaries for the month of Mar-19</i>				
8-Apr-19	Vista Homes Owners Association	Journal	JV1	5,000.00	
	Shreyas Services				5,000.00
	<i>Being loan amt deducted on your behalf for the month of Mar-19</i>				
8-Apr-19	Provident Fund Payable	Journal	JV2	23,865.00	
	Summit Sales LLP-Statutory Payments				23,865.00
	<i>Being staff payment for the month of Feb-19</i>				
8-Apr-19	Provident Fund Payable	Journal	JV3	22,629.00	
	Summit Sales LLP-Statutory Payments				22,629.00
	<i>Being staff payment for the month of Mar-19</i>				
8-Apr-19	Interest on PF	Journal	JV4	248.00	
	Summit Sales LLP-Statutory Payments				248.00
	<i>Being staff payment for the month of Feb-19</i>				
8-Apr-19	Interest on PF	Journal	JV5	18,342.00	
	Summit Sales LLP-Statutory Payments				18,342.00
	<i>Being PF penalty for delay payments</i>				
8-Apr-19	Interest on PF	Journal	JV6	926.00	
	Summit Sales LLP-Statutory Payments				926.00
	<i>Being PF penalty for delay payments</i>				
	Carried Over			3,15,420.00	

continued ...

Vista Homes

Journal Register : 1-Apr-19 to 31-Mar-20

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,15,420.00	
10-Apr-19	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being amt spent towards maruthi weighment charges</i>	Journal	JV\1	330.00	330.00
10-Apr-19	Prakash Hardware Balakrishna Happy Card Account <i>Being amt spent towards purchase of plumbing material against bill nos:2141 & 2142</i>	Journal	JV\2	1,657.00	1,657.00
10-Apr-19	Freight Charges (URD) Balakrishna Happy Card Account <i>Being amt spent towards day & night police petrolling charges</i>	Journal	JV\3	1,000.00	1,000.00
12-Apr-19	Freight Charges (URD) Balakrishna Happy Card Account <i>Being amt spent towards unloading of PCC cement of 440 bags @ 4/</i>	Journal	JV\1	1,760.00	1,760.00
12-Apr-19	Freight Charges (URD) Balakrishna Happy Card Account <i>Being amt spent towards unloading of cement OPC 440 bags @ 4/</i>	Journal	JV\2	1,760.00	1,760.00
12-Apr-19	Prakash Hardware Balakrishna Happy Card Account <i>Being amt spent towards purchase of plumbing material against bill no:2165, bill dt:10/4/19</i>	Journal	JV\3	905.00	905.00
13-Apr-19	P Chandrashekarreddy Other Expenses Alc F 109 N Kalki Durga Ram Gopal <i>Being pay u money charges</i>	Journal	JV\1	590.00	590.00
15-Apr-19	Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL Commission for D 405 Tadisetty Naveen Kiran</i>	Journal	JV\1	10,000.00	2,700.00 2,300.00 2,300.00 1,500.00 1,200.00
15-Apr-19	Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL commission for D-303 P Udaya Bhaskar & Mrs P Sandhya Rani</i>	Journal	JV\2	9,000.00	2,430.00 2,070.00 2,070.00 1,350.00 1,080.00
16-Apr-19	P Chandrashekarreddy Other Expenses Alc F 109 N Kalki Durga Ram Gopal <i>Being pay u money charges</i>	Journal	JV\1	4,720.00	4,720.00
16-Apr-19	Pankaj Sanghvi Other Expenses Alc F 208 B D Ambika Rani <i>Being pay u money charges</i>	Journal	JV\2	295.00	295.00
16-Apr-19	ESIC Payable Summit Sales LLP-Statutory Payments <i>Being staff ESI payment for the month of Mar-19</i>	Journal	JV\3	4,990.00	4,990.00
16-Apr-19	ESIC Payable Summit Sales LLP-Statutory Payments <i>Being staff ESI payment for the month of Feb-19</i>	Journal	JV\4	5,821.00	5,821.00
	Carried Over			3,58,248.00	

continued ...

Vista Homes

Journal Register : 1-Apr-19 to 31-Mar-20

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,58,248.00	
16-Apr-19	Allowance for Statutory Allow - Contractor Payable Summit Sales LLP-Statutory Payments <i>Being V Balreddy ESI payment for the month of June -18</i>	Journal	JV\5	3,999.00	3,999.00
16-Apr-19	Allowance for Statutory Allow - Contractor Payable Summit Sales LLP-Statutory Payments <i>Being V Balreddy ESI payment for the month of Feb -19</i>	Journal	JV\6	3,750.00	3,750.00
16-Apr-19	Allowance for Statutory Allow - Contractor Payable Summit Sales LLP-Statutory Payments <i>Being V Balreddy ESI payment for the month of Jan -19</i>	Journal	JV\7	3,548.00	3,548.00
16-Apr-19	Allowance for Statutory Allow - Contractor Payable Summit Sales LLP-Statutory Payments <i>Being V Balreddy ESI payment for the month of Dec -18</i>	Journal	JV\8	4,055.00	4,055.00
16-Apr-19	Allowance for Statutory Allow - Contractor Payable Summit Sales LLP-Statutory Payments <i>Being V Balreddy ESI payment for the month of Nov -18</i>	Journal	JV\9	3,873.00	3,873.00
16-Apr-19	Allowance for Statutory Allow - Contractor Payable Summit Sales LLP-Statutory Payments <i>Being V Balreddy ESI payment for the month of AUG -18</i>	Journal	JV\10	3,674.00	3,674.00
16-Apr-19	Allowance for Statutory Allow - Contractor Payable Summit Sales LLP-Statutory Payments <i>Being B Venkatesh ESI payment for themonth of Mar -19</i>	Journal	JV\11	3,666.00	3,666.00
16-Apr-19	Allowance for Statutory Allow - Contractor Payable Summit Sales LLP-Statutory Payments <i>Being B Venkatesh ESI payment for themonth of Feb -19</i>	Journal	JV\12	3,811.00	3,811.00
16-Apr-19	Allowance for Statutory Allow - Contractor Payable Summit Sales LLP-Statutory Payments <i>Being B Venkatesh ESI payment for themonth of Jan -19</i>	Journal	JV\13	3,629.00	3,629.00
16-Apr-19	Allowance for Statutory Allow - Contractor Payable Summit Sales LLP-Statutory Payments <i>Being B Venkatesh ESI payment for themonth of Dec -18</i>	Journal	JV\14	3,775.00	3,775.00
16-Apr-19	Allowance for Statutory Allow - Contractor Payable Summit Sales LLP-Statutory Payments <i>Being V Anand ESI payment for the month of Sept-18</i>	Journal	JV\15	4,150.00	4,150.00
16-Apr-19	Allowance for Statutory Allow - Contractor Payable Summit Sales LLP-Statutory Payments <i>Being V Anand ESI payment for the month of Feb-18</i>	Journal	JV\16	4,275.00	4,275.00
16-Apr-19	Allowance for Statutory Allow - Contractor Payable Summit Sales LLP-Statutory Payments <i>Being V Anand ESI payment for the month of Jan-19</i>	Journal	JV\17	4,092.00	4,092.00
16-Apr-19	Allowance for Statutory Allow - Contractor Payable Summit Sales LLP-Statutory Payments <i>Being V Anand ESI payment for the month of Dec-18</i>	Journal	JV\18	4,131.00	4,131.00
	Carried Over			4,12,676.00	

continued ...

Vista Homes

Journal Register : 1-Apr-19 to 31-Mar-20

Page 4

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,12,676.00	
16-Apr-19	Interest on PF Summit Sales LLP-Statutory Payments <i>Being PF penalty for delay payments</i>	Journal	JV\19	87.00	87.00
18-Apr-19	D 305 Avinash Verma Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\1	780.00	780.00
18-Apr-19	Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL commission for D-305 Avinash Varma</i>	Journal	JV\2	10,000.00	2,700.00 2,300.00 2,300.00 1,500.00 1,200.00
18-Apr-19	Pankaj Sanghvi Other Expenses A/c Asish Kumar F 002 <i>Being pay u money charges</i>	Journal	JV\3	590.00	590.00
19-Apr-19	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being amt spent on weighment charges</i>	Journal	JV\1	1,600.00	1,600.00
19-Apr-19	Prakash Hardware Balakrishna Happy Card Account <i>Being amt spent towards purchase of plumbing material against bill nos:2183,2176 & 2175</i>	Journal	JV\2	2,195.00	2,195.00
19-Apr-19	Consumable URD Balakrishna Happy Card Account <i>Being amt spent towards purchase of M S Filat against estimated bill no:066</i>	Journal	JV\3	518.00	518.00
19-Apr-19	Allowance for Statutory Allow - Contractor Payable Summit Sales LLP-Statutory Payments <i>Being V Balreddy ESI payment for the month of Mar -19</i>	Journal	JV\4	3,456.00	3,456.00
20-Apr-19	Vista Homes Owners Association BPCL-ECMS(Fleet Business) <i>Being amt spent by M sanjeev towards BPCL petrol charges for the period 28/3/19 to 18/4/19 oin behalf of VHOA</i>	Journal	JV\1	10,000.00	10,000.00
24-Apr-19	Rekha Pande Construction Contractor Cement Contractor Reimbursement <i>Being 42 bags of PPC cement has given rekha pande @ 163.34 from 01-04-19 to 04-04-19</i>	Journal	JV\1	6,860.28	6,860.28
24-Apr-19	Rekha Pande Construction Contractor Cement Contractor Reimbursement <i>Being 71 bags of PPC cement has given rekha pande @ 163.34 from 05-04-19 to 11-04-19</i>	Journal	JV\2	11,597.14	11,597.14
24-Apr-19	Rekha Pande Construction Contractor Cement Contractor Reimbursement <i>Being 65 bags of PPC cement has given rekha pande @ 163.34 from 12-04-19 to 18-04-19</i>	Journal	JV\3	10,617.10	10,617.10
24-Apr-19	S Arjun Construction Contractor Cement Contractor Reimbursement <i>Being 54 bags of PPC cement has given rekha pande @ 163.34 from 01-4-19 to 4-4-19</i>	Journal	JV\4	8,820.36	8,820.36
	Carried Over			4,79,796.88	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,79,796.88	
24-Apr-19	S Arjun Construction Contractor Cement Contractor Reimbursement <i>Being 88 bags of PPC cement has given rekha pande @ 163.34 from 05-04-19 to 11-04-19</i>	Journal	JV\5	14,373.92	14,373.92
24-Apr-19	S Arjun Construction Contractor Cement Contractor Reimbursement <i>Being 72 bags of PPC cement has given rekha pande @ 163.34 from 12-04-19 to 18-04-19</i>	Journal	JV\6	11,760.48	11,760.48
26-Apr-19	Shyamla Centring Works on A/c - Group Bikshapathi Labour Charges Unregistered Allowances for Consumables Unregistered Allowances for Equipment Unregistered <i>Being work done and amt debited on your behalf towards jobwork details enclosed Sno:5251,5245, 5243,5248,5241,5239 and 5240 against Vch no:6900</i>	Journal	JV\1	6,000.00	1,200.00 1,200.00 3,600.00
26-Apr-19	S Arjun Construction Contractor Labour Charges Unregistered Allowances for Consumables Unregistered Allowances for Equipment Unregistered <i>Being work done and amt debited on your behalf towards jobwork details enclosed Sno:5251,5245, 5243,5248,5241,5239 and 5240 against Vch no:6900, dated 26/4/19</i>	Journal	JV\2	3,140.00	628.00 628.00 1,884.00
26-Apr-19	Rekha Pande Construction Contractor Labour Charges Unregistered Allowances for Consumables Unregistered Allowances for Equipment Unregistered <i>Being work done and amt debited on your behalf towards jobwork details enclosed Sno:5251,5245, 5243,5248,5241,5239 and 5240 against Vch no:6900, dated 26/4/19</i>	Journal	JV\3	3,464.00	693.00 693.00 2,078.00
27-Apr-19	Petrol Charges BPCL-ECMS(Fleet Business) <i>Being amt spent by M sanjeev towards petrol charges from 11/3/19 to 24/4/19</i>	Journal	JV\1	1,757.00	1,757.00
27-Apr-19	Legal Exp Mahender Happy Card Payment <i>Being amt spent towards purchase of stamp papers 40Nos vista homes</i>	Journal	JV\2	2,800.00	2,800.00
27-Apr-19	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being on weightment charges</i>	Journal	JV\3	2,300.00	2,300.00
27-Apr-19	Printing & Stationery URD Balakrishna Happy Card Account <i>Being on purchase of registers</i>	Journal	JV\4	150.00	150.00
27-Apr-19	Prakash Hardware Balakrishna Happy Card Account <i>Being on Purchase of plumbing material against bill nos:2198,2197 & 2199, bill dt:25/4/19</i>	Journal	JV\5	3,080.00	3,080.00
27-Apr-19	A Basha On Account Preethi and Co <i>Being GST returns filling charges from oct-18 to Dec -18 is paid on your behalf against bill no:242</i>	Journal	JV\6	4,500.00	4,500.00
	Carried Over			5,33,122.28	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,33,122.28	
27-Apr-19	A Basha On Account Tds on Contractor @ 1% <i>Being TDS @1%</i>	Journal	JV\7	45.00	45.00
27-Apr-19	S Arjun Mobilization Account Preethi and Co <i>Being on GST return filling charges from Oct-18 to Dec-18 @ 1500/ PM against bill no:290</i>	Journal	JV\8	4,500.00	4,500.00
27-Apr-19	S Arjun Mobilization Account Tds on Contractor @ 1% <i>Being TDS @1%</i>	Journal	JV\9	45.00	45.00
27-Apr-19	B.Pochaiah On A/c Preethi and Co <i>Being GST return filling charges from Oct-18 to Dec-18 @ 1500/ PM paid on your behalf against bill no:248</i>	Journal	JV\10	4,500.00	4,500.00
27-Apr-19	K Krishna on Account Preethi and Co <i>Being GST return filling charges from Oct-18 to Dec-18 @ 1500/ PM paid on your behalf against bill no:259</i>	Journal	JV\11	4,500.00	4,500.00
27-Apr-19	L Raju on A/c Preethi and Co <i>Being GST return filling charges from Oct-18 to Dec-18 @ 1500/ PM paid on your behalf against bill no:261</i>	Journal	JV\12	4,500.00	4,500.00
27-Apr-19	N Laxminarayana on Account Preethi and Co <i>Being GST return filling charges from Oct-18 to Dec-18 @ 1500/ PM paid on your behalf against bill no:262</i>	Journal	JV\13	4,500.00	4,500.00
27-Apr-19	P Praveen Kumar on Account Preethi and Co <i>Being GST return filling charges from Oct-18 to Dec-18 @ 1500/ PM paid on your behalf against bill no:268</i>	Journal	JV\14	4,500.00	4,500.00
27-Apr-19	Pappu Ram On A/c Preethi and Co <i>Being GST return filling charges from Oct-18 to Dec-18 @ 1500/ PM paid on your behalf against bill no:269</i>	Journal	JV\15	4,500.00	4,500.00
27-Apr-19	M.Sudharshan Preethi and Co <i>Being GST return filling charges from Oct-18 to Dec-18 @ 1500/ PM paid on your behalf against bill no:278</i>	Journal	JV\16	4,500.00	4,500.00
27-Apr-19	Tara Chand on Account Preethi and Co <i>Being GST return filling charges from Oct-18 to Dec-18 @ 1500/ PM paid on your behalf against bill no:281</i>	Journal	JV\17	4,500.00	4,500.00
27-Apr-19	V.Bal Reddy on A/c Preethi and Co <i>Being GST return filling charges from Oct-18 to Dec-18 @ 1500/ PM paid on your behalf against bill no:285</i>	Journal	JV\18	4,500.00	4,500.00
	Carried Over			5,78,212.28	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,78,212.28	
27-Apr-19	Rekha Pande Construction Contractor Preethi and Co <i>Being GST return filling charges from Oct-18 to Dec -18 @ 1500/ PM paid on your behalf against bill no:272</i>	Journal	JV\19	6,000.00	6,000.00
27-Apr-19	Magaiya Sahdev on A/c - Group S Arjun Preethi and Co <i>Being GST return filling charges from Sep-18 to Dec -18 @ 1500/ PM paid on your behalf against bill no:273</i>	Journal	JV\20	6,000.00	6,000.00
27-Apr-19	N Sharadha On Ac Preethi and Co <i>Being GST return filling charges from Sep-18 to Dec -18 @ 1500/ PM paid on your behalf against bill no:274</i>	Journal	JV\21	6,000.00	6,000.00
27-Apr-19	Srikanth Jena on A/c Preethi and Co <i>Being GST return filling charges from Aug-18 to Nov -18 @ 1500/ PM paid on your behalf against bill no:277</i>	Journal	JV\22	6,000.00	6,000.00
27-Apr-19	G Snehalatha on A/c - Group T Srinivasulu Preethi and Co <i>Being GST return filling charges oct-18 @ 1500/ PM paid on your behalf against bill no:276</i>	Journal	JV\23	1,500.00	1,500.00
27-Apr-19	T Kurmanna Preethi and Co <i>Being GST return filling charges oct-18 @ 1500/ PM paid on your behalf against bill no:282</i>	Journal	JV\24	1,500.00	1,500.00
27-Apr-19	B Venkatesh on A/c Preethi and Co <i>Being GST return filling charges jul-18 to dec-18 @ 1500/ PM paid on your behalf against bill no:249</i>	Journal	JV\25	9,000.00	9,000.00
27-Apr-19	Aaron Associates Preethi and Co <i>Being GST return filling charges Oct-18 to dec-18 @ 1500/ PM paid on your behalf against bill no:243</i>	Journal	JV\26	4,500.00	4,500.00
27-Apr-19	B.Pochaiah On A/c Tds on Contractor @ 1% <i>Being TDS @ 1%</i>	Journal	JV\27	45.00	45.00
27-Apr-19	K Krishna on Account Tds on Contractor @ 1% <i>Being TDS @ 1%</i>	Journal	JV\28	45.00	45.00
27-Apr-19	L Raju on A/c Tds on Contractor @ 1% <i>Being TDS @ 1%</i>	Journal	JV\29	45.00	45.00
27-Apr-19	N Laxminarayana on Account Tds on Contractor @ 1% <i>Being TDS @ 1%</i>	Journal	JV\30	45.00	45.00
27-Apr-19	P Praveen Kumar on Account Tds on Contractor @ 1% <i>Being TDS @ 1%</i>	Journal	JV\31	45.00	45.00
27-Apr-19	Pappu Ram On A/c Tds on Contractor @ 1% <i>Being TDS @ 1%</i>	Journal	JV\32	45.00	45.00
	Carried Over			6,18,982.28	

Vista Homes

Journal Register : 1-Apr-19 to 31-Mar-20

Page 8

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,18,982.28	
27-Apr-19	M.Sudharshan Tds on Contractor @ 1% <i>Being TDS @ 1%</i>	Journal	JV\33	45.00	45.00
27-Apr-19	Tara Chand on Account Tds on Contractor @ 1% <i>Being TDS @ 1%</i>	Journal	JV\34	45.00	45.00
27-Apr-19	V.Bal Reddy on A/c Tds on Contractor @ 1% <i>Being TDS @ 1%</i>	Journal	JV\35	45.00	45.00
27-Apr-19	Rekha Pande Construction Contractor Tds on Contractor @ 1% <i>Being TDS @ 1%</i>	Journal	JV\36	60.00	60.00
27-Apr-19	Magaiya Sahdev on A/c - Group S Arjun Tds on Contractor @ 1% <i>Being TDS @ 1%</i>	Journal	JV\37	60.00	60.00
27-Apr-19	N Sharadha On Ac Tds on Contractor @ 1% <i>Being TDS @ 1%</i>	Journal	JV\38	60.00	60.00
27-Apr-19	Srikanth Jena on A/c Tds on Contractor @ 1% <i>Being TDS @ 1%</i>	Journal	JV\39	60.00	60.00
27-Apr-19	G Snehalatha on A/c - Group T Srinivasulu Tds on Contractor @ 1% <i>Being TDS @ 1%</i>	Journal	JV\40	15.00	15.00
27-Apr-19	T Kurmanna Tds on Contractor @ 1% <i>Being TDS @ 1%</i>	Journal	JV\41	15.00	15.00
27-Apr-19	B Venkatesh on A/c Tds on Contractor @ 1% <i>Being TDS @ 1%</i>	Journal	JV\42	90.00	90.00
27-Apr-19	Aaron Associates Tds on Contractor @ 2% <i>Being TDS @ 1%</i>	Journal	JV\43	90.00	90.00
30-Apr-19	Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL commission for G-102 Ankala Mallikarjun</i>	Journal	JV\1	10,000.00	2,700.00 2,300.00 2,300.00 1,500.00 1,200.00
30-Apr-19	Anand Water Proofing Works Tds on Contractor @ 1% <i>Being Tds on 1%</i>	Journal	JV\2	250.00	250.00
30-Apr-19	Tds on Contractor @ 1% Rekha Pande Construction Contractor <i>BEing on TDS @ 1%</i>	Journal	JV\3	5,185.00	5,185.00
30-Apr-19	Tds on Contractor @ 1% S Arjun Mobilization Account <i>Being on tds</i>	Journal	JV\4	340.00	340.00
30-Apr-19	S Arjun Construction Contractor Tds on Contractor @ 1% <i>Being TDS on 1% from trunky and material received</i>	Journal	JV\5	2,560.00	2,560.00
	Carried Over			6,37,902.28	

continued ...

Vista Homes

Journal Register : 1-Apr-19 to 31-Mar-20

Page 9

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,37,902.28	
30-Apr-19	Rekha Pande Construction Contractor Tds on Contractor @ 1% <i>Being on TDS 1% for trunky & material received of apr-19</i>	Journal	JV\6	1,711.00	1,711.00
30-Apr-19	Tds on Contractor @ 1% Rekha Pande Construction Contractor <i>Being tds already paid inthe month of Mar-19</i>	Journal	JV\7	1,622.00	1,622.00
30-Apr-19	Salaries T Madhu K Sanjeet Singh N Rajyalakshmi Mohammed Khadar Hussain B Sudharshan G Balakrishna V Swetha M Sanjeev Kumar R Ashok Kumar <i>Being staff salaries for the month of April-19</i>	Journal	JV\8	1,99,848.00	47,327.00 29,738.00 27,976.00 18,198.00 18,135.00 15,507.00 13,905.00 14,969.00 14,093.00
30-Apr-19	T Madhu K Sanjeet Singh N Rajyalakshmi Mohammed Khadar Hussain B Sudharshan G Balakrishna V Swetha M Sanjeev Kumar R Ashok Kumar PF Employees Contribution <i>Being staff PF payment for the month of Apr-19</i>	Journal	JV\9	1,800.00 1,784.00 1,679.00 1,092.00 1,025.00 930.00 834.00 822.00 808.00	10,774.00
30-Apr-19	T Madhu K Sanjeet Singh N Rajyalakshmi Mohammed Khadar Hussain B Sudharshan G Balakrishna Professional Tax <i>Being staff PT Payment for the month of April-19</i>	Journal	JV\10	200.00 200.00 200.00 150.00 150.00 150.00	1,050.00
30-Apr-19	T Madhu G Balakrishna Salaries <i>Being fine imposed</i>	Journal	JV\11	100.00 500.00	600.00
30-Apr-19	Security Charges (URD) United Security Services <i>Being on security charges for the month of Apr-19</i>	Journal	JV\12	37,353.00	37,353.00
30-Apr-19	Housekeeping Charges (URD) K Rajini <i>being on house keeping charges for the month of Apr -19 against bill no:11, bill dt:30/4/19</i>	Journal	JV\13	18,762.00	18,762.00
30-Apr-19	Commission / Brokerage (URD) K Sanjeet Singh Commission <i>Being advance commission for the month of Apr-19</i>	Journal	JV\14	7,000.00	7,000.00
30-Apr-19	K Sanjeet Singh Commission Tds on Commission <i>Being TDS commission @ 5%</i>	Journal	JV\15	350.00	350.00
	Carried Over			9,06,648.28	

continued ...

Vista Homes

Journal Register : 1-Apr-19 to 31-Mar-20

Page 10

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,06,648.28	
30-Apr-19	Mohammed Khadar Hussain	Journal	JV\16	318.00	
	B Sudharshan			317.00	
	G Balakrishna			271.00	
	V Swetha			243.00	
	M Sanjeev Kumar			262.00	
	R Ashok Kumar			247.00	
	ESI Employees Contribution				1,658.00
	<i>Being staff ESI for the month of April-19</i>				
30-Apr-19	Conveyance	Journal	JV\17	2,784.00	
	T Madhu				1,200.00
	Mohammed Khadar Hussain				1,200.00
	M Sanjeev Kumar				384.00
	<i>Being staff conveyance for the month of April-19</i>				
30-Apr-19	Mobile Allowance Staff	Journal	JV\18	3,591.00	
	T Madhu				399.00
	K Sanjeet Singh				399.00
	N Rajyalakshmi				399.00
	Mohammed Khadar Hussain				399.00
	B Sudharshan				399.00
	G Balakrishna				399.00
	V Swetha				399.00
	M Sanjeev Kumar				399.00
	R Ashok Kumar				399.00
	<i>Being staff mobile allowance for the month of April-19</i>				
30-Apr-19	V Sunitha	Journal	JV\19	1,153.00	
	Interest on Un Secured Loans				1,153.00
30-Apr-19	Madhu B Mulani Other Expenses A/c	Journal	JV\20	3,422.00	
	F 204 K Venkata Krushna Rao				3,422.00
	<i>Being pay u money charges</i>				
30-Apr-19	CGST Output @ 9%	Journal	JV\21	7,627.00	
	SGST Output @ 9%			7,627.00	
	SGST Outwards @ 6%			4,38,539.00	
	CGST Outwards @ 6%			4,38,539.00	
	Credit GST Receivable				8,92,332.00
	<i>Being GST outward sales for the month of Apr-19</i>				
30-Apr-19	Credit GST Receivable	Journal	JV\22	8,10,320.00	
	CGST Old				4,05,160.00
	SGST Old				4,05,160.00
	<i>Being amount transfered</i>				
1-May-19	Commission / Brokerage (URD)	Journal	JV\1	7,000.00	
	K Sanjeet Singh Commission				7,000.00
	<i>Being advance commission for the month of May-19</i>				
1-May-19	K Sanjeet Singh Commission	Journal	JV\2	350.00	
	Tds on Commission				350.00
	<i>Being TDS commission @ 5%</i>				
1-May-19	Commission / Brokerage (URD)	Journal	JV\3	1,500.00	
	V Swetha Commission				1,500.00
	<i>Being advance commission for the month of May-19</i>				
1-May-19	V Swetha Commission	Journal	JV\4	75.00	
	Tds on Commission				75.00
	<i>Being TDS @ 5%</i>				
2-May-19	G 308 M Shiva Kumar	Journal	JV\1	50,000.00	
	Interest Received From Customer				50,000.00
	<i>Being interest received on delay payments</i>				
	Carried Over			17,94,788.28	

continued ...

Vista Homes

Journal Register : 1-Apr-19 to 31-Mar-20

Page 11

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,94,788.28	
2-May-19	Postage & Courier Mahender Happy Card Payment <i>Being amt paid to Post office reg of VH flat no: D 003</i>	Journal	JV\2	35.00	35.00
3-May-19	D Pavan Kumar - Commission GB Rambabu Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission Tds on Commission <i>Being TDS on HL commission</i>	Journal	JV\1	449.00 105.00 449.00 218.00 234.00	1,455.00
3-May-19	Printing & Stationery URD Seven Hills Enterprises <i>Being amy spent towrds xerox charges against bill no:1395</i>	Journal	JV\2	1,131.00	1,131.00
3-May-19	Repair & Maintenance Computer URD K.Suneel Happey Card A/c <i>Being amt spent towards printer repairing against bill no:1336, bill dt:30/4/19</i>	Journal	JV\3	750.00	750.00
3-May-19	Miscellaneous Expenses (URD) Balakrishna Happy Card Account <i>Being amt spent towards cash pay to raju working charges of wooden flooring at B block 102 flat</i>	Journal	JV\4	4,800.00	4,800.00
3-May-19	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being on RMC weighthment charges</i>	Journal	JV\5	2,600.00	2,600.00
3-May-19	Freight Charges (URD) Balakrishna Happy Card Account <i>Being amt spent cash paid to Raju towards kushaiguds and keesara police for the day and night visit at site</i>	Journal	JV\6	1,000.00	1,000.00
3-May-19	Office Expenses Exempt Balakrishna Happy Card Account <i>Being amt spent towards Purchase of plastic bottles from D MART for site use</i>	Journal	JV\7	298.00	298.00
3-May-19	Prakash Hardware Balakrishna Happy Card Account <i>Being amt spent towards purchase of plumbing material against bill no:2211, bill dt:24/4/19</i>	Journal	JV\8	1,800.00	1,800.00
4-May-19	S Arjun Construction Contractor Tds on Contractor @ 1% <i>Being TDS on 1% for Trunkey contractor and material received from 26-4-19 to 2-5-19</i>	Journal	JV\1	700.00	700.00
4-May-19	Rekha Pande Construction Contractor Tds on Contractor @ 1% <i>Being on TDS 1% for trunkey & material received from 26-4-19 to 2-5-19</i>	Journal	JV\2	350.00	350.00
8-May-19	G 308 M Shiva Kumar Vista Homes Owners Association <i>Being corpus fund & maintenance charges received on your behalf</i>	Journal	JV\1	43,400.00	43,400.00
10-May-19	Vista Homes Owners Association Shreyas Services <i>Being loan amt deducted on your behalf for the month of Apr-19</i>	Journal	JV\1	5,000.00	5,000.00
	Carried Over			18,57,101.28	

continued ...

Vista Homes

Journal Register : 1-Apr-19 to 31-Mar-20

Page 12

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,57,101.28	
11-May-19	Jeenay Jitender Kamdar Other Expenses A/c Chandra P Mulani Other Expenses A/c Suman R Mulani Other Expenses A/c P Chandrashekarreddy Other Expenses A/c Pankaj Sanghvi Other Expenses A/c Madhu B Mulani Other Expenses A/c Pradeep N Mulani Other Expenses A/c Jayesh Mulani Other Expenses A/c Ratan Mulani Other Expenses A/c Bassar N Mulani Other Expenses A/c K Prabhakar Happy Card Account <i>Being EC Expenses for UDS-Sales deed of investor share of land for ICICI Project Approvals</i>	Journal	JV\1	300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00	3,000.00
11-May-19	Miscellaneous Expenses (URD) K Prabhakar Happy Card Account <i>Being market value certificate of occupancy certificate of Vista Homes</i>	Journal	JV\2	100.00	100.00
11-May-19	D 202 P Srinivasa Rao K Prabhakar Happy Card Account <i>Being EC for Suman Mulano Investor share UDS and Nil EC for Flat no D-202 2 nos @ 300/- each</i>	Journal	JV\3	600.00	600.00
11-May-19	Happy Card Withdrawal Charges K Prabhakar Happy Card Account <i>Being bank withdrawal charges</i>	Journal	JV\4	20.00	20.00
11-May-19	D 304 Paka Savithri F 304 Raghu Kalanadhabatla K Prabhakar Happy Card Account <i>Being misc, doc & ec charges while registration</i>	Journal	JV\5	4,300.00 4,300.00	8,600.00
11-May-19	D 304 Paka Savithri Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\6	780.00	780.00
11-May-19	D 304 Paka Savithri Vista Homes Owners Association <i>Being corpus fund and maintenance charges received on your behalf</i>	Journal	JV\7	30,850.00	30,850.00
11-May-19	Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL Commission for D-304 Savitri Paka</i>	Journal	JV\8	9,000.00	2,430.00 2,070.00 2,070.00 1,350.00 1,080.00
11-May-19	Consumable URD Balakrishna Happy Card Account <i>Being amt spent on AC services against bill no:117, bill dt:5/5/19</i>	Journal	JV\9	4,200.00	4,200.00
11-May-19	Prakash Eletricals Balakrishna Happy Card Account <i>Being amt spent on purchase of electrical material against bill no:215, bill dt:6/5/19</i>	Journal	JV\10	1,888.00	1,888.00
13-May-19	D 105 N Lakshmi Padmavathy Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\1	780.00	780.00
	Carried Over			19,09,919.28	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,09,919.28	
13-May-19	D 105 N Lakshmi Padmavathy Journal P Chandrashekarreddy Other Expenses Alc K Prabhakar Happy Card Account <i>Being reg misc, doc & ec charges for D-105 & EC for flat.nos.G-306, 203, 409, F-109, 406, C-301, D-305, 103, E-106, B-305</i>		JV\2	4,300.00 3,000.00	7,300.00
13-May-19	Commission / Brokerage (URD) Journal GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL Commission for D-105 Nutulapati Lakshmi Padmavathy</i>		JV\3	9,000.00	2,430.00 2,070.00 2,070.00 1,350.00 1,080.00
17-May-19	Repair & Maintenance (URD) Journal Satish Electrical Works <i>Being repairing charges of pumps against bill no:2280, bill dt:22/4/19</i>		JV\1	800.00	800.00
17-May-19	Repair & Maintenance (URD) Journal Satish Electrical Works <i>Being repairing charges from pumps against bill no:2278, bill dt:16/4/19</i>		JV\2	4,050.00	4,050.00
18-May-19	Legal Exp Journal Mahender Happy Card Payment <i>Being amt spent towards purchase of stamp papers 30Nos VH</i>		JV\1	2,400.00	2,400.00
18-May-19	Freight Charges (URD) Journal Balakrishna Happy Card Account <i>Being amt spent by kurmaiah towards hamali charges for unloading TMT steel (29 tones) at site and per ton apporx rate is 80/</i>		JV\2	2,300.00	2,300.00
18-May-19	Freight Charges (URD) Journal Balakrishna Happy Card Account <i>Being amt spent by raju towards hamali charges for unloading PSc cement (440 bags) at site</i>		JV\3	1,760.00	1,760.00
18-May-19	Misc Exp - Site (URD) Journal Balakrishna Happy Card Account <i>Being amt spent towards weighment charges</i>		JV\4	500.00	500.00
18-May-19	Prakash Hardware Journal Balakrishna Happy Card Account <i>Being amt spent towards purchase of plumbing material against bill nos:2226,2227,2238 &2239</i>		JV\5	5,315.00	5,315.00
18-May-19	Repair & Maintenance Computer URD Journal K.Suneel Happey Card Alc <i>Being amt spent towards printer repairing against billn o:1338</i>		JV\6	1,600.00	1,600.00
23-May-19	Rekha Pande Construction Contractor Journal Cement Contractor Reimbursement <i>Being 21 bags of PPc cement has been given to rekha pandey @ 163.34 from 19-04-19 to 24-04-19</i>		JV\1	3,430.14	3,430.14
23-May-19	Rekha Pande Construction Contractor Journal Cement Contractor Reimbursement <i>Being 16 bags of PPC cement has been given to rekha pandey @ 163.34 from 27-04-19 to 02-5-19</i>		JV\2	2,613.44	2,613.44
	Carried Over			19,47,987.86	

Vista Homes

Journal Register : 1-Apr-19 to 31-Mar-20

Page 14

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,47,987.86	
23-May-19	Rekha Pande Construction Contractor Cement Contractor Reimbursement <i>Being 18 bags of PPC cement has been given to rekha pandey 8 bags @ 163.34 & 10 bags @ 230 from 3-5-19 to 8-5-19</i>	Journal	JV\3	3,606.72	3,606.72
23-May-19	Rekha Pande Construction Contractor Tds on Contractor @ 1% <i>Being TDS 1 % on cement bags given to rekha pandy from 19-04-19 to 08-05-19</i>	Journal	JV\4	97.00	97.00
25-May-19	S Arjun Construction Contractor Cement Contractor Reimbursement <i>Being 21 bags of PPC cement has been given to S arjun from 19-4-19 to 24-04-19 @ 163.34</i>	Journal	JV\1	3,430.14	3,430.14
25-May-19	S Arjun Construction Contractor Cement Contractor Reimbursement <i>Being 25 bags of pCC cement given to S arjun @ 163.34 from 27-04-19 to 02-04-19</i>	Journal	JV\2	4,083.50	4,083.50
25-May-19	S Arjun Construction Contractor Cement Contractor Reimbursement <i>Being 20 bags of OPC cement given to Sarjun @ 230 from 6/5/19 to 9/5/19</i>	Journal	JV\3	4,600.00	4,600.00
25-May-19	S Arjun Construction Contractor Cement Contractor Reimbursement <i>Being TDS 1 % on OPC cement bags given to sarjun from 19-4-19 to 9-5-19</i>	Journal	JV\4	121.00	121.00
31-May-19	Anand Water Proofing Works Tds on Contractor @ 1% <i>Being tds 1%</i>	Journal	JV\1	200.00	200.00
31-May-19	Salaries T Madhu K Sanjeet Singh N Rajyalakshmi Mohammed Khadar Hussain B Sudharshan G Balakrishna V Swetha M Sanjeev Kumar R Ashok Kumar <i>Being staff salaries for the month of May-19</i>	Journal	JV\2	1,86,555.00	44,323.00 29,738.00 25,312.00 17,601.00 17,610.00 10,250.00 14,133.00 13,704.00 13,884.00
31-May-19	T Madhu K Sanjeet Singh N Rajyalakshmi Mohammed Khadar Hussain B Sudharshan G Balakrishna V Swetha M Sanjeev Kumar R Ashok Kumar PF Employees Contribution <i>Being staff PF for the month of May-19</i>	Journal	JV\3	1,800.00 1,784.00 1,519.00 1,056.00 1,025.00 615.00 848.00 822.00 808.00	10,277.00
	Carried Over			21,52,481.22	

continued ...

Vista Homes

Journal Register : 1-Apr-19 to 31-Mar-20

Page 15

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,52,481.22	
31-May-19	Mohammed Khadar Hussain	Journal	JV\4	308.00	
	B Sudharshan			308.00	
	G Balakrishna			179.00	
	V Swetha			247.00	
	M Sanjeev Kumar			240.00	
	R Ashok Kumar			243.00	
	ESI Employees Contribution				1,525.00
	<i>Being staff est for the month of May-19</i>				
31-May-19	T Madhu	Journal	JV\5	200.00	
	K Sanjeet Singh			200.00	
	N Rajyalakshmi			200.00	
	Mohammed Khadar Hussain			150.00	
	B Sudharshan			150.00	
	G Balakrishna			150.00	
	Professional Tax				1,050.00
	<i>Being staff PT for the month of May-19</i>				
31-May-19	T Madhu	Journal	JV\6	500.00	
	G Balakrishna			500.00	
	Salaries				1,000.00
	<i>Being fines for the month of May-19</i>				
31-May-19	Security Charges (URD)	Journal	JV\7	42,714.00	
	United Security Services				42,714.00
	<i>Being security charges for the month of May-19</i>				
31-May-19	Housekeeping Charges (URD)	Journal	JV\8	22,536.00	
	K Rajini				22,536.00
	<i>Being housekeeping charges for the month of May-19</i>				
31-May-19	Mobile Allowance Staff	Journal	JV\9	3,591.00	
	T Madhu				399.00
	K Sanjeet Singh				399.00
	N Rajyalakshmi				399.00
	Mohammed Khadar Hussain				399.00
	B Sudharshan				399.00
	G Balakrishna				399.00
	V Swetha				399.00
	M Sanjeev Kumar				399.00
	R Ashok Kumar				399.00
	<i>Being mobile allowance for the month of May-19</i>				
31-May-19	Conveyance	Journal	JV\10	2,816.00	
	T Madhu				1,200.00
	Mohammed Khadar Hussain				1,200.00
	M Sanjeev Kumar				416.00
	<i>Being conveyance for the month of May-19</i>				
31-May-19	Commission / Brokerage (URD)	Journal	JV\11	75,000.00	
	Rani Commission				75,000.00
	<i>Being sales commission</i>				
31-May-19	V Sunitha	Journal	JV\12	1,117.00	
	Interest on Un Secured Loans				1,117.00
	<i>Being interest for the month of May 19</i>				
31-May-19	CGST Outwards @ 6%	Journal	JV\13	5,281.00	
	SGST Outwards @ 6%			5,281.00	
	CGST Output @ 9%				5,281.00
	SGST Output @ 9%				5,281.00
	<i>Being amount transfered</i>				
	Carried Over			23,06,544.22	

continued ...

Vista Homes

Journal Register : 1-Apr-19 to 31-Mar-20

Page 16

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,06,544.22	
31-May-19	CGST Outwards @ 6% SGST Outwards @ 6% Credit GST Receivable <i>Being amount transfered</i>	Journal	JV\14	4,42,777.00 4,42,777.00	8,85,554.00
31-May-19	IGST Old Credit GST Receivable <i>Being amount transfered</i>	Journal	JV\15	17,242.00	17,242.00
31-May-19	Credit GST Receivable CGST Old SGST Old <i>Being amount transfered</i>	Journal	JV\16	10,14,870.00	5,07,435.00 5,07,435.00
6-Jun-19	G 408 Srinivasa Raghavan Palyan Interest Received From Customer <i>Being interest received from G 408 @ 2,00,000/</i>	Journal	JV\1	2,00,000.00	2,00,000.00
6-Jun-19	Extra Specs Received From Owners G-009 K V Chalapathi Rao <i>towards extraspects refund</i>	Journal	JV\2	87,691.00	87,691.00
6-Jun-19	G-009 K V Chalapathi Rao K Prabhakar Happy Card Account <i>towards Doc Ec Expences</i>	Journal	JV\3	5,080.00	5,080.00
8-Jun-19	Petrol Charges BPCL-ECMS(Fleet Business) <i>Being amt spent towards BPCL petrol cahrges from 19-4-19 to 25-5-19 on behalf of VHOA</i>	Journal	JV\1	11,500.00	11,500.00
8-Jun-19	Printing & Stationery URD Seven Hills Enterprises <i>Being on stationery exp for the month of may-19 against bill no:1428</i>	Journal	JV\2	1,156.00	1,156.00
8-Jun-19	D Pavan Kumar - Commission GB Rambabu Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission Tds on Commission <i>Being TDS @5% on HL commission</i>	Journal	JV\3	207.00 243.00 207.00 210.00 108.00	975.00
8-Jun-19	G 409 Aparna & Naveen Saxena P Chandrashekarreddy Other Expenses Alc <i>Being vat amount received on your behalf</i>	Journal	JV\4	15,246.00	15,246.00
8-Jun-19	G 409 Aparna & Naveen Saxena P Chandrashekarreddy Other Expenses Alc <i>Being ST amount received on your behalf</i>	Journal	JV\5	50,225.00	50,225.00
8-Jun-19	G 409 Aparna & Naveen Saxena Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\6	780.00	780.00
8-Jun-19	Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL commission for G 409 Naveen Saxena & Aparna Saxena</i>	Journal	JV\7	9,000.00	2,430.00 2,070.00 2,070.00 1,350.00 1,080.00
	Carried Over			41,62,318.22	

continued ...

Vista Homes

Journal Register : 1-Apr-19 to 31-Mar-20

Page 17

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			41,62,318.22	
10-Jun-19	G 409 Aparna & Naveen Saxena Vista Homes Owners Association <i>Being Corpus Fund & maintenance charges received on your behalf</i>	Journal	JV\1	47,050.00	47,050.00
10-Jun-19	Discount Allowed G 409 Aparna & Naveen Saxena <i>Being ontime discount @24.50 per sft</i>	Journal	JV\2	30,000.00	30,000.00
10-Jun-19	Prakash Hardware Balakrishna Happy Card Account <i>Being amt spent towards purchase of plumbing material against bill no:2257</i>	Journal	JV\3	1,460.00	1,460.00
10-Jun-19	Consumable URD Balakrishna Happy Card Account <i>Being amt spent towards purchase of grass cutter</i>	Journal	JV\4	700.00	700.00
10-Jun-19	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being amt spent towards maruti weighment charges</i>	Journal	JV\5	40.00	40.00
13-Jun-19	Transportation Charges (URD) Selva Happay Card Account <i>Being Transportation charges of MS pipe nacharam to kushiguda against po no:58337, po dt:30/4/19</i>	Journal	JV\1	900.00	900.00
13-Jun-19	Transportation Charges (URD) Selva Happay Card Account <i>Being amt spent on transportation charges of MS flat patti from ranigunj to kushaiguda to chakripuram & kushaiguda against Po no:58355, po dt:30/4/19</i>	Journal	JV\2	1,300.00	1,300.00
15-Jun-19	Miscellaneous Expenses (URD) Mahender Happy Card Payment <i>Being amt spent towards cash paid to Emerald mithal shop vists G 409</i>	Journal	JV\1	504.00	504.00
15-Jun-19	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being amt spent towards Weighment chrges</i>	Journal	JV\2	2,150.00	2,150.00
15-Jun-19	Office Expenses Exempt Balakrishna Happy Card Account <i>Being amt spent towards purchase of lizol & phinoly for site office @ 85 lizol@ 182 & laptop bag @ 529</i>	Journal	JV\3	796.00	796.00
15-Jun-19	Eletrical Material URD Balakrishna Happy Card Account <i>Being amt spent towards purchase of shel lock @ 140, wires @ 240 & electrical materl @ 480</i>	Journal	JV\4	860.00	860.00
17-Jun-19	Discount Allowed H 303 Dudilla Krishna Mohan Rao <i>Being discount @ 118/- per sft</i>	Journal	JV\1	1,12,000.00	1,12,000.00
17-Jun-19	Free Offers to Customers H 303 Dudilla Krishna Mohan Rao <i>Being free car parking charges</i>	Journal	JV\2	1,50,000.00	1,50,000.00
17-Jun-19	H 303 Dudilla Krishna Mohan Rao Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\3	304.00	304.00
	Carried Over			45,10,382.22	

continued ...

Vista Homes

Journal Register : 1-Apr-19 to 31-Mar-20

Page 18

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,10,382.22	
17-Jun-19	Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL Commission for D-404 M Raj Kumar</i>	Journal	JV\4	6,000.00	1,620.00 1,380.00 1,380.00 900.00 720.00
19-Jun-19	Vista Homes Owners Association Shreyas Services <i>Being loan amt deducted on your behalf @ 5000/ per month for the month of May-19</i>	Journal	JV\1	5,000.00	5,000.00
19-Jun-19	Commission / Brokerage (URD) C Vasundhara Commission Tds on Commission <i>Being sales commission</i>	Journal	JV\2	10,000.00	9,500.00 500.00
19-Jun-19	Commission / Brokerage (URD) Anand Kumar Netha Comm Tds on Commission <i>Being sales commission</i>	Journal	JV\3	513.00	487.00 26.00
19-Jun-19	Commission / Brokerage (URD) B Kranthi Commission Tds on Commission <i>Being sales commission</i>	Journal	JV\4	8,751.00	8,313.00 438.00
19-Jun-19	Commission / Brokerage (URD) Rani Commission Tds on Commission <i>Being sales comission</i>	Journal	JV\5	2,48,250.00	2,35,838.00 12,412.00
19-Jun-19	Commission / Brokerage (URD) K Sanjeet Singh Commission Tds on Commission <i>Being sales commission</i>	Journal	JV\6	3,02,000.00	2,86,900.00 15,100.00
24-Jun-19	D 204 Susant Kumar Sahu Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\1	780.00	780.00
24-Jun-19	Miscellaneous Expenses (URD) Mahender Happy Card Payment <i>Being amt spent towards purchase of stamp papers 20 Nos VH</i>	Journal	JV\2	1,600.00	1,600.00
24-Jun-19	Miscellaneous Expenses (URD) Mahender Happy Card Payment <i>Being amt spent towards purchse of stamp papers 10Nos VH (mrs hymavathi)</i>	Journal	JV\3	800.00	800.00
24-Jun-19	Prakash Hardware Balakrishna Happy Card Account <i>Being amt spent towards purchase of plumbing material against bill nos: 2300,2299,2298 & 2305</i>	Journal	JV\4	1,920.00	1,920.00
24-Jun-19	Shah Enterprises Balakrishna Happy Card Account <i>Being amt spent towards purchase of consumables (showers) against bill no:6077, datd:6/6/19</i>	Journal	JV\5	1,061.00	1,061.00
	Carried Over			50,97,057.22	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			50,97,057.22	
24-Jun-19	Freight Charges (URD) Balakrishna Happy Card Account <i>Being amt spent towards toll charges went to miryalguda on 3/6/19 toll chagres at chottuppal with venkata ramana reddy (CR) & went to miryalguda & nagole on 3-6-19 at 7:00 AM to 23:30PM with venkata ramana reddy</i>	Journal	JV\6	476.00	476.00
24-Jun-19	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being amt spent towards purchase of maruthi weighment bridge charges</i>	Journal	JV\7	3,050.00	3,050.00
24-Jun-19	Roots Multiclean Ltd Balakrishna Happy Card Account <i>Being amt spent towards purchase of castor wheel against bill no:2211900283, dated:30/5/19</i>	Journal	JV\8	1,955.00	1,955.00
24-Jun-19	Freight Charges (URD) Balakrishna Happy Card Account <i>Being amt spent towards hamali charges for unloading 500 bags PSC cement at site & cash pay to kushaiguda and keesara Ps for night (day) visit</i>	Journal	JV\9	3,000.00	3,000.00
24-Jun-19	S M B Hardware and Tools Centre Balakrishna Happy Card Account <i>Being amt spent towards purchase of hardware material against bill no:361</i>	Journal	JV\10	118.00	118.00
24-Jun-19	Miscellaneous Expenses (URD) Balakrishna Happy Card Account <i>Being amt spent towards purchase of nylon rope from bazar@ 120, SS screws @ 90,general items@ 220, airtel dish recharges @ 589, dettol handwash @ 112</i>	Journal	JV\11	1,131.00	1,131.00
24-Jun-19	Freight Charges (URD) Balakrishna Happy Card Account <i>Being amt spent towards toll charges went to shameerpet & kompally with kamal on 27-5-19</i>	Journal	JV\12	120.00	120.00
24-Jun-19	Happy Card Withdrawal Charges K Prabhakar Happy Card Account <i>Being on happy card withdrawal charges</i>	Journal	JV\13	20.00	20.00
24-Jun-19	Happy Card Withdrawal Charges K Prabhakar Happy Card Account <i>Being on happy card withdrawal charges</i>	Journal	JV\14	20.00	20.00
24-Jun-19	D 202 P Srinivasa Rao D 202 P Srinivasa Rao K Prabhakar Happy Card Account <i>Being on registration misc , doc and E. C exp for flat no.D 202 @ 4300 & chq reimbursement at SRO kapra by ICICI bank for flat D 202 investor of suman mulani</i>	Journal	JV\15	4,300.00 500.00	4,800.00
24-Jun-19	D-202 Suman R Mulani K Prabhakar Happy Card Account <i>BEing on towards registration misc exp for adding vista homes as consenting party in sale deed investor of suman mulani</i>	Journal	JV\16	2,000.00	2,000.00
	Carried Over			51,13,247.22	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			51,13,247.22	
24-Jun-19	F 005 MugudaJaganmohan Rao F 005 MugudaJaganmohan Rao K Prabhakar Happy Card Account <i>Being amt spent towards registration misc, doc and E. C exp @ 4300/ & registration misc exp for MODT in favour of central bank of india for flat no: F 005</i>	Journal	JV\17	4,300.00 1,500.00	5,800.00
25-Jun-19	Bank Charges E 406 Samala Sravan Kumar <i>Being pay u money charges</i>	Journal	JV\1	590.00	590.00
25-Jun-19	Pankaj Sanghvi Other Expenses Alc F 002 K Vijaya Bhasker <i>Being pay u money charges</i>	Journal	JV\2	5,310.00	5,310.00
25-Jun-19	Bank Charges F 405 Shareen Jackleen <i>Being pay u money charges</i>	Journal	JV\3	5,015.00	5,015.00
25-Jun-19	Maintenance & Securities H 208 Pranitha Kanuganti <i>Being amount transfered</i>	Journal	JV\4	9,607.00	9,607.00
27-Jun-19	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being on maruthi wieghment charges</i>	Journal	JV\1	600.00	600.00
27-Jun-19	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being on maruthi wieghment charges</i>	Journal	JV\2	1,200.00	1,200.00
27-Jun-19	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being on maruthi wieghment charges</i>	Journal	JV\3	1,700.00	1,700.00
27-Jun-19	Sai Satya Enterprises Balakrishna Happy Card Account <i>Being on purchase of consumables " wheels" against bill no:200, datyed:18/6/19</i>	Journal	JV\4	1,062.00	1,062.00
27-Jun-19	Miscellaneous Expenses (URD) Balakrishna Happy Card Account <i>Being on purchase of misc exp (MS nails, acid) for office use</i>	Journal	JV\5	220.00	220.00
27-Jun-19	Prakash Hardware Balakrishna Happy Card Account <i>Being on purchase of plumbing material against bil nos:2335,2333,2324,2320,2309,2312 & 2316</i>	Journal	JV\6	3,675.00	3,675.00
27-Jun-19	Repair & Maintenance (URD) Shah Enterprises <i>Being on repairing charges of lawn mover machine against bill no:344, bill dt:20/6/19</i>	Journal	JV\7	2,834.00	2,834.00
28-Jun-19	Abdul Aziz Preethi and Co <i>Being on GST return filing charges paid on your behalf for the period Jan-19 to mar-19 @ 1500 Per month against bill no:3, dated:1/4/19</i>	Journal	JV\1	4,500.00	4,500.00
28-Jun-19	B Venkatesh on Alc Preethi and Co <i>Being on GST return filing charges paid on your behalf for the period Jan-19 to mar-19 @ 1500 Per month against bill no:8, dated:1/4/19</i>	Journal	JV\2	4,500.00	4,500.00
	Carried Over			51,58,360.22	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			51,58,360.22	
28-Jun-19	Shyamla Centring Works on A/c - Group Bikshapathi Preethi and Co <i>Being on GST return filing charges paid on your behalf for the period Jan-19 to mar-19 @ 1500 Per month against bill no:9, dated:1/4/19</i>	Journal	JV\3	4,500.00	4,500.00
28-Jun-19	L Raju on A/c Preethi and Co <i>Being on GST return filing charges paid on your behalf for the period Jan-19 to feb-19 @ 1500 Per month against bill no:18, dated:1/4/19</i>	Journal	JV\4	3,000.00	3,000.00
28-Jun-19	N Laxminarayana on Account Preethi and Co <i>Being on GST return filing charges paid on your behalf for the period Jan-19 to mar-19 @ 1500 Per month against bill no:19, dated:1/4/19</i>	Journal	JV\5	4,500.00	4,500.00
28-Jun-19	Mohammed Khudoos on A/c Preethi and Co <i>Being on GST return filing charges paid on your behalf for the period Jan-19 to mar-19 @ 1500 Per month against bill no:21, dated:1/4/19</i>	Journal	JV\6	4,500.00	4,500.00
28-Jun-19	Pappu Ram On A/c Preethi and Co <i>Being on GST return filing charges paid on your behalf for the period Jan-19 to mar-19 @ 1500 Per month against bill no:25, dated:1/4/19</i>	Journal	JV\7	4,500.00	4,500.00
28-Jun-19	Magaiya Sahdev on A/c - Group S Arjun Preethi and Co <i>Being on GST return filing charges paid on your behalf for the period Jan-19 to mar-19 @ 1500 Per month against bill no:29, dated:1/4/19</i>	Journal	JV\8	4,500.00	4,500.00
28-Jun-19	N Sharadha On Ac Preethi and Co <i>Being on GST return filing charges paid on your behalf for the period Jan-19 to mar-19 @ 1500 Per month against bill no:30, dated:1/4/19</i>	Journal	JV\9	4,500.00	4,500.00
28-Jun-19	M.Sudharshan Preethi and Co <i>Being on GST return filing charges paid on your behalf for the period Jan-19 to mar-19 @ 1500 Per month against bill no:33, dated:1/4/19</i>	Journal	JV\10	4,500.00	4,500.00
28-Jun-19	Tara Chand on Account Preethi and Co <i>Being on GST return filing charges paid on your behalf for the period Jan-19 to mar-19 @ 1500 Per month against bill no:36, dated:1/4/19</i>	Journal	JV\11	4,500.00	4,500.00
28-Jun-19	V.Bal Reddy on A/c Preethi and Co <i>Being on GST return filing charges paid on your behalf for the period Dec-18 to feb-19 @ 1500 Per month against bill no:39, dated:1/4/19</i>	Journal	JV\12	4,500.00	4,500.00
28-Jun-19	S Arjun Construction Contractor Preethi and Co <i>Being on GST return filing charges paid on your behalf for the period Jan-19 to Mar-19 @ 1500 Per month against bill no:44, dated:1/4/19</i>	Journal	JV\13	4,500.00	4,500.00
	Carried Over			52,06,360.22	

Vista Homes

Journal Register : 1-Apr-19 to 31-Mar-20

Page 22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			52,06,360.22	
28-Jun-19	S Arjun Construction Contractor Tds on Contractor @ 1% <i>Being on TDS @ 1%</i>	Journal	JV\14	45.00	45.00
28-Jun-19	V.Bal Reddy on A/c Tds on Contractor @ 1% <i>Being on TDS @ 1%</i>	Journal	JV\15	45.00	45.00
28-Jun-19	Tara Chand on Account Tds on Contractor @ 1% <i>Being on TDS @ 1%</i>	Journal	JV\16	45.00	45.00
28-Jun-19	Magaiya Sahdev on A/c - Group S Arjun Tds on Contractor @ 1% <i>Being on TDS @ 1%</i>	Journal	JV\17	45.00	45.00
28-Jun-19	Pappu Ram On A/c Tds on Contractor @ 1% <i>Being on TDS @ 1%</i>	Journal	JV\18	45.00	45.00
28-Jun-19	Mohammed Khudoos on A/c Tds on Contractor @ 1% <i>Being on TDS @ 1%</i>	Journal	JV\19	45.00	45.00
28-Jun-19	N Laxminarayana on Account Tds on Contractor @ 1% <i>Being on TDS @ 1%</i>	Journal	JV\20	45.00	45.00
28-Jun-19	L Raju on A/c Tds on Contractor @ 1% <i>Being on TDS @ 1%</i>	Journal	JV\21	30.00	30.00
28-Jun-19	Shyamla Centring Works on A/c - Group Bikshapathi Tds on Contractor @ 1% <i>Being on TDS @ 1%</i>	Journal	JV\22	45.00	45.00
28-Jun-19	B Venkatesh on A/c Tds on Contractor @ 1% <i>Being on TDS @ 1%</i>	Journal	JV\23	45.00	45.00
28-Jun-19	Abdul Aziz Tds on Contractor @ 1% <i>Being on TDS @ 1%</i>	Journal	JV\24	45.00	45.00
28-Jun-19	N Sharadha On Ac Tds on Contractor @ 1% <i>Being on TDS @ 1%</i>	Journal	JV\25	45.00	45.00
28-Jun-19	M.Sudharshan Tds on Contractor @ 1% <i>Being on TDS @ 1%</i>	Journal	JV\26	45.00	45.00
28-Jun-19	Aaron Associates Preethi and Co <i>Being on GST returns of contractors filing chagres upto march-19 paid on your behalf against billn o:2, dated:1/4/19 for the period Jan-19 to March-19</i>	Journal	JV\27	4,500.00	4,500.00
	Carried Over			52,11,430.22	

continued ...

Vista Homes

Journal Register : 1-Apr-19 to 31-Mar-20

Page 23

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			52,11,430.22	
28-Jun-19	Aaron Associates Tds on Contractor @ 2% <i>Being on TDS @ 2%</i>	Journal	JV\28	90.00	90.00
29-Jun-19	CGST Outwards @ 6% SGST Outwards @ 6% D 003 Mettu Sridhar <i>Being reimbursement of GST under PMAY Scheme to customer @ 4%</i>	Journal	JV\1	42,734.50 42,734.50	85,469.00
29-Jun-19	Freight Charges (URD) Balakrishna Happy Card Account <i>Being amt spent towards hamali charges to unloading of 500 bags ppc cement at site vista homes on 24-06-19 @ 2500/ & 26/06/2019 @ 2500/</i>	Journal	JV\2	5,000.00	5,000.00
29-Jun-19	Prakash Hardware Balakrishna Happy Card Account <i>Being amt spent towards purchase of plumbing material against bill no:2354 & 2351</i>	Journal	JV\3	690.00	690.00
29-Jun-19	Office Expenses Exempt Balakrishna Happy Card Account <i>Being on purchase of umbrella from Dmart for office use</i>	Journal	JV\4	311.00	311.00
29-Jun-19	Plumbing & Sanitary Material Balakrishna Happy Card Account <i>Being amt spent on purchase of plumbing material @ 450 & SS.rod & blot @ 45</i>	Journal	JV\5	495.00	495.00
30-Jun-19	D Pavan Kumar - Commission GB Rambabu Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission Tds on Commission <i>Being TDS on HL commission for the month of June -19</i>	Journal	JV\1	173.00 203.00 173.00 113.00 90.00	752.00
30-Jun-19	Commission / Brokerage (URD) V Swetha Commission K Sanjeet Singh Commission <i>Being advance commission for the month of June-19</i>	Journal	JV\2	8,500.00	1,500.00 7,000.00
30-Jun-19	K Sanjeet Singh Commission V Swetha Commission Tds on Commission <i>Being TDS on advance commission</i>	Journal	JV\3	350.00 75.00	425.00
30-Jun-19	Security Charges (URD) United Security Services <i>Being on security chagres for the month of June-19</i>	Journal	JV\4	40,476.00	40,476.00
30-Jun-19	Housekeeping Charges (URD) K Rajini <i>Being on housekeeping chagres for the month of June-19</i>	Journal	JV\5	20,858.00	20,858.00
30-Jun-19	Nitco Limited Rate Diff / Rebates / Discounts <i>Being amount transfered</i>	Journal	JV\6	0.21	0.21
	Carried Over			53,31,107.93	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			53,31,107.93	
30-Jun-19	Mobile Allowance Staff	Journal	JV\7	3,591.00	
	T Madhu				399.00
	K Sanjeet Singh				399.00
	N Rajyalakshmi				399.00
	Mohammed Khadar Hussain				399.00
	B Sudharshan				399.00
	G Balakrishna				399.00
	V Swetha				399.00
	M Sanjeev Kumar				399.00
	R Ashok Kumar				399.00
	Being on staff mobile allowance for the month of June 2019				
30-Jun-19	Conveyance	Journal	JV\8	3,322.00	
	T Madhu				1,200.00
	Mohammed Khadar Hussain				1,200.00
	M Sanjeev Kumar				922.00
	Being on conveyance for the month of June 2019				
30-Jun-19	Salaries	Journal	JV\9	1,90,103.00	
	T Madhu				48,830.00
	K Sanjeet Singh				29,738.00
	N Rajyalakshmi				22,647.00
	Mohammed Khadar Hussain				19,391.00
	B Sudharshan				17,084.00
	G Balakrishna				14,981.00
	V Swetha				10,258.00
	M Sanjeev Kumar				13,704.00
	R Ashok Kumar				13,470.00
	Being staff salaries for the month of June-2019				
30-Jun-19	T Madhu	Journal	JV\10	1,800.00	
	K Sanjeet Singh			1,784.00	
	N Rajyalakshmi			1,359.00	
	Mohammed Khadar Hussain			1,163.00	
	B Sudharshan			1,025.00	
	G Balakrishna			899.00	
	V Swetha			615.00	
	M Sanjeev Kumar			822.00	
	R Ashok Kumar			808.00	
	PF Employees Contribution				10,275.00
	Being staff PF for the month of June-2019				
30-Jun-19	Mohammed Khadar Hussain	Journal	JV\11	339.00	
	B Sudharshan			299.00	
	G Balakrishna			262.00	
	V Swetha			180.00	
	M Sanjeev Kumar			240.00	
	R Ashok Kumar			236.00	
	ESI Employees Contribution				1,556.00
	Being Staff ESI for the month of June-19				
30-Jun-19	V Sunitha	Journal	JV\12	1,081.00	
	Interest on Un Secured Loans				1,081.00
	Being interest for the month of June 19				
30-Jun-19	D 101 J Aruna & V Narendhar Reddy	Journal	JV\13	0.01	
	Rate Diff / Rebates / Discounts				0.01
	Being amount transfered				
30-Jun-19	D 103 P Chandrashekar Reddy	Journal	JV\14	2,25,000.00	
	D 103 Kartheek Gurajada				2,25,000.00
	Being amount transfered				
	Carried Over			57,56,343.94	

Vista Homes

Journal Register : 1-Apr-19 to 31-Mar-20

Page 25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			57,56,343.94	
30-Jun-19	CGST Outwards @ 6%	Journal	JV\15	3,642.00	
	SGST Outwards @ 6%			3,642.00	
	CGST Output @ 9%				3,642.00
	SGST Output @ 9%				3,642.00
	<i>Being amount transfered</i>				
30-Jun-19	CGST Outwards @ 6%	Journal	JV\16	2,00,961.00	
	SGST Outwards @ 6%			2,00,961.00	
	Credit GST Receivable				4,01,922.00
	<i>Being amount transfered</i>				
30-Jun-19	Credit GST Receivable	Journal	JV\17	18,34,650.00	
	SGST Old				9,13,491.00
	CGST Old				9,13,491.00
	IGST Old				7,668.00
	<i>Being amount transfered</i>				
1-Jul-19	Commission / Brokerage (URD)	Journal	JV\1	8,500.00	
	K Sanjeet Singh Commission				7,000.00
	V Swetha Commission				1,500.00
	<i>Being advance commission for the month of Jul-19</i>				
1-Jul-19	K Sanjeet Singh Commission	Journal	JV\2	350.00	
	V Swetha Commission			75.00	
	Tds on Commission				425.00
	<i>Being TDS on advance commission</i>				
4-Jul-19	Printing & Stationery URD	Journal	JV\1	1,053.00	
	Seven Hills Enterprises				1,053.00
	<i>BEing on Xerox chagres for the month of June-2019 against bill no:1472, bill dt:3/7/19</i>				
6-Jul-19	Petrol Charges	Journal	JV\1	1,858.00	
	BPCL-ECMS(Fleet Business)				1,858.00
	<i>Being on BPCL petrol chagres from 21-03-19 to 25-06-2019</i>				
8-Jul-19	Misc Exp - Site (URD)	Journal	JV\1	150.00	
	Balakrishna Happy Card Account				150.00
	<i>Being on steel weighment charges</i>				
8-Jul-19	Freight Charges (URD)	Journal	JV\2	1,000.00	
	Balakrishna Happy Card Account				1,000.00
	<i>Being amt spent towards cash paid to Keesara and kushaiguda PS petroling party for visit day and night time at site</i>				
8-Jul-19	Prakash Hardware	Journal	JV\3	2,280.00	
	Balakrishna Happy Card Account				2,280.00
	<i>Being amt spent on purchase of plumbing material against bill nos:2357,2367,2369,2366 & 2370</i>				
8-Jul-19	Hardware Material (URD)	Journal	JV\4	600.00	
	Balakrishna Happy Card Account				600.00
	<i>Being amt spent towards purchase of Hardware material (Locks & chains) against bill no:014, bill dt:21/6/19</i>				
8-Jul-19	Vista Homes Owners Association	Journal	JV\5	5,000.00	
	Shreyas Services				5,000.00
	<i>Being Loan amt deducted @ 5000/ for the month of June 2019</i>				
	Carried Over			78,16,387.94	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			78,16,387.94	
9-Jul-19	Rekha Pande Construction Contractor Journal Cement Contractor Reimbursement <i>Being 20 bags of OPC cement has been given to rekha pande 20 bags @ 230 on 11-05-2019</i>		JV\1	4,600.00	4,600.00
9-Jul-19	Rekha Pande Construction Contractor Journal Tds on Contractor @ 1% <i>Being TDS @ 1% on Cement bags given to rekha pande on 11-05-2019 20 bags @ 230=4600/</i>		JV\2	46.00	46.00
9-Jul-19	Rekha Pande Construction Contractor Journal Cement Contractor Reimbursement <i>Being 13 bags of PPC cement has been given to Rekha pande @ 163.34 each = 2123.42 from 17-5-2019 to 23-05-2019</i>		JV\3	2,123.42	2,123.42
9-Jul-19	Rekha Pande Construction Contractor Journal Tds on Contractor @ 1% <i>BEing TDS @ 1 % on 13 cement bags given to rekha pande @ 163.34 each = 2123.42 from 17-05-2019 to 23-05-2019</i>		JV\4	21.00	21.00
9-Jul-19	Rekha Pande Construction Contractor Journal Cement Contractor Reimbursement <i>Being 30 bags of PPC cement has been given to rekha pande @ 163.34= 4900.20 from 24-05-2019 to 29-05-2019</i>		JV\5	4,900.20	4,900.20
9-Jul-19	Rekha Pande Construction Contractor Journal Tds on Contractor @ 1% <i>Being TDS @ 1% on cement bags given to Rekha pande 30 bags @ 163.34=4900.20 from 24-05-2019 to 29-05-2019</i>		JV\6	49.00	49.00
9-Jul-19	Rekha Pande Construction Contractor Journal Cement Contractor Reimbursement <i>Being 50 bags of PPC cement has been given to rekha pande @ 163.34 each =8167/ from 31-5-2019 to 06-6-2019</i>		JV\7	8,167.00	8,167.00
9-Jul-19	Rekha Pande Construction Contractor Journal Tds on Contractor @ 1% <i>Being TDS @ 1% on cement bags given to rekha pande 50 bags @ 163.34=8167/ from 31-05-2019 to 06-06-2019</i>		JV\8	82.00	82.00
9-Jul-19	Rekha Pande Construction Contractor Journal Cement Contractor Reimbursement <i>BEing 40 bags of PPC cement has been given to rekha pande @ 163.34 each = 6533.60 from 10-06-2019 to 13-06-2019</i>		JV\9	6,533.60	6,533.60
9-Jul-19	Rekha Pande Construction Contractor Journal Tds on Contractor @ 1% <i>Being TDS @ 1% on cement bags given to rekha pande 40 bags @ 163.34= 6533.60 from 10-06-2019 to 13-06-2019</i>		JV\10	65.00	65.00
9-Jul-19	Rekha Pande Construction Contractor Journal Cement Contractor Reimbursement <i>Being 45 bags of PPC cement has been given to rekha pande @ 163.34 each= 7350.30 from 17-06-2019 to 20-06-2019</i>		JV\11	7,350.30	7,350.30
	Carried Over			78,50,325.46	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			78,50,325.46	
9-Jul-19	Rekha Pande Construction Contractor Journal Tds on Contractor @ 1% <i>Being TDS @ 1% on 45 cement bags has been given to Rekha pande @ 163.34= 7350.30 from 17-06-2019 to 20-06-2019</i>		JV\12	74.00	74.00
9-Jul-19	Rekha Pande Construction Contractor Journal Cement Contractor Reimbursement <i>Being 50 bags of PPC cement has been given to rekha pande @ 163.34 =8167/ on 26-06-2019</i>		JV\13	8,167.00	8,167.00
9-Jul-19	Rekha Pande Construction Contractor Journal Tds on Contractor @ 1% <i>Being TDS @ 1% on 50 bags of cement has given to rekha pande @ 163.34= 8167/ on 26-06-2019</i>		JV\14	82.00	82.00
9-Jul-19	Rekha Pande Construction Contractor Journal Cement Contractor Reimbursement <i>Being 50 bags of PPC cement has been given to Rekha pande @ 163.34= 8167/ on 02-07-2019</i>		JV\15	8,167.00	8,167.00
9-Jul-19	Rekha Pande Construction Contractor Journal Tds on Contractor @ 1% <i>Being TDS @ 1% on 50 bags of PPC cement has been given to rekha pande @ 163.34= 8167 on 02-07-2019</i>		JV\16	82.00	82.00
9-Jul-19	S Arjun Construction Contractor Journal Cement Contractor Reimbursement <i>Being 14 bags of PPC cement has been given to S arjun 7 bags @ 230 and 7 bags @ 163.34= 2753.38 from 10-05-2019 to 14-05-2019</i>		JV\17	2,753.38	2,753.38
9-Jul-19	S Arjun Construction Contractor Journal Tds on Contractor @ 1% <i>Being TDS @ 1 % on 14 bags of PPC cement has given to S arjun 7 bags @ 230 and 7 bags @ 163.34 = 2753.38 from 10-05-2019 to 14-05-2019</i>		JV\18	28.00	28.00
9-Jul-19	S Arjun Construction Contractor Journal Cement Contractor Reimbursement <i>Being 21 bags of PPC cement has been given to S arjun @ 163.34= 3430.14 from 17-05-2019 to 23-05-2019</i>		JV\19	3,430.14	3,430.14
9-Jul-19	S Arjun Construction Contractor Journal Tds on Contractor @ 1% <i>Being TDS @ 1% on 21 bags of cement has given to S arjun@ 163.34= 3430.14 from 17-05-2019 to 23-05-2019</i>		JV\20	34.00	34.00
9-Jul-19	S Arjun Construction Contractor Journal Cement Contractor Reimbursement <i>Being 32 bags of PPC cement has been given to S arjun @ 163.34 from 24-05-2019 to 29-05-2019</i>		JV\21	5,226.88	5,226.88
9-Jul-19	S Arjun Construction Contractor Journal Tds on Contractor @ 1% <i>Being TDS @ 1% on 32 bags of Cement given to S arjun@ 163.34 = 5226.88 from 24-05-2019 to 29-05-2019</i>		JV\22	52.00	52.00
	Carried Over			78,78,421.86	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			78,78,421.86	
9-Jul-19	S Arjun Construction Contractor Cement Contractor Reimbursement <i>BEing 60 bags of PPC cement has been given to S arjun @ 163.34= 9800.40 from 31-05-2019 to 06-06-2019</i>	Journal	JV\23	9,800.40	9,800.40
9-Jul-19	S Arjun Construction Contractor Tds on Contractor @ 1% <i>Being TDS @ 1% on 60 bags of cement given to S arjun@ 163.34= 9800.40 from 31-5-19 to 06-06-2019</i>	Journal	JV\24	98.00	98.00
9-Jul-19	S Arjun Construction Contractor Cement Contractor Reimbursement <i>Being 55 bags of PPC cement has been given to S arjun @ 163.34= 8983.70 from 10-06-2019 to 13-06-2019</i>	Journal	JV\25	8,983.70	8,983.70
9-Jul-19	S Arjun Construction Contractor Tds on Contractor @ 1% <i>Being TDS @ 1% on 55 bags of cement given to S arjun@ 163.34= 8983.70 from 10-06-2019 to 13-06-2019</i>	Journal	JV\26	90.00	90.00
9-Jul-19	S Arjun Construction Contractor Cement Contractor Reimbursement <i>Being 55 bags of Cement has been given to S arjun @ 163.34= 8983.70 from 17-06-2019 to 20-06-2019</i>	Journal	JV\27	8,983.70	8,983.70
9-Jul-19	S Arjun Construction Contractor Tds on Contractor @ 1% <i>Being TDS @ 1% on 55 bags of cement given to S arjun@ 163.34= 8983.70 from 17-06-2019 to 20-06-2019</i>	Journal	JV\28	90.00	90.00
9-Jul-19	S Arjun Construction Contractor Cement Contractor Reimbursement <i>BEing 50 bags of PPC cement has been given to S arjun to @ 163.34= 8167 on 26-06-2019</i>	Journal	JV\29	8,167.00	8,167.00
9-Jul-19	S Arjun Construction Contractor Tds on Contractor @ 1% <i>Being TDS @ 1% on 50 bags of cement given to S arjun @ 163.34= 8167 on 26-06-2019</i>	Journal	JV\30	82.00	82.00
9-Jul-19	S Arjun Construction Contractor Cement Contractor Reimbursement <i>Being 60 bags of Cement has been given to Sarjun @ 163.34= 9800.40 from 02-07-2019 to 04-07-2019</i>	Journal	JV\31	9,800.40	9,800.40
9-Jul-19	S Arjun Construction Contractor Tds on Contractor @ 1% <i>Being TDS @ 1% on 60bags of cement given to S Arjun @ 163.34= 9800.40 from 02-07-2019 to 04-07-2019</i>	Journal	JV\32	98.00	98.00
10-Jul-19	Repair & Maintenance (URD) Satish Electrical Works <i>Being on repairing chagres for Pump 2hp against bill no:2376, bill dt:22/5/19</i>	Journal	JV\1	1,550.00	1,550.00
13-Jul-19	Vista Homes Owners Association BPCL-ECMS(Fleet Business) <i>Being amt spent towards BPCL -ECMS deisel chagres from 1-6-19 to 2-7-19 paid on behalf of VHOA</i>	Journal	JV\1	11,800.00	11,800.00
	Carried Over			79,37,965.06	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			79,37,965.06	
13-Jul-19	Commission / Brokerage (URD) Rajyalakshmi Commission <i>Being on Commission/ incentives for the period Jan -2019 to march-2019</i>	Journal	JV\2	11,045.00	11,045.00
13-Jul-19	Rajyalakshmi Commission Tds on Commission <i>Being on TDS @ 5% on commision for the period Jan -2019 to march-2019</i>	Journal	JV\3	552.00	552.00
13-Jul-19	B Venkatesh on A/c B Parvathi Allow for Const Equip <i>Being amt debited from B venkatesh for payment of Hire chargs of B parvathi on your behalf</i>	Journal	JV\4	5,292.00	5,292.00
15-Jul-19	A Basha On Account Preethi and Co <i>Being GST filing charges for the month of July-18 to Sep-18 @ 1500/ PM paid on your behalf against bill no:2018-19/159 dated:1/11/18</i>	Journal	JV\1	4,500.00	4,500.00
15-Jul-19	A Basha On Account Tds on Contractor @ 1% <i>Being TDS @ 1% on gst filing chagres from July-18 to Sep-18 bill no:2018-19/159</i>	Journal	JV\2	45.00	45.00
15-Jul-19	K Krishna on Account Preethi and Co <i>Being on GST filing chagres for the month of July-18 to Sep-18 @ 1500 PM against bill no:2018-19/143, dated:1/11/18</i>	Journal	JV\3	4,500.00	4,500.00
15-Jul-19	K Krishna on Account Tds on Contractor @ 1% <i>Being on TDS @1% on GST filing chrges from July -18 to Sep 18 bill no:2018-19/143</i>	Journal	JV\4	45.00	45.00
15-Jul-19	Mohammed Khudoos on A/c Preethi and Co <i>Being on GST filing charges from Jul-18 to Sep-18 @ 1500 PM paid on your behalf against bill no:2018-19 /136, dated:1/11/18</i>	Journal	JV\5	4,500.00	4,500.00
15-Jul-19	Mohammed Khudoos on A/c Tds on Contractor @ 1% <i>Being on TDS @ 1% on GST filing charges from July-Sep 18 @ 1500 PM bill no:2018-19/136</i>	Journal	JV\6	45.00	45.00
15-Jul-19	P.Satish Kumar Preethi and Co <i>Being on GST filing charges from July-18 to Sep-18 @ 1500 PM paid on your behalf against bill no:2018 -19/126, dated:1/11/18</i>	Journal	JV\7	4,500.00	4,500.00
15-Jul-19	P.Satish Kumar Tds on Contractor @ 1% <i>Being on TDS @ 1% for GST filing charges from July -Sep-18 against bill no:2018-19/126</i>	Journal	JV\8	45.00	45.00
15-Jul-19	G Snehalatha on A/c - Group T Srinivasulu Preethi and Co <i>Being on GST filing charges from July-18 to Sep-18 @ 1500 Pm paid on your behalf against bill no:2018 -19/121, dated:1/11/18</i>	Journal	JV\9	4,500.00	4,500.00
	Carried Over			79,77,534.06	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			79,77,534.06	
15-Jul-19	G Snehalatha on A/c - Group T Srinivasulu Tds on Contractor @ 1% <i>Being On TDS @ 1% on gst filing charges from July -18 to sep-18 against bil no:2018-19/121</i>	Journal	JV\10	45.00	45.00
15-Jul-19	L Raju on A/c Preethi and Co <i>Being GST return filing charges for the month Jul-18 to Sep-18 on your behalf</i>	Journal	JV\11	4,500.00	4,500.00
15-Jul-19	T Kurmanna Preethi and Co <i>Being on GST filing charges from July-18 to Sep-18 @ 1500 PM paid on your behalf against bill no:2018-19/115, dated:1/11/18</i>	Journal	JV\12	4,500.00	4,500.00
15-Jul-19	Rekha Pande Construction Contractor Preethi and Co <i>Being GST return filing charges for the month of Jul -18 to Sep-18 on your behalf</i>	Journal	JV\13	4,500.00	4,500.00
15-Jul-19	T Kurmanna Tds on Contractor @ 1% <i>Being TDS @ 1% for GST filing charges from Jul 18 to Sep-18 against bill no:2018-19/115</i>	Journal	JV\14	45.00	45.00
15-Jul-19	L Raju on A/c Tds on Contractor @ 1% <i>Being tds @ 1%</i>	Journal	JV\15	45.00	45.00
15-Jul-19	Rekha Pande Construction Contractor Tds on Contractor @ 1% <i>Being TDS @1% on GST filing charges from July-18 to Sep-18 @ 1500 Pm bill no:2018-19/125</i>	Journal	JV\16	45.00	45.00
15-Jul-19	D 003 Mettu Sridhar Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\17	780.00	780.00
17-Jul-19	Repair & Maintenance Computer K.Suneel Happey Card A/c <i>Being on Printer repairing Canon 2900 " pressure roller and service charges" against bill no:727, dt:6/7 /19</i>	Journal	JV\1	1,800.00	1,800.00
17-Jul-19	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being on maruthi weighment chagres</i>	Journal	JV\2	1,200.00	1,200.00
17-Jul-19	Prakash Hardware Balakrishna Happy Card Account <i>Being on purchase of plumbing material against bills nos:2375,2379 &2378</i>	Journal	JV\3	1,055.00	1,055.00
19-Jul-19	T Madhu K Sanjeet Singh N Rajyalakshmi Mohammed Khadar Hussain B Sudharshan G Balakrishna Professional Tax <i>Being staff PT payment for the month of June-19</i>	Journal	JV\1	200.00 200.00 200.00 150.00 150.00 150.00	1,050.00
	Carried Over			79,96,249.06	

Vista Homes

Journal Register : 1-Apr-19 to 31-Mar-20

Page 31

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			79,96,249.06	
19-Jul-19	Printing & Stationery URD Mallareddy Happy Card On Ac <i>BEing amt spent on purchase of Old sanction planes prints,13 No and E&F Block clothe prints 6nos & ammonium prints 30nos against bill nos:9640 & 9642</i>	Journal	JV\2	6,210.00	6,210.00
19-Jul-19	Miscellaneous Expenses (URD) Mallareddy Happy Card On Ac <i>Being amt spent towards misc exp E & F files submitted to GHMC</i>	Journal	JV\3	1,800.00	1,800.00
19-Jul-19	Legal Exp SSLLP Logistics <i>Being amt spent BY Mahender towards Purchase of stamp papers 40 Nos of Vista Homes On our Behalf</i>	Journal	JV\4	3,200.00	3,200.00
19-Jul-19	Repair & Maintenance (URD) Satish Electrical Works <i>Being on repairing of pumps against bill no:2379</i>	Journal	JV\5	3,550.00	3,550.00
20-Jul-19	Petrol Charges BPCL-ECMS(Fleet Business) <i>Being amt spent by M sanjeev towards Petrol exp from 25-4-19 to 30-6-19</i>	Journal	JV\1	2,055.00	2,055.00
20-Jul-19	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being on maruthi weighment charges</i>	Journal	JV\2	2,100.00	2,100.00
20-Jul-19	Prakash Hardware Balakrishna Happy Card Account <i>Being on purchase of crake paste in site against bill no:2380, bill dt:12/7/19</i>	Journal	JV\3	300.00	300.00
25-Jul-19	Commission / Brokerage (URD) Prasad E Commission Rohith Commission K Lakshmi Durga Commission G Murali Mohan Commission <i>Being on promotional incentives for the period 1-4-19 to 30-6-19</i>	Journal	JV\1	2,200.00	748.00 484.00 484.00 484.00
27-Jul-19	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being on weighment charges</i>	Journal	JV\1	400.00	400.00
27-Jul-19	Consumable URD Balakrishna Happy Card Account <i>Being on purchase of MS Nuts against bill no:90, bill dt:23/7/19</i>	Journal	JV\2	95.00	95.00
27-Jul-19	Plumbing & Sanitary Material Balakrishna Happy Card Account <i>Being on purchase of nuts and screws from prakash hardware</i>	Journal	JV\3	200.00	200.00
27-Jul-19	Consumable URD Balakrishna Happy Card Account <i>Being on purchase of Fevicol & nuts</i>	Journal	JV\4	190.00	190.00
27-Jul-19	Freight Charges (URD) Balakrishna Happy Card Account <i>Being cash paid to Hamali charges for unloading 440 PPC cement bags at site against Po no:60144</i>	Journal	JV\5	2,200.00	2,200.00
	Carried Over			80,20,749.06	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			80,20,749.06	
27-Jul-19	Freight Charges (URD) Balakrishna Happy Card Account <i>Being cash paid towards Hamali charges for unloading 440 PPC cement bags at site against Po no:60259</i>	Journal	JV\6	2,200.00	2,200.00
27-Jul-19	Prakash Hardware Balakrishna Happy Card Account <i>Being on purchahse of 3 pin top & batteries against bill no:2387, bill dt:22/7/19</i>	Journal	JV\7	140.00	140.00
27-Jul-19	B Venkatesh on A/c B Parvathi Allow for Const Equip <i>Being amt debited from B venkatesh contractors (centering) for payment of Hire charges on your behalf</i>	Journal	JV\8	4,410.00	4,410.00
27-Jul-19	Rekha Pande Construction Contractor K Krishna Allow for Const Equip Unregistered <i>Being amt debited from REkha pandey contractor (civil) for payment of Hire charges 50% from Rs=4410 on your behalf</i>	Journal	JV\9	2,205.00	2,205.00
27-Jul-19	S Arjun Construction Contractor K Krishna Allow for Const Equip Unregistered <i>Being amt debited from S arjun contractor (civil) for payment of Hire charges 50% from Rs=4410 on your behalf</i>	Journal	JV\10	2,205.00	2,205.00
29-Jul-19	F 109 N Kalki Durga Ram Gopal Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\1	780.00	780.00
29-Jul-19	F 109 N Kalki Durga Ram Gopal Vista Homes Owners Association <i>Being corpus fund, membership fees & maintenance charges received on your behalf</i>	Journal	JV\2	30,850.00	30,850.00
29-Jul-19	Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL commission for Flat.no.F-109 N Kalki Durga Ram Gopal</i>	Journal	JV\3	10,000.00	2,700.00 2,300.00 2,300.00 1,500.00 1,200.00
29-Jul-19	F-406 P Chandrasekhar Reddy SSLLP Logistics <i>Being amount transfer towards registration Misc for adding VH as consenting party in sale deedon your behalf against bill no: 201, bill dt:25/7/19</i>	Journal	JV\4	2,360.00	2,360.00
29-Jul-19	F-109 P Chandrasekhar Reddy SSLLP Logistics <i>Being amount transfer towards registration Misc for adding VH as consenting party in sale deedon your behalf against bill no: 198, bill dt:25-7-19</i>	Journal	JV\5	2,360.00	2,360.00
29-Jul-19	F 406 K B Manikantan SSLLP Logistics <i>Being on Registration Misc.doct and EC expenses for sale deed on your behalf against bill no:200, bill dt:25-7-19</i>	Journal	JV\6	5,664.00	5,664.00
	Carried Over			80,83,923.06	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			80,83,923.06	
29-Jul-19	D 302 Sandeep Tekam SSLLP Logistics <i>Being on Registration Misc.doct and EC expenses for sale deed on your behalf against bill no:199, bill dt:25-7-19</i>	Journal	JV\7	5,074.00	5,074.00
29-Jul-19	F-204 Madhu B Mulani SSLLP Logistics <i>Being on sale deed docts courier to USA for signatures against Bill no:192, bill dt:22-7-19</i>	Journal	JV\8	1,770.00	1,770.00
31-Jul-19	Extra Specs Received From Owners F 109 N Kalki Durga Ram Gopal <i>Being extra specs refund</i>	Journal	JV\1	11,900.00	11,900.00
31-Jul-19	F 109 N Kalki Durga Ram Gopal SSLLP Logistics <i>Being amount transfer towards misc & documentat charges against bill no:197, bil dt:25/7/19</i>	Journal	JV\2	5,664.00	5,664.00
31-Jul-19	F 109 N Kalki Durga Ram Gopal Maintenance & Securities <i>Being GST amount</i>	Journal	JV\3	5,04,000.00	5,04,000.00
31-Jul-19	F-204 Madhu B Mulani SSLLP Logistics <i>Being amt transfer towards sale deed papers sent to USA for signature purpose on our behalf against bill no:288, bill dt:31/7/19</i>	Journal	JV\4	1,935.00	1,935.00
31-Jul-19	D Pavan Kumar - Commission GB Rambabu Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission Tds on Commission <i>Being TDS on HL commission</i>	Journal	JV\5	115.00 135.00 115.00 75.00 60.00	500.00
31-Jul-19	T Madhu K Sanjeet Singh N Rajyalakshmi Mohammed Khadar Hussain B Sudharshan G Balakrishna M Sanjeev Kumar R Ashok Kumar PF Employees Contribution <i>Being staff PF for the month of July-2019</i>	Journal	JV\6	1,800.00 1,784.00 1,625.00 1,074.00 1,025.00 867.00 822.00 783.00	9,780.00
31-Jul-19	Mohammed Khadar Hussain B Sudharshan G Balakrishna M Sanjeev Kumar R Ashok Kumar ESI Employees Contribution <i>Being staff ESI payment for the month of July-19</i>	Journal	JV\7	313.00 299.00 253.00 251.00 228.00	1,344.00
	Carried Over			86,16,494.06	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			86,16,494.06	
31-Jul-19	T Madhu	Journal	JV\8	200.00	
	K Sanjeet Singh			200.00	
	N Rajyalakshmi			200.00	
	Mohammed Khadar Hussain			150.00	
	B Sudharshan			150.00	
	G Balakrishna			150.00	
	Professional Tax				1,050.00
	<i>Being Staff PT for the month of July-19</i>				
31-Jul-19	Salaries	Journal	JV\9	1,73,473.00	
	T Madhu				39,815.00
	K Sanjeet Singh				29,738.00
	N Rajyalakshmi				27,088.00
	Mohammed Khadar Hussain				17,900.00
	B Sudharshan				17,084.00
	G Balakrishna				14,456.00
	M Sanjeev Kumar				14,337.00
	R Ashok Kumar				13,055.00
	<i>Being staff salaries for the month of July-2019</i>				
31-Jul-19	Housekeeping Charges (URD)	Journal	JV\10	20,858.00	
	K Rajini				20,858.00
	<i>Being on housekeeping chagres for the month of July -19</i>				
31-Jul-19	Security Charges (URD)	Journal	JV\11	40,476.00	
	United Security Services				40,476.00
	<i>Being on security chagres for the month of July-19</i>				
31-Jul-19	Mobile Allowance Staff	Journal	JV\12	2,793.00	
	T Madhu				399.00
	K Sanjeet Singh				399.00
	N Rajyalakshmi				399.00
	Mohammed Khadar Hussain				399.00
	B Sudharshan				399.00
	G Balakrishna				399.00
	R Ashok Kumar				399.00
	<i>Being on staff mobile allowance for the month of July 2019</i>				
31-Jul-19	Conveyance	Journal	JV\13	2,400.00	
	T Madhu				1,200.00
	Mohammed Khadar Hussain				1,200.00
	<i>Being on conveyance for the month of July 2019</i>				
31-Jul-19	V Sunitha	Journal	JV\14	1,045.00	
	Interest on Un Secured Loans				1,045.00
	<i>Being interest for the month of July 19</i>				
31-Jul-19	SGST Output @ 9%	Journal	JV\15	13,500.00	
	CGST Output @ 9%			13,500.00	
	Credit GST Receivable				27,000.00
	<i>Being amount transfered</i>				
31-Jul-19	CGST Outwards @ 6%	Journal	JV\16	11,05,031.00	
	SGST Outwards @ 6%			11,05,031.00	
	Credit GST Receivable				22,10,062.00
	<i>Being amount transfered</i>				
31-Jul-19	Credit GST Receivable	Journal	JV\17	2,06,416.00	
	CGST @ 14%				1,03,208.00
	SGST @ 14%				1,03,208.00
	<i>Being amount transfered</i>				
	Carried Over			1,01,82,686.06	

Vista Homes

Journal Register : 1-Apr-19 to 31-Mar-20

Page 35

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,01,82,686.06	
31-Jul-19	Credit GST Receivable CGST @ 1.5% SGST @ 1.5% <i>Being amount transfered</i>	Journal	JV\18	2,098.00	1,049.00 1,049.00
31-Jul-19	Credit GST Receivable CGST @ 2.5% SGST @ 2.5% <i>Being amount transfered</i>	Journal	JV\19	13,210.00	6,605.00 6,605.00
31-Jul-19	Credit GST Receivable CGST @ 6% SGST @ 6% <i>Being amount transfered</i>	Journal	JV\20	1,322.00	661.00 661.00
31-Jul-19	Credit GST Receivable CGST @ 9% SGST @ 9% <i>Being amount transfered</i>	Journal	JV\21	7,11,948.00	3,55,974.00 3,55,974.00
31-Jul-19	Credit GST Receivable IGST @ 5% <i>Being amount transfered</i>	Journal	JV\22	13,250.00	13,250.00
1-Aug-19	Commission / Brokerage (URD) K Sanjeet Singh Commission <i>Being advance commission for the month of July-19</i>	Journal	JV\1	7,000.00	7,000.00
1-Aug-19	K Sanjeet Singh Commission Tds on Commission <i>Being TDS on advance commission</i>	Journal	JV\2	350.00	350.00
2-Aug-19	Legal Exp SSLLP Logistics <i>Being amt spent by mahender towards purchase of stamp papers and register post of VH (madhu mulani)</i>	Journal	JV\1	356.00	356.00
2-Aug-19	Petrol Charges BPCL-ECMS(Fleet Business) <i>Being amt spent towards BPCL petrol exp of B Sudharshan for the period of 18-3-19 to 13-7-19</i>	Journal	JV\2	2,538.00	2,538.00
2-Aug-19	Printing & Stationery URD Seven Hills Enterprises <i>Being on Xerox charges for the month of July-19 against bill no:2401, bill dt:1/8/19</i>	Journal	JV\3	1,755.00	1,755.00
2-Aug-19	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being on RMC weighment charges</i>	Journal	JV\4	1,200.00	1,200.00
2-Aug-19	Freight Charges (URD) Balakrishna Happy Card Account <i>Being cash paid to Raju towards Kushaiguda police station for day & night police patrolling purpose</i>	Journal	JV\5	1,000.00	1,000.00
2-Aug-19	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered V.Anand On Account <i>Being carpentry worke done towards fixing of door shutters at F Blocks work done from 10-6-19 to 10-7-19</i>	Journal	JV\6	14,868.00 14,868.00 7,434.00	37,170.00
	Carried Over			1,09,53,581.06	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,09,53,581.06	
2-Aug-19	Labour Charges Unregistered	Journal	JV\7	43,200.00	
	Allowances for Equipment Unregistered			43,200.00	
	Allowances for Consumables Unregistered			21,600.00	
	Pappu Ram On A/c				1,08,000.00
	<i>Being tiles work done towards F Block granite cladding fixing work done from 30-5-19 to 20-7-19 against SI no:993, dt:24/7/19</i>				
2-Aug-19	Labour Charges Unregistered	Journal	JV\8	9,450.00	
	Allowances for Equipment Unregistered			9,450.00	
	Allowances for Consumables Unregistered			4,725.00	
	T Kurmanna				23,625.00
	<i>Being earth work done towards E Block west side retainign wall rock cutting work done from 23-6-19 to 20-7-19 against SI no:998, dt:23-7-19</i>				
2-Aug-19	Labour Charges Unregistered	Journal	JV\9	6,600.00	
	Allowances for Equipment Unregistered			6,600.00	
	Allowances for Consumables Unregistered			3,300.00	
	V.Bal Reddy on A/c				16,500.00
	<i>Being electrical work done towards E Block electrical work doen from 10-7-19 to 23-7-19 against SI no:999, dt:25/7/19</i>				
2-Aug-19	Labour Charges Unregistered	Journal	JV\10	15,390.00	
	Allowances for Equipment Unregistered			15,390.00	
	Allowances for Consumables Unregistered			7,695.00	
	N Krishna on Account				38,475.00
	<i>Being Civil work done towards E Block west side and north side retaining wall plastering work doen from 2-7-19 to 20-7-19 against SI no:992, dt:24/7/19</i>				
2-Aug-19	Labour Charges Unregistered	Journal	JV\11	21,000.00	
	Allowances for Equipment Unregistered			21,000.00	
	Allowances for Consumables Unregistered			10,500.00	
	K Krishna on Account				52,500.00
	<i>Being civil work done towards F & E Block scaffolding work done from 10-6-19 to 20-7-19 against SI no:989, dt:24/7/19</i>				
2-Aug-19	Labour Charges Unregistered	Journal	JV\12	1,46,457.00	
	Allowances for Equipment Unregistered			1,46,457.00	
	Allowances for Consumables Unregistered			73,230.00	
	T Kurmanna				3,66,144.00
	<i>Being earth work done towards E Block rock cutting work done from 1-11-18 to 1-2-19 against SI no:929, dt:16-5-19</i>				
3-Aug-19	B Venkatesh on A/c	Journal	JV\1	4,410.00	
	K Krishna on Account				4,410.00
	<i>Being amt debited from B Venkatesh (centring) for payment of Hire chagres on your behalf against Vch no:5493</i>				
3-Aug-19	Rekha Pande Construction Contractor	Journal	JV\2	2,205.00	
	B Parvathi Allow for Const Equip				2,205.00
	<i>Being amt debited from Rekha pandey (civil) towards payment of Hire cahrges on your behalf against vch no:5491</i>				
	Carried Over			1,12,02,293.06	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,12,02,293.06	
3-Aug-19	S Arjun Construction Contractor Journal B Parvathi Allow for Const Equip <i>Being amt debited from S arjun (civil) towards payment of Hire cahrges on your behalf against vch no:5491 (50% on 4410/)</i>		JV\3	2,205.00	2,205.00
8-Aug-19	Labour Charges Unregistered Journal Allowances for Equipment Unregistered Allowances for Consumables Unregistered Mohammed Khudoos on A/c <i>Being Plumbing work done towards F Block stage 2 (003 to 403 and 005 to 405) work done from 10/7/19 to 30/7/19 against bill no:1010 dt:31/7/19</i>		JV\1	13,200.00 13,200.00 6,600.00	33,000.00
8-Aug-19	Labour Charges Unregistered Journal Allowances for Equipment Unregistered Allowances for Consumables Unregistered T Kurmanna <i>Being earth work doen towards E Block north side footings and plinth beams back filling work done from 23-6-19 to 30-7-19 against bill no:1008, dt:1/8/19</i>		JV\2	12,213.00 12,213.00 6,106.00	30,532.00
8-Aug-19	Labour Charges Unregistered Journal Allowances for Equipment Unregistered Allowances for Consumables Unregistered Tara Chand on Account <i>Being tiles work done towards F Block corridor tiles fixing work done from 1-7-19 to 31-7-19 against bill no:1002, dt:31/7/19</i>		JV\3	16,021.00 16,021.00 8,011.00	40,053.00
8-Aug-19	Labour Charges Unregistered Journal Allowances for Equipment Unregistered Allowances for Consumables Unregistered Pappu Ram On A/c <i>Being tiles work doen towards F Block tiles fixing work done from 30-6-19 to 30-7-19 against bill no:1001, dt:31/7/19</i>		JV\4	14,484.00 14,484.00 7,243.00	36,211.00
8-Aug-19	Labour Charges Unregistered Journal Allowances for Equipment Unregistered Allowances for Consumables Unregistered Srikanth Jena on A/c <i>Being Plumbing work done towards G & D Block loft tanks, kitchen sink plumbing work done from 10-7-19 to 30-7-19 against bill no:1005, dt:31/7/19</i>		JV\5	2,064.00 2,064.00 1,032.00	5,160.00
8-Aug-19	Labour Charges Unregistered Journal Allowances for Equipment Unregistered Allowances for Consumables Unregistered Srikanth Jena on A/c <i>Being plumbing work done towards F Block work done from 10/7/19 to 30/7/19 against Bill no:1000, dt:31/7/19</i>		JV\6	19,800.00 19,800.00 9,900.00	49,500.00
8-Aug-19	Labour Charges Unregistered Journal Allowances for Equipment Unregistered Shyamla Centring Works on A/c - Group Bikshapathi <i>Being centring & rod bending work done towards E Block column 5 work done from 30-6-19 to 30-7-19 against bill no:1006, dt:31/719</i>		JV\7	27,414.00 1,09,654.00	1,37,068.00
	Carried Over			1,13,09,694.06	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,13,09,694.06	
8-Aug-19	Labour Charges Unregistered Allowances for Equipment Unregistered Shyamla Centring Works on Alc - Group Bikshapathi <i>Being centring & rod bending work done towards E Block retaining wall work done from 30-6-19 to 30-7-19 against bill no:1003, bill dt:31/7/19</i>	Journal	JV\8	24,270.00 97,082.00	1,21,352.00
8-Aug-19	Labour Charges Unregistered Allowances for Equipment Unregistered Shyamla Centring Works on Alc - Group Bikshapathi <i>Being centering & rod bending work done towards E Block north side plinth beams (Part-ii) work done from 30-6-19 to 30-7-19 against bill no:1004, dt:31/7/19</i>	Journal	JV\9	11,875.00 47,501.00	59,376.00
8-Aug-19	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered Tds on Contractor @ 1% V.Anand On Account <i>Being carpentry work done towards fixing of door shutters at C,D,G block work done from 10-2-19 to 30-7-19 against bill no:1009, dt:1/8/19</i>	Journal	JV\10	6,612.00 6,612.00 3,306.00	165.00 16,365.00
8-Aug-19	Repair & Maintenance (URD) Satish Electrical Works <i>Being repairing charges for sewage culter pump against bill no:2572, dt:25/7/19</i>	Journal	JV\11	3,650.00	3,650.00
9-Aug-19	Vista Homes Owners Association BPCL-ECMS(Fleet Business) <i>Being amt spent towards Diesel exp from 1-7-19 to 31-7-19 on behalf of VHOA</i>	Journal	JV\1	9,700.00	9,700.00
10-Aug-19	B Venkatesh on Alc B Parvathi Allow for Const Equip <i>Being amt debited from B venkatesh (centering) towards payment of hire chagres on your behalf against vch no:5510</i>	Journal	JV\1	4,410.00	4,410.00
12-Aug-19	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being on maruthi weighment charges</i>	Journal	JV\1	1,000.00	1,000.00
12-Aug-19	Freight Charges (URD) Balakrishna Happy Card Account <i>Being amt spent to hamali chagres for unloading chagres 600 bags PPC cement at site against po no:60586</i>	Journal	JV\2	3,000.00	3,000.00
12-Aug-19	Prakash Eletricals Balakrishna Happy Card Account <i>Being amt spent towards purchase of LED pannel wipro lights against bill no:908, bill dt:8/8/19</i>	Journal	JV\3	582.00	582.00
12-Aug-19	Prakash Hardware Balakrishna Happy Card Account <i>Being amt spent towards purchase of Nails against bill no:130, bill dt:9/8/19</i>	Journal	JV\4	354.00	354.00
12-Aug-19	Plumbing & Sanitary Material Balakrishna Happy Card Account <i>Being on purchase of plumbing material</i>	Journal	JV\5	90.00	90.00
	Carried Over			1,13,75,237.06	

Vista Homes

Journal Register : 1-Apr-19 to 31-Mar-20

Page 39

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,13,75,237.06	
12-Aug-19	Sundry Purchases Balakrishna Happy Card Account <i>Being amt spent towards purchase of Tapes</i>	Journal	JV\6	100.00	100.00
12-Aug-19	Printing & Stationery URD Balakrishna Happy Card Account <i>Being on A3 xerox chagres against bil no:16858, bill dt:3/8/19</i>	Journal	JV\7	144.00	144.00
12-Aug-19	Prakash Eletricals Balakrishna Happy Card Account <i>Being on purchase of LED panel against bill no:870, bill dt:3/8/19</i>	Journal	JV\8	392.00	392.00
16-Aug-19	F-307 Bassar N Mulani SSLLP Logistics <i>being on validaiton of SPA in favour of prabhakar for presenting the sale deed for flat no: F 307 of vista homes against bill no:325, dt:13/8/19</i>	Journal	JV\1	2,360.00	2,360.00
16-Aug-19	F 002 K Vijaya Bhasker SSLLP Logistics <i>Being on registration of EC expenses for ICICI bank purposes for flat no: F 002 of Vista Homes against bill no:326, bill dt:13/8/19</i>	Journal	JV\2	354.00	354.00
16-Aug-19	F 307 Vangoori Venkatesh SSLLP Logistics <i>Being on registraion misc documents, EC expenses, adding vista as consenting party in sale deed of F 307 against bill no:324, bill dt:13/8/19</i>	Journal	JV\3	7,434.00	7,434.00
16-Aug-19	F 208 B D Ambika Rani SSLLP Logistics <i>Being on registration misc doct, EC expenses, for adding vista as consenting party in sale deed, cheque disbursemnt at SRO, bt ICICI for F 208 of Vista Homes against bill no:323, dt:13/8/19</i>	Journal	JV\4	8,024.00	8,024.00
17-Aug-19	N Rajyalakshmi Interest on Un Secured Loans <i>Being interest on loan from 01-04-19 to 05-12-19</i>	Journal	JV\1	1,569.00	1,569.00
23-Aug-19	Repair & Maintenance (URD) Shah Enterprises <i>Being on repairing chagres for grass cutting machine against bill no:023, bill dt:9/7/19</i>	Journal	JV\1	2,834.00	2,834.00
23-Aug-19	Vista Homes Owners Association BPCL-ECMS(Fleet Business) <i>Being amt spent towards diesel expenses from 02-08-2019 to 21-08-2019</i>	Journal	JV\2	8,900.00	8,900.00
27-Aug-19	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered Tds on Contractor @ 1% G Mannem on A/c - Group T Srinivasulu <i>Being work done at E Block footings PCC & excavation dressing work done from 10-7-19 to 31-7-19 against bilno :1022, dt:14/8/19</i>	Journal	JV\1	16,248.80 16,248.80 8,124.40	406.00 40,216.00
	Carried Over			1,14,23,596.86	

continued ...

Vista Homes

Journal Register : 1-Apr-19 to 31-Mar-20

Page 40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,14,23,596.86	
27-Aug-19	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered Tds on Contractor @ 1% B.Pochaiah On A/c <i>Being core cutting work done at F Block work done from 01-6-19 to 30-7-19 against bil no:1024, bil dt:14/8/19</i>	Journal	JV12	7,660.00 7,660.00 3,830.00	191.00 18,959.00
27-Aug-19	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered Tds on Contractor @ 1% V.Bal Reddy on A/c <i>Being electrical work done towards E block work done from 01-8-19 to 13-8-19 against biln o:1021, bil dt:14/8/19</i>	Journal	JV13	13,600.00 13,600.00 6,800.00	340.00 33,660.00
27-Aug-19	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered Tds on Contractor @ 1% T Kurmanna <i>Being earth work done towards E Block west side retaining wall rock cutting work done from 23-6-19 to 2-7-19 against billn o:979, dt:10/7/19</i>	Journal	JV14	6,824.80 6,824.80 3,412.40	171.00 16,891.00
27-Aug-19	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered Tds on Contractor @ 1% T Kurmanna <i>Being earth work done towards E block north side retaining wall back filing work done from 23-6-19 to 30-7-19 against bil no:1014, dt:5/8/19</i>	Journal	JV15	6,624.00 6,624.00 3,312.00	166.00 16,394.00
27-Aug-19	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered Tds on Contractor @ 1% T Kurmanna <i>Being earthwork done towards F drive way block VDF flooring work done from 1-7-19 to 30-7-19 against bill no:1023, dt:14/8/19</i>	Journal	JV16	18,321.60 18,321.60 9,160.80	458.00 45,346.00
27-Aug-19	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered Tds on Contractor @ 1% T Kurmanna <i>Being earthwork done towards soil shifting from Vista homes work done from 23-6-19 to 2-7-19 against Bil no:982, dt:10/7/19</i>	Journal	JV17	11,880.00 11,880.00 5,940.00	297.00 29,403.00
27-Aug-19	Repair & Maintenance Computer K.Suneel Happey Card A/c <i>Being amt spent towards purchase of HP laptop - adaptor against bil no:434, dt:20/8/19</i>	URD Journal	JV18	800.00	800.00
27-Aug-19	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being on maruthi weighment charges</i>	Journal	JV19	2,600.00	2,600.00
	Carried Over			1,14,91,907.26	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,14,91,907.26	
27-Aug-19	Sundry Purchases Balakrishna Happy Card Account <i>Being on purchase of gardeing sessiors , Gym materials & sports material</i>	Journal	JV\10	3,100.00	3,100.00
27-Aug-19	Plumbing & Sanitary URD Balakrishna Happy Card Account <i>Being amt spent towards purchase of roops</i>	Journal	JV\11	100.00	100.00
27-Aug-19	Prakash Hardware Balakrishna Happy Card Account <i>Being amt spent towards purchase painting material against biln o:144, dt:14/8/19</i>	Journal	JV\12	415.00	415.00
27-Aug-19	Varun Enterprises Balakrishna Happy Card Account <i>Being amt spent towards purchase of 2kg Iron billa against bil no:208, dt:20/8/19</i>	Journal	JV\13	177.00	177.00
28-Aug-19	G 108 Jayalakshmi & Suresh Reddy Uppalapalli G-108 Jeenay Jitender Kamdar <i>Being amount transfered</i>	Journal	JV\1	4,864.00	4,864.00
29-Aug-19	Rekha Pande Construction Contractor Cement Contractor Reimbursement <i>Being on 50 bags of PPC cement has been given to rekha pandey @ 163.34 on 08-7-19</i>	Journal	JV\1	8,167.00	8,167.00
29-Aug-19	Rekha Pande Construction Contractor Tds on Contractor @ 1% <i>Being TDS @ 1% on 50 bags of PPC cement given to rekha pandey on 8/7/19 @ 163.34</i>	Journal	JV\2	82.00	82.00
29-Aug-19	Rekha Pande Construction Contractor Cement Contractor Reimbursement <i>Being 60 bags of PPC cement given to rekha pandey @230 from 13-7-19 to 18-7-19</i>	Journal	JV\3	13,800.00	13,800.00
29-Aug-19	Rekha Pande Construction Contractor Tds on Contractor @ 1% <i>Being TDS @ 1% on 60 bags of PPC cement given to rekha pandey @ 230 from 13-7-19 to 18-7-19</i>	Journal	JV\4	138.00	138.00
29-Aug-19	Rekha Pande Construction Contractor Cement Contractor Reimbursement <i>Being on 140 bags of PPC cement given to Rekha pandey (40 bags @ 230 and 100 bags @ 163.34) from 22-7-19 to 25-7-19</i>	Journal	JV\5	25,534.00	25,534.00
29-Aug-19	Rekha Pande Construction Contractor Tds on Contractor @ 1% <i>Being TDS @ 1% on 140 bags of PPC cement given to rekha pandey (40 bags @ 230 and 100 bags @ 163.34) from 22-7-19 to 25-7-19</i>	Journal	JV\6	255.00	255.00
29-Aug-19	Rekha Pande Construction Contractor Cement Contractor Reimbursement <i>Being 25 bags of PPC cement given to rekha pande @ 219 from 05-8-19 to 8-8-19</i>	Journal	JV\7	5,475.00	5,475.00
29-Aug-19	Rekha Pande Construction Contractor Tds on Contractor @ 1% <i>Being TDS @ 1% on 25 bags of PPC cement given to rekha pandey @ 219 from 5-8-19 to 8-8-19</i>	Journal	JV\8	55.00	55.00
	Carried Over			1,15,54,069.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,15,54,069.26	
29-Aug-19	Rekha Pande Construction Contractor Journal Cement Contractor Reimbursement <i>Being 12 bags of PPC cement given to rekha pandey @ 219 on 14-8-19</i>		JV\9	2,628.00	2,628.00
29-Aug-19	Rekha Pande Construction Contractor Journal Tds on Contractor @ 1% <i>Being TDS @ 1% on 12 cemnt bags @ 219 each given to rekha pandey @ 219 on 14-8-19</i>		JV\10	26.00	26.00
29-Aug-19	Rekha Pande Construction Contractor Journal Cement Contractor Reimbursement <i>Being 25 bags of PPC cement given to rekha pandey @ 219 from 16-8-19 to 17-8-19</i>		JV\11	5,475.00	5,475.00
29-Aug-19	Rekha Pande Construction Contractor Journal Tds on Contractor @ 1% <i>Being TDS @ 1% on 25 cement bags given to rekha pandey @ 219 from 16-8-19 to 17-8-19</i>		JV\12	55.00	55.00
29-Aug-19	S Arjun Construction Contractor Journal Cement Contractor Reimbursement <i>Being 50 bags of PPC cement given to S arjun @ 163.34 on 8-7-19</i>		JV\13	8,167.00	8,167.00
29-Aug-19	S Arjun Construction Contractor Journal Tds on Contractor @ 1% <i>Being TDS @ 1% on 50 bags of PPC cement given to S arjun @ 163.34 on 8-7-19</i>		JV\14	82.00	82.00
29-Aug-19	S Arjun Construction Contractor Journal Cement Contractor Reimbursement <i>Being 90 bags of PPC cement bags given to S arjun (70 bags @ 163.34 and 20 bags @ 230) from 13-7-19 to 18-7-19</i>		JV\15	16,033.00	16,033.00
29-Aug-19	S Arjun Construction Contractor Journal Tds on Contractor @ 1% <i>BEing TDS @ 1% on 90 bgs of PPC cemnt given to s arjun (70 @ 163.34 & 20 @ 230) from 13-7-19 to 18-7-19</i>		JV\16	160.00	160.00
29-Aug-19	S Arjun Construction Contractor Journal Cement Contractor Reimbursement <i>Being 150 bags of cement given to S arjun (50 @ 230 & 100 @ 163.34) from 22-7-19 to 25-7-19</i>		JV\17	27,834.00	27,834.00
29-Aug-19	S Arjun Construction Contractor Journal Tds on Contractor @ 1% <i>Being TDS @ 1% on 150bags (50 bags @ 230 and 100 bags @ 163.34) from 22/7/19 to 25/7/19</i>		JV\18	278.00	278.00
29-Aug-19	S Arjun Construction Contractor Journal Cement Contractor Reimbursement <i>Being 27 bags of PPC cement given to S arjun @ 219 from 5-8-19 to 8-8-19</i>		JV\19	5,913.00	5,913.00
29-Aug-19	S Arjun Construction Contractor Journal Tds on Contractor @ 1% <i>Being TDS @ 1% on 27 bags of PPC cement given to S arjun @ 219 from 5-8-19 to 8-8-19</i>		JV\20	59.00	59.00
29-Aug-19	S Arjun Construction Contractor Journal Cement Contractor Reimbursement <i>Being 15 bags of cement given to S arjun @ 219 on 14-8-1*9</i>		JV\21	3,285.00	3,285.00
	Carried Over			1,16,24,064.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,16,24,064.26	
29-Aug-19	S Arjun Construction Contractor Tds on Contractor @ 1% <i>Being TDS @ 1% on 15 bags of cement givent to S arjun @ 219 on 14-8-19</i>	Journal	JV\22	33.00	33.00
29-Aug-19	S Arjun Construction Contractor Cement Contractor Reimbursement <i>Being 22 bags of PPC cement given to S arjun @ 219 from 16-8-19 to 17-8-19</i>	Journal	JV\23	4,818.00	4,818.00
29-Aug-19	S Arjun Construction Contractor Tds on Contractor @ 1% <i>Being TDS @ 1% on 22 bags cement given to S arjun @ 219 from 16-8-19 to 17-8-19</i>	Journal	JV\24	48.00	48.00
29-Aug-19	D 404 Moguram Raj Kumar D-404 Madhu B Mulani <i>Being amount transfered</i>	Journal	JV\25	5,880.00	5,880.00
29-Aug-19	D 305 Avinash Verma D-305 P Chandrasekhar Reddy <i>Being amount transfered</i>	Journal	JV\26	4,800.00	4,800.00
29-Aug-19	F 002 K Vijaya Bhasker SSSLP Logistics <i>Being on registration misc expenses of documentation charges, EC expenses and for adding vista homes as consenting party in sale deed and cheque disbursement at SRO, by ICICI bank at kapra paid on your behalf against biln o:365, bill dt:26/8/19</i>	Journal	JV\27	8,024.00	8,024.00
30-Aug-19	Entry Tax Summit Builders - Statutory Payments <i>Being vat commercial tax officer M G Road circle for scrutiny of entry tax order passed 12.5% disputed tax paid 2017-18 Apr-jun</i>	Journal	JV\1	28,469.00	28,469.00
30-Aug-19	Interest on VAT Summit Builders - Statutory Payments <i>Being penalty on delay payment</i>	Journal	JV\2	1,000.00	1,000.00
31-Aug-19	B Venkatesh on A/c B Parvathi Allow for Const Equip <i>Being amt debited from B venkatesh on your behalf against Vch no:5589</i>	Journal	JV\1	5,292.00	5,292.00
31-Aug-19	S Arjun Construction Contractor K Krishna Allow for Const Equip Unregistered <i>Being amt debited from S arjun 50% on your behalf against vch no:5590</i>	Journal	JV\2	1,764.00	1,764.00
31-Aug-19	Rekha Pande Construction Contractor K Krishna Allow for Const Equip Unregistered <i>Being amt debited from Rekha pande 50% on your behalf against Vch no:5590</i>	Journal	JV\3	1,764.00	1,764.00
31-Aug-19	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being on maruthi weighment charges</i>	Journal	JV\4	400.00	400.00
31-Aug-19	Freight Charges (URD) Balakrishna Happy Card Account <i>Being amt spent to hamali chagres for unloading of OPC cement (600 bags) at site each bag @ Rs 5/ against Po no:61098</i>	Journal	JV\5	3,000.00	3,000.00
	Carried Over			1,16,89,356.26	

Vista Homes

Journal Register : 1-Apr-19 to 31-Mar-20

Page 44

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,16,89,356.26	
31-Aug-19	Printing & Stationery URD Balakrishna Happy Card Account <i>Being amt spent towards Xerox chargs against bil no:657, dt:26/8/19</i>	Journal	JV\6	60.00	60.00
31-Aug-19	Office Expenses Exempt Balakrishna Happy Card Account <i>BEing amt spent towards purchase of HAnd wash from Reliance fresh market for Site office usage</i>	Journal	JV\7	99.00	99.00
31-Aug-19	Prakash Hardware Balakrishna Happy Card Account <i>Being on purchase of plumbing material against bill no:179, bill dt:26/8/19</i>	Journal	JV\8	920.00	920.00
31-Aug-19	Housekeeping Charges (URD) K Rajini <i>Being on house keeping charges for the month of Aug 19</i>	Journal	JV\9	20,858.00	20,858.00
31-Aug-19	Security Charges (URD) United Security Services <i>Bieng on security charges for the month of Aug 19</i>	Journal	JV\10	40,476.00	40,476.00
31-Aug-19	Mobile Allowance Staff T Madhu K Sanjeet Singh N Rajyalakshmi Mohammed Khadar Hussain B Sudharshan G Balakrishna R Rani Sai Madhuri Rami Reddy R Ashok Kumar <i>Being on staff mobile allowance for the month of August 2019</i>	Journal	JV\11	3,591.00	399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00
31-Aug-19	Conveyance T Madhu Mohammed Khadar Hussain <i>Being on conveyance for the month of August 2019</i>	Journal	JV\12	2,400.00	1,200.00 1,200.00
31-Aug-19	T Madhu K Sanjeet Singh N Rajyalakshmi Mohammed Khadar Hussain B Sudharshan G Balakrishna R Rani Sai Madhuri Rami Reddy R Ashok Kumar PF Employees Contribution <i>Being staff PF for the month of Aug-19</i>	Journal	JV\13	1,800.00 1,784.00 1,465.00 1,090.00 1,024.00 898.00 740.00 811.00 807.00	10,419.00
31-Aug-19	Mohammed Khadar Hussain B Sudharshan G Balakrishna R Rani Sai Madhuri Rami Reddy R Ashok Kumar ESI Employees Contribution <i>Being staff ESI for the month of Aug-19</i>	Journal	JV\14	136.00 128.00 112.00 93.00 101.00 101.00	671.00
	Carried Over			1,17,59,696.26	

continued ...

Vista Homes

Journal Register : 1-Apr-19 to 31-Mar-20

Page 45

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,17,59,696.26	
31-Aug-19	T Madhu	Journal	JV\15	200.00	
	K Sanjeet Singh			200.00	
	N Rajyalakshmi			200.00	
	Mohammed Khadar Hussain			150.00	
	B Sudharshan			150.00	
	G Balakrishna			150.00	
	R Rani			150.00	
	Professional Tax				1,200.00
	<i>Being staff PT for the month of Aug-19</i>				
31-Aug-19	Salaries	Journal	JV\16	1,89,484.00	
	T Madhu				45,825.00
	K Sanjeet Singh				29,738.00
	N Rajyalakshmi				24,424.00
	Mohammed Khadar Hussain				18,171.00
	B Sudharshan				17,059.00
	G Balakrishna				14,959.00
	R Rani				12,335.00
	Sai Madhuri Rami Reddy				13,524.00
	R Ashok Kumar				13,449.00
	<i>Being staff salaries for the month of Aug-19</i>				
31-Aug-19	V Sunitha	Journal	JV\17	1,008.00	
	Interest on Un Secured Loans				1,008.00
	<i>Being interest for the month of August 19</i>				
31-Aug-19	CGST Outwards @ 6%	Journal	JV\18	5,61,407.00	
	SGST Outwards @ 6%			5,61,407.00	
	Credit GST Receivable				11,22,814.00
	<i>Being amount transfered</i>				
31-Aug-19	Credit GST Receivable	Journal	JV\19	83,426.00	
	CGST @ 14%				41,713.00
	SGST @ 14%				41,713.00
	<i>Being amount transfered</i>				
31-Aug-19	Credit GST Receivable	Journal	JV\20	11,502.00	
	CGST @ 2.5%				5,751.00
	SGST @ 2.5%				5,751.00
	<i>Being amount transfered</i>				
31-Aug-19	Credit GST Receivable	Journal	JV\21	260.00	
	SGST @ 6%				130.00
	CGST @ 6%				130.00
	<i>Being amount transfered</i>				
31-Aug-19	Credit GST Receivable	Journal	JV\22	6,42,102.00	
	SGST @ 9%				3,21,051.00
	CGST @ 9%				3,21,051.00
	<i>Being amount transfered</i>				
5-Sep-19	Labour Charges Unregistered	Journal	JV\1	21,275.00	
	Allowances for Equipment Unregistered			21,275.00	
	Allowances for Consumables Unregistered			10,639.00	
	Tds on Contractor @ 1%				532.00
	Tara Chand on Account				52,657.00
	<i>Bieng tiles work done towards F Block flats 309,304 & 306 work done from 30-7-19 to 18-8-19 against bill no:1032, bill dt:21/8/19</i>				
	Carried Over			1,32,70,360.26	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,32,70,360.26	
6-Sep-19	Labour Charges Unregistered Allowances for Equipment Unregistered Tds on Contractor @ 1% Shyamla Centring Works on A/c - Group Bikshapathi <i>Being Centering & rod bending work done at E Block salb 5 E 301 to 309 work done from 25-7-19 to 17-8-19 against bill no:1027, bill dt:20-8-19</i>	Journal	JV\1	1,31,790.00 5,27,159.00	6,589.00 6,52,360.00
6-Sep-19	Labour Charges Unregistered Allowances for Consumables Unregistered Allowances for Equipment Unregistered Pappu Ram On A/c <i>Being F Block corridor tiles fixing work</i>	Journal	JV\2	17,802.00 17,802.00 8,901.00	44,505.00
6-Sep-19	Pappu Ram On A/c Tds on Contractor @ 1% <i>Being TDS @ 1% on 44,506/-</i>	Journal	JV\3	445.00	445.00
6-Sep-19	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered T Kurmanna <i>Being F Block dust shifting and chipping work</i>	Journal	JV\4	7,704.00 15,408.00 15,408.00	38,520.00
6-Sep-19	T Kurmanna Tds on Contractor @ 1% <i>Being TDS @ 1% on Rs.38,520/-</i>	Journal	JV\5	385.00	385.00
6-Sep-19	Repair & Maintenance (URD) Satish Electrical Works <i>Being amt spent towards Repairing of pumps against bill no:2705, bill dt:20/8/19</i>	Journal	JV\6	3,700.00	3,700.00
6-Sep-19	F-204 Madhu B Mulani SLLP Logistics <i>Being on validation of SPA for presenting sale deed in favour of Prabhakar paid on your behalf against billn o:398, bill dt:3-9-19</i>	Journal	JV\7	2,360.00	2,360.00
6-Sep-19	F 204 K Venkata Krushna Rao SLLP Logistics <i>Bieng amt spent towards registration misc exp of documentation charges, EC expenses, VH as consentong party in sale deed and cheque disbursment at SRO by ICICI bank paid on your behalf against bill no:397, bill dt:3/9/19</i>	Journal	JV\8	8,024.00	8,024.00
6-Sep-19	Legal Exp SLLP Logistics <i>Being amt spent towards registered post's of E Block all flats for remainder letters on behalf of Mahender expenses card</i>	Journal	JV\9	705.00	705.00
6-Sep-19	Printing & Stationery URD Seven Hills Enterprises <i>Being amt spent towards Xerox charges for the month of Aug 2019 against bill no:2439, bill dt:3/9/19</i>	Journal	JV\10	1,597.00	1,597.00
6-Sep-19	Labour Charges Unregistered Allowances for Equipment Unregistered Tds on Contractor @ 1% Shyamla Centring Works on A/c - Group Bikshapathi <i>Being centring & rod bending work done at E Block column 6 work done from 1-8-19 to 30-8-19 against bil no:1039, bill dt:28/8/19</i>	Journal	JV\11	29,041.00 1,16,160.00	1,452.00 1,43,749.00
	Carried Over			1,34,73,913.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,34,73,913.26	
6-Sep-19	Labour Charges Unregistered Allowances for Equipment Unregistered Tds on Contractor @ 1% Shyamla Centring Works on Alc - Group Bikshapathi <i>Being centring & rod bending work done at E Block part 2 column-1 rod bending,centring casting against bil no:1038, bill dt:28/8/19</i>	Journal	JV\12	10,044.00 40,176.00	502.00 49,718.00
6-Sep-19	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered Tds on Contractor @ 1% K Krishna on Account <i>Bieng civil work done at E & F Block sacffloding work done from 10-8-19 to 28-8-19 against bill no:1043, bill dt:28/8/19</i>	Journal	JV\13	24,560.00 24,560.00 12,280.00	614.00 60,786.00
6-Sep-19	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered Tds on Contractor @ 1% N Krishna on Account <i>Being civil work done at E Block retaining wall plastering work done from 2/8/19 to 26/8/19 against bill no:1037, bill dt:28/8/19</i>	Journal	JV\14	26,190.00 26,190.00 13,095.00	655.00 64,820.00
6-Sep-19	Freight Charges (URD) Balakrishna Happy Card Account <i>Being amt spent to Police petrolling to keesara and kushaiguda for vista at site</i>	Journal	JV\15	1,000.00	1,000.00
6-Sep-19	Freight Charges (URD) Balakrishna Happy Card Account <i>Being amt spent towards hamali charges for unloading 600 bags PPC cement at site</i>	Journal	JV\16	3,000.00	3,000.00
6-Sep-19	Sri Victory Traders Balakrishna Happy Card Account <i>Bieng amt spent towards purchase of Nuts against bill no:634</i>	Journal	JV\17	425.00	425.00
6-Sep-19	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered Tds on Contractor @ 1% P Praveen Kumar on Account <i>Bieng on fabricatin work done at F, D & G Blocks MS cancopy sheets fixing against biln o:1034, bill dt:28/8 /19</i>	Journal	JV\18	10,984.00 10,984.00 5,492.00	275.00 27,185.00
6-Sep-19	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered Tds on Contractor @ 1% L Raju on Alc <i>Being electrical work doen at F Block work done from 30-7-19 to 25-8-19 against bil no:1044, bill dt:29/8/19</i>	Journal	JV\19	15,600.00 15,600.00 7,800.00	390.00 38,610.00
	Carried Over			1,35,65,716.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,35,65,716.26	
6-Sep-19	Labour Charges Unregistered	Journal	JV\20	17,200.00	
	Allowances for Equipment Unregistered			17,200.00	
	Allowances for Consumables Unregistered			8,600.00	
	Tds on Contractor @ 1%				430.00
	V.Bal Reddy on A/c				42,570.00
	<i>Being electrical work done at E Block 005,106,107, 108,109 & F Block 301,304 against bil no:1035, bil dt:28/8/19</i>				
6-Sep-19	Labour Charges Unregistered	Journal	JV\21	13,056.00	
	Allowances for Equipment Unregistered			13,056.00	
	Allowances for Consumables Unregistered			6,528.00	
	Tds on Contractor @ 1%				326.00
	R Anjaiah on Account				32,314.00
	<i>Being excavation work doen at E Block north & south side wall backfilling work done from 10-8-19 to25-8-19 against billn o:1049, bill dt:30/8/19</i>				
6-Sep-19	Labour Charges Unregistered	Journal	JV\22	16,800.00	
	Allowances for Equipment Unregistered			16,800.00	
	Allowances for Consumables Unregistered			8,400.00	
	Tds on Contractor @ 1%				420.00
	Tara Chand on Account				41,580.00
	<i>Being tiles work doen at F & G Block cellar shabad stones fixing work against bill no:995, bill dt:24/7/19</i>				
6-Sep-19	Labour Charges Unregistered	Journal	JV\23	7,200.00	
	Allowances for Equipment Unregistered			7,200.00	
	Allowances for Consumables Unregistered			3,600.00	
	Tds on Contractor @ 1%				180.00
	B.Pochaiah On A/c				17,820.00
	<i>Being core cutting work done at F & G blocks work done from 01-8-19 to25-8-19</i>				
6-Sep-19	Labour Charges Unregistered	Journal	JV\24	4,000.00	
	Allowances for Equipment Unregistered			4,000.00	
	Allowances for Consumables Unregistered			2,000.00	
	Tds on Contractor @ 1%				100.00
	K Krishna on Account				9,900.00
	<i>Being civil work done at D & c blocks loc setting work done from 10-4-19 to1-6-19</i>				
6-Sep-19	Labour Charges Unregistered	Journal	JV\25	13,200.00	
	Allowances for Equipment Unregistered			13,200.00	
	Allowances for Consumables Unregistered			6,600.00	
	Tds on Contractor @ 1%				330.00
	Srikanth Jena on A/c				32,670.00
	<i>-Being plumbing work done at F Block work done from 10-07-19 to 26-8-19 against bil no:1036, bill dt:28/8/19</i>				
6-Sep-19	Labour Charges Unregistered	Journal	JV\26	14,484.00	
	Allowances for Equipment Unregistered			14,484.00	
	Allowances for Consumables Unregistered			7,243.00	
	Tds on Contractor @ 1%				362.00
	Pappu Ram On A/c				35,849.00
	<i>Bieng tiles work done at F Block tiles fixing work done from 30-6-19 to30-7-19 against bil no:1016</i>				
	Carried Over			1,36,51,656.26	

Vista Homes

Journal Register : 1-Apr-19 to 31-Mar-20

Page 49

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,36,51,656.26	
6-Sep-19	Labour Charges Unregistered	Journal	JV\27	9,852.00	
	Allowances for Equipment Unregistered			9,852.00	
	Allowances for Consumables Unregistered			4,926.00	
	Tds on Contractor @ 1%				246.00
	R Anjaiah on Account				24,384.00
	<i>Being excavation work done at E Block north side retaining wall backfilling soli shifting work done from 1-8-19 to 26-8-19 against bil no:1050, bill dt:30/8/19</i>				
7-Sep-19	B Venkatesh on A/c	Journal	JV\1	2,646.00	
	K Krishna Allow for Const Equip Unregistered				2,646.00
	<i>Being amt debited from B venkatesh on your behalf against Vch no:5615</i>				
11-Sep-19	Vista Homes Owners Association	Journal	JV\1	5,000.00	
	Shreyas Services				5,000.00
	<i>Bieng loan amt deducted @ 5000 for the month of July 2019</i>				
11-Sep-19	Vista Homes Owners Association	Journal	JV\2	4,250.00	
	Shreyas Services				4,250.00
	<i>Bieng loan amt deducted @ 4250 for the month of Aug 2019 Total amt=39250</i>				
14-Sep-19	Misc Exp - Site (URD)	Journal	JV\1	150.00	
	Balakrishna Happy Card Account				150.00
	<i>Being on maruthi weighment charges</i>				
14-Sep-19	Prakash Hardware	Journal	JV\2	1,180.00	
	Balakrishna Happy Card Account				1,180.00
	<i>Bieng on purchase of plumbing materil aganst bill no:201</i>				
21-Sep-19	Misc Exp - Site (URD)	Journal	JV\1	3,100.00	
	Balakrishna Happy Card Account				3,100.00
	<i>Being on maruthi weighment charges RMC</i>				
21-Sep-19	Freight Charges (URD)	Journal	JV\2	2,500.00	
	Balakrishna Happy Card Account				2,500.00
	<i>Being amt spent towards hamali charges cement 500 bags @ 5</i>				
21-Sep-19	Printing & Stationery URD	Journal	JV\3	138.00	
	Balakrishna Happy Card Account				138.00
	<i>Being amt spent towards xerox chargs & purchase of register book against bil no:339 & 666</i>				
21-Sep-19	Sundry Purchases	Journal	JV\4	835.00	
	Balakrishna Happy Card Account				835.00
	<i>Being amt spent towards purchase of 1hp motor, plumbing material & hardware material against bil no:877</i>				
21-Sep-19	B Venkatesh on A/c	Journal	JV\5	4,410.00	
	K Krishna Allow for Const Equip Unregistered				4,410.00
	<i>Being amt debited from B venkatesh on your behalf against Vch no:5666</i>				
21-Sep-19	S Arjun Construction Contractor	Journal	JV\6	1,676.00	
	B Parvathi Allow for Const Equip				1,676.00
	<i>Being amt debited from S arjun @ 50% on Rs=3352 against vch no:5664</i>				
	Carried Over			1,36,87,393.26	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,36,87,393.26	
21-Sep-19	Rekha Pande Construction Contractor Journal B Parvathi Allow for Const Equip <i>Being amt debited from rekha pandey @ 50% on Rs =3352 against vch no:5664</i>		JV\7	1,676.00	1,676.00
21-Sep-19	Labour Charges Unregistered Journal Allowances for Equipment Unregistered Allowances for Consumables Unregistered Tds on Contractor @ 1% Tara Chand on Account <i>Being tiles work done on F Block 301 & 305 work done from 30-8-19 to 1-9-19 against billn o:1057, bill dt:10/9/19</i>		JV\8	14,484.00 14,484.00 7,243.00	362.00 35,849.00
21-Sep-19	Labour Charges Unregistered Journal Allowances for Equipment Unregistered Allowances for Consumables Unregistered Tds on Contractor @ 1% T Kurmanna <i>Being earthwork doen towards F Block dust shifting and chipping work done from 1-7-19 to 10-8-19 against bill no:1052, dt:6/9/19</i>		JV\9	18,489.00 18,489.00 9,246.00	462.00 45,762.00
21-Sep-19	Labour Charges Unregistered Journal Allowances for Equipment Unregistered Shyamla Centring Works on A/c - Group Bikshapathi <i>Being centering & rod bending work done at E Block slab 6 401 to 409 work done from 1-9-19 to 15-9-19 against biln o:1070</i>		JV\10	1,39,922.00 5,59,687.00	6,99,609.00
21-Sep-19	Labour Charges Unregistered Journal Allowances for Equipment Unregistered Shyamla Centring Works on A/c - Group Bikshapathi <i>Being centering & rod bending work done at E Block column 6 rod bending work against bil no:1063, dt:11/9/19</i>		JV\11	60,912.00 2,43,648.00	3,04,560.00
21-Sep-19	Labour Charges Unregistered Journal Allowances for Equipment Unregistered Allowances for Consumables Unregistered V.Bal Reddy on A/c <i>Being electrical work doen towards E Block105,408, 409,405,406,407 work done from 1-9-19 to 17-9-19 against biln o:1071</i>		JV\12	5,800.00 5,800.00 2,900.00	14,500.00
21-Sep-19	Labour Charges Unregistered Journal Allowances for Equipment Unregistered Allowances for Consumables Unregistered Pappu Ram On A/c <i>Being tiles work done towards F Block corridors tiles fixing work done from 1-9-19 to 18-9-19 against bill no"1065, bill dt:18/9/19</i>		JV\13	8,424.00 8,424.00 4,212.00	21,060.00
21-Sep-19	Labour Charges Unregistered Journal Allowances for Equipment Unregistered Allowances for Consumables Unregistered Pappu Ram On A/c <i>Being tiles work done towards D & CV central landspace area work against bill no:1066, bil dt:18/8/19</i>		JV\14	54,710.00 54,710.00 27,355.00	1,36,775.00
	Carried Over			1,39,91,810.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,39,91,810.26	
21-Sep-19	Labour Charges Unregistered	Journal	JV\15	17,640.00	
	Allowances for Equipment Unregistered			17,640.00	
	Allowances for Consumables Unregistered			8,820.00	
	Tds on Contractor @ 1%				441.00
	B.Pochaiah On A/c				43,659.00
	<i>Being core cutting work done Towards E Block work done from 1-9-19 to 5-9-19 against bil no:1061, dt:11/9/19</i>				
21-Sep-19	Labour Charges Unregistered	Journal	JV\16	13,200.00	
	Allowances for Equipment Unregistered			13,200.00	
	Allowances for Consumables Unregistered			6,600.00	
	Tds on Contractor @ 1%				330.00
	Mohammed Khudoos on A/c				32,670.00
	<i>Being plumbing work doen towards F Block stage 2 work done from 10-8-19 to 30-8-19 against bil no:1054, dt:6/9/19</i>				
21-Sep-19	Labour Charges Unregistered	Journal	JV\17	21,120.00	
	Allowances for Equipment Unregistered			21,120.00	
	Allowances for Consumables Unregistered			10,560.00	
	Tds on Contractor @ 1%				528.00
	Mohammed Khudoos on A/c				52,272.00
	<i>Being plumbing work done towards A,B,C,D,G & H blocks work done from 15-5-16 to 28-7-19 against bil no:1060</i>				
21-Sep-19	Labour Charges Unregistered	Journal	JV\18	14,713.00	
	Allowances for Equipment Unregistered			14,713.00	
	Allowances for Consumables Unregistered			7,357.00	
	Tds on Contractor @ 1%				368.00
	N Krishna on Account				36,415.00
	<i>Being civil work done towards E Block retaining wall plastering work done from 20/8/19 to 2/9/19 against bil no:1056</i>				
21-Sep-19	Labour Charges Unregistered	Journal	JV\19	15,600.00	
	Allowances for Equipment Unregistered			15,600.00	
	Allowances for Consumables Unregistered			7,800.00	
	K Krishna on Account				39,000.00
	<i>Being civil work done towards F Block scaffolding tying work against bil no:1055, dt:10/9/19</i>				
21-Sep-19	Labour Charges Unregistered	Journal	JV\20	20,030.00	
	Allowances for Equipment Unregistered			20,030.00	
	Allowances for Consumables Unregistered			10,016.00	
	K Krishna on Account				50,076.00
	<i>Being civil work done towards dust shifting for F Block workdone from 10/8/19 to 28/8/19 against bil no:1051</i>				
21-Sep-19	Pappu Ram On A/c	Journal	JV\21	1,368.00	
	Tds on Contractor @ 1%				1,368.00
	<i>Being TDS @ 1% on rs=136775</i>				
21-Sep-19	Pappu Ram On A/c	Journal	JV\22	211.00	
	Tds on Contractor @ 1%				211.00
	<i>Being TDS @ 1% on rs=21060</i>				
21-Sep-19	V.Bal Reddy on A/c	Journal	JV\23	145.00	
	Tds on Contractor @ 1%				145.00
	<i>Being TDS @ 1% on Rs=14500</i>				
	Carried Over			1,40,95,837.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,40,95,837.26	
21-Sep-19	K Krishna on Account Tds on Contractor @ 1% <i>Being TDS @ 1% on rs=39000</i>	Journal	JV\24	390.00	390.00
21-Sep-19	K Krishna on Account Tds on Contractor @ 1% <i>Being TDS @ 1% on rs=50076</i>	Journal	JV\25	501.00	501.00
21-Sep-19	Shyamla Centring Works on A/c - Group Bikshapathi Tds on Contractor @ 1% <i>being TDS @ 1% on rs 699609</i>	Journal	JV\26	6,996.00	6,996.00
21-Sep-19	Shyamla Centring Works on A/c - Group Bikshapathi Tds on Contractor @ 1% <i>Being TDS @1 % on rs=304560</i>	Journal	JV\27	3,046.00	3,046.00
27-Sep-19	Labour Charges Unregistered Allowances for Equipment Unregistered Shyamla Centring Works on A/c - Group Bikshapathi <i>Being entering & rod bending work done towards E Block north side part II slab 1 rod bending work done from 10-9-19 to 19-9-19 against bill no:1078, bil dt:20 /9/19</i>	Journal	JV\1	21,822.00 87,287.00	1,09,109.00
27-Sep-19	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered P Praveen Kumar on Account <i>Bieng fabrication work done towards grills fixing work at D Block work done from 1-4-19 to 10-4-19 against bill no:1077, bill dt:19/9/19</i>	Journal	JV\2	3,584.00 3,584.00 1,792.00	8,960.00
27-Sep-19	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered P Praveen Kumar on Account <i>Being fabrication work done towards E & F Block work done from 15-8-19 to 18-9-19 against bil no:1076, dt:19/9/19</i>	Journal	JV\3	6,664.00 6,664.00 3,332.00	16,660.00
27-Sep-19	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered L Raju on A/c <i>Being electrical work done towards at F Block work done from 30/8/19 to 10-9-19 against biln o:1072, dt:19/9/19</i>	Journal	JV\4	13,000.00 13,000.00 6,500.00	32,500.00
27-Sep-19	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered K Krishna on Account <i>Being civil work done towards E Block hacking work done from 10/4/19 to 17/9/19 against bil no:1068, dt:18/9/19</i>	Journal	JV\5	18,342.00 18,342.00 9,172.00	45,856.00
27-Sep-19	Rekha Pande Construction Contractor K Krishna on Account <i>Being amt debited from rekha pandey towards civil work done at E block hacking against bill no1068, dt:18/9/19</i>	Journal	JV\6	25,475.00	25,475.00
	Carried Over			1,41,95,657.26	

Vista Homes

Journal Register : 1-Apr-19 to 31-Mar-20

Page 53

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,41,95,657.26	
27-Sep-19	S Arjun Construction Contractor K Krishna on Account <i>Being amt debited from S Arjun towards civil work done at E Block hacking work against biln o:1068, dt:18/9/19</i>	Journal	JV\7	20,380.00	20,380.00
27-Sep-19	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered T Kurmanna <i>BEing earthwork done towards Block drive way excavation work done from 1-8-19 to 10-9-19</i>	Journal	JV\8	15,360.00 15,360.00 7,680.00	38,400.00
27-Sep-19	T Kurmanna Tds on Contractor @ 1% <i>Being TDS @ 1% on RS 38400 against bil no:1062</i>	Journal	JV\9	384.00	384.00
27-Sep-19	K Krishna on Account Tds on Contractor @ 1% <i>Being TDS @ 1% on Rs=45856</i>	Journal	JV\10	459.00	459.00
27-Sep-19	Shyamla Centring Works on A/c - Group Bikshapathi Tds on Contractor @ 1% <i>Being TDS @ 1% on rs=109109</i>	Journal	JV\11	1,091.00	1,091.00
27-Sep-19	P Praveen Kumar on Account Tds on Contractor @ 1% <i>Being TDS @ 1% on rs=8960</i>	Journal	JV\12	90.00	90.00
27-Sep-19	P Praveen Kumar on Account Tds on Contractor @ 1% <i>Being TDS @ 1 % on rs 16660</i>	Journal	JV\13	167.00	167.00
27-Sep-19	L Raju on A/c Tds on Contractor @ 1% <i>BEing TDS @ 1% on rs=32500</i>	Journal	JV\14	325.00	325.00
28-Sep-19	S Arjun Construction Contractor B Parvathi Allow for Const Equip <i>Being amt debited from S arjun on your behalf against vch no:5686</i>	Journal	JV\1	1,764.00	1,764.00
28-Sep-19	Rekha Pande Construction Contractor B Parvathi Allow for Const Equip <i>Being amt debited from Rekhapandey against vch no:5686</i>	Journal	JV\2	1,764.00	1,764.00
28-Sep-19	B Venkatesh on A/c B Parvathi Allow for Const Equip <i>Being amt debited from B venkatesh on your behalf against vch no:5686</i>	Journal	JV\3	1,764.00	1,764.00
28-Sep-19	Vista Homes Owners Association BPCL-ECMS(Fleet Business) <i>Being amt spent towards Petrol exp from12/8/19 to28 /9/19</i>	Journal	JV\4	14,000.00	14,000.00
30-Sep-19	Legal Exp SSLLP Logistics <i>Being amt spent by mahender exp card towards purchase of stamp papers of 30nos for AOs & sale deed</i>	Journal	JV\1	6,740.00	6,740.00
30-Sep-19	Commission / Brokerage (URD) K Sanjeet Singh Commission Rani Commission <i>Being advance commission</i>	Journal	JV\2	8,500.00	7,000.00 1,500.00
	Carried Over			1,42,68,445.26	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,42,68,445.26	
30-Sep-19	K Sanjeet Singh Commission	Journal	JV\3	350.00	
	Rani Commission			75.00	
	Tds on Commission				425.00
	<i>Being tds on advance commission</i>				
30-Sep-19	Salaries	Journal	JV\4	1,96,916.00	
	T Madhu				48,830.00
	K Sanjeet Singh				29,738.00
	N Rajyalakshmi				27,976.00
	Mohammed Khadar Hussain				18,171.00
	B Sudharshan				17,059.00
	G Balakrishna				16,534.00
	R Rani				16,009.00
	Sai Madhuri Rami Reddy				9,977.00
	R Ashok Kumar				12,622.00
	<i>Being on staff salary for the month of Sep-19</i>				
30-Sep-19	T Madhu	Journal	JV\5	1,800.00	
	K Sanjeet Singh			1,784.00	
	N Rajyalakshmi			1,679.00	
	Mohammed Khadar Hussain			1,090.00	
	B Sudharshan			1,024.00	
	G Balakrishna			992.00	
	R Rani			961.00	
	Sai Madhuri Rami Reddy			572.00	
	R Ashok Kumar			658.00	
	PF Employees Contribution				10,560.00
	<i>Being on Staff PF for the month of Sep-2019</i>				
30-Sep-19	Mohammed Khadar Hussain	Journal	JV\6	136.00	
	B Sudharshan			128.00	
	G Balakrishna			124.00	
	R Rani			120.00	
	Sai Madhuri Rami Reddy			75.00	
	R Ashok Kumar			95.00	
	ESI Employees Contribution				678.00
	<i>Being on Staff ESI for the month of Sep-2019</i>				
30-Sep-19	T Madhu	Journal	JV\7	200.00	
	K Sanjeet Singh			200.00	
	N Rajyalakshmi			200.00	
	Mohammed Khadar Hussain			150.00	
	B Sudharshan			150.00	
	G Balakrishna			150.00	
	R Rani			150.00	
	Professional Tax				1,200.00
	<i>Being on staff PT for the month of Sep-2019</i>				
30-Sep-19	Security Charges (URD)	Journal	JV\8	39,983.00	
	United Security Services				39,983.00
	<i>Being security charges for the month of Sept-19</i>				
30-Sep-19	Repair & Maintenance (URD)	Journal	JV\9	3,700.00	
	Satish Electrical Works				3,700.00
	<i>Being repairing charges for pump vide bill.o.2722 dated:11-09-19</i>				
30-Sep-19	Housekeeping Charges (URD)	Journal	JV\10	20,858.00	
	K Rajini				20,858.00
	<i>Being housekeeping charges for the month of Sept -19</i>				
	Carried Over			1,45,32,388.26	

Vista Homes

Journal Register : 1-Apr-19 to 31-Mar-20

Page 55

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,45,32,388.26	
30-Sep-19	Mobile Allowance Staff T Madhu K Sanjeet Singh N Rajyalakshmi Mohammed Khadar Hussain B Sudharshan G Balakrishna R Rani R Ashok Kumar <i>Being on staff mobile allowance for the month of Sep -19</i>	Journal	JV\11	3,192.00	399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00
30-Sep-19	V Sunitha Interest on Un Secured Loans <i>Being interest for the month of Sep 19</i>	Journal	JV\12	971.00	971.00
30-Sep-19	Conveyance T Madhu Mohammed Khadar Hussain <i>Being on conveyance for the month of Sep 2019</i>	Journal	JV\13	2,400.00	1,200.00 1,200.00
30-Sep-19	CGST Outwards @ 6% SGST Outwards @ 6% Credit GST Receivable <i>Being amount transfered</i>	Journal	JV\14	6,88,199.00 6,88,199.00	13,76,398.00
30-Sep-19	Credit GST Receivable CGST @ 14% SGST @ 14% <i>Being amount transfered</i>	Journal	JV\15	62,304.00	31,152.00 31,152.00
30-Sep-19	Credit GST Receivable CGST @ 2.5% SGST @ 2.5% <i>Being amount transfered</i>	Journal	JV\16	5,074.00	2,537.00 2,537.00
30-Sep-19	Credit GST Receivable CGST @ 6% SGST @ 6% <i>Being amount transfered</i>	Journal	JV\17	264.00	132.00 132.00
30-Sep-19	Credit GST Receivable CGST @ 9% SGST @ 9% <i>Being amount transfered</i>	Journal	JV\18	7,26,698.00	3,63,349.00 3,63,349.00
30-Sep-19	Credit GST Receivable IGST Old <i>Being amount transfered</i>	Journal	JV\19	17,242.00	17,242.00
5-Oct-19	Magaiya Sahdev on A/c - Group S Arjun B Parvathi Allow for Const Equip <i>Being amt debited from M sahadev on your behalf against vch no:5716</i>	Journal	JV\1	1,911.00	1,911.00
5-Oct-19	Rekha Pande Construction Contractor B Parvathi Allow for Const Equip <i>Being amt debited from rekhapandey on your behalf against vch no:5716</i>	Journal	JV\2	1,911.00	1,911.00
	Carried Over			1,60,42,554.26	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,60,42,554.26	
5-Oct-19	Labour Charges Unregistered	Journal	JV\3	13,000.00	
	Allowances for Equipment Unregistered			13,000.00	
	Allowances for Consumables Unregistered			6,500.00	
	V.Bal Reddy on A/c				32,500.00
	<i>Being electircal work done towards E Block work done from 10-9-19 to 25-9-19 against bil no:1083, dt:26/9/19</i>				
5-Oct-19	V.Bal Reddy on A/c	Journal	JV\4	325.00	
	Tds on Contractor @ 1%				325.00
	<i>Being TDS @ 1% on Rs=32500</i>				
7-Oct-19	Printing & Stationery URD	Journal	JV\1	1,783.00	
	Seven Hills Enterprises				1,783.00
	<i>Being on Xerox charges for the month of Sep-19 against bil no:2484</i>				
9-Oct-19	Labour Charges Unregistered	Journal	JV\1	4,000.00	
	Allowances for Equipment Unregistered			4,000.00	
	Allowances for Consumables Unregistered			2,000.00	
	N Krishna on Account				10,000.00
	<i>Being civil work done towards D Block plastering work from 29-8-19 to 25-9-19 against bill no:1081, dt:26/9/19</i>				
9-Oct-19	N Krishna on Account	Journal	JV\2	100.00	
	Tds on Contractor @ 1%				100.00
	<i>Being TDS @ 1% on rs=10000</i>				
9-Oct-19	Labour Charges Unregistered	Journal	JV\3	3,408.00	
	Allowances for Equipment Unregistered			3,408.00	
	Allowances for Consumables Unregistered			1,704.00	
	Mohammed Khudoos on A/c				8,520.00
	<i>Being plumbing work done from 10-9-19 to 25-9-19 against bil no:1079, dt:26/9/19</i>				
9-Oct-19	Mohammed Khudoos on A/c	Journal	JV\4	85.00	
	Tds on Contractor @ 1%				85.00
	<i>being TDS @ 1% on rs=8520</i>				
9-Oct-19	A Basha On Account	Journal	JV\5	425.00	
	Tds on Contractor @ 1%				425.00
	<i>Being TDS @ 1% on rs=42480</i>				
9-Oct-19	N Laxminarayana on Account	Journal	JV\6	238.00	
	Tds on Contractor @ 1%				238.00
	<i>Being TDS @ 1% on rs=23837</i>				
9-Oct-19	N Sharadha On Ac	Journal	JV\7	1,585.00	
	Tds on Contractor @ 1%				1,585.00
	<i>Being TDS @ 1% ON RS=158490</i>				
12-Oct-19	S Arjun Construction Contractor	Journal	JV\1	2,205.00	
	K Krishna Allow for Const Equip Unregistered				2,205.00
	<i>Being amt debited from S arjun on your behalf against vch no:5747</i>				
12-Oct-19	Rekha Pande Construction Contractor	Journal	JV\2	2,293.00	
	B Parvathi Allow for Const Equip				2,293.00
	<i>Being amt debited from rekhapandey on your behalf against vch no:5745</i>				
	Carried Over			1,60,72,001.26	

Vista Homes

Journal Register : 1-Apr-19 to 31-Mar-20

Page 57

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,60,72,001.26	
15-Oct-19	F 401 K P Munesh Singh SSLLP Logistics <i>Being on registration misc documentation charges, EC charges and misc expenses for adding vista for consenting party in sale deed for Flat No F 401</i>	Journal	JV\1	7,434.00	7,434.00
15-Oct-19	Summit Sales LLP Rate Diff / Rebates / Discounts <i>Being amount transfered</i>	Journal	JV\2	17.50	17.50
16-Oct-19	Commission / Brokerage (URD) Rajyalakshmi Commission <i>Being accounts commission from Apr-19 to Jun-19</i>	Journal	JV\1	24,587.00	24,587.00
16-Oct-19	Rajyalakshmi Commission Tds on Commission <i>Being commission @ 5%</i>	Journal	JV\2	1,229.00	1,229.00
19-Oct-19	Magaiya Sahdev on A/c - Group S Arjun B Parvathi Allow for Const Equip <i>BEing amt debited from M sahadev on your behalf against vch no:5775</i>	Journal	JV\1	5,292.00	5,292.00
19-Oct-19	S Arjun Construction Contractor K Krishna Allow for Const Equip Unregistered <i>Being amt debited from S arjun on your behalf vch no:5777</i>	Journal	JV\2	2,646.00	2,646.00
19-Oct-19	Rekha Pande Construction Contractor K Krishna Allow for Const Equip Unregistered <i>BEing amt debited from Rekha pande on your behalf vch no:5777</i>	Journal	JV\3	2,646.00	2,646.00
21-Oct-19	Bonus B Sudharshan G Balakrishna GB Rambabu K Ranga Charyulu K Suneel Kumar K Sanjeet Singh Mohammed Khadar Hussain M Sanjeev Kumar N Rajyalakshmi O Sobhan Babu P Sai Kumar Reddy R Rani T Madhu <i>Being on staff salary for the year 2018-19</i>	Journal	JV\1	1,27,143.00	7,418.00 7,418.00 4,868.00 6,715.00 11,643.00 13,057.00 8,469.00 5,934.00 12,659.00 18,359.00 1,412.00 7,418.00 21,773.00
21-Oct-19	Incentives B Sudharshan G Balakrishna GB Rambabu K Ranga Charyulu K Suneel Kumar K Sanjeet Singh Mohammed Khadar Hussain M Sanjeev Kumar N Rajyalakshmi O Sobhan Babu P Sai Kumar Reddy R Rani T Madhu <i>Being on staff incentives for the year 2018-19</i>	Journal	JV\2	8,607.00	598.00 598.00 261.00 520.00 796.00 897.00 630.00 496.00 885.00 970.00 230.00 586.00 1,140.00
	Carried Over			1,62,51,602.76	

continued ...

Vista Homes

Journal Register : 1-Apr-19 to 31-Mar-20

Page 58

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,62,51,602.76	
21-Oct-19	Pankaj Sanghvi Other Expenses A/c E 408 Vijay Kumar Korukanti <i>Being pay u money charges</i>	Journal	JV\3	590.00	590.00
23-Oct-19	S Arjun Construction Contractor Magaiya Sahdev on A/c - Group S Arjun <i>Being amount transfered</i>	Journal	JV\1	8,475.38	8,475.38
24-Oct-19	Anand Water Proofing Works Tds on Contractor @ 2% <i>Being TDS @ 2% on rs=32000 against bil no:124, dt:17/10/19</i>	Journal	JV\1	640.00	640.00
25-Oct-19	Petrol Charges BPCL-ECMS(Fleet Business) <i>Being amt spent towards BPCL petrol expenses from 15-7-19 to 14-10-19</i>	Journal	JV\1	2,339.00	2,339.00
25-Oct-19	Commission / Brokerage (URD) V Swetha Commission K Sanjeet Singh Commission <i>Being on marketing incentives for the QE 30/6/19</i>	Journal	JV\2	1,41,000.00	56,500.00 84,500.00
25-Oct-19	V Swetha Commission K Sanjeet Singh Commission Tds on Commission <i>Being on TDS @ 5%</i>	Journal	JV\3	2,825.00 4,225.00	7,050.00
26-Oct-19	B Venkatesh on A/c K Krishna Allow for Const Equip Unregistered <i>Being chipping work at F-block and flooring chipping work done on your behalf</i>	Journal	JV\1	5,940.00	5,940.00
26-Oct-19	Rekha Pande Construction Contractor S Arjun Construction Contractor B Parvathi Allow for Const Equip <i>Being chipping at F block flooring and duct & lifts chipping work on your behalf</i>	Journal	JV\2	2,970.00 2,970.00	5,940.00
30-Oct-19	N Kiran Kumar Other Expenses A/c C-104 N Kiran Kumar <i>BEing amt transferred</i>	Journal	JV\1	54,889.00	54,889.00
31-Oct-19	C-104 N Kiran Kumar Vista Homes Owners Association <i>Being corpus fund & maintenance charges received on your behalf</i>	Journal	JV\1	52,550.00	52,550.00
31-Oct-19	G-303 N Kiran Kumar Vista Homes Owners Association <i>Being corpus fund & maintenance charges received on your behalf</i>	Journal	JV\2	52,550.00	52,550.00
31-Oct-19	N Kiran Kumar Other Expenses A/c G-303 N Kiran Kumar <i>Being amount transfered</i>	Journal	JV\3	53,779.00	53,779.00
31-Oct-19	Commission / Brokerage (URD) K Sanjeet Singh Commission Rani Commission <i>Being advance commission</i>	Journal	JV\4	8,500.00	7,000.00 1,500.00
31-Oct-19	K Sanjeet Singh Commission Rani Commission Tds on Commission <i>Being TDS @ 5%</i>	Journal	JV\5	350.00 75.00	425.00
	Carried Over			1,66,39,000.14	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,66,39,000.14	
31-Oct-19	Commission / Brokerage (URD) Prasad E Commission Rohith Commission K Lakshmi Durga Commission G Murali Mohan Commission <i>Being on promotional incentives from 1-7-19 to 30-9-19</i>	Journal	JV\6	1,500.00	510.00 330.00 330.00 330.00
31-Oct-19	Mobile Allowance Staff T Madhu K Sanjeet Singh N Rajyalakshmi Mohammed Khadar Hussain B Sudharshan G Balakrishna R Rani R Ashok Kumar <i>being amount credited to staff towards mobile allowance</i>	Journal	JV\7	3,192.00	399.00 399.00 399.00 399.00 399.00 399.00 399.00
31-Oct-19	Conveyance T Madhu Mohammed Khadar Hussain <i>Being amount credited to staff towards conveyance</i>	Journal	JV\8	2,400.00	1,200.00 1,200.00
31-Oct-19	Salaries T Madhu K Sanjeet Singh N Rajyalakshmi Mohammed Khadar Hussain B Sudharshan G Balakrishna R Rani R Ashok Kumar <i>Being on staff salary for the month of oct-19</i>	Journal	JV\9	1,97,845.00	58,433.00 29,738.00 27,976.00 19,363.00 18,109.00 14,959.00 17,059.00 12,208.00
31-Oct-19	T Madhu K Sanjeet Singh N Rajyalakshmi Mohammed Khadar Hussain B Sudharshan G Balakrishna R Rani R Ashok Kumar PF Employees Contribution <i>Being on staff PF for the month of Oct-19</i>	Journal	JV\10	1,800.00 1,784.00 1,679.00 1,162.00 1,024.00 866.00 1,024.00 733.00	10,072.00
31-Oct-19	T Madhu K Sanjeet Singh N Rajyalakshmi Mohammed Khadar Hussain B Sudharshan G Balakrishna R Rani Professional Tax <i>Being on staff PT for the month of Oct-193</i>	Journal	JV\11	200.00 200.00 200.00 150.00 150.00 150.00 150.00	1,200.00
	Carried Over			1,68,45,937.14	

Vista Homes

Journal Register : 1-Apr-19 to 31-Mar-20

Page 60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,68,45,937.14	
31-Oct-19	Mohammed Khadar Hussain B Sudharshan G Balakrishna R Rani R Ashok Kumar ESI Employees Contribution <i>Bieng on Staff ESI for the month of Oct-19</i>	Journal	JV\12	145.00 136.00 112.00 128.00 92.00	613.00
31-Oct-19	Security Charges (URD) United Security Services <i>Being security charges for the month of oct-19</i>	Journal	JV\13	38,511.00	38,511.00
31-Oct-19	Housekeeping Charges (URD) K Rajini <i>Being housekeeping charges for the month of oct-19</i>	Journal	JV\14	20,858.00	20,858.00
31-Oct-19	V Sunitha Interest on Un Secured Loans <i>Being interest for the month of Oct 19</i>	Journal	JV\15	934.00	934.00
31-Oct-19	CGST Outwards @ 6% SGST Outwards @ 6% Credit GST Receivable <i>Being amount transfered</i>	Journal	JV\16	1,75,025.00 1,75,025.00	3,50,050.00
31-Oct-19	Credit GST Receivable SGST @ 14% CGST @ 14% <i>Being amount transfered</i>	Journal	JV\17	27,616.00	13,808.00 13,808.00
31-Oct-19	Credit GST Receivable SGST @ 1.5% CGST @ 1.5% <i>Being amount transfered</i>	Journal	JV\18	4,636.00	2,318.00 2,318.00
31-Oct-19	Credit GST Receivable CGST @ 2.5% SGST @ 2.5% <i>Being amount transfered</i>	Journal	JV\19	628.00	314.00 314.00
31-Oct-19	Credit GST Receivable SGST @ 6% CGST @ 6% <i>Being amount transfered</i>	Journal	JV\20	13.00	6.50 6.50
31-Oct-19	Credit GST Receivable SGST @ 9% CGST @ 9% <i>Being amount transfered</i>	Journal	JV\21	6,53,478.00	3,26,739.00 3,26,739.00
2-Nov-19	Rekha Pande Construction Contractor K Krishna Allow for Const Equip Unregistered <i>Being amt debited from Rekha pande on your behalf vch no:5825</i>	Journal	JV\1	2,117.00	2,117.00
2-Nov-19	S Arjun Construction Contractor K Krishna Allow for Const Equip Unregistered <i>Being amt debited from S Arjun on your behalf Vch no:5825</i>	Journal	JV\2	2,117.00	2,117.00
7-Nov-19	N Laxminarayana on Account Tds on Contractor @ 1% <i>Being TDS @ 1% on rs=7920</i>	Journal	JV\1	79.00	79.00
	Carried Over			1,77,72,094.14	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,77,72,094.14	
7-Nov-19	Labour Charges Unregistered	Journal	JV\2	11,280.00	
	Allowances for Equipment Unregistered			11,280.00	
	Allowances for Consumables Unregistered			5,640.00	
	R Anjaiah on Account				28,200.00
	<i>Being excavation towards G & E Block retaining wall excavation work done against bilno:1101, dt:17/10/19</i>				
7-Nov-19	R Anjaiah on Account	Journal	JV\3	282.00	
	Tds on Contractor @ 1%				282.00
	<i>Being TDS @ 1% on rs= 28200</i>				
7-Nov-19	Labour Charges Unregistered	Journal	JV\4	4,200.00	
	Allowances for Equipment Unregistered			4,200.00	
	Allowances for Consumables Unregistered			2,100.00	
	Srikanth Jena on A/c				10,500.00
	<i>Being plumbing work done at F block 102,202,302, 004,003,104 & 204 against bill no:1098, dt:17/10/19</i>				
7-Nov-19	Srikanth Jena on A/c	Journal	JV\5	105.00	
	Tds on Contractor @ 1%				105.00
	<i>being TDS @ 1% on rs=10500</i>				
7-Nov-19	Labour Charges Unregistered	Journal	JV\6	9,342.00	
	Allowances for Equipment Unregistered			9,342.00	
	Allowances for Consumables Unregistered			4,671.00	
	V.Anand On Account				23,355.00
	<i>Being carpentry work done towards fixing of doore ahutters at F Block work done from 10-9-19 to 18-9-19</i>				
7-Nov-19	V.Anand On Account	Journal	JV\7	234.00	
	Tds on Contractor @ 1%				234.00
	<i>Being TDS @ 1% on rs=23355</i>				
7-Nov-19	Labour Charges Unregistered	Journal	JV\8	11,000.00	
	Allowances for Equipment Unregistered			11,000.00	
	Allowances for Consumables Unregistered			5,500.00	
	Srikanth Jena on A/c				27,500.00
	<i>Being plumbing work done towards F Block terrace floor Gl line work done from 1-10-19 to 15-10-19</i>				
7-Nov-19	Srikanth Jena on A/c	Journal	JV\9	275.00	
	Tds on Contractor @ 1%				275.00
	<i>Being TDS @ 1% on rs=27500</i>				
7-Nov-19	Labour Charges Unregistered	Journal	JV\10	26,400.00	
	Allowances for Equipment Unregistered			26,400.00	
	Allowances for Consumables Unregistered			13,200.00	
	Pappu Ram On A/c				66,000.00
	<i>Being tiles work done towards F block staircase granite fixing work done from 1-10-19 to 10-10-19</i>				
7-Nov-19	Pappu Ram On A/c	Journal	JV\11	660.00	
	Tds on Contractor @ 1%				660.00
	<i>Being TDS @ 1% on rs=66000</i>				
7-Nov-19	Labour Charges Unregistered	Journal	JV\12	9,144.00	
	Allowances for Equipment Unregistered			9,114.00	
	Allowances for Consumables Unregistered			4,572.00	
	N Krishna on Account				22,830.00
	<i>Being civil work done for G & E block plastering work</i>				
	Carried Over			1,78,45,016.14	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,78,45,016.14	
7-Nov-19	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered L Raju on A/c <i>Being electrical work done towards electrical works at E block from 10-10-19 to 15-10-19 bill no:1088</i>	Journal	JV\13	10,400.00 10,400.00 5,200.00	26,000.00
7-Nov-19	L Raju on A/c Tds on Contractor @ 1% <i>BEing TDS @ 1% on rs=26000</i>	Journal	JV\14	260.00	260.00
7-Nov-19	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered Pappu Ram On A/c <i>Being towards D & C block central landscape area 2" holes work</i>	Journal	JV\15	16,000.00 16,000.00 8,000.00	40,000.00
7-Nov-19	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered Pappu Ram On A/c <i>Being stone laying work towards D & F central lanscape 2 holes work done from 15-9-19 to 15-10-19 vide bill no:1085</i>	Journal	JV\16	16,000.00 16,000.00 8,000.00	40,000.00
7-Nov-19	Pappu Ram On A/c Tds on Contractor @ 1% <i>Being TDS @ 1% on rs=40000</i>	Journal	JV\17	400.00	400.00
7-Nov-19	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered T Kurmanna <i>Being towards E & F block drive way footings rock cutting work</i>	Journal	JV\18	4,200.00 4,200.00 2,100.00	10,500.00
7-Nov-19	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered Srikanth Jena on A/c <i>Being on plumbing work done towards C,D & G block from 10-8-19 to 10-6-19 bill no:1096</i>	Journal	JV\19	19,360.00 19,360.00 9,680.00	48,400.00
7-Nov-19	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered Srikanth Jena on A/c <i>Being towards F block plumbing work</i>	Journal	JV\20	6,600.00 6,600.00 3,300.00	16,500.00
7-Nov-19	Srikanth Jena on A/c Tds on Contractor @ 1% <i>Being TDS @ 1% on Rs=48400</i>	Journal	JV\21	484.00	484.00
7-Nov-19	Srikanth Jena on A/c Tds on Contractor @ 1% <i>Being 1% TDS on 16500/- bill</i>	Journal	JV\22	165.00	165.00
7-Nov-19	T Kurmanna Tds on Contractor @ 1% <i>Being TDS @ 1% on bill of Rs.10,500/-</i>	Journal	JV\23	105.00	105.00
7-Nov-19	Pappu Ram On A/c Tds on Contractor @ 1% <i>Being TDS @ 1% on Rs.40,000 bill</i>	Journal	JV\24	400.00	400.00
	Carried Over			1,79,19,390.14	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,79,19,390.14	
7-Nov-19	N Krishna on Account Tds on Contractor @ 1% <i>Being TDS @ 1% bill of Rs,22830/-</i>	Journal	JV\25	228.00	228.00
7-Nov-19	A Basha On Account Tds on Contractor @ 1% <i>Being TDS @ 1% on bill of Rs.290014.50</i>	Journal	JV\26	2,458.00	2,458.00
7-Nov-19	S Arjun Construction Contractor Tds on Contractor @ 1% <i>Being TDS @ 1% on Rs=524020 bill no:29</i>	Journal	JV\27	5,240.00	5,240.00
7-Nov-19	S Arjun Construction Contractor Tds on Contractor @ 1% <i>Being TDS @ 1% on rs=546840, bill no:27</i>	Journal	JV\28	5,468.00	5,468.00
7-Nov-19	Rekha Pande Construction Contractor Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bills of 218400</i>	Journal	JV\29	2,184.00	2,184.00
9-Nov-19	Printing & Stationery URD Seven Hills Enterprises <i>Being on Xerox charges for the month of Oct-19 bill no:2523</i>	Journal	JV\1	2,194.00	2,194.00
9-Nov-19	Repair & Maintenance (URD) Satish Electrical Works <i>BEing on repairing charges for pump against billno:2759</i>	Journal	JV\2	4,987.00	4,987.00
14-Nov-19	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered V.Anand On Account <i>Being carpentry works done at towards fixing of modular kitchens at F block wide site bill register no : 1124 dated : 06-11-2019</i>	Journal	JV\1	15,948.00 15,948.00 7,976.00	39,872.00
14-Nov-19	V.Anand On Account Tds on Contractor @ 1% <i>Being tds deducted @1% on bills of rs 39872</i>	Journal	JV\2	399.00	399.00
14-Nov-19	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered V.Anand On Account <i>Being carpentry work done at towards fixing of door shutters at F block vide site bill register no :1122 dated : 06-11-19</i>	Journal	JV\3	7,656.00 7,656.00 3,828.00	19,140.00
14-Nov-19	V.Anand On Account Tds on Contractor @ 1% <i>Being tds deducted @1% on bills of rs 19140</i>	Journal	JV\4	192.00	192.00
14-Nov-19	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered L Raju on A/c <i>Being electrical work done at F block vide site bill register no :1121 dated : 06-11-19</i>	Journal	JV\5	8,000.00 8,000.00 4,000.00	20,000.00
14-Nov-19	L Raju on A/c Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bills of rs 20000</i>	Journal	JV\6	200.00	200.00
	Carried Over			1,79,74,544.14	

Vista Homes

Journal Register : 1-Apr-19 to 31-Mar-20

Page 64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,79,74,544.14	
14-Nov-19	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered L Raju on A/c <i>Being electrical works done at E block vide site bill register no :1105 dated :29-10-19</i>	Journal	JV\7	10,400.00 10,400.00 5,200.00	26,000.00
14-Nov-19	L Raju on A/c Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bills of rs 26000</i>	Journal	JV\8	260.00	260.00
14-Nov-19	Labour Charges Unregistered Allowances for Equipment Unregistered Shyamla Centring Works on A/c - Group Bikshapathi <i>Being work done at towards E block north side part II slab 2 rod bending work vide site bill register no :1119 dated : 5-11-19</i>	Journal	JV\9	45,339.00 1,81,353.00	2,26,692.00
14-Nov-19	Shyamla Centring Works on A/c - Group Bikshapathi Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bills of rs 226692</i>	Journal	JV\10	2,270.00	2,270.00
14-Nov-19	Labour Charges Unregistered Allowances for Equipment Unregistered Shyamla Centring Works on A/c - Group Bikshapathi <i>Being centring and rod work done at towards E block part II coloumn 2 vide sitr bill register no : 1118 dated : 5-11-2019</i>	Journal	JV\11	10,848.00 43,389.00	54,237.00
14-Nov-19	Shyamla Centring Works on A/c - Group Bikshapathi Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bills of rs 54237</i>	Journal	JV\12	543.00	543.00
14-Nov-19	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered N Krishna on Account <i>Being civil work done at towards F&G block central landscape brick vide site bill register no :1117 dated :5-11-19</i>	Journal	JV\13	18,176.00 18,176.00 9,088.00	45,440.00
14-Nov-19	N Krishna on Account Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bills of rs 45440</i>	Journal	JV\14	454.00	454.00
14-Nov-19	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered V.Bal Reddy on A/c <i>Being electrical work done at towards E block vide site bill register no :1106 dated : 29-10-19</i>	Journal	JV\15	13,000.00 13,000.00 6,500.00	32,500.00
14-Nov-19	V.Bal Reddy on A/c Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bills of rs 32500</i>	Journal	JV\16	325.00	325.00
14-Nov-19	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered Tara Chand on Account <i>Being work done at towards chekkered tiles changing vide site bill register no : 1112 dated : 30-10-19</i>	Journal	JV\17	2,080.00 2,080.00 1,040.00	5,200.00
14-Nov-19	Tara Chand on Account Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bills of rs 5200</i>	Journal	JV\18	52.00	52.00
	Carried Over			1,80,78,291.14	

continued ...

Vista Homes

Journal Register : 1-Apr-19 to 31-Mar-20

Page 65

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,80,78,291.14	
14-Nov-19	Labour Charges Unregistered	Journal	JV\19	21,364.00	
	Allowances for Equipment Unregistered			14,484.00	
	Allowances for Consumables Unregistered			10,684.00	
	Tara Chand on Account				46,532.00
	<i>Being tiles work done at F block flats tiles fixing work vide site bill register no :1102 dated : 25-10-2019</i>				
14-Nov-19	Tara Chand on Account	Journal	JV\20	466.00	
	Tds on Contractor @ 1%				466.00
	<i>Being tds deducted @ 1% on bills of rs 46532</i>				
14-Nov-19	Labour Charges Unregistered	Journal	JV\21	17,640.00	
	Allowances for Equipment Unregistered			17,640.00	
	Allowances for Consumables Unregistered			8,820.00	
	B.Pochaiah On A/c				44,100.00
	<i>Being core cutting work done at E block vide site bill register no : 1104 dated : 24-10-19</i>				
14-Nov-19	B.Pochaiah On A/c	Journal	JV\22	441.00	
	Tds on Contractor @ 1%				441.00
	<i>Being tds deducted @ 1% on bills of rs 44100</i>				
14-Nov-19	Labour Charges Unregistered	Journal	JV\23	30,800.00	
	Allowances for Equipment Unregistered			30,800.00	
	Allowances for Consumables Unregistered			15,400.00	
	Pappu Ram On A/c				77,000.00
	<i>Being tiles work done at F block staircase granite fixing work vide site bill register no : 1103 dated : 25 -10-2019</i>				
14-Nov-19	Pappu Ram On A/c	Journal	JV\24	770.00	
	Tds on Contractor @ 1%				770.00
	<i>Being tds deducted @ 1% on bills of rs 77000</i>				
14-Nov-19	Labour Charges Unregistered	Journal	JV\25	42,465.00	
	Allowances for Equipment Unregistered			42,465.00	
	Allowances for Consumables Unregistered			21,232.00	
	Pappu Ram On A/c				1,06,162.00
	<i>Being tiles work done at F block bathroom patti granite fixing work vide site bill register no : 1120 dated : 5-11-19</i>				
14-Nov-19	Mohammed Khudoos on A/c	Journal	JV\26	453.00	
	Tds on Contractor @ 1%				453.00
	<i>Being tds deducted @ 1% on bill of rs 45280</i>				
14-Nov-19	Labour Charges Unregistered	Journal	JV\27	21,571.00	
	Allowances for Equipment Unregistered			21,571.00	
	Labour Charges Unregistered			10,786.00	
	T Kurmanna				53,928.00
	<i>Being earth work done at F block dust shifting and clipping work vide site bill register no 1108 dated : 29 -10-19</i>				
14-Nov-19	T Kurmanna	Journal	JV\28	540.00	
	Tds on Contractor @ 1%				540.00
	<i>Being tds deducted @ 1% on bills of rs 53928</i>				
14-Nov-19	Labour Charges Unregistered	Journal	JV\29	18,792.00	
	Allowances for Equipment Unregistered			18,792.00	
	Allowances for Consumables Unregistered			9,396.00	
	N Krishna on Account				46,980.00
	<i>Being civil work done at towards shifting of dust from landscape are flooring purpose vide site bill register no : 1109 dated : 29-10-2019</i>				
	Carried Over			1,82,33,593.14	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,82,33,593.14	
14-Nov-19	N Krishna on Account Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bills of rs 46980</i>	Journal	JV\30	470.00	470.00
14-Nov-19	Pappu Ram On A/c Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bills of rs 106162</i>	Journal	JV\31	1,062.00	1,062.00
14-Nov-19	S Arjun Construction Contractor Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bills of rs 546840</i>	Journal	JV\32	5,469.00	5,469.00
14-Nov-19	Rekha Pande Construction Contractor Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bills of rs 1093680</i>	Journal	JV\33	10,934.00	10,934.00
15-Nov-19	Interest on YES Bank Fixed Deposits Accrued Interest Yes Bank <i>Being amount transfered</i>	Journal	JV\1	3,23,348.37	3,23,348.37
18-Nov-19	Misc Exp - Site (URD) G Balakrishna Expenses Card <i>Being cash paid to maruthi weigh bridge dated : 1-11-2019 bill no :1040,43,42,44,49,55,57,,59,63,64</i>	Journal	JV\1	1,000.00	1,000.00
18-Nov-19	Miscellaneous Expenses (URD) G Balakrishna Expenses Card <i>Being cash paid towards unloading of cement bags at site pirpose dated : 04-11-19</i>	Journal	JV\2	2,600.00	2,600.00
18-Nov-19	Freight Charges (URD) G Balakrishna Expenses Card <i>Being cash paid to kushaiguda and keesara ps for day and night police patrolling purpose dated : 06-11-19</i>	Journal	JV\3	1,000.00	1,000.00
18-Nov-19	Sundry Purchases G Balakrishna Expenses Card <i>Being purchase of screws at site dated : 7-11-19</i>	Journal	JV\4	580.00	580.00
18-Nov-19	Sundry Purchases G Balakrishna Expenses Card <i>Being purchase for towards F-block plumbing line purpose dated : 25-10-19</i>	Journal	JV\5	110.00	110.00
18-Nov-19	Sundry Purchases G Balakrishna Expenses Card <i>Being amount paid to labour quarter purpose dated : 7-11-19</i>	Journal	JV\6	640.00	640.00
18-Nov-19	G.P.Buildcon Materials G Balakrishna Expenses Card <i>Being cash paid to grinding machine repair chrages paid vide bill no : 420 dated : 6-11-19</i>	Journal	JV\7	150.00	150.00
18-Nov-19	Miscellaneous Expenses (URD) G Balakrishna Expenses Card <i>being F block motor purpose dated: 06-11-19</i>	Journal	JV\8	160.00	160.00
18-Nov-19	Miscellaneous Expenses (URD) G Balakrishna Expenses Card <i>Being F block plumbing line purpose dated : 25-10-19</i>	Journal	JV\9	60.00	60.00
	Carried Over			1,85,81,176.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,85,81,176.51	
18-Nov-19	Sai Lakshmi Enterprises Journal GSB/Bricks/Stonedust/Redmud/Babychips @ 5% CGST @ 2.5% SGST @ 2.5% <i>Being short fall of building material from sai lakshmi enterprises as per statement enclosed</i>		JV\10	9,433.00	8,983.80 224.60 224.60
18-Nov-19	Misc Exp - Site (URD) Journal Balakrishna Happy Card Account <i>Being purchase of wall cutting blades for site dated :26-9-19</i>		JV\11	236.00	236.00
18-Nov-19	Misc Exp - Site (URD) Journal Balakrishna Happy Card Account <i>BEing purchase of nuts for site purpose dated : 26-9-19</i>		JV\12	95.00	95.00
18-Nov-19	Misc Exp - Site (URD) Journal Balakrishna Happy Card Account <i>Being purchase of nuts for site purpose dated : 26-9-19</i>		JV\13	190.00	190.00
18-Nov-19	Misc Exp - Site (URD) Journal Balakrishna Happy Card Account <i>Being purchase of cutting wheels for site purpose dated : 24-9-19</i>		JV\14	100.00	100.00
18-Nov-19	Misc Exp - Site (URD) Journal Balakrishna Happy Card Account <i>Being purchase of 32 amps mcb for site purpose dated : 25-9-19</i>		JV\15	240.00	240.00
18-Nov-19	Misc Exp - Site (URD) Journal Balakrishna Happy Card Account <i>Being purchase of A3 drawings for site purpose dated : 21-9-19</i>		JV\16	100.00	100.00
18-Nov-19	Misc Exp - Site (URD) Journal Balakrishna Happy Card Account <i>Being purchase of beaching powder for site pupose dated :25-9-19</i>		JV\17	50.00	50.00
18-Nov-19	Misc Exp - Site (URD) Journal Balakrishna Happy Card Account <i>Being purchase ofwhispers for site purpose dated : 25-9-19</i>		JV\18	500.00	500.00
18-Nov-19	Misc Exp - Site (URD) Journal Balakrishna Happy Card Account <i>Being cash paid to day & night police patrolling , kushaiguda police station dated : 03-10-19</i>		JV\19	1,000.00	1,000.00
18-Nov-19	Misc Exp - Site (URD) Journal Balakrishna Happy Card Account <i>Being purchase of tapes for site purpose dated : 01-10-19</i>		JV\20	90.00	90.00
18-Nov-19	Misc Exp - Site (URD) Journal Balakrishna Happy Card Account <i>Being purchase of pheynol for site purpose dated : 01-10-19</i>		JV\21	85.00	85.00
18-Nov-19	Misc Exp - Site (URD) Journal Balakrishna Happy Card Account <i>Being puchase of screws for site purpose dated : 01-10-2019</i>		JV\22	60.00	60.00
	Carried Over			1,85,93,355.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,85,93,355.51	
18-Nov-19	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being amount paid to balaji stationery for spiral binding for site purpose dated : 21-9-19</i>	Journal	JV\23	50.00	50.00
18-Nov-19	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being cash paid to prakash hardware for screws dated : 1-10-19</i>	Journal	JV\24	20.00	20.00
19-Nov-19	Electricity Bills Payments Balakrishna Happy Card Account <i>Being electricity charges paid to tsspdcl for site</i>	Journal	JV\1	1,467.00	1,467.00
19-Nov-19	D-202 Suman R Mulani A 404 K Srinivas Reddy C-404 A Malla Reddy D-004 Jeenay Jitender Kamdar G-303 N Kiran Kumar G 408 Srinivasa Raghavan Palyan Balakrishna Happy Card Account <i>Being electricity charges paid to tsspdcl for site</i>	Journal	JV\2	175.00 185.00 185.00 175.00 175.00 175.00	1,070.00
19-Nov-19	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being cash paid to unloading of steel at site purpose</i>	Journal	JV\3	1,000.00	1,000.00
19-Nov-19	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being cash paid to steel weigh bridge purpose</i>	Journal	JV\4	50.00	50.00
19-Nov-19	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being cash paid towards unloading of cement bags at site purpose</i>	Journal	JV\5	2,500.00	2,500.00
19-Nov-19	Sundry Purchases G Balakrishna Expenses Card <i>Being purchase of roots machine purpose</i>	Journal	JV\6	230.00	230.00
19-Nov-19	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being cash paid towards RMC weigh bridge purpose</i>	Journal	JV\7	200.00	200.00
19-Nov-19	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being amount paid towards F block plumbing line purpose</i>	Journal	JV\8	480.00	480.00
19-Nov-19	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being amount paid towards biometric purpose</i>	Journal	JV\9	230.00	230.00
19-Nov-19	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being amount paid towards house keeping purpose</i>	Journal	JV\10	220.00	220.00
19-Nov-19	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being amount paid to F block plumbing line work purpose</i>	Journal	JV\11	70.00	70.00
19-Nov-19	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being amount paid towards F block electrical work purpose</i>	Journal	JV\12	100.00	100.00
	Carried Over			1,86,00,147.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,86,00,147.51	
19-Nov-19	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being amount paid for site use purpose</i>	Journal	JV\13	75.00	75.00
19-Nov-19	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being amount paid towards house keeping purpose</i>	Journal	JV\14	160.00	160.00
19-Nov-19	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being amount paid for site use purpose</i>	Journal	JV\15	250.00	250.00
19-Nov-19	L K Choudhary Balakrishna Happy Card Account <i>Being purchase of tools vide bill no : 649 dated : 15 -10-19</i>	Journal	JV\16	566.00	566.00
19-Nov-19	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being amount paid for cement bags unloading at site purpose</i>	Journal	JV\17	2,600.00	2,600.00
19-Nov-19	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being amount paid towards a3 drawings xerox for office use purpose</i>	Journal	JV\18	50.00	50.00
19-Nov-19	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being amount paid towards F block plumbing work purpose</i>	Journal	JV\19	340.00	340.00
19-Nov-19	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being amount paid towards F block plumbing work purpose</i>	Journal	JV\20	240.00	240.00
19-Nov-19	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being amount paid towards D block lift room lock purpose</i>	Journal	JV\21	100.00	100.00
19-Nov-19	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being amount paid towards G block septic tank line connection purpose</i>	Journal	JV\22	140.00	140.00
19-Nov-19	Sundry Purchases G Balakrishna Expenses Card <i>Being purchase of E block curring motor purpose</i>	Journal	JV\23	180.00	180.00
19-Nov-19	Misc Exp - Site (URD) G Balakrishna Expenses Card <i>Being cash paid towards office use purpose</i>	Journal	JV\24	114.00	114.00
19-Nov-19	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being a3 drawings xerox for office use purpose</i>	Journal	JV\25	100.00	100.00
20-Nov-19	Shah Enterprises Balakrishna Happy Card Account <i>Being amt transfer to shah enterprises towards purchase of spray gun against bil no:762</i>	Journal	JV\1	531.00	531.00
20-Nov-19	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being amount paid towards site use purpose</i>	Journal	JV\2	99.00	99.00
	Carried Over			1,86,05,692.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,86,05,692.51	
20-Nov-19	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being amount paid towards F block electrical work purpose</i>	Journal	JV\3	125.00	125.00
20-Nov-19	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being amount paid towards F block plumbing work purpose</i>	Journal	JV\4	150.00	150.00
20-Nov-19	Sundry Purchases Balakrishna Happy Card Account <i>Being purchase of G bblock septic tank motor purpose</i>	Journal	JV\5	300.00	300.00
20-Nov-19	Sundry Purchases Balakrishna Happy Card Account <i>Being purchase of F block plumbing work purpose</i>	Journal	JV\6	400.00	400.00
21-Nov-19	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered Tara Chand on Account <i>Being tiles work towards F block flats tiles fixing work vide site bill register no : 1125 dated : 12-11-19</i>	Journal	JV\1	21,275.60 21,275.60 10,637.80	53,189.00
21-Nov-19	Tara Chand on Account Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bills of rs 53189</i>	Journal	JV\2	532.00	532.00
21-Nov-19	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered N Krishna on Account <i>Being civil work done at F & G block landscape 2 coats plastering vide site bill register no : 1135 dated : 14-11-19</i>	Journal	JV\3	36,352.00 36,352.00 18,176.00	90,880.00
21-Nov-19	N Krishna on Account Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bills of rs 90880</i>	Journal	JV\4	909.00	909.00
21-Nov-19	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered K Krishna on Account <i>Being hacking work towards G & F block drive way vide site bill register no :1134 dated : 14-11-19</i>	Journal	JV\5	3,022.00 3,022.00 1,513.00	7,557.00
21-Nov-19	K Krishna on Account Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bills of rs 7557</i>	Journal	JV\6	76.00	76.00
21-Nov-19	N Krishna on Account K Krishna on Account <i>Being amt debited from N krishna on your behalf</i>	Journal	JV\7	7,557.00	7,557.00
21-Nov-19	A Basha On Account Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bills of rs 161318</i>	Journal	JV\8	1,367.00	1,367.00
21-Nov-19	Boini Shobha on A/c Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bills of rs 21233</i>	Journal	JV\9	212.00	212.00
	Carried Over			1,86,77,970.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,86,77,970.11	
21-Nov-19	Prakash Hardware Balakrishna Happy Card Account <i>Being amount transfered</i>	Journal	JV\10	236.00	236.00
21-Nov-19	Sri Victory Traders Balakrishna Happy Card Account <i>Being amount transfer</i>	Journal	JV\11	425.00	425.00
23-Nov-19	Shyamla Centring Works on Alc - Group Bikshapathi B Parvathi Allow for Const Equip <i>Being amt debited from Shymala centring on your behalf vch no:5939</i>	Journal	JV\1	5,292.00	5,292.00
23-Nov-19	S Arjun Construction Contractor K Krishna Allow for Const Equip Unregistered <i>Being amt debited from S arjun on your behalf vch no:5938 50% of rs=5292</i>	Journal	JV\2	2,646.00	2,646.00
23-Nov-19	Rekha Pande Construction Contractor K Krishna Allow for Const Equip Unregistered <i>Being amt debited from rekah pandey on your behalf vch no:5938 50% of rs=5292</i>	Journal	JV\3	2,646.00	2,646.00
23-Nov-19	Petrol Charges BPCL-ECMS(Fleet Business) <i>Being amt spent by B sudharshan towards BPCL - ECMS petrol exp from 27/6/19 to 31/10/19</i>	Journal	JV\4	3,147.00	3,147.00
26-Nov-19	Allowance for Statutory Payments Contrator Summit Builders - Statutory Payments <i>Being amount paid on your behalf for v anand PF for the month of aug - 2019</i>	Journal	JV\1	8,797.00	8,797.00
26-Nov-19	Allowance for Statutory Payments Contrator Summit Builders - Statutory Payments <i>Being amount paid on your behalf for v anand PF for the month of july - 2019</i>	Journal	JV\2	8,278.00	8,278.00
26-Nov-19	Allowance for Statutory Payments Contrator Summit Builders - Statutory Payments <i>Being amount paid on your behalf for v anand PF for the month of sep - 2019</i>	Journal	JV\3	9,949.00	9,949.00
26-Nov-19	Allowance for Statutory Payments Contrator Summit Builders - Statutory Payments <i>Being amount paid on your behalf for v anand PF for the month of jun-2019</i>	Journal	JV\4	9,679.00	9,679.00
26-Nov-19	Allowance for Statutory Payments Contrator Summit Builders - Statutory Payments <i>Being amount paid on your behalf for v anand PF for the month of may -2019</i>	Journal	JV\5	8,834.00	8,834.00
26-Nov-19	Allowance for Statutory Payments Contrator Summit Builders - Statutory Payments <i>Being amount paid on your behalf for v anand PF for the month of april - 2019</i>	Journal	JV\6	8,549.00	8,549.00
26-Nov-19	Allowance for Statutory Payments Contrator Summit Builders - Statutory Payments <i>Being amount paid on your behalf for v anand PF for the month of march - 2019</i>	Journal	JV\7	7,926.00	7,926.00
26-Nov-19	Allowance for Statutory Payments Contrator Summit Builders - Statutory Payments <i>Being amount paid on your behalf for v anand PF for the month of february - 2019</i>	Journal	JV\8	8,549.00	8,549.00
	Carried Over			1,87,62,923.11	

Vista Homes

Journal Register : 1-Apr-19 to 31-Mar-20

Page 72

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,87,62,923.11	
26-Nov-19	Allowance for Statutory Payments Contrator Journal Summit Builders - Statutory Payments <i>Being amount paid on your behalf for v anand PF for the month of january - 2019</i>		JV\9	8,549.00	8,549.00
26-Nov-19	Allowance for Statutory Payments Contrator Journal Summit Builders - Statutory Payments <i>Being amount paid on your behalf for v anand PF for the month of december-2019</i>		JV\10	8,278.00	8,278.00
26-Nov-19	Allowance for Statutory Payments Contrator Journal Summit Builders - Statutory Payments <i>Being amount paid on your behalf for v anand PF for the month of november - 2019</i>		JV\11	7,930.00	7,930.00
26-Nov-19	ESI Employees Contribution Journal ESI Employer Contribution Summit Builders - Statutory Payments <i>Being staff ESI payment for the month of may - 2019</i>		JV\12	1,525.00 4,142.00	5,667.00
26-Nov-19	ESI Employees Contribution Journal ESI Employer Contribution Summit Builders - Statutory Payments <i>Being staff ESI payment for the month of april-19 paid on your behalf</i>		JV\13	1,658.00 4,508.00	6,166.00
26-Nov-19	ESI Employees Contribution Journal ESI Employer Contribution Summit Builders - Statutory Payments <i>Being staff ESI payment for the month of june-19 paid on your behalf</i>		JV\14	1,556.00 4,225.00	5,781.00
26-Nov-19	Allowance for Statutory Payments Contrator Journal Summit Builders - Statutory Payments <i>Being amount paid on your behalf for v bal reddy PF for the month of apr - 2019</i>		JV\15	7,005.00	7,005.00
26-Nov-19	Allowance for Statutory Payments Contrator Journal Summit Builders - Statutory Payments <i>Being amount paid on your behalf for v bal reddy PF for the month of may - 2019</i>		JV\16	7,958.00	7,958.00
26-Nov-19	Allowance for Statutory Payments Contrator Journal Summit Builders - Statutory Payments <i>Being amount paid on your behalf for v bal reddy PF for the month of june - 2019</i>		JV\17	8,798.00	8,798.00
26-Nov-19	Allowance for Statutory Payments Contrator Journal Summit Builders - Statutory Payments <i>Being amount paid on your behalf for v bal reddy PF for the month of march - 2019</i>		JV\18	7,005.00	7,005.00
26-Nov-19	Allowance for Statutory Payments Contrator Journal Summit Builders - Statutory Payments <i>Being amount paid on your behalf for v bal reddy PF for the month of feb - 2019</i>		JV\19	7,555.00	7,555.00
26-Nov-19	Allowance for Statutory Payments Contrator Journal Summit Builders - Statutory Payments <i>Being amount paid on your behalf for v bal reddy PF for the month of july - 2019</i>		JV\20	7,418.00	7,418.00
26-Nov-19	Professional Tax Journal Summit Builders - Statutory Payments <i>Being PT paid for the month of april - 2019 dated : 28 -9-19</i>		JV\21	1,050.00	1,050.00
	Carried Over			1,88,39,208.11	

continued ...

Vista Homes

Journal Register : 1-Apr-19 to 31-Mar-20

Page 73

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,88,39,208.11	
26-Nov-19	Professional Tax Summit Builders - Statutory Payments <i>Being PT paid for the month of may - 2019 dated : 03-10-19</i>	Journal	JV\22	1,050.00	1,050.00
26-Nov-19	Professional Tax Summit Builders - Statutory Payments <i>Being PT paid for the month of june - 2019 dated : 06-10-19</i>	Journal	JV\23	1,050.00	1,050.00
26-Nov-19	Professional Tax Summit Builders - Statutory Payments <i>Being PT paid for the month of july - 2019 dated : 07-10-19</i>	Journal	JV\24	1,050.00	1,050.00
26-Nov-19	Professional Tax Summit Builders - Statutory Payments <i>Being PT paid for the month of august - 2019 dated : 16-10-19</i>	Journal	JV\25	1,200.00	1,200.00
26-Nov-19	Professional Tax Summit Builders - Statutory Payments <i>Being PT paid for the month of september - 2019 dated : 22-10-19</i>	Journal	JV\26	1,200.00	1,200.00
26-Nov-19	PF Employees Contribution PF Employers Contribution PF Administration Charges Summit Builders - Statutory Payments <i>Being PF paid for the month of June-19 dated:14-07-19</i>	Journal	JV\27	10,275.00 10,275.00 931.00	21,481.00
26-Nov-19	PF Employees Contribution PF Employers Contribution PF Administration Charges Summit Builders - Statutory Payments <i>Being PF paid for the month of may-19 dated:15-06-19</i>	Journal	JV\28	10,277.00 10,277.00 930.00	21,484.00
26-Nov-19	PF Employees Contribution PF Employers Contribution PF Administration Charges Summit Builders - Statutory Payments <i>Being PF paid for the month of april - 2019 dated : 23-5-2019</i>	Journal	JV\29	10,774.00 10,774.00 951.00	22,499.00
26-Nov-19	PF Employees Contribution PF Employers Contribution PF Administration Charges Summit Builders - Statutory Payments <i>Being PF for the month of sep - 2019 dated : 22-10-19</i>	Journal	JV\30	10,560.00 10,560.00 940.00	22,060.00
26-Nov-19	PF Employees Contribution PF Employers Contribution PF Administration Charges Summit Builders - Statutory Payments <i>Being PF paid for the month of august - 2019 dated : 17-09-2019</i>	Journal	JV\31	10,419.00 10,419.00 935.00	21,773.00
	Carried Over			1,88,97,063.11	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,88,97,063.11	
28-Nov-19	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered Pappu Ram On A/c <i>Being tiles work done at B,CGH blocks tiles work & block patti granite fixing work vide site bill register no : 1139 dated : 20-11-19</i>	Journal	JV\1	3,152.00 3,152.00 1,576.00	7,880.00
28-Nov-19	Pappu Ram On A/c Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bills of rs 7880</i>	Journal	JV\2	79.00	79.00
28-Nov-19	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered Tara Chand on Account <i>Being tiles work done at F block flats tiles fixing work vide site bill register no :1138 dated : 20-11-19</i>	Journal	JV\3	14,484.40 14,484.40 7,242.20	36,211.00
28-Nov-19	Tara Chand on Account Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bills of rs 36211</i>	Journal	JV\4	362.00	362.00
28-Nov-19	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered Mohammed Khudoos on A/c <i>Being plumbing work done at D & F block vide site bill register no :1144 dated : 20/11/19</i>	Journal	JV\5	13,088.00 13,088.00 6,544.00	32,720.00
28-Nov-19	Mohammed Khudoos on A/c Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bills of rs 32720</i>	Journal	JV\6	327.00	327.00
29-Nov-19	Nandana Fire Protection Tds on Contractor @ 2% <i>Being tds deducted @ 2% on bills of rs 70800</i>	Journal	JV\1	1,200.00	1,200.00
29-Nov-19	Legal Exp SSLLP Logistics <i>Being amount spent towards purchase of stamp paper by mahender expense card</i>	Journal	JV\2	2,600.00	2,600.00
29-Nov-19	Legal Exp SSLLP Logistics <i>Being amount spent towards purchase of stamp paper by ramesh expenses card</i>	Journal	JV\3	260.00	260.00
30-Nov-19	Misc Exp - Site (URD) G Balakrishna Expenses Card <i>Being amt spent towards maruthi weighment chagres</i>	Journal	JV\1	1,300.00	1,300.00
30-Nov-19	Freight Charges (URD) G Balakrishna Expenses Card <i>Being amt spent towards hamali charges for unloading 520 PPC cement bags at site @ 5 for each</i>	Journal	JV\2	2,600.00	2,600.00
30-Nov-19	Plumbing & Sanitary URD G Balakrishna Expenses Card <i>Being amt spent towards purchase of plumbing mat for F block purpose</i>	Journal	JV\3	120.00	120.00
30-Nov-19	Consumable URD G Balakrishna Expenses Card <i>Being on purchase of consumables for F Block purpose</i>	Journal	JV\4	180.00	180.00
	Carried Over			1,89,36,815.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,89,36,815.51	
30-Nov-19	Freight Charges (URD) G Balakrishna Expenses Card <i>Being cash paid to hamali for unloading TMT steel 8 tones @ 120 each</i>	Journal	JV\5	1,000.00	1,000.00
30-Nov-19	Freight Charges (URD) G Balakrishna Expenses Card <i>Being cash paid to hamali charges for unloading 520 OPC cement bags @ 5 per each</i>	Journal	JV\6	2,600.00	2,600.00
30-Nov-19	Shyamla Centring Works on A/c - Group Bikshapathi B Parvathi Allow for Const Equip <i>Being amt debited from shymala centring on your behalf vch no:5963</i>	Journal	JV\7	5,292.00	5,292.00
30-Nov-19	Rekha Pande Mobilisation Account K Krishna Allow for Const Equip Unregistered <i>Being amt debited from rekha pande on your behalf vch no:5964</i>	Journal	JV\8	2,646.00	2,646.00
30-Nov-19	S Arjun Mobilization Account K Krishna Allow for Const Equip Unregistered <i>Being amt debited from S arjun on your behalf vch no:5964</i>	Journal	JV\9	2,646.00	2,646.00
30-Nov-19	Commission / Brokerage (URD) K Sanjeet Singh Commission Rani Commission <i>Being advance commission</i>	Journal	JV\10	8,500.00	7,000.00 1,500.00
30-Nov-19	K Sanjeet Singh Commission Rani Commission Tds on Commission <i>Being TDS @ 5%</i>	Journal	JV\11	350.00 75.00	425.00
30-Nov-19	Rani Commission R Rani <i>Being amount transfered</i>	Journal	JV\12	1,425.00	1,425.00
30-Nov-19	Tds on Contractor @ 1% Rekha Pande Construction Contractor <i>Being tds double entry reversal</i>	Journal	JV\13	13,118.00	13,118.00
30-Nov-19	Tds on Contractor @ 1% S Arjun Construction Contractor <i>Being tds double entry reversed</i>	Journal	JV\14	16,177.00	16,177.00
30-Nov-19	Salaries T Madhu K Sanjeet Singh N Rajyalakshmi Mohammed Khadar Hussain B Sudharshan G Balakrishna R Rani M Mounika Salary R Ashok Kumar Chelli Sneha Priya <i>Being on staff salary for the month of Nov-19</i>	Journal	JV\15	2,20,882.00	54,944.00 29,738.00 27,088.00 19,363.00 17,059.00 15,484.00 17,059.00 13,530.00 13,450.00 13,167.00
	Carried Over			1,92,11,451.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,92,11,451.51	
30-Nov-19	T Madhu	Journal	JV\16	1,800.00	
	K Sanjeet Singh			1,784.00	
	N Rajyalakshmi			1,625.00	
	Mohammed Khadar Hussain			1,162.00	
	B Sudharshan			1,024.00	
	G Balakrishna			929.00	
	R Rani			1,024.00	
	M Mounika Salary			812.00	
	R Ashok Kumar			782.00	
	Chelli Sneha Priya			790.00	
	PF Employees Contribution				11,732.00
	<i>Being on staff PF for the month of Nov-19</i>				
30-Nov-19	T Madhu	Journal	JV\17	200.00	
	K Sanjeet Singh			200.00	
	N Rajyalakshmi			200.00	
	Mohammed Khadar Hussain			150.00	
	B Sudharshan			150.00	
	G Balakrishna			150.00	
	R Rani			150.00	
	Professional Tax				1,200.00
	<i>Being on staff PT for the month of Nov-19</i>				
30-Nov-19	Mohammed Khadar Hussain	Journal	JV\18	145.00	
	B Sudharshan			128.00	
	G Balakrishna			116.00	
	R Rani			128.00	
	M Mounika Salary			101.00	
	R Ashok Kumar			101.00	
	Chelli Sneha Priya			98.00	
	ESI Employees Contribution				817.00
	<i>Being on staff ESI for the month of Nov-19</i>				
30-Nov-19	Mobile Allowance Staff	Journal	JV\19	3,990.00	
	T Madhu				399.00
	K Sanjeet Singh				399.00
	N Rajyalakshmi				399.00
	Mohammed Khadar Hussain				399.00
	B Sudharshan				399.00
	G Balakrishna				399.00
	R Rani				399.00
	M Mounika Salary				399.00
	R Ashok Kumar				399.00
	Chelli Sneha Priya				399.00
	<i>Being on staff mobile allowance for the month of Nov-19</i>				
30-Nov-19	Conveyance	Journal	JV\20	2,400.00	
	T Madhu				1,200.00
	Mohammed Khadar Hussain				1,200.00
	<i>Being on staff conveyance for the month of Nov-19</i>				
30-Nov-19	Labour Charges Unregistered	Journal	JV\21	18,112.00	
	Allowances for Equipment Unregistered			18,112.00	
	Allowances for Consumables Unregistered			9,056.00	
	Mohammed Khudoos on A/c				45,280.00
	<i>Being work done towards F block plumbing work vide bill no : 1107</i>				
30-Nov-19	Credit GST Receivable	Journal	JV\22	45,000.00	
	Credit GST Receivable			45,000.00	
	Tax Paid Under RCM				90,000.00
	<i>Being amount transfered</i>				
	Carried Over			1,92,83,098.51	

Vista Homes

Journal Register : 1-Apr-19 to 31-Mar-20

Page 77

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,92,83,098.51	
30-Nov-19	V Sunitha Interest on Un Secured Loans <i>Being interest for the month of Nov 19</i>	Journal	JV\23	897.00	897.00
30-Nov-19	Ratan Mulani Other Expenses A/c E 302 E S Vinod Kumar <i>Being pay u money charges</i>	Journal	JV\24	590.00	590.00
30-Nov-19	Credit GST Receivable CGST @ 14% SGST @ 14% <i>Being amount transfered</i>	Journal	JV\25	1,37,070.00	68,535.00 68,535.00
30-Nov-19	Credit GST Receivable CGST @ 2.5% SGST @ 2.5% <i>Being amount transfered</i>	Journal	JV\26	7,442.00	3,721.00 3,721.00
30-Nov-19	Credit GST Receivable CGST @ 6% SGST @ 6% <i>Being amount transfered</i>	Journal	JV\27	3,946.00	1,973.00 1,973.00
30-Nov-19	Credit GST Receivable SGST PMAY Refund @ 4% CGST PMAY Refund @ 4% <i>Being amount transfered</i>	Journal	JV\28	1,47,680.00	73,840.00 73,840.00
30-Nov-19	Credit GST Receivable SGST Outwards @ 6% CGST Outwards @ 6% <i>Being amount transfered</i>	Journal	JV\29	1,75,458.00	87,729.00 87,729.00
30-Nov-19	Credit GST Receivable CGST @ 9% SGST @ 9% <i>Being amount transfered</i>	Journal	JV\30	18,58,464.00	9,29,232.00 9,29,232.00
4-Dec-19	F 402 Vattam Naga Jyotsna SSLLP Logistics <i>Being registration misc expenses documentation ; EC expenses ; adding vista homes as consenting party in sale deed as investor share ; chq disbursement at SRO kapra by ICICI of F 402 of vista homes vide bill no : SSLOG/702 dated : 26-11-19</i>	Journal	JV\1	8,378.00	8,378.00
5-Dec-19	D-202 Suman R Mulani D 202 P Srinivasa Rao <i>Being amount transfered</i>	Journal	JV\1	2,25,000.00	2,25,000.00
5-Dec-19	D 202 P Srinivasa Rao Suman R Mulani Other Expenses A/c <i>Being amount transfered</i>	Journal	JV\2	2,25,000.00	2,25,000.00
5-Dec-19	D 202 P Srinivasa Rao Vista Homes Owners Association <i>Being amount transfered</i>	Journal	JV\3	30,850.00	30,850.00
5-Dec-19	Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL commission for D-202 P Srinivasa Rao</i>	Journal	JV\4	10,000.00	2,700.00 2,300.00 2,300.00 1,500.00 1,200.00
	Carried Over			2,21,13,873.51	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,21,13,873.51	
7-Dec-19	Printing & Stationery URD Seven Hills Enterprises <i>Being on Xerox charges for the month of Nov-19 against bill no:2551</i>	Journal	JV\1	1,862.00	1,862.00
7-Dec-19	Commission / Brokerage (URD) K Sanjeet Singh Saved Discount <i>Being on saved discount for the period Oct-2018 to Dec-2018</i>	Journal	JV\2	6,65,750.00	6,65,750.00
7-Dec-19	K Sanjeet Singh Saved Discount Tds on Commission <i>Being TDS @ 5% on rs=665750</i>	Journal	JV\3	33,288.00	33,288.00
7-Dec-19	Rekha Pande Construction Contractor K Krishna Allow for Const Equip Unregistered <i>Being amt debited from Rekha pande against vch no:6027</i>	Journal	JV\4	1,470.00	1,470.00
7-Dec-19	S Arjun Construction Contractor K Krishna Allow for Const Equip Unregistered <i>Being amt debited from S arjun against vch no:6027</i>	Journal	JV\5	1,470.00	1,470.00
7-Dec-19	Shyamla Centring Works on Alc - Group Bikshapathi K Krishna Allow for Const Equip Unregistered <i>Being amt debited from S Bikshapathu against vch no:6027</i>	Journal	JV\6	1,470.00	1,470.00
7-Dec-19	E 109 Ranga Devi Tirupathi SSLLP Logistics <i>Being EC expenses for Befor registration for Yes bank loan purpose of E 109 against bill no:703, dt:26 /11/19</i>	Journal	JV\7	354.00	354.00
9-Dec-19	Labour Charges Unregistered Allowances for Equipment Unregistered Shyamla Centring Works on Alc - Group Bikshapathi <i>Being work done towards E block north side part iii slab 2 rod bending work vide site bill register no : 1148 dated : 27-11-19</i>	Journal	JV\1	48,804.00 1,95,215.00	2,44,019.00
9-Dec-19	Shyamla Centring Works on Alc - Group Bikshapathi Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 244019</i>	Journal	JV\2	2,440.00	2,440.00
9-Dec-19	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered Tara Chand on Account <i>being work done towards F block 302 flats tiles fixing work vide site bill register no : 1145 dated : 27-11-19</i>	Journal	JV\3	7,693.00 7,693.00 3,847.00	19,233.00
9-Dec-19	Tara Chand on Account Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 19233</i>	Journal	JV\4	192.00	192.00
9-Dec-19	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered K Krishna on Account <i>Being work done towards F block scaffolding removing work vide site bill register no :1146 dated : 27-11-19</i>	Journal	JV\5	9,174.00 9,174.00 4,587.00	22,935.00
	Carried Over			2,28,87,840.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,28,87,840.51	
9-Dec-19	K Krishna on Account Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 22935</i>	Journal	JV\6	230.00	230.00
9-Dec-19	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered Srikanth Jena on A/c <i>Being work done towards G&F block loft tanks , kitchen sink plumbing work vide site bill register no : 1150 dated : 27-11-19</i>	Journal	JV\7	5,400.00 5,400.00 2,700.00	13,500.00
9-Dec-19	Srikanth Jena on A/c Tds on Contractor @ 1% <i>Being tds deducted @ 1 % on bill of rs 13500</i>	Journal	JV\8	135.00	135.00
9-Dec-19	Abdul Aziz Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 68824</i>	Journal	JV\9	688.00	688.00
9-Dec-19	Abdul Aziz Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 87758</i>	Journal	JV\10	878.00	878.00
10-Dec-19	Installments Receivables E 401 Gumpenapally Nagarjun <i>Being said flat cancelled installments reversed</i>	Journal	JV\1	8,33,700.00	8,33,700.00
12-Dec-19	ESI Employees Contribution ESI Employer Contribution Summit Builders - Statutory Payments <i>Being staff ESI payment for the month of aug-19 paid on your behalf</i>	Journal	JV\1	671.00 2,909.00	3,580.00
12-Dec-19	ESI Employees Contribution ESI Employer Contribution Summit Builders - Statutory Payments <i>Being staff ESI payment for the month of july-19 paid on your behalf</i>	Journal	JV\2	1,344.00 1,159.00	2,503.00
12-Dec-19	ESI Employees Contribution ESI Employer Contribution Summit Builders - Statutory Payments <i>Being staff ESI payment for the month of sep-19 paid on your behalf</i>	Journal	JV\3	671.00 2,947.00	3,618.00
12-Dec-19	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered N Krishna on Account <i>Being work done towards central landscape2 coats plastering work done vide site bill register no: 1158</i>	Journal	JV\4	7,216.00 7,216.00 3,608.00	18,040.00
12-Dec-19	N Krishna on Account Tds on Contractor @ 1% <i>Being Tds deducted @ !% on bill of 18040</i>	Journal	JV\5	180.00	180.00
12-Dec-19	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered K Krishna on Account <i>Being work done towards F&G block lock setting work done vide site bill register no: 1157</i>	Journal	JV\6	5,440.00 5,440.00 2,720.00	13,600.00
	Carried Over			2,37,44,393.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,37,44,393.51	
12-Dec-19	K Krishna on Account Tds on Contractor @ 1% <i>Being Tds deducted @ 1% on bill of 13600</i>	Journal	JV\7	136.00	136.00
12-Dec-19	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered V.Anand On Account <i>Being work done towards fixing of door shutters at F Block vide register no: 1153</i>	Journal	JV\8	10,146.00 10,146.00 5,073.00	25,365.00
12-Dec-19	V.Anand On Account Tds on Contractor @ 1% <i>Being Tds deducted @ 1% on bill of 25365</i>	Journal	JV\9	254.00	254.00
14-Dec-19	Repair & Maintenance (URD) Satish Electrical Works <i>Being repairs and maintenance charges for sewage pumps vide bill no : 1650 dated : 14-12-19</i>	Journal	JV\1	1,650.00	1,650.00
14-Dec-19	Shyamla Centring Works on A/c - Group Bikshapathi K Krishna Allow for Const Equip Unregistered <i>Bieng amt debited on your behalf against vch no:6060</i>	Journal	JV\2	3,000.00	3,000.00
14-Dec-19	S Arjun Construction Contractor K Krishna Allow for Const Equip Unregistered <i>Bieng amt debited on your behalf against vch no:6060</i>	Journal	JV\3	1,500.00	1,500.00
14-Dec-19	Rekha Pande Construction Contractor K Krishna Allow for Const Equip Unregistered <i>Bieng amt debited on your behalf against vch no:6060</i>	Journal	JV\4	1,674.00	1,674.00
14-Dec-19	Freight Charges (URD) G Balakrishna Expenses Card <i>Being cash pay yo hamali charges for unloading 500 PPC cement bags at site</i>	Journal	JV\5	2,500.00	2,500.00
14-Dec-19	Misc Exp - Site (URD) G Balakrishna Expenses Card <i>Being amt spent towards weighment charges of steel</i>	Journal	JV\6	100.00	100.00
14-Dec-19	Plumbing & Sanitary URD G Balakrishna Expenses Card <i>Being amt spent towards purchase of PVC bin col @ 325 and pipes @ 100</i>	Journal	JV\7	425.00	425.00
14-Dec-19	Printing & Stationery URD G Balakrishna Expenses Card <i>Bieng on Xerox expenses for Sprial binding</i>	Journal	JV\8	370.00	370.00
14-Dec-19	Prakash Hardware G Balakrishna Expenses Card <i>Being amt spent towards G Block cracks closing working purpose</i>	Journal	JV\9	320.00	320.00
14-Dec-19	Varun Enterprises G Balakrishna Expenses Card <i>Being amt spent towards F block lift fitting purpose against bill no:214, 213</i>	Journal	JV\10	889.00	889.00
14-Dec-19	Krishna Hardware & Electricals G Balakrishna Expenses Card <i>Being amt spent towards purchaseof screws against bill no:2468</i>	Journal	JV\11	250.00	250.00
	Carried Over			2,37,67,607.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,37,67,607.51	
14-Dec-19	Security Charges (URD) Tds on Contractor @ 1% Expert Security Services <i>Being on security chagres for the monthof Nov-19 against bil no:64, dt:30/11/19</i>	Journal	JV\12	39,771.00	398.00 39,373.00
14-Dec-19	Housekeeping Charges (URD) Tds on Contractor @ 2% K Rajini <i>Being on housekeeping charges for the month of Nov -19</i>	Journal	JV\13	21,370.00	427.00 20,943.00
17-Dec-19	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered N Krishna on Account <i>Being work done towards D & E block drive way slab 2 coats plastering work vide site bill register no : 1159</i>	Journal	JV\1	48,384.00 48,384.00 24,192.00	1,20,960.00
17-Dec-19	N Krishna on Account Tds on Contractor @ 1% <i>Being tds deduted @ 1% on bill of rs 120960</i>	Journal	JV\2	1,210.00	1,210.00
17-Dec-19	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered Mohammed Khudoos on A/c <i>Being work done towards F block plumbing work done vide bill no : 1162</i>	Journal	JV\3	3,600.00 3,600.00 1,800.00	9,000.00
17-Dec-19	Mohammed Khudoos on A/c Tds on Contractor @ 1% <i>Being tds deduted @ 1% on bill of rs 9000</i>	Journal	JV\4	90.00	90.00
17-Dec-19	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered V.Anand On Account <i>Beingwork done towards fixing of modular kitchens at F block vide site bill no :1163</i>	Journal	JV\5	12,654.00 12,654.00 6,327.00	31,635.00
17-Dec-19	V.Anand On Account Tds on Contractor @ 1% <i>Being tds deduted @ 1% on bill of rs 31635</i>	Journal	JV\6	316.00	316.00
17-Dec-19	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered Tara Chand on Account <i>Being work done towards F block 401 flats tiles fixing work vide site bill no : 1160</i>	Journal	JV\7	7,693.00 7,693.00 3,847.00	19,233.00
17-Dec-19	Tara Chand on Account Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 19233</i>	Journal	JV\8	192.00	192.00
17-Dec-19	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered Srikanth Jena on A/c <i>Being work done towards F block plumbing work vide site bill register no : 1161</i>	Journal	JV\9	10,560.00 10,560.00 5,280.00	26,400.00
17-Dec-19	Srikanth Jena on A/c Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 26400</i>	Journal	JV\10	264.00	264.00
	Carried Over			2,39,13,711.51	

Vista Homes

Journal Register : 1-Apr-19 to 31-Mar-20

Page 82

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,39,13,711.51	
21-Dec-19	Vista Homes Owners Association Journal BPCL-ECMS(Fleet Business) <i>Being amt spent towards desiel genarator exp on your behalf</i>		JV\1	8,800.00	8,800.00
21-Dec-19	Shyamla Centring Works on A/c - Group Bikshapathi Journal K Krishna Allow for Const Equip Unregistered <i>Being amt debited from Bikshapathi on your behalf vch no:6088</i>		JV\2	4,000.00	4,000.00
21-Dec-19	Rekha Pande Mobilesation Account Journal K Krishna Allow for Const Equip Unregistered <i>Being amt debited from Rekha pandey on your behalf vch no:6088</i>		JV\3	1,500.00	1,500.00
21-Dec-19	S Arjun Mobilization Account Journal K Krishna Allow for Const Equip Unregistered <i>Being amt debited from S arjun on your behalf vch no:6088</i>		JV\4	1,506.00	1,506.00
21-Dec-19	Labour Charges Unregistered Journal Allowances for Equipment Unregistered Allowances for Consumables Unregistered T Kurmanna <i>Being work done towards F block to E block retaining wall rock cutting work vide site bill register no : 1164</i>		JV\5	6,048.00 6,048.00 3,024.00	15,120.00
21-Dec-19	T Kurmanna Journal Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 15120</i>		JV\6	151.00	151.00
21-Dec-19	Labour Charges Unregistered Journal Allowances for Equipment Unregistered Allowances for Consumables Unregistered L Raju on A/c <i>Being work done towards electrical works at F block vide site bill register no : 1170</i>		JV\7	3,800.00 3,800.00 1,900.00	9,500.00
21-Dec-19	L Raju on A/c Journal Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 9500</i>		JV\8	95.00	95.00
21-Dec-19	S Arjun Mobilization Account Journal Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 546840</i>		JV\9	5,468.00	5,468.00
21-Dec-19	A Basha On Account Journal Tds on Contractor @ 1% <i>Being tds deducted @ 2% on bill of rs 9346</i>		JV\10	94.00	94.00
21-Dec-19	Labour Charges Unregistered Journal Allowances for Equipment Unregistered Allowances for Equipment Unregistered K Krishna on Account <i>Being civil work done towards F block lift inside scaffolding tying work done vide site bill register no : 1167</i>		JV\11	7,584.00 7,584.00 3,792.00	18,960.00
21-Dec-19	K Krishna on Account Journal Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 18960</i>		JV\12	187.00	187.00
	Carried Over			2,39,52,944.51	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,39,52,944.51	
23-Dec-19	Hanumanth on A/c K Krishna on Account Rekha Pande Mobilesation Account Pappu Ram On A/c N Laxminarayana on Account N Sharadha On Ac S Arjun Mobilization Account Shyamla Centring Works on A/c - Group Bikshapathi Tara Chand on Account M.Sudharshan Anita Mehta <i>Being GSTR 3 B returns for the month of oct- 19</i>	Journal	JV\1	3,600.00 1,500.00 7,200.00 2,400.00 1,200.00 1,200.00 4,800.00 1,200.00 900.00 6,000.00	30,000.00
23-Dec-19	Suman R Mulani Other Expenses A/c D-202 Suman R Mulani <i>Being amount transfered</i>	Journal	JV\2	4,334.00	4,334.00
24-Dec-19	Labour Charges Unregistered Allowances for Equipment Unregistered Shyamla Centring Works on A/c - Group Bikshapathi <i>Being E-block terrace floor centring & rod bending work(columns,beams,slab,side wall,tap slab etc)wook done by Shyamala centring works-bikshapathi site bill no.7170 dt.18.12.2019.</i>	Journal	JV\1	68,592.00 2,74,365.00	3,42,957.00
24-Dec-19	Shyamla Centring Works on A/c - Group Bikshapathi Tds on Contractor @ 1% <i>1% tds deducted from shyamala centring works -bikshapati a/c site bill no.7170 dt.18.12.19.</i>	Journal	JV\2	3,430.00	3,430.00
24-Dec-19	Labour Charges Unregistered Allowances for Equipment Unregistered Shyamla Centring Works on A/c - Group Bikshapathi <i>Being E-block flat nos 201 to 203 noth side part 4 slab 2 rod bending work & slab beams work done by shyamala centring works-bikshapathi a/c site bill 1173 dt.18.12.19.</i>	Journal	JV\3	52,270.00 2,09,076.00	2,61,346.00
24-Dec-19	Shyamla Centring Works on A/c - Group Bikshapathi Tds on Contractor @ 1% <i>Being 1% tds deducted from shyamala centring works -bikshapathi site bill no.1173 dt .18.12.19.</i>	Journal	JV\4	2,613.00	2,613.00
24-Dec-19	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered T Kurmanna <i>Being F-block drive way excavation work done by contractor T.Kurmanna site bill no.1181 dt.19.12.19.</i>	Journal	JV\5	10,800.00 10,800.00 5,400.00	27,000.00
24-Dec-19	T Kurmanna Tds on Contractor @ 1% <i>Being 1% tds deducted from t.kurmanna-contractor site bill no.1181 dt.19.12.19.</i>	Journal	JV\6	270.00	270.00
24-Dec-19	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered K Krishna on Account <i>Being civil work F & E-block scaffolding tying work(flat no 1 & 2)done by k krishna-contractor site bill no. 1180 dt.19.12.19.</i>	Journal	JV\7	6,780.00 6,780.00 3,390.00	16,950.00
	Carried Over			2,41,05,633.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,41,05,633.51	
24-Dec-19	K Krishna on Account Tds on Contractor @ 1% <i>Being 1% tds deducted from contractor k krishna site bill no.1180 dt.19.12.19.</i>	Journal	JV\8	170.00	170.00
24-Dec-19	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered Pappu Ram On A/c <i>Being civil work F & G block central landscape area stone work done by contractor pappu ram site bill no. 1179 dt.18.12.19.</i>	Journal	JV\9	46,830.00 46,830.00 23,415.00	1,17,075.00
24-Dec-19	Pappu Ram On A/c Tds on Contractor @ 1% <i>Being 1% tds deducted from contractor pappu ram vide site bill no.1179 dt.18.12.19.</i>	Journal	JV\10	1,171.00	1,171.00
26-Dec-19	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered Tara Chand on Account <i>Being F-block(f nos.001 to 009,102,104,109,201 to 209,301 to 309,401 to 409) kitchen & utility tiles fixing work done by contractor tarachand vide site</i>	Journal	JV\1	23,104.00 23,104.00 11,552.00	57,760.00
26-Dec-19	Tara Chand on Account Tds on Contractor @ 1% <i>Being 1% tds deducted from contractor tarachand vide site bill no.1178 dt.18.12.19.</i>	Journal	JV\2	578.00	578.00
26-Dec-19	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered L Raju on A/c <i>Being F-block(f 408,409,405,406,407) electrical works done by contractor l raju vide site bill no.1176 dt.18.12.19.</i>	Journal	JV\3	9,680.00 9,680.00 4,840.00	24,200.00
26-Dec-19	L Raju on A/c Tds on Contractor @ 1% <i>Being 1%tds deducted from contractor l raju vide site bill no.1176 dt.18.12.19.</i>	Journal	JV\4	242.00	242.00
28-Dec-19	Sundry Purchases G Balakrishna Expenses Card <i>Being amt spent towards purchase of gardening scissors</i>	Journal	JV\1	750.00	750.00
28-Dec-19	Sri Victory Traders G Balakrishna Expenses Card <i>Being amt spent towards purchase of Pan phillips & bolts for doors fitting purpose against bil no:1283, dt:24/12/19</i>	Journal	JV\2	708.00	708.00
28-Dec-19	Prakash Hardware G Balakrishna Expenses Card <i>Being amt spent towards purchase of plumbing material against bill no:560</i>	Journal	JV\3	652.00	652.00
30-Dec-19	Mahaveer Glass Plywood Hardware Tds on Contractor @ 1% <i>Being tds deducted @ 1 % on bill of rs 359940</i>	Journal	JV\1	3,600.00	3,600.00
	Carried Over			2,41,93,118.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,41,93,118.51	
30-Dec-19	A Basha On Account Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 25946.73</i>	Journal	JV\2	260.00	260.00
31-Dec-19	K Sanjeet Singh Commission Rani Commission Tds on Commission <i>Being TDS on advance commission @ 5%</i>	Journal	JV\1	350.00 75.00	425.00
31-Dec-19	K Sanjeet Singh Commission K Sanjeet Singh <i>Being advance commission for the month of Dec-19</i>	Journal	JV\2	6,650.00	6,650.00
31-Dec-19	Rani Commission R Rani <i>Being advance commission for the month of dec-19</i>	Journal	JV\3	1,425.00	1,425.00
31-Dec-19	Commission / Brokerage (URD) K Sanjeet Singh Commission Rani Commission <i>Being advance commission for the month of Dec-19</i>	Journal	JV\4	8,500.00	7,000.00 1,500.00
31-Dec-19	Housekeeping Charges (URD) K Rajini <i>Being on reimbursement of housekeeping chagres for the month of Dec-19</i>	Journal	JV\5	20,858.00	20,858.00
31-Dec-19	Security Charges (URD) United Security Services <i>Being on reimbursement of security charges for the month of Dec-19</i>	Journal	JV\6	39,613.00	39,613.00
31-Dec-19	Salaries T Madhu K Sanjeet Singh N Rajyalakshmi Mohammed Khadar Hussain B Sudharshan G Balakrishna R Rani M Mounika Salary R Ashok Kumar Chelli Sneha Priya <i>Being on staff salary for the month of Dec-19</i>	Journal	JV\7	2,18,739.00	53,200.00 29,738.00 27,976.00 18,767.00 18,634.00 16,009.00 15,483.00 13,530.00 13,450.00 11,952.00
31-Dec-19	T Madhu K Sanjeet Singh N Rajyalakshmi Mohammed Khadar Hussain B Sudharshan G Balakrishna R Rani M Mounika Salary R Ashok Kumar Chelli Sneha Priya PF Employees Contribution <i>BEing on staff PF for the month of Dec-19</i>	Journal	JV\8	1,800.00 1,784.00 1,679.00 1,126.00 1,024.00 961.00 929.00 812.00 807.00 717.00	11,639.00
	Carried Over			2,44,91,313.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,44,91,313.51	
31-Dec-19	Mohammed Khadar Hussain	Journal	JV\9	141.00	
	B Sudharshan			140.00	
	G Balakrishna			120.00	
	R Rani			116.00	
	M Mounika Salary			101.00	
	R Ashok Kumar			101.00	
	Chelli Sneha Priya			90.00	
	ESI Employees Contribution				809.00
	Being on staff ESI for the month of Dec-19				
31-Dec-19	T Madhu	Journal	JV\10	200.00	
	K Sanjeet Singh			200.00	
	N Rajyalakshmi			200.00	
	Mohammed Khadar Hussain			150.00	
	B Sudharshan			150.00	
	G Balakrishna			150.00	
	R Rani			150.00	
	Professional Tax				1,200.00
	BEing on staff PT for the month of Dec-19				
31-Dec-19	Mobile Allowance Staff	Journal	JV\11	3,990.00	
	T Madhu				399.00
	K Sanjeet Singh				399.00
	N Rajyalakshmi				399.00
	Mohammed Khadar Hussain				399.00
	B Sudharshan				399.00
	G Balakrishna				399.00
	R Rani				399.00
	M Mounika Salary				399.00
	R Ashok Kumar				399.00
	Chelli Sneha Priya				399.00
	BEing on staff mobile allowance for the month of Dec-19				
31-Dec-19	Conveyance	Journal	JV\12	2,400.00	
	T Madhu				1,200.00
	Mohammed Khadar Hussain				1,200.00
	Being on staff conveyency for the month of Dec-19				
31-Dec-19	V Sunitha	Journal	JV\13	859.00	
	Interest on Un Secured Loans				859.00
	Being interest for the month of Dec 19				
31-Dec-19	Bassar N Mulani Other Expenses A/c	Journal	JV\14	590.00	
	E 002 Bassar N Mulani				590.00
	Being pay u money charges				
31-Dec-19	CGST Outwards @ 6%	Journal	JV\15	4,66,414.00	
	SGST Outwards @ 6%			4,66,414.00	
	Credit GST Receivable				9,32,828.00
	Being GST amount for the month of Dec-19				
31-Dec-19	CGST Outwards @ 6%	Journal	JV\16	3,844.00	
	SGST Outwards @ 6%			3,844.00	
	CGST Output @ 9%				3,844.00
	SGST Output @ 9%				3,844.00
	Being amount transfered				
31-Dec-19	Credit GST Receivable	Journal	JV\17	27,902.00	
	SGST @ 14%				13,951.00
	CGST @ 14%				13,951.00
	Being amount transfered				
	Carried Over			2,49,97,653.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,49,97,653.51	
31-Dec-19	Credit GST Receivable CGST @ 2.5% SGST @ 2.5% <i>Being amount transfered</i>	Journal	JV\18	8,010.00	4,005.00 4,005.00
31-Dec-19	Credit GST Receivable CGST @ 6% SGST @ 6% <i>Being amount transfered</i>	Journal	JV\19	250.00	125.00 125.00
31-Dec-19	Credit GST Receivable SGST @ 9% CGST @ 9% <i>Being amount transfered</i>	Journal	JV\20	8,90,992.00	4,45,496.00 4,45,496.00
3-Jan-20	Printing & Stationery URD Seven Hills Enterprises <i>Being on Xerox expenses for the month of Dec-19 against bill no:2583, dt:1/1/2020</i>	Journal	JV\1	2,045.00	2,045.00
3-Jan-20	Shyamla Centring Works on A/c - Group Bikshapathi Anita Mehta <i>Being GSTR 3 B returns for the month of oct- 19</i>	Journal	JV\2	1,200.00	1,200.00
4-Jan-20	Freight Charges (URD) G Balakrishna Expenses Card <i>Being amt spent towards hamali charges for unloading 520 PSC cement bags at site and each bag approx rate @ 5</i>	Journal	JV\1	2,600.00	2,600.00
4-Jan-20	Ambica Electrical & Hardware G Balakrishna Expenses Card <i>Being amt spent towards purchase of bore well motors against bill no:2992, dt:28/12/19</i>	Journal	JV\2	590.00	590.00
4-Jan-20	Misc Exp - Site (URD) G Balakrishna Expenses Card <i>Being on weightment charges</i>	Journal	JV\3	300.00	300.00
4-Jan-20	Prakash Hardware G Balakrishna Expenses Card <i>Being amt spent towards purchase of grills & pipes for F Block painting work against bil no:600</i>	Journal	JV\4	562.00	562.00
4-Jan-20	L K Choudhary G Balakrishna Expenses Card <i>Being amt spent towards purchase of plumbing material against bill no:858</i>	Journal	JV\5	820.00	820.00
7-Jan-20	Labour Charges Unregistered Allowances for Equipment Unregistered Shyamla Centring Works on A/c - Group Bikshapathi <i>Being work done towards E block part II coloumn 5 rod bending work vide site bill register no : 1202</i>	Journal	JV\1	13,258.00 53,032.00	66,290.00
8-Jan-20	Shyamla Centring Works on A/c - Group Bikshapathi Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 66290</i>	Journal	JV\1	663.00	663.00
8-Jan-20	Allowances for Equipment Unregistered Labour Charges Unregistered Allowances for Equipment Unregistered Shyamla Centring Works on A/c - Group Bikshapathi <i>Being work done towards E block part II coloumn 2 rod brnding work vide site bill register no : 1197</i>	Journal	JV\2	23,302.00 23,302.00 11,651.00	58,255.00
	Carried Over			2,59,42,245.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,59,42,245.51	
8-Jan-20	Shyamla Centring Works on A/c - Group Bikshapathi Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 58255</i>	Journal	JV\3	583.00	583.00
8-Jan-20	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered K Krishna on Account <i>Being work done towards F & E block scaffolding tying work vide site bill register no :1199</i>	Journal	JV\4	23,984.00 23,984.00 11,992.00	59,960.00
8-Jan-20	K Krishna on Account Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 600</i>	Journal	JV\5	600.00	600.00
8-Jan-20	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered L Raju on A/c <i>Being work done towards electrical works at E block vide site bill register no :1198</i>	Journal	JV\6	10,400.00 10,400.00 5,200.00	26,000.00
8-Jan-20	L Raju on A/c Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 26000</i>	Journal	JV\7	260.00	260.00
8-Jan-20	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered Srikanth Jena on A/c <i>Being work done towards f Block plumbing work vide site bill register no : 1201</i>	Journal	JV\8	18,000.00 18,000.00 9,000.00	45,000.00
8-Jan-20	Srikanth Jena on A/c Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 45000</i>	Journal	JV\9	450.00	450.00
8-Jan-20	Labour Charges Unregistered Allowances for Consumables Unregistered Allowances for Equipment Unregistered V.Bal Reddy on A/c <i>Being work done towards F block electrical works vide site bill register no : 1184</i>	Journal	JV\10	27,320.00 13,660.00 27,320.00	68,300.00
8-Jan-20	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered Pappu Ram On A/c <i>Being work done towards F block kitchen granite fixing work vide site bill no : 1194</i>	Journal	JV\11	16,864.00 16,864.00 8,432.00	42,160.00
8-Jan-20	Pappu Ram On A/c Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 42160</i>	Journal	JV\12	422.00	422.00
8-Jan-20	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered V.Anand On Account <i>Being work done towards fixing of modular kitchens at F block vide site bill register no : 1182</i>	Journal	JV\13	17,622.00 17,622.00 8,812.00	44,056.00
8-Jan-20	V.Anand On Account Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 44056</i>	Journal	JV\14	441.00	441.00
	Carried Over			2,60,59,191.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,60,59,191.51	
8-Jan-20	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered B Venkatesh on A/c <i>Being work done towards E & D drive way slab part 2 centering rod bending casting works vide site bill register no : 1177</i>	Journal	JV\15	22,554.00 22,554.00 11,277.00	56,385.00
8-Jan-20	B Venkatesh on A/c Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bil of rs 56385</i>	Journal	JV\16	564.00	564.00
8-Jan-20	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered Tara Chand on Account <i>Being work done towards F block 006 tiles fixing work vide site bill register no : 1191</i>	Journal	JV\17	6,791.00 6,791.00 3,396.00	16,978.00
8-Jan-20	Tara Chand on Account Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs16978</i>	Journal	JV\18	170.00	170.00
8-Jan-20	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered N Krishna on Account <i>Being work done towards D & F common amenties civil work vide site bill register no : 1189</i>	Journal	JV\19	17,280.00 17,280.00 8,640.00	43,200.00
8-Jan-20	N Krishna on Account Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 43200</i>	Journal	JV\20	432.00	432.00
8-Jan-20	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered T Kurmanna <i>Being work done towards F & E block drive way footings excavation vide site bill register no : 1185</i>	Journal	JV\21	6,766.00 6,766.00 3,384.00	16,916.00
8-Jan-20	T Kurmanna Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 169</i>	Journal	JV\22	169.00	169.00
8-Jan-20	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered T Kurmanna <i>Being work done towards F to E block drive way back filling vide site bill register no : 1187</i>	Journal	JV\23	14,080.00 14,080.00 7,040.00	35,200.00
8-Jan-20	T Kurmanna Tds on Contractor @ 1% <i>Being tds deducted @1% on bill of rs 35200</i>	Journal	JV\24	352.00	352.00
8-Jan-20	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered Mohammed Khudoos on A/c <i>Being work done towards F block plumbing work done vide site bill register no : 1190</i>	Journal	JV\25	18,000.00 18,000.00 9,000.00	45,000.00
8-Jan-20	Mohammed Khudoos on A/c Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 45000</i>	Journal	JV\26	450.00	450.00
	Carried Over			2,61,46,799.51	

Vista Homes

Journal Register : 1-Apr-19 to 31-Mar-20

Page 90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,61,46,799.51	
9-Jan-20	N Laxminarayana on Account Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 23850</i>	Journal	JV\1	239.00	239.00
10-Jan-20	V.Bal Reddy on A/c Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 68300</i>	Journal	JV\1	683.00	683.00
10-Jan-20	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered Tara Chand on Account <i>Being work done towards F block 402 flats tiles fixing work vide site bill register no : 1209</i>	Journal	JV\2	7,693.00 7,693.00 3,847.00	19,233.00
10-Jan-20	Tara Chand on Account Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 19233</i>	Journal	JV\3	192.00	192.00
10-Jan-20	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered T Kurmanna <i>Being work done towards E & F block mud sump excavation and soil shifting vide site bill register no :1206</i>	Journal	JV\4	22,680.00 22,680.00 11,340.00	56,700.00
10-Jan-20	T Kurmanna Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 56700</i>	Journal	JV\5	567.00	567.00
10-Jan-20	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered Shyamla Centring Works on A/c - Group Bikshapathi <i>Being work done towards E block north side part 5 slab 2 rod bending work vide site bill register no : 1207</i>	Journal	JV\6	1,11,469.20 1,11,469.20 55,734.60	2,78,673.00
10-Jan-20	Shyamla Centring Works on A/c - Group Bikshapathi Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 278673</i>	Journal	JV\7	2,787.00	2,787.00
10-Jan-20	A Basha On Account Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 270600</i>	Journal	JV\8	2,706.00	2,706.00
11-Jan-20	Misc Exp - Site (URD) G Balakrishna Expenses Card <i>Being on weighment charges</i>	Journal	JV\1	1,250.00	1,250.00
11-Jan-20	Freight Charges (URD) G Balakrishna Expenses Card <i>BEing amt spent towards kushaiguda & keesara PS for visit at day & Night at site</i>	Journal	JV\2	1,000.00	1,000.00
11-Jan-20	Freight Charges (URD) G Balakrishna Expenses Card <i>BEing amt spent towards labour chagres for laboue quarters main holes cleaning purpose</i>	Journal	JV\3	1,000.00	1,000.00
11-Jan-20	Sundry Purchases G Balakrishna Expenses Card <i>Being amt spent towards central landscape tiles cleaning purposes, ralling fixing purpose& carpentry work @ F Block</i>	Journal	JV\4	989.00	989.00
	Carried Over			2,63,00,054.71	

continued ...

Vista Homes

Journal Register : 1-Apr-19 to 31-Mar-20

Page 91

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,63,00,054.71	
11-Jan-20	Varun Enterprises G Balakrishna Expenses Card <i>Being amt spent towards Lift fitting purposes @ F block against bill nos:219 & 218</i>	Journal	JV\5	668.00	668.00
11-Jan-20	Vista Homes Owners Association BPCL-ECMS(Fleet Business) <i>Being amt spent towards desiel genarator exp on your behalf</i>	Journal	JV\6	9,000.00	9,000.00
11-Jan-20	G 104 Ardha Srinivas Water Connection Fees HMWSSB <i>Being Manjeera water charges</i>	Journal	JV\7	25,000.00	25,000.00
11-Jan-20	Jayesh Mulani Other Expenses A/c G 104 Ardha Srinivas <i>Being amt wrongly transfered now rectified</i>	Journal	JV\8	1,01,000.00	1,01,000.00
17-Jan-20	Postage & Courier Legal Exp SLLP Logistics <i>Being registered post for cancellation notice and remainder GMR and towards purchase of stamps papers of jayesh mulani , madhu , pradeep mulani and hymavathi courier charges of E 404 for AOS document</i>	Journal	JV\1	2,800.00 7,000.00	9,800.00
17-Jan-20	Printing & Stationery G Balakrishna Expenses Card <i>Being purchase of long exercise book</i>	Journal	JV\2	80.00	80.00
17-Jan-20	Misc Exp - Site (URD) G Balakrishna Expenses Card <i>Being on weighment charges</i>	Journal	JV\3	1,400.00	1,400.00
17-Jan-20	Consumable URD G Balakrishna Expenses Card <i>Being amount spend towards purchase of camera</i>	Journal	JV\4	1,000.00	1,000.00
17-Jan-20	Sundry Purchases G Balakrishna Expenses Card <i>Being amount spent towards drills torch light & cutting machine</i>	Journal	JV\5	576.00	576.00
17-Jan-20	Sundry Purchases G Balakrishna Expenses Card <i>Being purchase of wire brush , cap brush ,for site purpose</i>	Journal	JV\6	1,678.00	1,678.00
20-Jan-20	Misc Exp - Site (URD) G Balakrishna Expenses Card <i>Being amt spent towards weighment charges of steel</i>	Journal	JV\1	850.00	850.00
20-Jan-20	Hardware Material (URD) G Balakrishna Expenses Card <i>Being cash paid towards purchase of aluminium for site purpose</i>	Journal	JV\2	244.00	244.00
20-Jan-20	Consumable URD G Balakrishna Expenses Card <i>Being cash paid to purchase of nails for site purpose</i>	Journal	JV\3	100.00	100.00
	Carried Over			2,64,44,450.71	

continued ...

Vista Homes

Journal Register : 1-Apr-19 to 31-Mar-20

Page 92

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,64,44,450.71	
20-Jan-20	D Pavan Kumar - Commission	Journal	JV\4	184.00	
	GB Rambabu Commission			216.00	
	G.Vineela - Commission			184.00	
	K.Prabhakar Reddy - Commission			120.00	
	M.Mahender - Commission			96.00	
	Tds on Commission				800.00
	<i>BEing TDS @5% onHL commission</i>				
20-Jan-20	A Basha On Account	Journal	JV\5	33,090.00	
	Painting Material URD				33,090.00
	<i>Being amount paid to SLLP on your behalf vide bill. no.7817 po.no.61429</i>				
20-Jan-20	Summit Sales LLP	Journal	JV\6	6.17	
	Rate Diff / Rebates / Discounts				6.17
	<i>Being amount transfered</i>				
24-Jan-20	A Basha On Account	Journal	JV\1	403.00	
	Tds on Contractor @ 1%				403.00
	<i>Being TDS @1% on rs=40324</i>				
24-Jan-20	Abdul Qadeer on A/c	Journal	JV\2	935.00	
	Tds on Contractor @ 1%				935.00
	<i>BEing TDS @1% on rs=93500</i>				
25-Jan-20	Repair & Maintenance (URD)	Journal	JV\1	4,350.00	
	Satish Electrical Works				4,350.00
	<i>Being repairs and maintenance charges for sewage pumps vide bill no : 2619, dt:21/12/19</i>				
30-Jan-20	Labour Charges Unregistered	Journal	JV\1	26,160.00	
	Allowances for Equipment Unregistered			26,160.00	
	Allowances for Consumables Unregistered			13,080.00	
	P Praveen Kumar on Account				65,400.00
	<i>Being work done towards D,C & G block loft tank and cloth hangers fixing work vide site bill register no : 1212</i>				
30-Jan-20	P Praveen Kumar on Account	Journal	JV\2	654.00	
	Tds on Contractor @ 1%				654.00
	<i>Being tds deducted 1% on bill of rs 65400</i>				
30-Jan-20	Labour Charges Unregistered	Journal	JV\3	20,160.00	
	Allowances for Equipment Unregistered			20,160.00	
	Allowances for Consumables Unregistered			10,080.00	
	K Krishna on Account				50,400.00
	<i>Being work done towards F & E block scaffolding work vide site bill register no :1216</i>				
30-Jan-20	K Krishna on Account	Journal	JV\4	504.00	
	Tds on Contractor @ 1%				504.00
	<i>Being tds deducted @1 % on bill of rs 50400</i>				
30-Jan-20	Labour Charges Unregistered	Journal	JV\5	5,040.00	
	Allowances for Equipment Unregistered			5,040.00	
	Allowances for Consumables Unregistered			2,520.00	
	Srikanth Jena on A/c				12,600.00
	<i>Being work done towards F block loft tanks kitchen sink plumbing work vide site bill no :1223</i>				
30-Jan-20	Srikanth Jena on A/c	Journal	JV\6	126.00	
	Tds on Contractor @ 1%				126.00
	<i>Being tds dedcuted @ 1% on bill of rs 12600</i>				
	Carried Over			2,65,36,062.88	

continued ...

Vista Homes

Journal Register : 1-Apr-19 to 31-Mar-20

Page 93

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,65,36,062.88	
30-Jan-20	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered N Krishna on Account <i>Being work done towards E common amenities civil works vide site bill register no : 1211</i>	Journal	JV\7	30,920.00 30,920.00 15,460.00	77,300.00
30-Jan-20	N Krishna on Account Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 77300</i>	Journal	JV\8	773.00	773.00
30-Jan-20	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered Pappu Ram On A/c <i>Being work done towards F & G block central landscape area stone vide site bill register no :1218</i>	Journal	JV\9	87,300.00 87,300.00 43,650.00	2,18,250.00
30-Jan-20	Pappu Ram On A/c Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 218250</i>	Journal	JV\10	2,183.00	2,183.00
30-Jan-20	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered Pappu Ram On A/c <i>Being work done towards F block kitchen granite fixing work vide site bill register no :1217</i>	Journal	JV\11	11,464.00 11,464.00 5,732.00	28,660.00
30-Jan-20	Pappu Ram On A/c Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 28660</i>	Journal	JV\12	287.00	287.00
30-Jan-20	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered Pappu Ram On A/c <i>Being work done towards B , C & G tiles fixing work vide site bill register no : 1222</i>	Journal	JV\13	3,792.00 3,792.00 1,896.00	9,480.00
30-Jan-20	Pappu Ram On A/c Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 9480</i>	Journal	JV\14	95.00	95.00
30-Jan-20	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered B.Pochaiah On A/c <i>Being work done towards E block core cutting work vide site bill register no :1224</i>	Journal	JV\15	8,550.00 8,550.00 4,275.00	21,375.00
30-Jan-20	B.Pochaiah On A/c Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 21375</i>	Journal	JV\16	214.00	214.00
30-Jan-20	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered V.Anand On Account <i>Being work done towards fixing of door shutters at F block vide site bill register no :1213</i>	Journal	JV\17	4,170.00 4,170.00 2,085.00	10,425.00
30-Jan-20	V.Anand On Account Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs10425</i>	Journal	JV\18	104.00	104.00
	Carried Over			2,66,85,914.88	

continued ...

Vista Homes

Journal Register : 1-Apr-19 to 31-Mar-20

Page 94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,66,85,914.88	
30-Jan-20	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered B Venkatesh on A/c <i>Being work done towards E & D drive way slab part 2 centering rod bending casting works vide site bill register no : 1215</i>	Journal	JV\19	61,864.40 61,864.40 30,932.20	1,54,661.00
30-Jan-20	B Venkatesh on A/c Tds on Contractor @ 1% <i>Being tds dedcuted @ 1% on bill of rs 154661</i>	Journal	JV\20	1,547.00	1,547.00
30-Jan-20	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered B Venkatesh on A/c <i>Being work done towards E block cellar centering rod bending casting works vide site bill register no :1220</i>	Journal	JV\21	24,640.00 24,640.00 12,320.00	61,600.00
30-Jan-20	B Venkatesh on A/c Tds on Contractor @ 1% <i>Being tds dedcuted @ 1% on bill of rs 61600</i>	Journal	JV\22	616.00	616.00
30-Jan-20	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered T Kurmanna <i>Being work done towards E block cellar road vdf work vide site bill register no :1221</i>	Journal	JV\23	17,688.00 17,688.00 8,844.00	44,220.00
30-Jan-20	T Kurmanna Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 44220</i>	Journal	JV\24	442.00	442.00
30-Jan-20	Allowance for Statutory Payments Contrator Summit Builders - Statutory Payments <i>Being amout paid on your behalf of for pappu ram PF for the month of aug - 2019</i>	Journal	JV\25	7,469.00	7,469.00
31-Jan-20	Allowance for Statutory Payments Contrator Summit Builders - Statutory Payments <i>Being amout paid on your behalf of for pappu ram PF for the month of sep - 2019</i>	Journal	JV\1	8,818.00	8,818.00
31-Jan-20	Allowance for Statutory Payments Contrator Summit Builders - Statutory Payments <i>Being amout paid on your behalf of for Vemalla bal reddy ESI for the month of july - 2019</i>	Journal	JV\2	3,827.00	3,827.00
31-Jan-20	Allowance for Statutory Payments Contrator Summit Builders - Statutory Payments <i>Being amout paid on your behalf of for Vemalla bal reddy ESI for the month of may - 2019</i>	Journal	JV\3	3,960.00	3,960.00
31-Jan-20	Allowance for Statutory Payments Contrator Summit Builders - Statutory Payments <i>Being amout paid on your behalf of for Vemalla bal reddy ESI for the month of april - 2019</i>	Journal	JV\4	3,835.00	3,835.00
31-Jan-20	Allowance for Statutory Payments Contrator Summit Builders - Statutory Payments <i>Being amout paid on your behalf of for Vadla anand ESI for the month of april - 2019</i>	Journal	JV\5	4,331.00	4,331.00
	Carried Over			2,68,24,952.28	

continued ...

Vista Homes

Journal Register : 1-Apr-19 to 31-Mar-20

Page 95

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,68,24,952.28	
31-Jan-20	Allowance for Statutory Payments Contrator Journal Summit Builders - Statutory Payments <i>Being amout paid on your behalf of for Vadla anand ESI for the month of may - 2019</i>		JV\6	4,426.00	4,426.00
31-Jan-20	Allowance for Statutory Payments Contrator Journal Summit Builders - Statutory Payments <i>Being amout paid on your behalf of for Vadla anand ESI for the month of june - 2019</i>		JV\7	4,875.00	4,875.00
31-Jan-20	Allowance for Statutory Payments Contrator Journal Summit Builders - Statutory Payments <i>Being amout paid on your behalf of for Vadla anand ESI for the month of july - 2019</i>		JV\8	3,827.00	3,827.00
31-Jan-20	Allowance for Statutory Payments Contrator Journal Summit Builders - Statutory Payments <i>Being amout paid on your behalf of for Vadla anand ESI for the month of aug - 2019</i>		JV\9	2,714.00	2,714.00
31-Jan-20	Allowance for Statutory Payments Contrator Journal Summit Builders - Statutory Payments <i>Being amout paid on your behalf of for B venkatesh ESI for the month of april - 2019</i>		JV\10	4,047.00	4,047.00
31-Jan-20	Allowance for Statutory Payments Contrator Journal Summit Builders - Statutory Payments <i>Being amout paid on your behalf of for B venkatesh ESI for the month of may - 2019</i>		JV\11	3,995.00	3,995.00
31-Jan-20	Allowance for Statutory Payments Contrator Journal Summit Builders - Statutory Payments <i>Being amout paid on your behalf of for B venkatesh ESI for the month of june - 2019</i>		JV\12	4,060.00	4,060.00
31-Jan-20	Allowance for Statutory Payments Contrator Journal Summit Builders - Statutory Payments <i>Being amout paid on your behalf of for B venkatesh ESI for the month of july - 2019</i>		JV\13	2,121.00	2,121.00
31-Jan-20	Allowance for Statutory Payments Contrator Journal Summit Builders - Statutory Payments <i>Being amout paid on your behalf of for B venkatesh ESI for the month of aug - 2019</i>		JV\14	2,449.00	2,449.00
31-Jan-20	Commission / Brokerage (URD) Journal Prasad E Commission Rohith Commission K Lakshmi Durga Commission G Murali Mohan Commission <i>Being on promotional incentives for the period (01 -oct-19 to 31-dec-19)</i>		JV\15	2,700.00	918.00 594.00 594.00 594.00
31-Jan-20	S Arjun Mobilization Account Journal K Krishna Allow for Const Equip Unregistered <i>BEing amt debited from S arjun 2000 on your behalf vch no:6303</i>		JV\16	2,000.00	2,000.00
31-Jan-20	Rekha Pande Mobilesation Account Journal K Krishna Allow for Const Equip Unregistered <i>BEing amt debited from rekha pande 2174 on your behalf vch no:6303</i>		JV\17	2,174.00	2,174.00
	Carried Over			2,68,64,340.28	

continued ...

Vista Homes

Journal Register : 1-Apr-19 to 31-Mar-20

Page 96

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,68,64,340.28	
31-Jan-20	B Venkatesh on A/c K Krishna Allow for Const Equip Unregistered <i>BEing amt debited from B venaktesh rs 2000 on your behalf vch no:6303</i>	Journal	JV\18	2,000.00	2,000.00
31-Jan-20	K Sanjeet Singh Commission Rani Commission Tds on Commission <i>Being TDS @ 5%</i>	Journal	JV\19	350.00 75.00	425.00
31-Jan-20	Commission / Brokerage (URD) K Sanjeet Singh Commission Rani Commission <i>Being Advance commission</i>	Journal	JV\20	8,500.00	7,000.00 1,500.00
31-Jan-20	Housekeeping Charges (URD) K Rajini <i>Being on reimbursement of housekeeping chagres for the month of jan 2020</i>	Journal	JV\21	20,858.00	20,858.00
31-Jan-20	Security Charges (URD) United Security Services <i>Being on security chagres for the month of Jnan 2020</i>	Journal	JV\22	40,476.00	40,476.00
31-Jan-20	Allowance for Statutory Payments Contrator Summit Builders - Statutory Payments <i>Being amout paid on your behalf of for V Balreddy PF for the month of Jan 2019 dt:15-06-2019</i>	Journal	JV\23	7,178.00	7,178.00
31-Jan-20	Allowance for Statutory Payments Contrator Summit Builders - Statutory Payments <i>Being amout paid on your behalf of for B venkatesh of PF for the month of Feb 2019</i>	Journal	JV\24	7,675.00	7,675.00
31-Jan-20	Allowance for Statutory Payments Contrator Summit Builders - Statutory Payments <i>Being amout paid on your behalf of for B venkatesh of PF for the month of mar 19 dt:15-06-2019</i>	Journal	JV\25	7,398.00	7,398.00
31-Jan-20	Allowance for Statutory Payments Contrator Summit Builders - Statutory Payments <i>Being amout paid on your behalf of for B venkatesh of PF for the month of Apr-19 dt:15-06-2019</i>	Journal	JV\26	8,122.00	8,122.00
31-Jan-20	Mobile Allowance Staff T Madhu K Sanjeet Singh N Rajyalakshmi Mohammed Khadar Hussain B Sudharshan G Balakrishna C Gopal Reddy M Mounika Salary R Ashok Kumar Chelli Sneha Priya <i>BEing on staff mobile allowance for the month of jan 2020</i>	Journal	JV\27	3,990.00	399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00
31-Jan-20	Conveyance T Madhu Mohammed Khadar Hussain <i>Being on staff convency for the month of jan 2020</i>	Journal	JV\28	2,400.00	1,200.00 1,200.00
	Carried Over			2,69,73,287.28	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,69,73,287.28	
31-Jan-20	Salaries	Journal	JV\29	2,13,339.00	
	T Madhu				51,456.00
	K Sanjeet Singh				29,738.00
	N Rajyalakshmi				26,200.00
	Mohammed Khadar Hussain				18,171.00
	B Sudharshan				17,321.00
	G Balakrishna				15,484.00
	C Gopal Reddy				14,795.00
	M Mounika Salary				13,530.00
	R Ashok Kumar				14,692.00
	Chelli Sneha Priya				11,952.00
	<i>Being on staff salary for the month of jan- 2020</i>				
31-Jan-20	T Madhu	Journal	JV\30	1,800.00	
	K Sanjeet Singh			1,784.00	
	N Rajyalakshmi			1,572.00	
	Mohammed Khadar Hussain			1,090.00	
	B Sudharshan			1,024.00	
	G Balakrishna			929.00	
	C Gopal Reddy			888.00	
	M Mounika Salary			812.00	
	R Ashok Kumar			807.00	
	Chelli Sneha Priya			717.00	
	PF Employees Contribution				11,423.00
	<i>Being staff Pf for the month of jan - 2020</i>				
31-Jan-20	T Madhu	Journal	JV\31	200.00	
	K Sanjeet Singh			200.00	
	N Rajyalakshmi			200.00	
	Mohammed Khadar Hussain			150.00	
	B Sudharshan			150.00	
	G Balakrishna			150.00	
	Professional Tax				1,050.00
	<i>Being Pt for the month of jan - 2020</i>				
31-Jan-20	ESI Employees Contribution	Journal	JV\32	613.00	
	ESI Employer Contribution			2,658.00	
	Summit Builders - Statutory Payments				3,271.00
	<i>Being staff ESI payment for the month of oct -2019 paid on : 12-11-2020</i>				
31-Jan-20	ESI Employees Contribution	Journal	JV\33	817.00	
	ESI Employer Contribution			2,482.00	
	Summit Builders - Statutory Payments				3,299.00
	<i>Being staff ESI payment for the month of nov -2019 paid on : 14-12-2020</i>				
31-Jan-20	ESI Employees Contribution	Journal	JV\34	809.00	
	ESI Employer Contribution			3,508.00	
	Summit Builders - Statutory Payments				4,317.00
	<i>Being staff ESI payment for the month of dec -2019 paid on : 17-01-2020</i>				
31-Jan-20	PF Employees Contribution	Journal	JV\35	11,639.00	
	PF Employers Contribution			11,639.00	
	PF Administration Charges			983.00	
	Summit Builders - Statutory Payments				24,261.00
	<i>Being staff PF for the month of dec-2019</i>				
	Carried Over			2,72,02,504.28	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,72,02,504.28	
31-Jan-20	PF Employees Contribution PF Employers Contribution PF Administration Charges Summit Builders - Statutory Payments <i>Being staff PF for the month of nov - 2019</i>	Journal	JV\36	11,732.00 11,732.00 991.00	24,455.00
31-Jan-20	Interest on ESI Summit Builders - Statutory Payments <i>Being interest on late payment of ESI for the month of nov 18 , dec-18 , jan-2019 , feb-2019 , mar-2019 , april -2019</i>	Journal	JV\37	185.00	185.00
31-Jan-20	PF Employees Contribution PF Employers Contribution PF Administration Charges Summit Builders - Statutory Payments <i>Being staff PF for the month of july - 2019</i>	Journal	JV\38	8,958.00 8,958.00 876.00	18,792.00
31-Jan-20	PF Employees Contribution PF Employers Contribution PF Administration Charges Summit Builders - Statutory Payments <i>Being staff PF for the month of oct - 2019</i>	Journal	JV\39	10,072.00 10,072.00 916.00	21,060.00
31-Jan-20	Allowance for Statutory Payments Contrator Summit Builders - Statutory Payments <i>Being amout paid on your behalf of for V anand ESI for the month of mar 2019 dt:22/8/2019</i>	Journal	JV\40	3,946.00	3,946.00
31-Jan-20	Allowance for Statutory Payments Contrator Summit Builders - Statutory Payments <i>Being amout paid on your behalf of for V anand ESI for the month of Nov-2018 dt:22/8/2019</i>	Journal	JV\41	3,951.00	3,951.00
31-Jan-20	Interest on ESI Summit Builders - Statutory Payments <i>Being on interest on ESI for the period jan-14, apr-15 to jun-15, sep-15 to dec-15, apr-16 to oct-16 dt:15-07 -2019</i>	Journal	JV\42	6,718.00	6,718.00
31-Jan-20	Entry Tax-Goods Summit Builders - Statutory Payments <i>BEing amt paid on our behalf towards entry tax-goods disputed tax demand paid before ADC (admission), 2001 appeals and stay application filed for the period 2017-18 (apr-17 to june-17) paid dt:03-10 -2019</i>	Journal	JV\43	51,244.00	51,244.00
31-Jan-20	V Sunitha Interest on Un Secured Loans <i>Being interest for the month of Jan 20</i>	Journal	JV\44	821.00	821.00
31-Jan-20	Mohammed Khadar Hussain B Sudharshan G Balakrishna C Gopal Reddy M Mounika Salary R Ashok Kumar Chelli Sneha Priya ESI Employees Contribution <i>Being staff ESI for the month of jan - 2020</i>	Journal	JV\45	136.00 130.00 116.00 111.00 101.00 110.00 90.00	794.00
31-Jan-20	Bank Charges E 212 Mr.Tenneti Venkata Sri Harsha <i>Being pay u money charges</i>	Journal	JV\46	590.00	590.00
	Carried Over			2,73,00,857.28	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,73,00,857.28	
31-Jan-20	G 104 Ardha Srinivas Jayesh Mulani Other Expenses A/c <i>Being amount transfered</i>	Journal	JV\47	76,000.00	76,000.00
31-Jan-20	Gst Paid for 17-18 9(A) Cash GST Receivable Cash GST Receivable <i>Being GST paid for the 9C for FY-2017-2018</i>	Journal	JV\48	2,22,644.00	1,11,322.00 1,11,322.00
31-Jan-20	CGST Outwards @ 6% SGST Outwards @ 6% Credit GST Receivable <i>Being amount transfered for the month of Jan-20</i>	Journal	JV\49	3,51,310.00 3,51,310.00	7,02,620.00
31-Jan-20	Credit GST Receivable CGST @ 14% SGST @ 14% <i>Being amount transfered</i>	Journal	JV\50	77,598.00	38,799.00 38,799.00
31-Jan-20	Credit GST Receivable CGST @ 1.5% SGST @ 1.5% <i>Being amount transfered</i>	Journal	JV\51	2,424.00	1,212.00 1,212.00
31-Jan-20	Credit GST Receivable CGST @ 2.5% SGST @ 2.5% <i>Being amount transfered</i>	Journal	JV\52	12,978.00	6,489.00 6,489.00
31-Jan-20	Credit GST Receivable CGST @ 6% SGST @ 6% <i>Being amount transfered</i>	Journal	JV\53	1,092.00	546.00 546.00
31-Jan-20	Credit GST Receivable CGST @ 9% SGST @ 9% <i>Being amount transfered</i>	Journal	JV\54	10,93,114.00	5,46,557.00 5,46,557.00
1-Feb-20	F 201 Satti Suryanarayana Murthy F 201 Satti Suryanarayana Murthy Soham Modi Huf <i>being amount paid towards reigstration exp for flat no. F-201</i>	Journal	JV\1	2,20,800.00 11.80	2,20,811.80
1-Feb-20	Pappu Ram On A/c Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 96000</i>	Journal	JV\2	960.00	960.00
4-Feb-20	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered Shyamla Centring Works on A/c - Group Bikshapathi <i>Being work done towards E block part ii coloumn 6 rod bending works vide site bill register no :1234</i>	Journal	JV\1	28,123.20 28,123.20 14,061.60	70,308.00
4-Feb-20	Shyamla Centring Works on A/c - Group Bikshapathi Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 70308</i>	Journal	JV\2	703.00	703.00
4-Feb-20	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered Pappu Ram On A/c <i>Being work done towards F block lift clading fixing work vide site bill register no :1227</i>	Journal	JV\3	38,400.00 38,400.00 19,200.00	96,000.00
	Carried Over			2,94,27,003.48	

Vista Homes

Journal Register : 1-Apr-19 to 31-Mar-20

Page 100

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,94,27,003.48	
4-Feb-20	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered N Krishna on Account <i>Being work done towards E common amentities civil works vide site bill register no : 1231</i>	Journal	JV\4	25,520.00 25,520.00 12,760.00	63,800.00
4-Feb-20	N Krishna on Account Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 63800</i>	Journal	JV\5	638.00	638.00
4-Feb-20	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered Mohammed Khudoos on A/c <i>Being work done towards F block kitchen points and loft tank points plumbing work done vide site bill register no : 1228</i>	Journal	JV\6	9,240.00 9,240.00 4,620.00	23,100.00
4-Feb-20	Mohammed Khudoos on A/c Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 23100</i>	Journal	JV\7	231.00	231.00
4-Feb-20	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered Mohammed Khudoos on A/c <i>Being work done towards E block plumbing work vide site bill register no : 1229</i>	Journal	JV\8	19,800.00 19,800.00 9,900.00	49,500.00
4-Feb-20	Mohammed Khudoos on A/c Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 49500</i>	Journal	JV\9	495.00	495.00
4-Feb-20	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered B Venkatesh on A/c <i>Being work done towards E block cellar centering rod bending casting vide site bill register no : 1232</i>	Journal	JV\10	28,160.00 28,160.00 14,080.00	70,400.00
4-Feb-20	B Venkatesh on A/c Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 1232</i>	Journal	JV\11	704.00	704.00
4-Feb-20	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered Srikanth Jena on A/c <i>Being work done towards block plumbing work done vide site bill register no : 1225</i>	Journal	JV\12	5,280.00 5,280.00 2,640.00	13,200.00
4-Feb-20	Srikanth Jena on A/c Tds on Contractor @ 1% <i>Being tds dedcuted @ 1% on bill of rs 13200</i>	Journal	JV\13	132.00	132.00
4-Feb-20	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered Shyamla Centring Works on A/c - Group Bikshapathi <i>Being work done towards E block north side part Q slab 6 rod bending work vide site bill register no :1233</i>	Journal	JV\14	1,18,400.00 1,18,400.00 59,200.00	2,96,000.00
	Carried Over			2,96,35,603.48	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,96,35,603.48	
4-Feb-20	Shyamla Centring Works on A/c - Group Bikshapathi Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 296000</i>	Journal	JV\15	2,960.00	2,960.00
7-Feb-20	S Arjun Mobilization Account Tds on Contractor @ 1% <i>Bieng TDS @1% on rs= 546840</i>	Journal	JV\1	5,468.00	5,468.00
7-Feb-20	Repair & Maintenance (URD) Satish Electrical Works <i>Being repairs and maintenance charges for sewage pumps vide bill no : 2837, dt:18/1/20</i>	Journal	JV\2	3,990.00	3,990.00
7-Feb-20	Printing & Stationery URD Seven Hills Enterprises <i>Being amt spent towards printing & stationery for the month of Jan 2020</i>	Journal	JV\3	2,122.00	2,122.00
8-Feb-20	Shyamla Centring Works on A/c - Group Bikshapathi K Krishna Allow for Const Equip Unregistered <i>Being amt debited on from Shyamala bikshapathi on your behalf vch no:6337</i>	Journal	JV\1	2,500.00	2,500.00
8-Feb-20	S Arjun Mobilization Account K Krishna Allow for Const Equip Unregistered <i>Being amt debited on from K Krishna on your behalf vch no:6337</i>	Journal	JV\2	1,837.00	1,837.00
8-Feb-20	Rekha Pande Mobilesation Account K Krishna Allow for Const Equip Unregistered <i>Being amt debited on from rekha pande on your behalf vch no:6337</i>	Journal	JV\3	1,837.00	1,837.00
11-Feb-20	F 206 T Srilalitha F 206 T Srilalitha Soham Modi Huf <i>being amount paid towards registration exp for flat no. F-206</i>	Journal	JV\1	1,75,620.00 11.80	1,75,631.80
11-Feb-20	F 003 Thati Parameshwar F 003 Thati Parameshwar Soham Modi Huf <i>being amount paid towards registation exp for flat no. F-003</i>	Journal	JV\2	1,75,740.00 11.80	1,75,751.80
11-Feb-20	F 306 Lakshmi Narayana Namburi F 306 Lakshmi Narayana Namburi Soham Modi Huf <i>being amount paid towards registation exp for flat no. F-306</i>	Journal	JV\3	1,75,620.00 11.80	1,75,631.80
11-Feb-20	F 308 Pavan Raj Konjarla F 308 Pavan Raj Konjarla Soham Modi Huf <i>being amount paid towards registration exp for flat no. F-308</i>	Journal	JV\4	2,23,740.00 11.80	2,23,751.80
11-Feb-20	E 003 Mrs.Sesham Srivani E 003 Mrs.Sesham Srivani Soham Modi Huf <i>being amount paid towards registation exp for flat no. E-003- investor share of Jeenay Jitendra Kamdar - Customer Name: Sesham Srivani</i>	Journal	JV\5	2,15,340.00 11.80	2,15,351.80
	Carried Over			3,06,22,377.48	

Vista Homes

Journal Register : 1-Apr-19 to 31-Mar-20

Page 102

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,06,22,377.48	
13-Feb-20	Cemex Infra Rate Diff / Rebates / Discounts <i>Being amount transfered</i>	Journal	JV\1	0.02	0.02
13-Feb-20	M.Krishna M Sandeep Rate Diff / Rebates / Discounts <i>Being amount transfered</i>	Journal	JV\2	6,216.00 250.00	6,466.00
13-Feb-20	Rate Diff / Rebates / Discounts Shankar Reddy Petty Cash A/c Gadam Nitin Kumar <i>Being amount transfered</i>	Journal	JV\3	6,680.00	1,500.00 5,180.00
13-Feb-20	Bennett Coleman & Co Ltd Impressions Advertising Sri Bhavani Digitals Trinity Realcon Transactions Pvt Ltd Cache Furniture Ltd Mehta Engineering Corporation Sehgal Enterprises Sri Rama Sales Corporation Rajadhani Tiles Company Rate Diff / Rebates / Discounts <i>Being amount transfered</i>	Journal	JV\4	3,505.00 23,940.00 12,238.00 5,091.00 48,378.00 11,821.00 3,480.00 62,312.00 10,216.00	1,80,981.00
13-Feb-20	Rate Diff / Rebates / Discounts Deccan Chronicle Holdings Limited Associate Decor Limited A S Trading Co Cera Sanitaryware Ltd Vinayak Traders Perfect Enterprises Shri Kripalu Trading Company Venkateshwara Irrigation Service <i>Being amount transfered</i>	Journal	JV\5	2,10,824.66	1,367.00 78,473.00 3,466.00 39,129.66 20,811.00 52,920.00 5,841.00 8,817.00
13-Feb-20	Rate Diff / Rebates / Discounts Nitco Limited <i>Being amount transfered</i>	Journal	JV\6	0.01	0.01
13-Feb-20	Rate Diff / Rebates / Discounts Vasant Enterprises <i>Being amount transfered</i>	Journal	JV\7	1.00	1.00
14-Feb-20	N Laxminarayana on Account Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 23850</i>	Journal	JV\1	239.00	239.00
14-Feb-20	F 308 Pavan Raj Konjarla SSLLP Logistics <i>Being registration misc documentation charges ; and EC expenses and cheque disbursement at SRO kapra by ICICI bank for Flat no : F - 308 of vista homes</i>	Journal	JV\2	5,664.00	5,664.00
14-Feb-20	F 301 Deepak Kumar Naskar SSLLP Logistics <i>Being registration misc documentation charges ; and EC expenses for flat no : F - 308 and cheque disbursement at SRO kapra by ICICI bank for Flat no : F - 301 of vista homes</i>	Journal	JV\3	5,664.00	5,664.00
	Carried Over			3,08,61,171.17	

continued ...

Vista Homes

Journal Register : 1-Apr-19 to 31-Mar-20

Page 103

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,08,61,171.17	
14-Feb-20	F 102 P Sharmila SSLLP Logistics <i>Being registration misc documentation charges ; and Ec expenses for flat no : F - 102 and cheque disbursement at SRO kapra by ICICI bank for Flat no : F -102 of vista homes bill no : SSLOG/1056 / 19-20</i>	Journal	JV\4	5,664.00	5,664.00
14-Feb-20	F 306 Lakshmi Narayana Namburi SSLLP Logistics <i>Being registration misc documentation charges ; and Ec expenses for flat no : F -306 and cheque disbursement at SRO kapra by ICICI bank for Flat no : F -306 of vista homes bill no : SSLOG/1055 / 19-20</i>	Journal	JV\5	5,664.00	5,664.00
14-Feb-20	F 205 Neeraj Kumar SSLLP Logistics <i>Being registration misc documentation charges ; and Ec expenses for flat no : F - 205 and cheque disbursement at SRO kapra by ICICI bank for Flat no : F -205 of vista homes bill no : SSLOG/1957 / 19-20</i>	Journal	JV\6	5,074.00	5,074.00
14-Feb-20	E 003 Mrs.Sesham Srivani SSLLP Logistics <i>Being registration misc documentation charges ; and Ec expenses for flat no : E - 003 and cheque disbursement at SRO kapra by ICICI bank for Flat no : E -003 of vista homes bill no : SSLOG/1058 / 19-20</i>	Journal	JV\7	5,664.00	5,664.00
14-Feb-20	E 003 Mrs.Sesham Srivani SSLLP Logistics <i>Being registration misc exp for adding vista homes as consenting party in sale deed for flat no : E - 003 investor share of mr . jeenay j kumar vide bill no : SSLOG/1059/19-20</i>	Journal	JV\8	2,360.00	2,360.00
14-Feb-20	E 002 Bassar N Mulani SSLLP Logistics <i>Being nil - EC OF Madhu share for flat no E-002 of vista homes vide bill no : SSLOG/1061/19-20</i>	Journal	JV\9	354.00	354.00
14-Feb-20	E 204 Pavan Kumar SSLLP Logistics <i>Being nil - EC of chandra p mulani share for flat no E -002 of vista homes vide bill no : SSLOG/1062/19-20</i>	Journal	JV\10	354.00	354.00
14-Feb-20	F 207 Dasari Chandrasekhar SSLLP Logistics <i>Being registration misc documentation charges ; EC expenses for flat no : 207 of vista homes bill no : SSLOG/1044/19-20</i>	Journal	JV\11	5,074.00	5,074.00
14-Feb-20	F 201 Satti Suryanarayana Murthy SSLLP Logistics <i>Being registration misc documentation charges EC expenses for flat no : 201 of vista homes vide bill no : SSLOG/1045/19-20</i>	Journal	JV\12	5,074.00	5,074.00
14-Feb-20	F 305 Sudip Pramanik SSLLP Logistics <i>Being registration misc documentation charges : EC expenses for flat no : F 305 of vista homes</i>	Journal	JV\13	5,074.00	5,074.00
14-Feb-20	E 408 Vijay Kumar Korukanti SSLLP Logistics <i>Being EC expenses for flat no E-108 investor of pankaj shangavi for flat no E - 408 of vista homes</i>	Journal	JV\14	354.00	354.00
	Carried Over			3,09,01,881.17	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,09,01,881.17	
14-Feb-20	E 002 Bassar N Mulani SSLLP Logistics <i>Being EC expenses for flat no : E-002 investor of madhu B mulani for flat no : E -002 of vista homes</i>	Journal	JV\15	354.00	354.00
14-Feb-20	F 008 B C Jakkana Govdar SSLLP Logistics <i>Being registartion misc documentation charges ; EC expenses and agreement fore construction for flat no ; 008 of vista homes</i>	Journal	JV\16	5,074.00	5,074.00
15-Feb-20	S Arjun Mobilization Account K Krishna Allow for Const Equip Unregistered <i>Being amt debited from S arjun on your behalf vch no:6381</i>	Journal	JV\1	1,323.00	1,323.00
15-Feb-20	Rekha Pande Mobilesation Account K Krishna Allow for Const Equip Unregistered <i>Being amt debited from rekha pande on your behalf vch no:6381</i>	Journal	JV\2	1,323.00	1,323.00
15-Feb-20	Shyamla Centring Works on A/c - Group Bikshapathi K Krishna Allow for Const Equip Unregistered <i>Being amt debited from s bikshapathi on your behalf vch no:6381</i>	Journal	JV\3	1,323.00	1,323.00
15-Feb-20	B Venkatesh on A/c K Krishna Allow for Const Equip Unregistered <i>Being amt debited from K Krishna on your behalf vch no:6381</i>	Journal	JV\4	1,323.00	1,323.00
15-Feb-20	Shyamla Centring Works on A/c - Group Bikshapathi K Krishna Allow for Const Equip Unregistered <i>Being amt debited from s bikshapathi on your behalf vch no:6267</i>	Journal	JV\5	5,366.00	5,366.00
15-Feb-20	Misc Exp - Site (URD) G Balakrishna Expenses Card <i>Being amt spent towards weighment charges of steel</i>	Journal	JV\6	400.00	400.00
15-Feb-20	Freight Charges (URD) G Balakrishna Expenses Card <i>Being amt spent towards unloading pf cement bags PPC at site 500 @ 5 per bag po no:65576</i>	Journal	JV\7	2,500.00	2,500.00
15-Feb-20	Sundry Purchases G Balakrishna Expenses Card <i>Being amt spent towards purchase of Rod cutting blades, curing motor for E Block against bill no:004</i>	Journal	JV\8	289.00	289.00
17-Feb-20	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered N Krishna on Account <i>Being work done towards E block G floor dust shifting works vide site bill register no :1237</i>	Journal	JV\1	15,408.00 15,408.00 7,704.00	38,520.00
17-Feb-20	N Krishna on Account Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 38520</i>	Journal	JV\2	385.00	385.00
	Carried Over			3,09,36,949.17	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,09,36,949.17	
17-Feb-20	Labour Charges Unregistered	Journal	JV\3	13,920.00	
	Allowances for Equipment Unregistered			13,920.00	
	Allowances for Consumables Unregistered			6,960.00	
	N Krishna on Account				34,800.00
	<i>Being work done towards D & E block drive way cellar shadab stones work vide site bill register no :1235</i>				
17-Feb-20	N Krishna on Account	Journal	JV\4	348.00	
	Tds on Contractor @ 1%				348.00
	<i>Being tds deducted @ 1% on bill of rs 34800</i>				
17-Feb-20	Labour Charges Unregistered	Journal	JV\5	33,180.00	
	Allowances for Equipment Unregistered			33,180.00	
	Allowances for Consumables Unregistered			16,590.00	
	Pappu Ram On A/c				82,950.00
	<i>Being work done towards F block kitchen granite fixing work vide site bill register no :1242</i>				
17-Feb-20	Pappu Ram On A/c	Journal	JV\6	830.00	
	Tds on Contractor @ 1%				830.00
	<i>Being tds deducted @ 1% on bill of rs 82950</i>				
17-Feb-20	Labour Charges Unregistered	Journal	JV\7	50,244.00	
	Allowances for Equipment Unregistered			50,244.00	
	Allowances for Consumables Unregistered			25,123.00	
	Tara Chand on Account				1,25,611.00
	<i>Being work done towards E block 001 , 003 ,005,006 ,008 and 009 vitrified tiles work vide site bill register no :1241</i>				
17-Feb-20	Tara Chand on Account	Journal	JV\8	1,256.00	
	Tds on Contractor @ 1%				1,256.00
	<i>Being tds deducted @ 1% on bill of rs 125611</i>				
17-Feb-20	Labour Charges Unregistered	Journal	JV\9	12,320.00	
	Allowances for Equipment Unregistered			12,320.00	
	Allowances for Consumables Unregistered			6,160.00	
	Srikanth Jena on A/c				30,800.00
	<i>Being work done towards I & H block plumbing work vide site bill register no :1243</i>				
17-Feb-20	Srikanth Jena on A/c	Journal	JV\10	308.00	
	Tds on Contractor @ 1%				308.00
	<i>Being tds deducted @ 1% on bill of rs 30800</i>				
17-Feb-20	Labour Charges Unregistered	Journal	JV\11	5,023.00	
	Allowances for Equipment Unregistered			5,023.00	
	Allowances for Consumables Unregistered			2,513.00	
	T Kurmanna				12,559.00
	<i>Being work done towards F block tiles shifting G floor vide site bill register no : 1238</i>				
17-Feb-20	T Kurmanna	Journal	JV\12	126.00	
	Tds on Contractor @ 1%				126.00
	<i>Being tds deducted @ 1% on bill of rs 12559</i>				
17-Feb-20	Labour Charges Unregistered	Journal	JV\13	15,134.00	
	Allowances for Equipment Unregistered			15,134.00	
	Allowances for Consumables Unregistered			7,569.00	
	T Kurmanna				37,837.00
	<i>Being work done towards F block grainage excavation and soil shifting vide site bill register no : 1236</i>				
	Carried Over			3,10,69,638.17	

Vista Homes

Journal Register : 1-Apr-19 to 31-Mar-20

Page 106

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,10,69,638.17	
17-Feb-20	T Kurmanna	Journal	JV\14	378.00	
	Tds on Contractor @ 1%				378.00
	<i>Being tds deducted @ 1% on bill of rs 37837</i>				
17-Feb-20	Labour Charges Unregistered	Journal	JV\15	10,560.00	
	Allowances for Equipment Unregistered			10,560.00	
	Allowances for Consumables Unregistered			5,280.00	
	Srikanth Jena on A/c				26,400.00
	<i>Being workm done towards F block plumbing work vide site bill register no : 1161</i>				
17-Feb-20	Srikanth Jena on A/c	Journal	JV\16	264.00	
	Tds on Contractor @ 1%				264.00
	<i>Being tds deducted @ 1% on bill of rs 26400</i>				
17-Feb-20	A Basha On Account	Journal	JV\17	2,853.00	
	Tds on Contractor @ 1%				2,853.00
	<i>Being tds deducted @ 1% on bill of rs 285289</i>				
17-Feb-20	Happay Card Account	Journal	JV\18	287.00	
	Balakrishna Happy Card Account				287.00
	<i>Being transferred</i>				
17-Feb-20	K Prabhakar Happy Card Account	Journal	JV\19	5,080.00	
	Happay Card Account				5,080.00
	<i>Being transferred</i>				
17-Feb-20	Happay Card Account	Journal	JV\20	7,855.00	
	P Prabhakar Happy Card On Ac				7,855.00
	<i>Being transferred</i>				
17-Feb-20	Happay Card Account	Journal	JV\21	3,855.00	
	Selva Happay Card Account				3,855.00
	<i>Being transferred</i>				
17-Feb-20	Freight Charges (URD)	Journal	JV\22	2,600.00	
	G Balakrishna Expenses Card				2,600.00
	<i>Being amt spent to hamali charges for unloading 520 ppc cement bags at site</i>				
17-Feb-20	Freight Charges (URD)	Journal	JV\23	1,000.00	
	G Balakrishna Expenses Card				1,000.00
	<i>Being amt spent to kushaigida & keesara police for site visit at day & night time</i>				
17-Feb-20	Misc Exp - Site (URD)	Journal	JV\24	1,400.00	
	G Balakrishna Expenses Card				1,400.00
	<i>Being amt spent towards weighment charges of steel</i>				
17-Feb-20	Misc Exp - Site (URD)	Journal	JV\25	1,100.00	
	G Balakrishna Expenses Card				1,100.00
	<i>Being amt spent towards weighment charges of RMC</i>				
17-Feb-20	Misc Exp - Site (URD)	Journal	JV\26	50.00	
	G Balakrishna Expenses Card				50.00
	<i>Being on steel weighment charges</i>				
17-Feb-20	Sri Victory Traders	Journal	JV\27	441.00	
	G Balakrishna Expenses Card				441.00
	<i>Being amt spent towards purchase of loft tank fittings against bill no:1447, dt:24/1/2020</i>				
17-Feb-20	Shiv Shakti Machine Tools Hardware and Electricals	Journal	JV\28	260.00	
	G Balakrishna Expenses Card				260.00
	<i>Being amt spent towards purchaser of cutting machines against bill no:4288, dt:25/1/2020</i>				
	Carried Over			3,11,07,621.17	

continued ...

Vista Homes

Journal Register : 1-Apr-19 to 31-Mar-20

Page 107

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,11,07,621.17	
17-Feb-20	Konika Trading Co. G Balakrishna Expenses Card <i>BEing amt spent towards purchase of CC cameras covering purpose against bill no:109</i>	Journal	JV\29	1,486.00	1,486.00
17-Feb-20	Sri Rama Iron & Steel CO G Balakrishna Expenses Card <i>Being amt spent towards purchase of lift fitting nuts against bil no:2974, dt:7/2/2020</i>	Journal	JV\30	1,022.00	1,022.00
20-Feb-20	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered K Krishna on Account <i>Being work done towards F block tiles shifting work vide site bill register no : 1249</i>	Journal	JV\1	20,395.00 20,395.00 10,198.00	50,988.00
20-Feb-20	K Krishna on Account Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 50988</i>	Journal	JV\2	510.00	510.00
20-Feb-20	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered K Krishna on Account <i>Being work done towards E block part 2 hacking work vide site bill register no :1245</i>	Journal	JV\3	7,395.00 7,395.00 3,698.00	18,488.00
20-Feb-20	K Krishna on Account Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 18488</i>	Journal	JV\4	185.00	185.00
20-Feb-20	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered B Venkatesh on A/c <i>Being work done towards E & F drive way slab part 2 centering , rod bending , casting works vide site bill register no : 1246</i>	Journal	JV\5	30,283.20 30,283.20 15,141.60	75,708.00
20-Feb-20	B Venkatesh on A/c Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 75708</i>	Journal	JV\6	757.00	757.00
20-Feb-20	Tax Paid Under RCM Cash GST Receivable Cash GST Receivable <i>Being RCM on security charges from Apr to Feb-20</i>	Journal	JV\7	79,548.00	39,774.00 39,774.00
21-Feb-20	F 003 Thati Parameshwar SSLLP Logistics <i>Being regisc documentation charges and EC expenses for flat no : F - 003 of vista homes vide bill no : SSLOG/1072/19-20 dated : 20-02-2020</i>	Journal	JV\1	5,074.00	5,074.00
21-Feb-20	F 007 M Balaji Rao SSLLP Logistics <i>Being registration misc documentation charges and ec expenses for flat no : F-007 of vista homes vide bill no : SSLOG/1073/19-20 dated : 20-02-2020</i>	Journal	JV\2	5,074.00	5,074.00
21-Feb-20	F 206 T Srilalitha SSLLP Logistics <i>Being registration misc documentation charges and ec expenses for flat no : F-206 of vista homes vide bill no : SSLOG/1074/19-20 dated : 20-02-2020</i>	Journal	JV\3	5,074.00	5,074.00
	Carried Over			3,12,64,424.37	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,12,64,424.37	
21-Feb-20	F 408 K Venkata Sita Rama Rao SSLLP Logistics <i>Being registration misc documentation charges and ec expenses for flat no : F-408 of vista homes vide bill no : SSLOG/1075/19-20 dated : 20-02-2020</i>	Journal	JV\4	5,074.00	5,074.00
21-Feb-20	Repair & Maintenance Pumps Satish Electrical Works <i>Being spares & minor repairing vide bill no :2836 dated :10-01-2020</i>	Journal	JV\5	1,550.00	1,550.00
21-Feb-20	Legal Exp SSLLP Logistics <i>Being purchase of stamp papers and gift papers on behalf of mahender expenses</i>	Journal	JV\6	6,300.00	6,300.00
22-Feb-20	S Arjun Mobilization Account K Krishna Allow for Const Equip Unregistered <i>Being amt debited on your behalf against vch no:6437</i>	Journal	JV\1	1,543.50	1,543.50
24-Feb-20	Rekha Pande Mobilesation Account K Krishna Allow for Const Equip Unregistered <i>Being amt debited on your behalf against vch no:6437</i>	Journal	JV\1	1,543.50	1,543.50
24-Feb-20	Shyamla Centring Works on A/c - Group Bikshapathi K Krishna Allow for Const Equip Unregistered <i>Being amt debited on your behalf against vch no:6437</i>	Journal	JV\2	1,543.50	1,543.50
24-Feb-20	B Venkatesh on A/c K Krishna Allow for Const Equip Unregistered <i>Being amt debited on your behalf against vch no:6437</i>	Journal	JV\3	1,543.50	1,543.50
24-Feb-20	Misc Exp - Site (URD) G Balakrishna Expenses Card <i>Being on RMC & Steel weightment chagres</i>	Journal	JV\4	1,850.00	1,850.00
24-Feb-20	Varun Enterprises G Balakrishna Expenses Card <i>Being amt spent towards purchase of gate fixing purpose against bill no:223</i>	Journal	JV\5	162.00	162.00
24-Feb-20	Prakash Eletricals G Balakrishna Expenses Card <i>Being amt spent towards purchase of CC camera fixing purpose against bill no:2274, dt:18/2/2020</i>	Journal	JV\6	743.00	743.00
24-Feb-20	Hardware Material (URD) G Balakrishna Expenses Card <i>Being amt spent towards purchase of hardware material for F Block purpose against bil no":838, dt:19 /2/2020</i>	Journal	JV\7	600.00	600.00
24-Feb-20	Printing & Stationery URD G Balakrishna Expenses Card <i>Being amt spent towards purchase of Stamps against bill no:147</i>	Journal	JV\8	350.00	350.00
24-Feb-20	Plumbing & Sanitary URD G Balakrishna Expenses Card <i>Being amt spent towards purchase of reducer,tee against bill no:005, dt:17/2/20</i>	Journal	JV\9	189.00	189.00
	Carried Over			3,12,87,416.37	

Vista Homes

Journal Register : 1-Apr-19 to 31-Mar-20

Page 109

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,12,87,416.37	
25-Feb-20	Labour Charges Unregistered	Journal	JV\1	10,686.00	
	Allowances for Equipment Unregistered			10,686.00	
	Allowances for Consumables Unregistered			5,343.00	
	V.Anand On Account				26,715.00
	<i>Being work done towards fixing of door shutters at E block vide site bill register no :1244</i>				
25-Feb-20	V.Anand On Account	Journal	JV\2	267.00	
	Tds on Contractor @ 1%				267.00
	<i>Being tds deducted @ 1% on bill of rs 26715</i>				
25-Feb-20	Labour Charges Unregistered	Journal	JV\3	61,056.00	
	Allowances for Equipment Unregistered			61,056.00	
	Allowances for Consumables Unregistered			30,528.00	
	N Sharadha On Ac				1,52,640.00
	<i>Being work done towards E & D block sunken slab waterproofing vide site bill register no : 1255</i>				
25-Feb-20	N Sharadha On Ac	Journal	JV\4	1,526.00	
	Tds on Contractor @ 1%				1,526.00
	<i>Being tds deducted @ 1% on bill of rs 152640</i>				
25-Feb-20	PF Employees Contribution	Journal	JV\5	822.00	
	M Sanjeev Kumar				822.00
	<i>Being Salary transfered</i>				
25-Feb-20	ESI Employees Contribution	Journal	JV\6	251.00	
	M Sanjeev Kumar				251.00
	<i>Being salary transfered</i>				
25-Feb-20	M Sanjeev Kumar	Journal	JV\7	14,337.00	
	Salaries				14,337.00
	<i>Being salary transfered</i>				
26-Feb-20	Labour Charges Unregistered	Journal	JV\1	25,200.00	
	Allowances for Equipment Unregistered			25,200.00	
	Allowances for Consumables Unregistered			12,600.00	
	R Anjaiah on Account				63,000.00
	<i>Being work done towards E & F mud sump rock cutting work vide site bill register no :1254</i>				
26-Feb-20	R Anjaiah on Account	Journal	JV\2	630.00	
	Tds on Contractor @ 1%				630.00
	<i>Being tds dedcuted @ 1% on bill of rs 63000</i>				
26-Feb-20	Labour Charges Unregistered	Journal	JV\3	13,800.00	
	Allowances for Equipment Unregistered			13,800.00	
	Allowances for Consumables Unregistered			6,900.00	
	L Raju on A/c				34,500.00
	<i>Being work done towards electrical works at E block vide site bill register no : 1251</i>				
26-Feb-20	L Raju on A/c	Journal	JV\4	345.00	
	Tds on Contractor @ 1%				345.00
	<i>Being tds deducted @ 1% on bill of rs 34500</i>				
26-Feb-20	Labour Charges Unregistered	Journal	JV\5	16,200.00	
	Allowances for Equipment Unregistered			16,200.00	
	Allowances for Consumables Unregistered			8,100.00	
	V.Bal Reddy on A/c				40,500.00
	<i>Being work done towards F & E block electrical works vide site bill register no :1250</i>				
26-Feb-20	V.Bal Reddy on A/c	Journal	JV\6	405.00	
	Tds on Contractor @ 1%				405.00
	<i>Being tds dedcuted @ 1% on bill of rs 40500</i>				
	Carried Over			3,14,32,941.37	

continued ...

Vista Homes

Journal Register : 1-Apr-19 to 31-Mar-20

Page 110

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,14,32,941.37	
26-Feb-20	Labour Charges Unregistered	Journal	JV\7	20,030.40	
	Allowances for Equipment Unregistered			20,030.40	
	Allowances for Consumables Unregistered			10,015.20	
	T Kurmanna				50,076.00
	<i>Being work done towards dust shifting for F block work vide site bill register no : 1195</i>				
26-Feb-20	T Kurmanna	Journal	JV\8	501.00	
	Tds on Contractor @ 1%				501.00
	<i>Being tds deducted @ 1% on bill of rs 50076</i>				
26-Feb-20	Labour Charges Unregistered	Journal	JV\9	24,000.00	
	Allowances for Equipment Unregistered			24,000.00	
	Allowances for Consumables Unregistered			12,000.00	
	Pappu Ram On A/c				60,000.00
	<i>Being work done towards G & F central landscape 2 holes work vide site bill register no : 1252</i>				
26-Feb-20	Pappu Ram On A/c	Journal	JV\10	600.00	
	Tds on Contractor @ 1%				600.00
	<i>Being tds deducted @ 1% on bill of rs 60000</i>				
26-Feb-20	Rekha Pande Construction Contractor	Journal	JV\11	34,500.00	
	Cement Contractor Reimbursement				34,500.00
	<i>BEing 150 bags of OPC cement given to Rekha pande @ 230 on 04-11-2019</i>				
26-Feb-20	Rekha Pande Construction Contractor	Journal	JV\12	345.00	
	Tds on Contractor @ 1%				345.00
	<i>Being TDS @1% on rs=34500</i>				
26-Feb-20	Rekha Pande Construction Contractor	Journal	JV\13	43,800.00	
	Cement Contractor Reimbursement				43,800.00
	<i>Being 200 bags of PPC cement given to rekha pande @ 219 on 18-11-2019</i>				
26-Feb-20	Rekha Pande Construction Contractor	Journal	JV\14	438.00	
	Tds on Contractor @ 1%				438.00
	<i>Being TDS @1% on rs=43800</i>				
26-Feb-20	Rekha Pande Construction Contractor	Journal	JV\15	38,004.00	
	Cement Contractor Reimbursement				38,004.00
	<i>Being 16 bags @ 219 and 150 bags @ 230 given to rekha pande on 22-11-2019 & 28-11-2019</i>				
26-Feb-20	Rekha Pande Construction Contractor	Journal	JV\16	380.00	
	Tds on Contractor @ 1%				380.00
	<i>Being TDS @1% on rs=38004</i>				
26-Feb-20	Rekha Pande Construction Contractor	Journal	JV\17	10,950.00	
	Cement Contractor Reimbursement				10,950.00
	<i>Being PPC cement given to Rekha pane 50 bags @219 on 9-12-2019</i>				
26-Feb-20	Rekha Pande Construction Contractor	Journal	JV\18	110.00	
	Tds on Contractor @ 1%				110.00
	<i>Being TDS @1% on rs=10950</i>				
26-Feb-20	Rekha Pande Construction Contractor	Journal	JV\19	4,380.00	
	Cement Contractor Reimbursement				4,380.00
	<i>BIEng PPC cement given to rekha pande 20 bags@219 on dt:17-12-2019</i>				
26-Feb-20	Rekha Pande Construction Contractor	Journal	JV\20	44.00	
	Tds on Contractor @ 1%				44.00
	<i>BEing TDS @1% on rs=4380</i>				
	Carried Over			3,16,11,023.77	

continued ...

Vista Homes

Journal Register : 1-Apr-19 to 31-Mar-20

Page 111

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,16,11,023.77	
26-Feb-20	S Arjun Construction Contractor Cement Contractor Reimbursement <i>Being 150 bags of cement given to S arjun on 04-11-2019 @230 on 4-11-2019</i>	Journal	JV\21	34,500.00	34,500.00
26-Feb-20	S Arjun Construction Contractor Tds on Contractor @ 1% <i>Being TDS @1% on rs=34500</i>	Journal	JV\22	345.00	345.00
26-Feb-20	S Arjun Construction Contractor Cement Contractor Reimbursement <i>BEing 150 bags of cement given to s arjun @219 on 18-11-2019</i>	Journal	JV\23	32,850.00	32,850.00
26-Feb-20	S Arjun Construction Contractor Tds on Contractor @ 1% <i>Being TDS @1% on rs=32850</i>	Journal	JV\24	329.00	329.00
26-Feb-20	S Arjun Construction Contractor Cement Contractor Reimbursement <i>BEIng 20 bags @ 219 and 150 bags @ 230 given to s arjun on 22-11-19 & 28-11-2019</i>	Journal	JV\25	38,880.00	38,880.00
26-Feb-20	S Arjun Construction Contractor Tds on Contractor @ 1% <i>Being TDS @1% on rs=38880</i>	Journal	JV\26	389.00	389.00
26-Feb-20	S Arjun Construction Contractor Cement Contractor Reimbursement <i>Bieng 70 bags of cement given to s arjun on 9-12-19</i>	Journal	JV\27	15,330.00	15,330.00
26-Feb-20	S Arjun Construction Contractor Tds on Contractor @ 1% <i>Being TDS @1% on rs=15330</i>	Journal	JV\28	153.00	153.00
26-Feb-20	S Arjun Construction Contractor Cement Contractor Reimbursement <i>BEIng 25 bags on cement given to s arjun @219 on 17-12-19</i>	Journal	JV\29	5,475.00	5,475.00
26-Feb-20	S Arjun Construction Contractor Tds on Contractor @ 1% <i>Bieng TDS @1% on rs=5475</i>	Journal	JV\30	55.00	55.00
26-Feb-20	S Arjun Mobilization Account Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Being amount deducted from s arjun on your behalf of k krishna vide site register bill no : 1245</i>	Journal	JV\31	18,488.00	7,395.00 7,395.00 3,698.00
26-Feb-20	A Basha On Account Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 116898</i>	Journal	JV\32	1,169.00	1,169.00
28-Feb-20	Fogging Machine Tds on Hire Charges @ 2% Y Ravi Shankar <i>Being on equipment machine hire charges (fogging machine chagres) against bill no:417, dt:28/2/2020</i>	Journal	JV\1	12,100.00	242.00 11,858.00
28-Feb-20	V Sunitha Interest on Un Secured Loans <i>Being interest for the month of Jan 20</i>	Journal	JV\2	783.00	783.00
	Carried Over			3,17,71,869.77	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,17,71,869.77	
28-Feb-20	Conveyance T Madhu Mohammed Khadar Hussain <i>Being on conveyance for the month of feb 2020</i>	Journal	JV\3	2,400.00	1,200.00 1,200.00
29-Feb-20	Purnima Mosaic Tiles Bharath Patel Work Order on Account <i>Being amount transfered</i>	Journal	JV\1	6,775.00	6,775.00
29-Feb-20	S Arjun Mobilization Account K Krishna Allow for Const Equip Unregistered <i>Being amt debited on your behalf against vch no:6464</i>	Journal	JV\2	1,984.50	1,984.50
29-Feb-20	Rekha Pande Mobilesation Account K Krishna Allow for Const Equip Unregistered <i>Being amt debited on your behalf against vch no:6464</i>	Journal	JV\3	1,984.50	1,984.50
29-Feb-20	B Venkatesh on A/c K Krishna Allow for Const Equip Unregistered <i>Being amt debited on your behalf against vch no:6464</i>	Journal	JV\4	1,984.50	1,984.50
29-Feb-20	Shyamla Centring Works on A/c - Group Bikshapathi K Krishna Allow for Const Equip Unregistered <i>Being amt debited on your behalf against vch no:6464</i>	Journal	JV\5	1,984.50	1,984.50
29-Feb-20	F 408 K Venkata Sita Rama Rao Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\6	780.00	780.00
29-Feb-20	Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being CR commission for Flat.no.F-408 K Venkata Sitarama Rao</i>	Journal	JV\7	9,000.00	2,430.00 2,070.00 2,070.00 1,350.00 1,080.00
29-Feb-20	F 205 Neeraj Kumar Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\8	780.00	780.00
29-Feb-20	Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being CR commission for Flat.no.F-205 Neeraj Kumar</i>	Journal	JV\9	10,000.00	2,700.00 2,300.00 2,300.00 1,500.00 1,200.00
29-Feb-20	Rate Diff / Rebates / Discounts Happay Card Account <i>Being transferred</i>	Journal	JV\10	6,917.00	6,917.00
29-Feb-20	Commission / Brokerage (URD) K Sanjeet Singh Commission <i>Being advance commission</i>	Journal	JV\11	10,000.00	10,000.00
29-Feb-20	K Sanjeet Singh Commission Tds on Commission <i>Being TDS @ 5%</i>	Journal	JV\12	500.00	500.00
	Carried Over			3,18,26,959.77	

Vista Homes

Journal Register : 1-Apr-19 to 31-Mar-20

Page 113

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,18,26,959.77	
29-Feb-20	Commission / Brokerage (URD) Gopal Reddy Commission <i>Being advance commission</i>	Journal	JV\13	5,000.00	5,000.00
29-Feb-20	Gopal Reddy Commission Tds on Commission <i>Being TDS @ 5%</i>	Journal	JV\14	250.00	250.00
29-Feb-20	D Pavan Kumar - Commission GB Rambabu Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission Tds on Commission <i>Being TDS on CR commission @ 5%</i>	Journal	JV\15	219.00 257.00 219.00 143.00 114.00	952.00
29-Feb-20	Salaries T Madhu Mohammed Khadar Hussain B Sudharshan G Balakrishna C Gopal Reddy M Mounika Salary R Ashok Kumar Chelli Sneha Priya <i>Being on staff salary for the month of Feb 2020</i>	Journal	JV\16	1,59,419.00	56,689.00 19,363.00 11,285.00 15,484.00 14,795.00 13,530.00 15,106.00 13,167.00
29-Feb-20	T Madhu Mohammed Khadar Hussain B Sudharshan G Balakrishna C Gopal Reddy M Mounika Salary R Ashok Kumar Chelli Sneha Priya PF Employees Contribution <i>Being on staff PF for the month of Feb 2020</i>	Journal	JV\17	1,800.00 1,162.00 677.00 929.00 888.00 812.00 807.00 790.00	7,865.00
29-Feb-20	PF Employees Contribution PF Employers Contribution PF Administration Charges Summit Builders - Statutory Payments <i>Being on PF for Jan 2020 dt:20-2-2020</i>	Journal	JV\18	11,423.00 11,423.00 979.00	23,825.00
29-Feb-20	PF Employees Contribution PF Employers Contribution PF Administration Charges Summit Builders - Statutory Payments <i>Being on PF for the month Of Feb 2020 dt:16-03-2020</i>	Journal	JV\19	7,865.00 7,865.00 829.00	16,559.00
29-Feb-20	Mohammed Khadar Hussain B Sudharshan G Balakrishna C Gopal Reddy M Mounika Salary R Ashok Kumar Chelli Sneha Priya ESI Employees Contribution <i>Being on staff ESI for the month of Feb 2020</i>	Journal	JV\20	145.00 85.00 116.00 111.00 101.00 113.00 99.00	770.00
	Carried Over			3,20,13,080.77	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,20,13,080.77	
29-Feb-20	T Madhu Mohammed Khadar Hussain B Sudharshan G Balakrishna Professional Tax <i>Being on Staff PT for the month of Feb 2020</i>	Journal	JV\21	200.00 150.00 150.00 150.00	650.00
29-Feb-20	Security Charges (URD) United Security Services <i>Being security charges for the month of Feb 2020</i>	Journal	JV\22	39,085.00	39,085.00
29-Feb-20	Mobile Allowance Staff T Madhu Mohammed Khadar Hussain B Sudharshan G Balakrishna C Gopal Reddy M Mounika Salary R Ashok Kumar Chelli Sneha Priya <i>Being on staff mobile allowance for the month of feb 2020</i>	Journal	JV\23	3,192.00	399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00
29-Feb-20	Jeenay Jitender Kamdar Other Expenses Alc E-208 Mrs.Manisha Konjerla <i>Being pay u money chargess</i>	Journal	JV\24	295.00	295.00
29-Feb-20	Bassar N Mulani Other Expenses Alc F-307 Bassar N Mulani <i>Being amount transfered</i>	Journal	JV\25	4,130.00	4,130.00
29-Feb-20	CGST Outwards @ 6% SGST Outwards @ 6% Credit GST Receivable <i>Being GST amount for the month of Feb-20</i>	Journal	JV\26	11,55,802.00 11,55,802.00	23,11,604.00
29-Feb-20	Credit GST Receivable SGST @ 14% CGST @ 14% <i>Being amount transfered</i>	Journal	JV\27	60,974.00	30,487.00 30,487.00
29-Feb-20	Credit GST Receivable SGST @ 1.5% CGST @ 1.5% <i>Being amount transfered</i>	Journal	JV\28	2,458.00	1,229.00 1,229.00
29-Feb-20	Credit GST Receivable SGST @ 2.5% CGST @ 2.5% <i>Being amount transfered</i>	Journal	JV\29	10,162.00	5,081.00 5,081.00
29-Feb-20	Credit GST Receivable CGST @ 6% SGST @ 6% <i>Being amount transfered</i>	Journal	JV\30	918.00	459.00 459.00
29-Feb-20	Credit GST Receivable Tax Paid Under RCM <i>Being amount transfered</i>	Journal	JV\31	79,548.00	79,548.00
29-Feb-20	Credit GST Receivable SGST @ 9% CGST @ 9% <i>Being amount transfered</i>	Journal	JV\32	9,27,510.00	4,63,755.00 4,63,755.00
	Carried Over			3,42,97,354.77	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,42,97,354.77	
1-Mar-20	Jeenay Jitender Kamdar Other Expenses A/c D 004 Vangari Sai Baba <i>Being amount transfered</i>	Journal	JV\1	8,99,620.00	8,99,620.00
1-Mar-20	D 302 Sandeep Tekam Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\2	780.00	780.00
5-Mar-20	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered Mohammed Khudoos on A/c <i>Being plumbing work done at E Block work done from 1-2-2020 to 15-2-2020 against bil no:1266, dt:25/2 /2020</i>	Journal	JV\1	6,600.00 6,600.00 3,300.00	16,500.00
5-Mar-20	Mohammed Khudoos on A/c Tds on Contractor @ 1% <i>being TDS @1% on rs=16500</i>	Journal	JV\2	165.00	165.00
5-Mar-20	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered Mohammed Khudoos on A/c <i>Being work done towards F block kitchen points and loft tank points plumbing work done vide site bill register no :1267</i>	Journal	JV\3	7,920.00 7,920.00 3,960.00	19,800.00
5-Mar-20	Mohammed Khudoos on A/c Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 19800</i>	Journal	JV\4	198.00	198.00
5-Mar-20	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered Srikanth Jena on A/c <i>Being work done towards E block plumbing work done vide site bill register no :1268</i>	Journal	JV\5	10,560.00 10,560.00 5,280.00	26,400.00
5-Mar-20	Srikanth Jena on A/c Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 26400</i>	Journal	JV\6	264.00	264.00
5-Mar-20	E 401 Gumpenapally Nagarjun Forfiet Account <i>Being amount forfeited</i>	Journal	JV\7	1,49,956.00	1,49,956.00
5-Mar-20	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered Tara Chand on Account <i>Being work done towards E block 001,003,004,005, 006,008,009 vitrified tiles work vide site bill register no :1273</i>	Journal	JV\8	28,968.00 28,968.00 14,486.00	72,422.00
5-Mar-20	Tara Chand on Account Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 72422</i>	Journal	JV\9	724.00	724.00
5-Mar-20	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered Tara Chand on Account <i>Being work done towards E block 104,107,109 verified tiles work vide site bill register no : 1262</i>	Journal	JV\10	21,275.00 21,275.00 10,639.00	53,189.00
	Carried Over			3,54,24,384.77	

Vista Homes

Journal Register : 1-Apr-19 to 31-Mar-20

Page 116

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,54,24,384.77	
5-Mar-20	Tara Chand on Account Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 53189</i>	Journal	JV\11	532.00	532.00
5-Mar-20	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered Tara Chand on Account <i>Being work done towards G block tiles shifting work vide site bill register no :1257</i>	Journal	JV\12	31,034.00 31,034.00 15,518.00	77,586.00
5-Mar-20	Tara Chand on Account Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 776</i>	Journal	JV\13	776.00	776.00
5-Mar-20	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered T Kurmanna <i>Being work done towards E block cellar road vdf work done vide site bill register no :1259</i>	Journal	JV\14	29,808.00 29,808.00 14,904.00	74,520.00
5-Mar-20	T Kurmanna Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 74520</i>	Journal	JV\15	745.00	745.00
5-Mar-20	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered Pappu Ram On A/c <i>Being work done towards E block 2nd floor maindoor granite fixing work vide site bill register no:1272</i>	Journal	JV\16	43,200.00 43,200.00 21,600.00	1,08,000.00
5-Mar-20	Pappu Ram On A/c Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 108000</i>	Journal	JV\17	1,080.00	1,080.00
5-Mar-20	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered Pappu Ram On A/c <i>Being work done towards F & G block central landscape area stone work vide site bill register no :1271</i>	Journal	JV\18	18,805.00 18,805.00 9,403.00	47,013.00
5-Mar-20	Pappu Ram On A/c Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 47013</i>	Journal	JV\19	470.00	470.00
5-Mar-20	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered Pappu Ram On A/c <i>Being work done towards E block kitchen granite fixing work vide site bill register no : 1299 from 1-2-2020 to 10-2-2020</i>	Journal	JV\20	43,200.00 43,200.00 21,600.00	1,08,000.00
5-Mar-20	Pappu Ram On A/c Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 108000</i>	Journal	JV\21	1,080.00	1,080.00
	Carried Over			3,55,95,114.77	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,55,95,114.77	
5-Mar-20	Labour Charges Unregistered	Journal	JV\22	20,160.00	
	Allowances for Equipment Unregistered			20,160.00	
	Allowances for Consumables Unregistered			10,080.00	
	G Mannem on Alc - Group T Srinivasulu				50,400.00
	<i>Being work done towards E block cellar cutting & dressing vide site bill register no :1258</i>				
5-Mar-20	G Mannem on Alc - Group T Srinivasulu	Journal	JV\23	504.00	
	Tds on Contractor @ 1%				504.00
	<i>Being tds deducted @ 1% on bill of rs 50400</i>				
5-Mar-20	Labour Charges Unregistered	Journal	JV\24	41,312.00	
	Allowances for Equipment Unregistered			41,312.00	
	Allowances for Consumables Unregistered			20,656.00	
	B Venkatesh on Alc				1,03,280.00
	<i>Being work done towards E block cellar centering , rod bending , casting vide site bill register no :1270.</i>				
5-Mar-20	B Venkatesh on Alc	Journal	JV\25	1,033.00	
	Tds on Contractor @ 1%				1,033.00
	<i>Being tds deducted @ 1% on bill of rs 103280</i>				
5-Mar-20	Labour Charges Unregistered	Journal	JV\26	16,640.00	
	Allowances for Equipment Unregistered			16,640.00	
	Allowances for Consumables Unregistered			8,321.00	
	N Krishna on Account				41,601.00
	<i>Being Plumbing work done at E block 1st floor from 01.02.2020 to 15.02.2020 against Bill no: 1264 dt: 25.02.2020</i>				
5-Mar-20	N Krishna on Account	Journal	JV\27	416.00	
	Tds on Contractor @ 1%				416.00
	<i>Being TDS 1% on rs=41601</i>				
5-Mar-20	Labour Charges Unregistered	Journal	JV\28	66,764.80	
	Allowances for Equipment Unregistered			66,764.80	
	Allowances for Consumables Unregistered			33,382.40	
	B Venkatesh on Alc				1,66,912.00
	<i>Being work done towards E & F drive way slab part 3 centering , rod bending , casting works vide site bill register no : 1274</i>				
5-Mar-20	B Venkatesh on Alc	Journal	JV\29	1,669.00	
	Tds on Contractor @ 1%				1,669.00
	<i>Being tds deducted @ 1% on bill of rs 166912</i>				
5-Mar-20	Labour Charges Unregistered	Journal	JV\30	28,820.00	
	Allowances for Equipment Unregistered			28,820.00	
	Allowances for Consumables Unregistered			14,410.00	
	N Krishna on Account				72,050.00
	<i>Being work done towards E & F block drive way cellar shabad stones works vide site bill register no :1263</i>				
5-Mar-20	N Krishna on Account	Journal	JV\31	721.00	
	Tds on Contractor @ 1%				721.00
	<i>Being tds deducted @ 1% on bill of rs 72050</i>				
6-Mar-20	Labour Charges Unregistered	Journal	JV\1	19,040.00	
	Allowances for Equipment Unregistered			19,040.00	
	Allowances for Consumables Unregistered			9,521.00	
	Tara Chand on Account				47,601.00
	<i>Being work done towards D block tiles shifting work vide site bill register no :1278</i>				
	Carried Over			3,57,92,194.57	

Vista Homes

Journal Register : 1-Apr-19 to 31-Mar-20

Page 118

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,57,92,194.57	
6-Mar-20	Tara Chand on Account Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 47601</i>	Journal	JV\2	476.00	476.00
7-Mar-20	Housekeeping Charges (URD) K Rajini <i>Being on housekeeping chagres for the month of Feb 2020</i>	Journal	JV\1	20,893.00	20,893.00
7-Mar-20	Vista Homes Owners Association BPCL-ECMS(Fleet Business) <i>Being amt spent towards diesel exp from 1-2-20 to 5 /3/20 on behalf of VHOA</i>	Journal	JV\2	8,000.00	8,000.00
7-Mar-20	Printing & Stationery URD Seven Hills Enterprises <i>Being on xerox chagres for the month of Feb 2020</i>	Journal	JV\3	2,208.00	2,208.00
7-Mar-20	F 104 Hari Babu Badithala SSLLP Logistics <i>Being registration misc documentation charges and ec expenses for flat no F-104 of vista homes vide bill no : SSLOG/1173/19-20 dated : 04-03-2020</i>	Journal	JV\4	5,074.00	5,074.00
7-Mar-20	F 001 N Praveen Kumar SSLLP Logistics <i>Being registration misc documentation charges and ec expenses sale deed for flat no F-001 of vista homes vide bill no : SSLOG/1189/19-20 dated : 04-03 -2020</i>	Journal	JV\5	5,074.00	5,074.00
7-Mar-20	E 002 Bassar N Mulani SSLLP Logistics <i>Being registration misc documentation charges and ec expenses sale deed for & cheque disbursement by ICICI bank flat no E- 002 of vista homes vide bill no : SSLOG/1190/19-20 dated : 04-03-2020</i>	Journal	JV\6	5,664.00	5,664.00
7-Mar-20	E 002 Bassar N Mulani SSLLP Logistics <i>Being registration misc expenses for adding vista homes as consenting party in sale deed for flat no - E -002 of madhu mulani B investor share flat of vista homes vide bill no : SSLOG/1195/19-20</i>	Journal	JV\7	2,360.00	2,360.00
7-Mar-20	F 203 M Jagan Mohan SSLLP Logistics <i>Being registration misc documentation expenses and EC expenses for flat no : 203 F block of vista homes vide bill no : SSlog/1194/19-40 dated : 04-03-2020</i>	Journal	JV\8	5,074.00	5,074.00
7-Mar-20	E 204 Pavan Kumar E 204 Pavan Kumar Soham Modi Huf <i>being chq issued towards reigstration exp for flat no. E-204-Investor share of Chandra P. Mulani share flat</i>	Journal	JV\9	2,15,340.00 11.80	2,15,351.80
7-Mar-20	F 405 Shareen Jackleen F 405 Shareen Jackleen Soham Modi Huf <i>being chq issued towards registration exp for flat no. F-405</i>	Journal	JV\10	1,95,540.00 11.80	1,95,551.80
	Carried Over			3,62,57,897.57	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,62,57,897.57	
7-Mar-20	E 408 Vijay Kumar Korukanti E 408 Vijay Kumar Korukanti Soham Modi Huf <i>being chq issued towards registration exp for flat no. E-408 - Investor share of Pankaj Shangvi share</i>	Journal	JV\11	2,70,420.00 11.80	2,70,431.80
7-Mar-20	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered N Krishna on Account <i>Being work done towards F block cellar firewall plastering works vide site bill register no : 1279</i>	Journal	JV\12	20,160.00 20,160.00 10,080.00	50,400.00
7-Mar-20	N Krishna on Account Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 50400</i>	Journal	JV\13	504.00	504.00
7-Mar-20	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered Tara Chand on Account <i>Being work done towards E block 205 to 209 vitrified tiles work vide site bill register no :1277</i>	Journal	JV\14	35,760.00 35,760.00 17,880.00	89,400.00
7-Mar-20	Tara Chand on Account Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 89400</i>	Journal	JV\15	890.00	890.00
7-Mar-20	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered Tara Chand on Account <i>Being work done towards D block tiles shifting work vide site bill register no : 1278</i>	Journal	JV\16	19,040.00 19,040.00 9,521.00	47,601.00
7-Mar-20	Tara Chand on Account Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 47601</i>	Journal	JV\17	476.00	476.00
7-Mar-20	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered Pappu Ram On A/c <i>Being work done towards F & G block central landscape area stone work vide site bill register no :1282</i>	Journal	JV\18	13,182.00 13,182.00 6,591.00	32,955.00
7-Mar-20	Pappu Ram On A/c Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 32955</i>	Journal	JV\19	330.00	330.00
7-Mar-20	A Basha On Account Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 202488</i>	Journal	JV\20	2,025.00	2,025.00
13-Mar-20	Fogging Machine Y Ravi Shankar <i>Being on equipment machine hire charges (fogging machine chagres) for the month of Feb 2020</i>	Journal	JV\1	7,500.00	7,500.00
13-Mar-20	Freight Charges (URD) G Balakrishna Expenses Card <i>Being amt spent towards unloading of PPC cement bags at site @ 500*5</i>	Journal	JV\2	2,500.00	2,500.00
	Carried Over			3,66,30,684.57	

Vista Homes

Journal Register : 1-Apr-19 to 31-Mar-20

Page 120

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,66,30,684.57	
14-Mar-20	Repair & Maintenance (URD) G Balakrishna Expenses Card <i>Being amt spent towards swimming pool repairing purpose at site</i>	Journal	JV\1	2,006.00	2,006.00
14-Mar-20	F 304 Raghu Kalanadhabatla Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\2	780.00	780.00
14-Mar-20	F 304 Raghu Kalanadhabatla Vista Homes Owners Association <i>Being corpus fund & maintenance charges received on your behalf</i>	Journal	JV\3	24,050.00	24,050.00
14-Mar-20	Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being CR commission for F 304 Raghu Kalanadabatla</i>	Journal	JV\4	10,000.00	2,700.00 2,300.00 2,300.00 1,500.00 1,200.00
16-Mar-20	Extra Specification Exempt D 004 Vangari Sai Baba <i>Being extra specs refund</i>	Journal	JV\1	9,575.00	9,575.00
16-Mar-20	D 004 Vangari Sai Baba Jeenay Jitender Kamdar Other Expenses Alc <i>Being amount transfered</i>	Journal	JV\2	11,00,000.00	11,00,000.00
16-Mar-20	D 004 Vangari Sai Baba D-004 Jeenay Jitender Kamdar <i>Being amount transfered</i>	Journal	JV\3	730.00	730.00
16-Mar-20	Jeenay Jitender Kamdar Other Expenses Alc D-004 Jeenay Jitender Kamdar <i>Being amount transfered</i>	Journal	JV\4	1,604.00	1,604.00
16-Mar-20	Extra Specification Exempt D 302 Sandeep Tekam <i>Being extra specs refund</i>	Journal	JV\5	24,803.00	24,803.00
16-Mar-20	D 302 Sandeep Tekam Vista Homes Owners Association <i>Being amount transfered</i>	Journal	JV\6	20,000.00	20,000.00
16-Mar-20	Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being CR commission for D-305 Sandeep Tekam</i>	Journal	JV\7	8,000.00	2,160.00 1,840.00 1,840.00 1,200.00 960.00
16-Mar-20	F 001 N Praveen Kumar Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\8	780.00	780.00
16-Mar-20	Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being CR commission for F- N Praveen Kumar</i>	Journal	JV\9	9,000.00	2,430.00 2,070.00 2,070.00 1,350.00 1,080.00
	Carried Over			3,78,42,012.57	

continued ...

Vista Homes

Journal Register : 1-Apr-19 to 31-Mar-20

Page 121

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,78,42,012.57	
16-Mar-20	F 205 Neeraj Kumar Vista Homes Owners Association <i>Being corpus fund & maintenance charges received on your behalf</i>	Journal	JV\10	24,050.00	24,050.00
16-Mar-20	F 007 M Balaji Rao Vista Homes Owners Association <i>Being Corpus fund & maintenance charges received on your behalf</i>	Journal	JV\11	24,050.00	24,050.00
16-Mar-20	F 007 M Balaji Rao Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\12	780.00	780.00
16-Mar-20	Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being CR commission for F-007 M Balaji Rao</i>	Journal	JV\13	3,000.00	810.00 690.00 690.00 450.00 360.00
16-Mar-20	F 308 Pavan Raj Konjarla Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\14	780.00	780.00
16-Mar-20	Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being CR Commission for F-308 Pavan Raj Konjarla</i>	Journal	JV\15	8,000.00	2,160.00 1,840.00 1,840.00 1,200.00 960.00
16-Mar-20	F 008 B C Jakkana Govdar Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\16	780.00	780.00
16-Mar-20	Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being CR commission for F-008 B C Jakkanagoudar</i>	Journal	JV\17	10,000.00	2,700.00 2,300.00 2,300.00 1,500.00 1,200.00
16-Mar-20	F 207 Dasari Chandrasekhar Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\18	780.00	780.00
16-Mar-20	F 207 Dasari Chandrasekhar Vista Homes Owners Association <i>Being corpus fund & maintenance charges paid on your behalf</i>	Journal	JV\19	24,050.00	24,050.00
16-Mar-20	Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being CR commission for Flat.no.F-207 Dasari Chandrasekhar</i>	Journal	JV\20	10,000.00	2,700.00 2,300.00 2,300.00 1,500.00 1,200.00
	Carried Over			3,79,48,282.57	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,79,48,282.57	
16-Mar-20	Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission M.Mahender - Commission K.Prabhakar Reddy - Commission <i>Being CR commission for Flat.no.D 004 (vangari saibaba)</i>	Journal	JV\21	8,000.00	2,160.00 1,840.00 1,840.00 960.00 1,200.00
18-Mar-20	Rekha Pande Construction Contractor Cement Contractor Reimbursement <i>Being purchase of PPC cement 30 Bags @ 219 on 24-12-19</i>	Journal	JV\1	6,570.00	6,570.00
18-Mar-20	Rekha Pande Construction Contractor Tds on Contractor @ 1% <i>Being tds deducted @ 1% on rs 6570</i>	Journal	JV\2	66.00	66.00
18-Mar-20	Rekha Pande Construction Contractor Cement Contractor Reimbursement <i>Being purchase of PPC cement 120 bags @ 219 on 27-12-19 and 02-01-2020</i>	Journal	JV\3	26,280.00	26,280.00
18-Mar-20	Rekha Pande Construction Contractor Tds on Contractor @ 1% <i>Being tds deducted @ 1% on rs 26280</i>	Journal	JV\4	263.00	263.00
18-Mar-20	Rekha Pande Construction Contractor Cement Contractor Reimbursement <i>Being purchase of PPC cement 110 bags @ 219 on 11-01-2020 and 12-01-2020</i>	Journal	JV\5	24,090.00	24,090.00
18-Mar-20	Rekha Pande Construction Contractor Tds on Contractor @ 1% <i>Being tds deducted @ 1% on rs 24090</i>	Journal	JV\6	241.00	241.00
18-Mar-20	Rekha Pande Construction Contractor Cement Contractor Reimbursement <i>Being purchase of PPC cement 30 bags @ 219 on 18-01-2020</i>	Journal	JV\7	6,750.00	6,750.00
18-Mar-20	Rekha Pande Construction Contractor Tds on Contractor @ 1% <i>Being tds deducted @ 1% on rs 6750</i>	Journal	JV\8	68.00	68.00
18-Mar-20	Rekha Pande Construction Contractor Cement Contractor Reimbursement <i>Being purchase of PPC cement 40 bags @ 219 on 25-01-2020</i>	Journal	JV\9	8,760.00	8,760.00
18-Mar-20	S Arjun Construction Contractor Cement Contractor Reimbursement <i>BEing on purchase of 300 bags of PPC cement @ 219 on 08-02-2020 & 12-2-2020</i>	Journal	JV\10	65,700.00	65,700.00
18-Mar-20	S Arjun Construction Contractor Tds on Contractor @ 1% <i>Being TDS @Rs=65700</i>	Journal	JV\11	657.00	657.00
18-Mar-20	Rekha Pande Construction Contractor Tds on Contractor @ 1% <i>Being tds deducted @ 1% on rs 8760</i>	Journal	JV\12	88.00	88.00
18-Mar-20	S Arjun Construction Contractor Cement Contractor Reimbursement <i>BEing purchase of PPC cement 150 bags @ 219 on 31-01-2020</i>	Journal	JV\13	32,850.00	32,850.00
	Carried Over			3,81,28,665.57	

Vista Homes

Journal Register : 1-Apr-19 to 31-Mar-20

Page 123

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,81,28,665.57	
18-Mar-20	Rekha Pande Construction Contractor Cement Contractor Reimbursement <i>Being purchase of PPC cement 100 bags @ 219 on 31-01-2020</i>	Journal	JV\14	21,900.00	21,900.00
18-Mar-20	S Arjun Construction Contractor Tds on Contractor @ 1% <i>BEIng TDS@1% on rs=32850</i>	Journal	JV\15	329.00	329.00
18-Mar-20	Rekha Pande Construction Contractor Tds on Contractor @ 1% <i>Being tds deducted @ 1% on rs 21900</i>	Journal	JV\16	219.00	219.00
18-Mar-20	Rekha Pande Construction Contractor Cement Contractor Reimbursement <i>Being purchase of PPC cement 100 bags @ 219 on 12-02-2020</i>	Journal	JV\17	21,900.00	21,900.00
18-Mar-20	S Arjun Construction Contractor Cement Contractor Reimbursement <i>BEIng on purchase of PPC cement 60 bags @ 219 on 25/1/2020</i>	Journal	JV\18	13,140.00	13,140.00
18-Mar-20	S Arjun Construction Contractor Tds on Contractor @ 1% <i>BEIng TDS @1% on rs=13140</i>	Journal	JV\19	131.00	131.00
18-Mar-20	Rekha Pande Construction Contractor Tds on Contractor @ 1% <i>Being tds deducted @ 1% on rs 21900</i>	Journal	JV\20	219.00	219.00
18-Mar-20	S Arjun Construction Contractor Cement Contractor Reimbursement <i>Being purchase of PPC cement 60 bags @219 on 18 /1/2020</i>	Journal	JV\21	13,140.00	13,140.00
18-Mar-20	S Arjun Construction Contractor Tds on Contractor @ 1% <i>BEIng TDS @1% on rs=13140</i>	Journal	JV\22	131.00	131.00
18-Mar-20	S Arjun Construction Contractor Cement Contractor Reimbursement <i>Being on purchase of PPC cement 185 bags @ 219 on 11-01-2020 & 12-01-2020</i>	Journal	JV\23	40,515.00	40,515.00
18-Mar-20	S Arjun Construction Contractor Tds on Contractor @ 1% <i>BEIng TDS @1% ON RS=40515</i>	Journal	JV\24	405.00	405.00
18-Mar-20	S Arjun Construction Contractor Cement Contractor Reimbursement <i>being on purchase of PPC cement 150 bags @ 219 on 03-01-2020</i>	Journal	JV\25	32,850.00	32,850.00
18-Mar-20	S Arjun Construction Contractor Tds on Contractor @ 1% <i>BEIng TDS @1% on rs=32850</i>	Journal	JV\26	329.00	329.00
18-Mar-20	S Arjun Construction Contractor Cement Contractor Reimbursement <i>BEIng on purchase of PPC cement 20 bags @219 on 27-12-2019</i>	Journal	JV\27	4,380.00	4,380.00
18-Mar-20	S Arjun Construction Contractor Tds on Contractor @ 1% <i>BEIng TDS @1% on rs=4380</i>	Journal	JV\28	44.00	44.00
	Carried Over			3,82,78,297.57	

continued ...

Vista Homes

Journal Register : 1-Apr-19 to 31-Mar-20

Page 124

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,82,78,297.57	
18-Mar-20	S Arjun Construction Contractor Cement Contractor Reimbursement <i>Being on purchase of PPC cement 35 bags @219 on 24-12-2019</i>	Journal	JV\29	7,665.00	7,665.00
18-Mar-20	S Arjun Construction Contractor Tds on Contractor @ 1% <i>BEIng TDS @1% on rs=7665</i>	Journal	JV\30	77.00	77.00
18-Mar-20	Rekha Pande Construction Contractor Cement Contractor Reimbursement <i>Being purchase of PPC cement 12 bags @ 219 on 19-08-2019</i>	Journal	JV\31	2,628.00	2,628.00
18-Mar-20	Rekha Pande Construction Contractor Tds on Contractor @ 1% <i>Being tds deducted @ 1% on rs 2628</i>	Journal	JV\32	26.00	26.00
18-Mar-20	Rekha Pande Construction Contractor Cement Contractor Reimbursement <i>Being purchase of PPC cement 115 bags @ 219 on 23-08-2019 and 27-08-2019</i>	Journal	JV\33	25,185.00	25,185.00
18-Mar-20	Rekha Pande Construction Contractor Tds on Contractor @ 1% <i>Being tds deducted @ 1% on rs 25185</i>	Journal	JV\34	252.00	252.00
18-Mar-20	Rekha Pande Construction Contractor Cement Contractor Reimbursement <i>Being purchase of PPC cement 100 bags @ 219 on 05-09-2019</i>	Journal	JV\35	21,900.00	21,900.00
18-Mar-20	Rekha Pande Construction Contractor Tds on Contractor @ 1% <i>Being tds deducted @ 1% on rs 21900</i>	Journal	JV\36	219.00	219.00
18-Mar-20	S Arjun Construction Contractor Cement Contractor Reimbursement <i>Being on purchase of PPC cement 12 bags @ 219 on 19-8-2019</i>	Journal	JV\37	2,628.00	2,628.00
18-Mar-20	S Arjun Construction Contractor Tds on Contractor @ 1% <i>BEIng TDS @1% on rs=2628</i>	Journal	JV\38	26.00	26.00
18-Mar-20	S Arjun Construction Contractor Cement Contractor Reimbursement <i>Being on purchase of PPC cement 120 bags @ 219 on 23-8-2019 7 27-08-2019</i>	Journal	JV\39	26,280.00	26,280.00
18-Mar-20	S Arjun Construction Contractor Tds on Contractor @ 1% <i>BEIng TDS @1% on rs=26280</i>	Journal	JV\40	263.00	263.00
18-Mar-20	S Arjun Construction Contractor Cement Contractor Reimbursement <i>Being on purchase of PPC cement 100 bags @ 219 on 5-9-2019</i>	Journal	JV\41	21,900.00	21,900.00
18-Mar-20	S Arjun Construction Contractor Tds on Contractor @ 1% <i>Being TDS @1% on rs=21900</i>	Journal	JV\42	219.00	219.00
18-Mar-20	S Arjun Construction Contractor Cement Contractor Reimbursement <i>Being on purchase of 100 bags of PPC cement 100 bags @230</i>	Journal	JV\43	23,000.00	23,000.00
	Carried Over			3,84,10,565.57	

continued ...

Vista Homes

Journal Register : 1-Apr-19 to 31-Mar-20

Page 125

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,84,10,565.57	
18-Mar-20	S Arjun Construction Contractor Tds on Contractor @ 1% <i>Being TDS @1% on rs=23000</i>	Journal	JV\44	230.00	230.00
18-Mar-20	S Arjun Construction Contractor Cement Contractor Reimbursement <i>Bieng on purchase of PPC cement 80 bags @230 on 30-9-2019</i>	Journal	JV\45	18,400.00	18,400.00
18-Mar-20	S Arjun Construction Contractor Tds on Contractor @ 1% <i>Being on TDS @1% on rs=18400</i>	Journal	JV\46	184.00	184.00
18-Mar-20	S Arjun Construction Contractor Cement Contractor Reimbursement <i>BEIng on purchase of PPC cement 224 bags @ 230 on 9-10-2019</i>	Journal	JV\47	51,520.00	51,520.00
18-Mar-20	S Arjun Construction Contractor Tds on Contractor @ 1% <i>Being TDS @1% on rs=51520</i>	Journal	JV\48	515.00	515.00
18-Mar-20	S Arjun Construction Contractor Cement Contractor Reimbursement <i>Bieng on purchase of PPC cement of 200 bags @ 230 on 19-10-2019</i>	Journal	JV\49	46,000.00	46,000.00
18-Mar-20	S Arjun Construction Contractor Tds on Contractor @ 1% <i>Being TDS @1% on rs=46000</i>	Journal	JV\50	460.00	460.00
18-Mar-20	Rekha Pande Construction Contractor Cement Contractor Reimbursement <i>Being on purchase of PPC cement 150 bags@ 230 on 19-09-2019</i>	Journal	JV\51	34,500.00	34,500.00
18-Mar-20	Rekha Pande Construction Contractor Tds on Contractor @ 1% <i>Being TDS @1% on rs=34500</i>	Journal	JV\52	345.00	345.00
18-Mar-20	Rekha Pande Construction Contractor Cement Contractor Reimbursement <i>Being on purchase of PPC cement 50 bags @ 230 on 30-9-2019</i>	Journal	JV\53	11,500.00	11,500.00
18-Mar-20	Rekha Pande Construction Contractor Tds on Contractor @ 1% <i>Being TDS @1% on rs=11500</i>	Journal	JV\54	115.00	115.00
18-Mar-20	Rekha Pande Construction Contractor Cement Contractor Reimbursement <i>Being on purchase of PPC cement 200 bags@230 on 19-10-2019</i>	Journal	JV\55	46,000.00	46,000.00
18-Mar-20	Rekha Pande Construction Contractor Tds on Contractor @ 1% <i>Being tds deducted @ 1% on rs 46000</i>	Journal	JV\56	460.00	460.00
18-Mar-20	Rekha Pande Construction Contractor Cement Contractor Reimbursement <i>Being purchase of PPC cement 215 bags @ 230 on 09-10-2019</i>	Journal	JV\57	49,450.00	49,450.00
18-Mar-20	Rekha Pande Construction Contractor Tds on Contractor @ 1% <i>Being tds deducted @ 1% on rs 49450</i>	Journal	JV\58	495.00	495.00
	Carried Over			3,86,70,739.57	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,86,70,739.57	
18-Mar-20	A Basha On Account Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 101115</i>	Journal	JV\59	1,011.00	1,011.00
19-Mar-20	Petrol Charges BPCL-ECMS(Fleet Business) <i>Being amt spent towards BPCL petrol expenses of B sudharshan for the period 01-11-2019 to 20-01-2020</i>	Journal	JV\1	2,253.00	2,253.00
19-Mar-20	Consumable URD G Balakrishna Expenses Card <i>Being amt spent towards E Block curing motor tying purpose at site</i>	Journal	JV\2	570.00	570.00
19-Mar-20	Printing & Stationery URD G Balakrishna Expenses Card <i>BEing amt spent towards purchase of stamps at site</i>	Journal	JV\3	550.00	550.00
19-Mar-20	Sri Victory Traders G Balakrishna Expenses Card <i>BEing amt spent towards purchase of Nuts, bolts & screws against bil no:1688 &1686</i>	Journal	JV\4	1,097.00	1,097.00
19-Mar-20	Office Expenses (URD) G Balakrishna Expenses Card <i>Being amt spent towards purchase of diet coke on soham sire site visit</i>	Journal	JV\5	78.00	78.00
19-Mar-20	Prakash Eletricals G Balakrishna Expenses Card <i>Being cash paid to G balakrishna towards purchase bill no : 2482</i>	Journal	JV\6	896.00	896.00
19-Mar-20	Prakash Eletricals G Balakrishna Expenses Card <i>Being cash paid to G balakrishna towards purchase bill no : 2481</i>	Journal	JV\7	944.00	944.00
19-Mar-20	Lb Enterprises G Balakrishna Expenses Card <i>Being purchase of brass nut bolt , T Tape vide bill no : 11187 dated : 12-03-2020</i>	Journal	JV\8	802.00	802.00
19-Mar-20	F 009 G Ritika Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\9	780.00	780.00
20-Mar-20	F 009 G Ritika SSLLP Logistics <i>Being registration misc exp, documentation charges & EC vide bill.no.SSLog/1212/19-20, DT:18/3/2020</i>	Journal	JV\1	5,074.00	5,074.00
20-Mar-20	Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being CR commission for F-009 G Ritika</i>	Journal	JV\2	10,000.00	2,700.00 2,300.00 2,300.00 1,500.00 1,200.00
21-Mar-20	Bassar N Mulani Other Expenses Alc F 307 Vangoori Venkatesh <i>Being payumoney charges</i>	Journal	JV\1	4,720.00	4,720.00
	Carried Over			3,86,99,514.57	

Vista Homes

Journal Register : 1-Apr-19 to 31-Mar-20

Page 127

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,86,99,514.57	
21-Mar-20	S Arjun Mobilization Account Tds on Contractor @ 1% <i>Being TDS deducted @1% on rs=500000 on 17-03-2020</i>	Journal	JV\2	5,000.00	5,000.00
21-Mar-20	F 403 Karthik Paramkusham SSLLP Logistics <i>Being on registration misc documentation and EC expenses for flat no: F 403 of Vista homes against bill no:1206, dt:17/3/2020</i>	Journal	JV\3	5,074.00	5,074.00
21-Mar-20	F 405 Shareen Jackleen SSLLP Logistics <i>Being on registration misc doct,EC exp and cheque disbursement by ICICI bank at SRO kapra of flat F 405 of VH against bill no:1207, dt:17/3/2020</i>	Journal	JV\4	5,664.00	5,664.00
21-Mar-20	E 204 Pavan Kumar SSLLP Logistics <i>Being on registration misc doct,EC exp and cheque disbursement by ICICI bank at SRO kapra of flat E 204 of VH against bill no:1208, dt:17/3/2020</i>	Journal	JV\5	5,664.00	5,664.00
21-Mar-20	E 204 Chandra P Mulani SSLLP Logistics <i>Being on registration misc for adding vista homes as consenting party in sale deed if flat no: E 204 of VH against bill no:1209, dt:17/3/2020</i>	Journal	JV\6	2,360.00	2,360.00
21-Mar-20	E 408 Vijay Kumar Korukanti SSLLP Logistics <i>Being registration misc documentation and EC expenses and cheque disbursement by ICICI bank at SRO of flat no: E 408 against bill no:1210,dt:17/3/2020</i>	Journal	JV\7	5,664.00	5,664.00
21-Mar-20	E-408 Pankaj Sanghvi SSLLP Logistics <i>Being registration misc documentation for adding vista homes as consenting party in sale deed if flat no: E 408 against bill no:1211, dt:17/3/2020</i>	Journal	JV\8	2,360.00	2,360.00
28-Mar-20	K Vishweshwar Allow for Const Equip Unregistered Tds on Contractor @ 1% <i>Being TDS @ 1%</i>	Journal	JV\1	40.00	40.00
28-Mar-20	GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission Tds on Commission <i>Being TDS on commission @ 5%</i>	Journal	JV\2	1,026.00 874.00 874.00 570.00 456.00	3,800.00
31-Mar-20	Commission / Brokerage (URD) Gopal Reddy Commission <i>Being advance commission</i>	Journal	JV\1	5,000.00	5,000.00
31-Mar-20	Gopal Reddy Commission Tds on Commission <i>Being TDS @ 5%</i>	Journal	JV\2	250.00	250.00
31-Mar-20	S Arjun Mobilization Account Magaiya Sahdev on A/c - Group S Arjun <i>Being amount transfered</i>	Journal	JV\3	340.00	340.00
	Carried Over			3,87,37,956.57	

continued ...

Vista Homes

Journal Register : 1-Apr-19 to 31-Mar-20

Page 128

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,87,37,956.57	
31-Mar-20	Audit Fees	Journal	JV\4	46,904.00	
	Audit Fees			8,443.00	
	Tds on Professional Fee				4,690.00
	Audit Fees Payable				50,657.00
	<i>Being audit fees provision for the year 19-20</i>				
31-Mar-20	Labour Charges Unregistered	Journal	JV\5	31,350.00	
	Allowances for Equipment Unregistered			31,350.00	
	Allowances for Consumables Unregistered			15,675.00	
	Prasad Chowdary on Account				78,375.00
	<i>Being work done towards E & D central landscape brick work & plastering works vide site bill register no :1286</i>				
31-Mar-20	Prasad Chowdary on Account	Journal	JV\6	784.00	
	Tds on Contractor @ 1%				784.00
	<i>Being tds deducted @1% on bill of rs 78375</i>				
31-Mar-20	Labour Charges Unregistered	Journal	JV\7	8,400.00	
	Allowances for Equipment Unregistered			8,400.00	
	Allowances for Consumables Unregistered			4,200.00	
	V.Bal Reddy on A/c				21,000.00
	<i>Being work done towards E block electrical works vide site bill register no : 1287</i>				
31-Mar-20	Labour Charges Unregistered	Journal	JV\8	9,700.00	
	Allowances for Equipment Unregistered			9,700.00	
	Allowances for Consumables Unregistered			4,850.00	
	V.Bal Reddy on A/c				24,250.00
	<i>Being work done towards F & E block electrical works vide site bill register no : 1294 from 10-2-2020 to 15 -03-2020</i>				
31-Mar-20	V.Bal Reddy on A/c	Journal	JV\9	243.00	
	Tds on Contractor @ 1%				243.00
	<i>Being tds deducted @ 1% on bill of rs 24250</i>				
31-Mar-20	V.Bal Reddy on A/c	Journal	JV\10	210.00	
	Tds on Contractor @ 1%				210.00
	<i>Being tds deducted @ 1% on bill of rs 21000</i>				
31-Mar-20	Labour Charges Unregistered	Journal	JV\11	6,600.00	
	Allowances for Equipment Unregistered			6,600.00	
	Allowances for Consumables Unregistered			3,300.00	
	Mohammed Khudoos on A/c				16,500.00
	<i>Being work done towards E block plumbing work from date 15-02-2020 to 28-02-2020 vide site bill register no :1288</i>				
31-Mar-20	Mohammed Khudoos on A/c	Journal	JV\12	165.00	
	Tds on Contractor @ 1%				165.00
	<i>Being tds deducted @ 1% on bill of rs 16500</i>				
31-Mar-20	Labour Charges Unregistered	Journal	JV\13	28,600.00	
	Allowances for Equipment Unregistered			28,600.00	
	Allowances for Consumables Unregistered			14,301.00	
	Prasad Chowdary on Account				71,501.00
	<i>Being work done towards E & F block cellar part 2 cellar plastering works from 10-2-2020 to 10-3-2020 vide site bill register no : 1289</i>				
31-Mar-20	Prasad Chowdary on Account	Journal	JV\14	715.00	
	Tds on Contractor @ 1%				715.00
	<i>Being tds deducted @ 1% on bill of rs 71501</i>				
	Carried Over			3,88,71,627.57	

continued ...

Vista Homes

Journal Register : 1-Apr-19 to 31-Mar-20

Page 129

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,88,71,627.57	
31-Mar-20	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered L Raju on A/c <i>Being work done towards electrical works at E block from 10-2-2020 to 9-3-2020 vide site bill register no :1290</i>	Journal	JV\15	22,200.00 22,200.00 11,100.00	55,500.00
31-Mar-20	L Raju on A/c Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 55500</i>	Journal	JV\16	555.00	555.00
31-Mar-20	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered N Krishna on Account <i>Being work done towards E block 2nd floor dust shifting works from 16-02-2020 to 12-03-2020 vide site bill register no : 1291</i>	Journal	JV\17	18,489.00 18,489.00 9,246.00	46,224.00
31-Mar-20	N Krishna on Account Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 46224</i>	Journal	JV\18	462.00	462.00
31-Mar-20	Pappu Ram On A/c Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of ra 108000</i>	Journal	JV\19	1,080.00	1,080.00
31-Mar-20	Pappu Ram On A/c Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 108000</i>	Journal	JV\20	1,080.00	1,080.00
31-Mar-20	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered Pappu Ram On A/c <i>Being work done towards G & F central landscape 2 holes work from 15-9-19 to 10-2-2020 vide site bill register no : 1298</i>	Journal	JV\21	16,000.00 16,000.00 8,000.00	40,000.00
31-Mar-20	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered Pappu Ram On A/c <i>Being work done towards E block 3rd floor maindoor granite fixing work vide site bill register no : 1296 from 1-3-2020 to 16-3-2020</i>	Journal	JV\22	43,200.00 43,200.00 21,600.00	1,08,000.00
31-Mar-20	Pappu Ram On A/c Tds on Contractor @ 1% <i>Being tds deducted @ 1 % on bill of rs 40000</i>	Journal	JV\23	400.00	400.00
31-Mar-20	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered Pappu Ram On A/c <i>Being work done towards E block kitchen granite fixing work vide site bill register no:1261</i>	Journal	JV\24	43,200.00 43,200.00 21,600.00	1,08,000.00
31-Mar-20	Tara Chand on Account Tds on Contractor @ 1% <i>Being tds dedcuted @ 1% on bill of rs 62594</i>	Journal	JV\25	626.00	626.00
	Carried Over			3,90,18,919.57	

continued ...

Vista Homes

Journal Register : 1-Apr-19 to 31-Mar-20

Page 130

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,90,18,919.57	
31-Mar-20	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered Tara Chand on Account <i>Being work done towards E block 302, 307, 305, 309 vitrified tiles work from 1-3-2020 to 16-03-2020 vide site bill register no : 1295</i>	Journal	JV\26	28,968.00 28,968.00 14,486.00	72,422.00
31-Mar-20	Tara Chand on Account Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 72422</i>	Journal	JV\27	724.00	724.00
31-Mar-20	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered Tara Chand on Account <i>Being work done towards C block tiles shifting work from 10-8-19 to 15-2-2019 vide site bill register no : 1293</i>	Journal	JV\28	25,037.00 25,037.00 12,520.00	62,594.00
31-Mar-20	G Mannem on Alc - Group T Srinivasulu Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 53738</i>	Journal	JV\29	537.00	537.00
31-Mar-20	Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered G Mannem on Alc - Group T Srinivasulu <i>Being work done towards central land scape area mud filling & red mud filling vide site bill register no : 1297 from 15-2-2020 to 25-02-2020</i>	Journal	JV\30	21,495.00 21,495.00 10,748.00	53,738.00
31-Mar-20	Security Charges (URD) Vista Homes Owners Association <i>Being security charges for the month of Mar-20</i>	Journal	JV\31	39,246.00	39,246.00
31-Mar-20	M Indra Reddy Sree Venkata Durga Anjaneya Steel Tubes Rate Diff / Rebates / Discounts <i>Being amt transfer</i>	Journal	JV\32	0.02 0.10	0.12
31-Mar-20	S Arjun Mobilization Account Tds on Contractor @ 1% <i>Being TDS @ 1%</i>	Journal	JV\33	1,673.00	1,673.00
31-Mar-20	Rekha Pande Construction Contractor Tds on Contractor @ 1% <i>Being TDS @ 1%</i>	Journal	JV\34	4,561.00	4,561.00
31-Mar-20	Freight Charges (URD) T Madhu Expenses Card <i>Being on unloding of PPC cement bags at site 500 bags@ 5 each</i>	Journal	JV\35	2,500.00	2,500.00
31-Mar-20	Plumbing & Sanitary URD T Madhu Expenses Card <i>Being on purchase of Tape lop at site</i>	Journal	JV\36	200.00	200.00
31-Mar-20	Shiv Shakti Machine Tools Hardware and Electricals T Madhu Expenses Card <i>Being on purchase of Spare part</i>	Journal	JV\37	236.00	236.00
31-Mar-20	Aaimata Plywood & Hardware T Madhu Expenses Card <i>Being on purchase of carpentry against bil no:1320, dt:15/3/20</i>	Journal	JV\38	1,156.00	1,156.00
	Carried Over			3,91,45,252.59	

continued ...

Vista Homes

Journal Register : 1-Apr-19 to 31-Mar-20

Page 131

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,91,45,252.59	
31-Mar-20	Bharat Electricals T Madhu Expenses Card <i>Being on purchase of electrical against bil no:7774</i>	Journal	JV\39	1,190.00	1,190.00
31-Mar-20	Prakash Eletricals T Madhu Expenses Card <i>Beign on purchase of electrical against bil no:2542 &2541</i>	Journal	JV\40	1,336.00	1,336.00
31-Mar-20	S Arjun Construction Contractor Cement Contractor Reimbursement <i>Being supply of 200 PPC cement bags @ 219 each on 27-2-2020</i>	Journal	JV\41	43,800.00	43,800.00
31-Mar-20	S Arjun Construction Contractor Cement Contractor Reimbursement <i>Being supply of 200 PPC cement bags @ 219 each on 12-03-2020</i>	Journal	JV\42	43,800.00	43,800.00
31-Mar-20	Rekha Pande Construction Contractor Cement Contractor Reimbursement <i>Being supply of 50 PPC cement bags to rekah pande @ 219 each on 12-03-2020</i>	Journal	JV\43	10,950.00	10,950.00
31-Mar-20	F 307 Vangoori Venkatesh Bassar N Mulani Other Expenses A/c <i>Being amount received on your behalf</i>	Journal	JV\44	1,19,040.00	1,19,040.00
31-Mar-20	F 307 Vangoori Venkatesh Vista Homes Owners Association <i>Being corpus fund, mainteannce, membership fees received on behalf of association</i>	Journal	JV\45	24,050.00	24,050.00
31-Mar-20	A Basha On Account Tds on Contractor @ 1% <i>Being TDS deducted on amount paid to SSSLP on your behalf</i>	Journal	JV\46	802.00	802.00
31-Mar-20	Allowance for Statutory Payments Contrator Summit Builders - Statutory Payments <i>Being amount paid on your behalf for B venkatesh ESI for the month of Oct 2019 dt:6-3-2020</i>	Journal	JV\47	2,872.00	2,872.00
31-Mar-20	Allowance for Statutory Payments Contrator Summit Builders - Statutory Payments <i>Being amount paid on your behalf for B venkatesh ESI for the month of nov 2019 dt:06-03-2020</i>	Journal	JV\48	2,767.00	2,767.00
31-Mar-20	Allowance for Statutory Payments Contrator Summit Builders - Statutory Payments <i>Being amount paid on your behalf for B Venkatesh PF for the month of Aug 2019</i>	Journal	JV\49	7,974.00	7,974.00
31-Mar-20	Allowance for Statutory Payments Contrator Summit Builders - Statutory Payments <i>Being amount paid on your behalf for B Venkatesh PF for the month of JULY 2019</i>	Journal	JV\50	6,976.00	6,976.00
31-Mar-20	Allowance for Statutory Payments Contrator Summit Builders - Statutory Payments <i>Being amount paid on your behalf for B Venkatesh PF for the month of June 2019</i>	Journal	JV\51	8,135.00	8,135.00
31-Mar-20	Allowance for Statutory Payments Contrator Summit Builders - Statutory Payments <i>Being amount paid on your behalf for B Venkatesh PF for the month of may 2019</i>	Journal	JV\52	8,018.00	8,018.00
	Carried Over			3,94,26,962.59	

continued ...

Vista Homes

Journal Register : 1-Apr-19 to 31-Mar-20

Page 132

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,94,26,962.59	
31-Mar-20	Allowance for Statutory Payments Contrator Summit Builders - Statutory Payments <i>Being amount paid on your behalf for B Venkatesh PF for the month of oct 2019</i>	Journal	JV\53	9,284.00	9,284.00
31-Mar-20	Allowance for Statutory Payments Contrator Summit Builders - Statutory Payments <i>Being amount paid on your behalf for B Venkatesh PF for the month of Nov 2019</i>	Journal	JV\54	8,957.00	8,957.00
31-Mar-20	Allowance for Statutory Payments Contrator Summit Builders - Statutory Payments <i>Being amount paid on your behalf for B Venkatesh PF for the month of sep 2019</i>	Journal	JV\55	10,014.00	10,014.00
31-Mar-20	Allowance for Statutory Payments Contrator Summit Builders - Statutory Payments <i>Being amount paid on your behalf for B Venkatesh PF for the month of apr 2019</i>	Journal	JV\56	2,911.00	2,911.00
31-Mar-20	Interest on PF Summit Builders - Statutory Payments <i>Being INT on PF for the month of Feb 2019</i>	Journal	JV\57	268.00	268.00
31-Mar-20	Interest on PF Summit Builders - Statutory Payments <i>Being INT on PF for the month of Nov 2019</i>	Journal	JV\58	182.00	182.00
31-Mar-20	Interest on PF Summit Builders - Statutory Payments <i>Being INT on PF for the month of july 2019</i>	Journal	JV\59	157.00	157.00
31-Mar-20	Interest on ESI Summit Builders - Statutory Payments <i>Being on interest on ESI for the period jan-14, apr-15 to jun-15, sep-15 to dec-15, apr-16 to oct-16 dt:02-03 -2020</i>	Journal	JV\60	4,131.00	4,131.00
31-Mar-20	Interest on PF Summit Builders - Statutory Payments <i>Being INT on PF for the month of Nov 2017</i>	Journal	JV\61	402.00	402.00
31-Mar-20	ESI Employees Contribution ESI Employer Contribution Summit Builders - Statutory Payments <i>Being on ESI for the month of Jan 2020 dt:19-02 -2020</i>	Journal	JV\62	794.00 2,856.00	3,650.00
31-Mar-20	ESI Employees Contribution ESI Employer Contribution Summit Builders - Statutory Payments <i>Being on ESI for the month of Feb 2020</i>	Journal	JV\63	770.00 3,343.00	4,113.00
31-Mar-20	Summit Sales LLP Painting Material 18% CGST @ 9% SGST @ 9% Round Off <i>Being wrong entry reversed Bill No.10914</i>	Journal	JV\64	49,781.00	42,187.00 3,796.83 3,796.83 0.34
31-Mar-20	Summit Sales LLP Painting Material 18% SGST @ 9% CGST @ 9% Round Off <i>Being wrong entry reversed Bill No.10336</i>	Journal	JV\65	12,810.00	10,855.60 977.00 977.00 0.40
	Carried Over			3,95,27,423.59	

continued ...

Vista Homes

Journal Register : 1-Apr-19 to 31-Mar-20

Page 133

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,95,27,423.59	
31-Mar-20	Summit Sales LLP Painting Material 18% SGST @ 9% CGST @ 9% Round Off <i>Being wrong entry reversed Bill No.10345</i>	Journal	JV\66	17,642.00	14,950.80 1,345.57 1,345.57 0.06
31-Mar-20	V Sunitha Interest on Un Secured Loans <i>Being interest for the month of March 20</i>	Journal	JV\67	745.00	745.00
31-Mar-20	A G Prasad Other Expenses A/c A Malla Reddy Other Expenses A/c <i>Being E-306 gst wrongly debited now rectified</i>	Journal	JV\68	1,13,969.00	1,13,969.00
31-Mar-20	K Srinivas Reddy Other Expenses A/c A 404 K Srinivas Reddy <i>Being amount transfered</i>	Journal	JV\69	7,525.00	7,525.00
31-Mar-20	F 204 K Venkata Krushna Rao Madhu B Mulani Other Expenses A/c <i>Being amount transfered</i>	Journal	JV\70	16,196.00	16,196.00
31-Mar-20	F 204 K Venkata Krushna Rao Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\71	780.00	780.00
31-Mar-20	N Kiran Kumar Other Expenses A/c G-303 N Kiran Kumar <i>Being amount transfered</i>	Journal	JV\72	545.00	545.00
31-Mar-20	E 404 Pramod Kumar Avula Suman R Mulani Other Expenses A/c <i>Being amount transfered</i>	Journal	JV\73	2,25,000.00	2,25,000.00
31-Mar-20	D 202 P Srinivasa Rao D-202 Suman R Mulani <i>Being amount transfered</i>	Journal	JV\74	19,224.00	19,224.00
31-Mar-20	Rekha Pande Mobilisation Account Rekha Pande Construction Contractor <i>Being amount transfered</i>	Journal	JV\75	3,22,739.94	3,22,739.94
31-Mar-20	S Arjun Mobilization Account S Arjun Construction Contractor <i>Being amount transfered</i>	Journal	JV\76	11,56,039.18	11,56,039.18
31-Mar-20	Service No 09042303258 Electricity Bills Payable <i>Being electricity bill payment for the month of March-20</i>	Journal	JV\77	23,000.00	23,000.00
31-Mar-20	Depreciation Computers <i>Being depreciation for the F.Y.2019-20</i>	Journal	JV\78	342.00	342.00
31-Mar-20	Salaries T Madhu A Anand Kumar Netha Mohammed Khadar Hussain B Sudharshan G Balakrishna C Gopal Reddy M Mounika Salary R Ashok Kumar Chelli Sneha Priya <i>Being staff salary for the month of March-20</i>	Journal	JV\79	1,93,020.00	56,689.00 27,908.00 19,363.00 17,059.00 17,059.00 14,795.00 13,530.00 13,450.00 13,167.00
	Carried Over			4,16,24,190.71	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,16,24,190.71	
31-Mar-20	T Madhu A Anand Kumar Netha Mohammed Khadar Hussain B Sudharshan G Balakrishna C Gopal Reddy M Mounika Salary R Ashok Kumar Chelli Sneha Priya PF Employees Contribution <i>Being staff salary for the month of March-20</i>	Journal	JV\80	1,800.00 1,674.00 1,162.00 1,024.00 1,024.00 888.00 812.00 807.00 790.00	9,981.00
31-Mar-20	Mohammed Khadar Hussain B Sudharshan G Balakrishna C Gopal Reddy M Mounika Salary R Ashok Kumar Chelli Sneha Priya ESI Employees Contribution <i>Being staff ESI payment for the month of March-20</i>	Journal	JV\81	145.00 128.00 128.00 111.00 101.00 101.00 99.00	813.00
31-Mar-20	T Madhu A Anand Kumar Netha Mohammed Khadar Hussain B Sudharshan G Balakrishna Professional Tax <i>Being staff PT for the month of March-20</i>	Journal	JV\82	200.00 200.00 150.00 150.00 150.00	850.00
31-Mar-20	Conveyance Mohammed Khadar Hussain T Madhu <i>Being conveyance for the month of March-20</i>	Journal	JV\83	2,400.00	1,200.00 1,200.00
31-Mar-20	Mobile Allowance Staff T Madhu A Anand Kumar Netha Mohammed Khadar Hussain B Sudharshan G Balakrishna C Gopal Reddy M Mounika Salary R Ashok Kumar Chelli Sneha Priya <i>Being staff mobile allowance for the month of march-20</i>	Journal	JV\84	3,591.00	399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00
31-Mar-20	ESI Employees Contribution ESI Employer Contribution ESIC Payable <i>Being staff employees statement for the month of March-20</i>	Journal	JV\85	820.00 3,519.00	4,339.00
31-Mar-20	PF Employees Contribution PF Employers Contribution PF Administration Charges Provident Fund Payable <i>Being staff PF payment for the month of March-20</i>	Journal	JV\86	9,981.00 9,981.00 918.00	20,880.00
31-Mar-20	Professional Tax P T Payable <i>Being staff PT payable From Oct-20 to Mar-20</i>	Journal	JV\87	6,150.00	6,150.00
	Carried Over			4,16,49,277.71	

Vista Homes

Journal Register : 1-Apr-19 to 31-Mar-20

Page 135

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,16,49,277.71	
31-Mar-20	A Malla Reddy Other Expensese A/c C-404 A Malla Reddy <i>Being amount transfered</i>	Journal	JV\88	2,524.00	2,524.00
31-Mar-20	D 301 Cheruku Ram Ganga Prasad D-301 Jeenay Jitender Kamdar <i>Being amount transfered</i>	Journal	JV\89	2,126.00	2,126.00
31-Mar-20	D-301 Jeenay Jitender Kamdar Jeenay Jitender Kamdar Other Expenses A/c <i>Being amount transfered</i>	Journal	JV\90	2,624.00	2,624.00
31-Mar-20	Jeenay Jitender Kamdar Other Expenses A/c E-208 Jeenay Jitender Kamdar <i>Being GST @ 12% transfered</i>	Journal	JV\91	97,020.00	97,020.00
31-Mar-20	Pankaj Sanghvi Other Expenses A/c E-408 Pankaj Sanghvi <i>Being amount transfered</i>	Journal	JV\92	2,360.00	2,360.00
31-Mar-20	Pankaj Sanghvi Other Expenses A/c E-408 Pankaj Sanghvi <i>Being amount transfered</i>	Journal	JV\93	25,340.00	25,340.00
31-Mar-20	Pankaj Sanghvi Other Expenses A/c Jeenay Jitender Kamdar Other Expenses A/c <i>E-408 GST amount wrongly debited Kamdar account in FY2018-19 now rectified</i>	Journal	JV\94	46,340.00	46,340.00
31-Mar-20	Mehul V Mehta Summit Housing (P) Ltd Bhavesh Mehta Provision for Income Tax <i>Being income tax for 18-19 debited to partners</i>	Journal	JV\95	16,90,323.60 40,33,052.80 16,90,323.60	74,13,700.00
31-Mar-20	Income Tax Refund Mehul V Mehta Summit Housing (P) Ltd Bhavesh Mehta <i>Being income tax refund transferred to partners</i>	Journal	JV\96	3,130.00	713.60 1,702.70 713.70
31-Mar-20	Pankaj Sanghvi Other Expenses A/c Jeenay Jitender Kamdar Other Expenses A/c <i>F-002 GST amount wrongly debited Kamdar account in FY2018-19 now rectified</i>	Journal	JV\97	97,020.00	97,020.00
31-Mar-20	Pankaj Sanghvi Other Expenses A/c F-002 Pankaj Sanghvi <i>Being amount transfered</i>	Journal	JV\98	49,340.00	49,340.00
31-Mar-20	Pankaj Sanghvi Other Expenses A/c Jeenay Jitender Kamdar Other Expenses A/c <i>F-105 GST amount wrongly debited Kamdar account in FY2018-19 now rectified</i>	Journal	JV\99	72,726.60	72,726.60
31-Mar-20	Pankaj Sanghvi Other Expenses A/c F-105 Pankaj Sanghvi <i>Being GST amount transfered</i>	Journal	JV\100	17,242.40	17,242.40
31-Mar-20	Pankaj Sanghvi Other Expenses A/c Jeenay Jitender Kamdar Other Expenses A/c <i>F-208 GST amount wrongly debited Kamdar account in FY2018-19 now rectified</i>	Journal	JV\101	97,020.00	97,020.00
31-Mar-20	Pankaj Sanghvi Other Expenses A/c F-208 Pankaj Sanghvi <i>Being GST amount transfered</i>	Journal	JV\102	49,340.00	49,340.00
	Carried Over			4,39,03,754.31	

continued ...

Vista Homes

Journal Register : 1-Apr-19 to 31-Mar-20

Page 136

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,39,03,754.31	
31-Mar-20	Pankaj Sanghvi Other Expenses Alc Journal Jeenay Jitender Kamdar Other Expenses Alc <i>F-402 GST amount wrongly debited Kamdar account in FY2018-19 now rectified</i>		JV\103	46,340.00	46,340.00
31-Mar-20	Pankaj Sanghvi Other Expenses Alc Journal F-402 Pankaj Sanghvi <i>Being GST amount transfered</i>		JV\104	1,00,020.00	1,00,020.00
31-Mar-20	P Chandrashekarreddy Other Expenses Alc Journal D 103 P Chandrashekar Reddy <i>Being amount transfered</i>		JV\105	4,519.00	4,519.00
31-Mar-20	K V Chalapati Rao Other Expenses Alc Journal E 007 K V Chalapathi Rao <i>Being GST amount transfered</i>		JV\106	1,13,969.00	1,13,969.00
31-Mar-20	P Chandrashekarreddy Other Expenses Alc Journal F-109 P Chandrasekhar Reddy <i>Being amount transfered</i>		JV\107	2,360.00	2,360.00
31-Mar-20	P Chandrashekarreddy Other Expenses Alc Journal F-406 P Chandrasekhar Reddy <i>Being amount transfered</i>		JV\108	2,360.00	2,360.00
31-Mar-20	F 002 K Vijaya Bhasker Journal F-002 Pankaj Sanghvi <i>Being amount transfered</i>		JV\109	5,00,170.00	5,00,170.00
31-Mar-20	F 208 B D Ambika Rani Journal F-208 Pankaj Sanghvi <i>Being amount transfered</i>		JV\110	3,38,486.00	3,38,486.00
31-Mar-20	F 402 Vattam Naga Jyotsna Journal F-402 Pankaj Sanghvi <i>Being amount transfered</i>		JV\111	1,47,186.00	1,47,186.00
31-Mar-20	E 408 Vijay Kumar Korukanti Journal E-408 Pankaj Sanghvi <i>Being amount transfered</i>		JV\112	1,46,130.20	1,46,130.20
31-Mar-20	Tds Receivable - YES Bank Journal Interest on YES Bank Fixed Deposits <i>Being as per 26AS</i>		JV\113	24,618.90	24,618.90
31-Mar-20	Accrued Interest Yes Bank Journal Interest on YES Bank Fixed Deposits <i>Being as per 26AS</i>		JV\114	22,131.07	22,131.07
31-Mar-20	Installments Receivable @ 12% Journal Installments Receivable Exempt Installments Receivables <i>Being transferred</i>		JV\115	10,21,61,619.55 52,14,610.00	10,73,76,229.55
31-Mar-20	D 004 Vangari Sai Baba Journal Vista Homes Owners Association <i>Being corpus fund & Maintenance charges paid on your behalf</i>		JV\116	41,650.00	41,650.00
31-Mar-20	Work in Progress Journal Extra Specification Exempt <i>Being transferred</i>		JV\117	34,378.00	34,378.00
31-Mar-20	Extra Spects @ 18% Journal Work in Progress <i>Being transferred</i>		JV\118	3,428.81	3,428.81
	Carried Over			14,75,93,120.84	

continued ...

Vista Homes

Journal Register : 1-Apr-19 to 31-Mar-20

Page 137

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,75,93,120.84	
31-Mar-20	Miscellaneous Income Work in Progress <i>Being transferred</i>	Journal	JV\119	2,03,375.00	2,03,375.00
31-Mar-20	Water Connection Fees HMWSSB Work in Progress <i>Being transferred</i>	Journal	JV\120	25,000.00	25,000.00
31-Mar-20	Depreciation Office Equipment <i>Being depreciation for the F.Y.2019-20</i>	Journal	JV\121	2,473.00	2,473.00
31-Mar-20	Depreciation Passion Pro <i>Being depreciation for the F.Y.2019-20</i>	Journal	JV\122	3,576.00	3,576.00
31-Mar-20	Depreciation Printers <i>Being depreciation for the F.Y.2019-20</i>	Journal	JV\123	1,197.00	1,197.00
31-Mar-20	F 401 K P Munesh Singh F-401 Jayesh P Mulani <i>Being amount transfered</i>	Journal	JV\124	8,85,025.00	8,85,025.00
31-Mar-20	D 103 Kartheek Gurajada D 103 P Chandrashekar Reddy <i>Being amount transfered</i>	Journal	JV\125	2,19,336.00	2,19,336.00
31-Mar-20	E 003 Mrs.Sesham Srivani E 003 Jeenay Jitender Kamdar <i>Being amount transfered</i>	Journal	JV\126	22,054.20	22,054.20
31-Mar-20	E 204 Pavan Kumar E 204 Chandra P Mulani <i>Being amount transfered</i>	Journal	JV\127	3,630.20	3,630.20
31-Mar-20	E-102 D Viswaswar Rao & D Swathi E-102 Jeenay Jitender Kamdar <i>Being amount transfered</i>	Journal	JV\128	25,000.00	25,000.00
31-Mar-20	E-208 Mrs.Manisha Konjerla E-208 Jeenay Jitender Kamdar <i>Being amount transfered</i>	Journal	JV\129	9,19,350.00	9,19,350.00
31-Mar-20	E 302 E S Vinod Kumar E-302 Ratan N Mulani <i>Being amount transfered</i>	Journal	JV\130	25,000.00	25,000.00
31-Mar-20	F 307 Vangoori Venkatesh F-307 Bassar N Mulani <i>Being amount transfered</i>	Journal	JV\131	3,69,722.00	3,69,722.00
31-Mar-20	F-406 P Chandrasekhar Reddy F 406 K B Manikantan <i>Being amount transfered</i>	Journal	JV\132	6,018.00	6,018.00
31-Mar-20	Jeenay Jitender Kamdar Other Expenses A/c G 108 Jayalakshmi & Suresh Reddy Uppalapalli <i>Being amount transfered</i>	Journal	JV\133	1,080.00	1,080.00
31-Mar-20	P Chandrashekarreddy Other Expenses A/c G 409 Aparna & Naveen Saxena <i>Being amount transfered</i>	Journal	JV\134	65,671.00	65,671.00
31-Mar-20	Madhu B Mulani Other Expenses A/c D-404 Madhu B Mulani <i>Being amount transfered</i>	Journal	JV\135	1,604.00	1,604.00
	Carried Over			15,03,72,232.24	

continued ...

Vista Homes

Journal Register : 1-Apr-19 to 31-Mar-20

Page 138

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,03,72,232.24	
31-Mar-20	Chandra P Mulani Other Expenses A/c E 204 Chandra P Mulani <i>Being amount transfered</i>	Journal	JV\136	2,360.00	2,360.00
31-Mar-20	Madhu B Mulani Other Expenses A/c F-204 Madhu B Mulani <i>Being amount transfered</i>	Journal	JV\137	6,065.00	6,065.00
31-Mar-20	Suman R Mulani Other Expenses A/c Ratan Mulani Other Expenses A/c G-401 Ratan N Mulani <i>Being amount transfered</i>	Journal	JV\138	89,978.00 7,33,547.50	8,23,525.50
31-Mar-20	G-401 Ratan N Mulani Ratan Mulani Other Expenses A/c <i>Being amount transfered</i>	Journal	JV\139	68,130.50	68,130.50
31-Mar-20	Rate Diff / Rebates / Discounts H-004 Ratan N Mulani <i>Being amount transfered</i>	Journal	JV\140	0.25	0.25
31-Mar-20	CGST Outwards @ 6% SGST Outwards @ 6% Credit GST Receivable <i>Being GST amount for the month of Mar-20 filled on 05-05-2020</i>	Journal	JV\141	5,76,034.00 5,76,034.00	11,52,068.00
31-Mar-20	Credit GST Receivable Cgst-2.5 Sgst 2.5 <i>Being amount transfered</i>	Journal	JV\142	2,528.00	1,264.00 1,264.00
31-Mar-20	Credit GST Receivable CGST @ 14% SGST @ 14% <i>Being amount transfered</i>	Journal	JV\143	57,574.00	28,787.00 28,787.00
31-Mar-20	Credit GST Receivable CGST @ 2.5% SGST @ 2.5% <i>Being amount transfered</i>	Journal	JV\144	7,698.00	3,849.00 3,849.00
31-Mar-20	Credit GST Receivable SGST @ 6% CGST @ 6% <i>Being amount transfered</i>	Journal	JV\145	688.00	344.00 344.00
31-Mar-20	Credit GST Receivable CGST @ 9% SGST @ 9% <i>Being amount transfered</i>	Journal	JV\146	13,19,420.00	6,59,710.00 6,59,710.00
31-Mar-20	Salaries Construction Division Salaries <i>Being construction division salaries transfered</i>	Journal	JV\147	12,81,918.00	12,81,918.00
31-Mar-20	Bonus Construction Division Bonus <i>Being construction division bonus transfered</i>	Journal	JV\148	57,431.00	57,431.00
31-Mar-20	Profit & Loss A/c Mehul V Mehta Summit Housing (P) Ltd Bhavesh Mehta <i>Being share of profit transfered to partners</i>	Journal	JV\149	2,79,54,863.11	63,73,708.79 1,52,07,445.53 63,73,708.79
	Carried Over			18,17,96,920.10	

continued ...

Vista Homes

Journal Register : 1-Apr-19 to 31-Mar-20

Page 139

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,17,96,920.10	
31-Mar-20	Installments Receivables Revenue Recognized <i>Being revenue declared as per PCM</i>	Journal	JV\150	14,00,69,961.62	14,00,69,961.62
31-Mar-20	Cost Recognized Work in Progress <i>Being transferred</i>	Journal	JV\151	10,71,45,272.10	10,71,45,272.10
31-Mar-20	Modi Housing Pvt Ltd Rate Diff / Rebates / Discounts <i>Being balance written off</i>	Journal	JV\152	2,909.00	2,909.00
31-Mar-20	Commission / Brokerage (URD) Ch Gopal Reddy Commission <i>Being transferred</i>	Journal	JV\153	3,800.00	3,800.00
31-Mar-20	Rate Diff / Rebates / Discounts H 101 Sujani Nekkanti & Satya Tejeswi Gadi <i>Being transferred</i>	Journal	JV\154	1,594.00	1,594.00
31-Mar-20	Work in Progress Allowances for Consumables (Registered) <i>Being transfer to WIP</i>	Journal	JV\155	71,848.80	71,848.80
31-Mar-20	Work in Progress Allowances for Consumables Unregistered <i>Being transfer to WIP</i>	Journal	JV\156	26,20,666.80	26,20,666.80
31-Mar-20	Work in Progress Allowances for Equipment (Registered) <i>Being transfer to WIP</i>	Journal	JV\157	1,43,698.60	1,43,698.60
31-Mar-20	Work in Progress Allowances for Equipment Unregistered <i>Being transfer to WIP</i>	Journal	JV\158	1,14,91,288.20	1,14,91,288.20
31-Mar-20	Work in Progress B Parvathi Allow for Const Equip <i>Being transfer to WIP</i>	Journal	JV\159	26,671.00	26,671.00
31-Mar-20	Work in Progress G Mannem for Allow for Const Equip Unregistered <i>Being transfer to WIP</i>	Journal	JV\160	4,61,137.00	4,61,137.00
31-Mar-20	Work in Progress G Snehalatha Allow for Constr Equip Unregistered <i>Being transfer to WIP</i>	Journal	JV\161	12,07,554.00	12,07,554.00
31-Mar-20	Work in Progress K Krishna Allow for Const Equip Unregistered <i>Being transfer to WIP</i>	Journal	JV\162	1,35,236.00	1,35,236.00
31-Mar-20	Work in Progress K.Krishna Allow for Equipment JB <i>Being transfer to WIP</i>	Journal	JV\163	4,500.00	4,500.00
31-Mar-20	Work in Progress K Vishweshwar Allow for Const Equip Unregistered <i>Being transfer to WIP</i>	Journal	JV\164	2,25,190.00	2,25,190.00
31-Mar-20	Work in Progress Magaiya Sahdev Allow for Const Equip URD <i>Being transfer to WIP</i>	Journal	JV\165	2,525.00	2,525.00
31-Mar-20	Work in Progress Mannem Allow for Const Equip URD <i>Being transfer to WIP</i>	Journal	JV\166	9,000.00	9,000.00
	Carried Over			44,54,19,772.22	

continued ...

Vista Homes

Journal Register : 1-Apr-19 to 31-Mar-20

Page 140

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			44,54,19,772.22	
31-Mar-20	Work in Progress Mohammed Khudoos Allow for Const Equip URD <i>Being transfer to WIP</i>	Journal	JV\167	3,000.00	3,000.00
31-Mar-20	Work in Progress Mohammed Khusoos Allow for Const Equip Unregistered <i>Being transfer to WIP</i>	Journal	JV\168	36,200.00	36,200.00
31-Mar-20	Work in Progress M Sahdev Allow for Const Equip Unregistered <i>Being transfer to WIP</i>	Journal	JV\169	20,000.00	20,000.00
31-Mar-20	Work in Progress N Krishna Allow for Constr Equip Unregistered <i>Being transfer to WIP</i>	Journal	JV\170	76,550.00	76,550.00
31-Mar-20	Work in Progress Pappuram Allow for Const Equip Unregistered <i>Being transfer to WIP</i>	Journal	JV\171	92,500.00	92,500.00
31-Mar-20	Work in Progress Pappuram Allow for Const Equip (URD) <i>Being transfer to WIP</i>	Journal	JV\172	13,800.00	13,800.00
31-Mar-20	Work in Progress Pappuram Allow for Const Equip (URD) <i>Being transfer to WIP</i>	Journal	JV\173	42,325.00	42,325.00
31-Mar-20	Work in Progress P Praveen Kumar Allow for Const Equip URD <i>Being transfer to WIP</i>	Journal	JV\174	4,400.00	4,400.00
31-Mar-20	Work in Progress Rekha Pande Allow for Const Equip Unregistered <i>Being transfer to WIP</i>	Journal	JV\175	24,700.00	24,700.00
31-Mar-20	Work in Progress Rekha Pande Allow for Const Equip URD <i>Being transfer to WIP</i>	Journal	JV\176	3,000.00	3,000.00
31-Mar-20	Work in Progress Snehalatha Allow for Constr Equip Urd <i>Being transfer to WIP</i>	Journal	JV\177	34,600.00	34,600.00
31-Mar-20	Work in Progress Srikanta Jena Allow for Const Equip URD <i>Being transfer to WIP</i>	Journal	JV\178	2,000.00	2,000.00
31-Mar-20	Work in Progress Srikanthjena Allow for Const Equip Unregistered <i>Being transfer to WIP</i>	Journal	JV\179	22,900.00	22,900.00
31-Mar-20	Work in Progress T Kurmanna Allow for Const Equip Unregistered <i>Being transfer to WIP</i>	Journal	JV\180	2,53,709.00	2,53,709.00
31-Mar-20	Work in Progress T Kurmanna Allow for Const Equip URD <i>Being transfer to WIP</i>	Journal	JV\181	41,335.00	41,335.00
31-Mar-20	Work in Progress V Anand Allow for Const Equip Unregistered <i>Being transfer to WIP</i>	Journal	JV\182	42,200.00	42,200.00
31-Mar-20	Work in Progress V Anand Allow for Const Equip (URD) <i>Being transfer to WIP</i>	Journal	JV\183	5,000.00	5,000.00
	Carried Over			44,61,37,991.22	

continued ...

Vista Homes

Journal Register : 1-Apr-19 to 31-Mar-20

Page 141

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			44,61,37,991.22	
31-Mar-20	Work in Progress Bricks/Stone Dust/Red Mud/ Baby Chips (Old) <i>Being transfer to WIP</i>	Journal	JV\184	11,200.96	11,200.96
31-Mar-20	Work in Progress GSB/Bricks/Stonedust/Redmud/Babychips @ 5% <i>Being transfer to WIP</i>	Journal	JV\185	5,67,082.05	5,67,082.05
31-Mar-20	Cement Contractor Reimbursement Work in Progress <i>Being transfer to WIP</i>	Journal	JV\186	13,84,797.34	13,84,797.34
31-Mar-20	Work in Progress Cement / Ready Mix @ 18 % <i>Being transfer to WIP</i>	Journal	JV\187	62,87,257.13	62,87,257.13
31-Mar-20	Work in Progress Cement / Ready Mix @ 28% <i>Being transfer to WIP</i>	Journal	JV\188	32,04,107.04	32,04,107.04
31-Mar-20	Work in Progress Cement Soild Bricks @ Compostion <i>Being transfer to WIP</i>	Journal	JV\189	1,41,000.00	1,41,000.00
31-Mar-20	Work in Progress Cement Solid Blocks & 5% <i>Being transfer to WIP</i>	Journal	JV\190	28,000.00	28,000.00
31-Mar-20	Work in Progress Cement Solid Blocks @18% <i>Being transfer to WIP</i>	Journal	JV\191	27,450.00	27,450.00
31-Mar-20	Work in Progress Consumables @ 12 % <i>Being transfer to WIP</i>	Journal	JV\192	14,879.00	14,879.00
31-Mar-20	Work in Progress Consumables @ 18% <i>Being transfer to WIP</i>	Journal	JV\193	1,44,577.70	1,44,577.70
31-Mar-20	Work in Progress Consumables @ 28 % <i>Being transfer to WIP</i>	Journal	JV\194	1,018.40	1,018.40
31-Mar-20	Work in Progress Consumables Composition <i>Being transfer to WIP</i>	Journal	JV\195	1,51,491.00	1,51,491.00
31-Mar-20	Work in Progress Consumables / Tools 18% <i>Being transfer to WIP</i>	Journal	JV\196	83,977.99	83,977.99
31-Mar-20	Work in Progress Consumables / Tools @12 % <i>Being transfer to WIP</i>	Journal	JV\197	12,595.00	12,595.00
31-Mar-20	Work in Progress Consumables / Tools @ 5% <i>Being transfer to WIP</i>	Journal	JV\198	29,125.00	29,125.00
31-Mar-20	Work in Progress Consumables/ Tools Nil Rated <i>Being transfer to WIP</i>	Journal	JV\199	78,362.40	78,362.40
31-Mar-20	Work in Progress Consumable URD <i>Being transfer to WIP</i>	Journal	JV\200	11,958.00	11,958.00
	Carried Over			45,83,16,870.23	

continued ...

Vista Homes

Journal Register : 1-Apr-19 to 31-Mar-20

Page 142

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,83,16,870.23	
31-Mar-20	Work in Progress Door @ 18% <i>Being transfer to WIP</i>	Journal	JV\201	3,41,943.00	3,41,943.00
31-Mar-20	Work in Progress Electrical Material @ 12 % <i>Being transfer to WIP</i>	Journal	JV\202	44,699.00	44,699.00
31-Mar-20	Work in Progress Electrical Material @ 18% <i>Being transfer to WIP</i>	Journal	JV\203	36,44,948.22	36,44,948.22
31-Mar-20	Work in Progress Electrical Material @ 5% <i>Being transfer to WIP</i>	Journal	JV\204	1,610.00	1,610.00
31-Mar-20	Work in Progress Electrical Material Composition <i>Being transfer to WIP</i>	Journal	JV\205	280.00	280.00
31-Mar-20	Work in Progress Electrical Material URD <i>Being transfer to WIP</i>	Journal	JV\206	860.00	860.00
31-Mar-20	Work in Progress Equipment @ 18 % <i>Being transfer to WIP</i>	Journal	JV\207	8,64,427.56	8,64,427.56
31-Mar-20	Work in Progress False Ceiling Material <i>Being transfer to WIP</i>	Journal	JV\208	1,56,582.00	1,56,582.00
31-Mar-20	Work in Progress False Ceiling Material @ 18 % <i>Being transfer to WIP</i>	Journal	JV\209	1,56,474.00	1,56,474.00
31-Mar-20	Work in Progress Furniture @ 18% <i>Being transfer to WIP</i>	Journal	JV\210	92,429.96	92,429.96
31-Mar-20	Work in Progress Curb Stone @ 18% <i>Being transfer to WIP</i>	Journal	JV\211	19,250.00	19,250.00
31-Mar-20	Work in Progress Granite/stone@ 18% <i>Being transfer to WIP</i>	Journal	JV\212	3,32,043.60	3,32,043.60
31-Mar-20	Work in Progress Macherala & Sahbad Stone @5% <i>Being transfer to WIP</i>	Journal	JV\213	2,65,000.00	2,65,000.00
31-Mar-20	Work in Progress Shabad Stones @ 5% <i>Being transfer to WIP</i>	Journal	JV\214	3,07,232.10	3,07,232.10
31-Mar-20	Work in Progress Hardware Material @ 18 % <i>Being transfer to WIP</i>	Journal	JV\215	1,85,778.17	1,85,778.17
31-Mar-20	Work in Progress Hardware Material (URD) <i>Being transfer to WIP</i>	Journal	JV\216	1,764.00	1,764.00
31-Mar-20	Work in Progress Metal @ 5 % <i>Being transfer to WIP</i>	Journal	JV\217	2,93,976.99	2,93,976.99
	Carried Over			46,50,26,168.83	

continued ...

Vista Homes

Journal Register : 1-Apr-19 to 31-Mar-20

Page 143

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,50,26,168.83	
31-Mar-20	Work in Progress Ms Grills & Pipes (Registered) <i>Being transfer to WIP</i>	Journal	JV\218	27,182.00	27,182.00
31-Mar-20	Work in Progress MS Grills & Pipes Unregistered <i>Being transfer to WIP</i>	Journal	JV\219	27,182.00	27,182.00
31-Mar-20	Work in Progress Painting Material 18% <i>Being transfer to WIP</i>	Journal	JV\220	21,68,384.75	21,68,384.75
31-Mar-20	Work in Progress Painting Material @ 28% <i>Being transfer to WIP</i>	Journal	JV\221	8,147.20	8,147.20
31-Mar-20	Work in Progress Painting Material Composition <i>Being transfer to WIP</i>	Journal	JV\222	5,80,379.86	5,80,379.86
31-Mar-20	Work in Progress Painting Material URD <i>Being transfer to WIP</i>	Journal	JV\223	20,736.00	20,736.00
31-Mar-20	Work in Progress Plumbing Material Composition <i>Being transfer to WIP</i>	Journal	JV\224	65,217.00	65,217.00
31-Mar-20	Work in Progress Plumbing Material Nil Rated <i>Being transfer to WIP</i>	Journal	JV\225	34,811.00	34,811.00
31-Mar-20	Work in Progress Plumbing & Sanitary @12 % <i>Being transfer to WIP</i>	Journal	JV\226	24,800.00	24,800.00
31-Mar-20	Work in Progress Plumbing & Sanitary @ 18% <i>Being transfer to WIP</i>	Journal	JV\227	38,94,997.96	38,94,997.96
31-Mar-20	Work in Progress Plumbing & Sanitary @ 5% <i>Being transfer to WIP</i>	Journal	JV\228	585.00	585.00
31-Mar-20	Work in Progress Plumbing & Sanitary Material <i>Being transfer to WIP</i>	Journal	JV\229	785.00	785.00
31-Mar-20	Work in Progress Plumbing & Sanitary URD <i>Being transfer to WIP</i>	Journal	JV\230	1,034.00	1,034.00
31-Mar-20	Work in Progress Sand @ 5% <i>Being transfer to WIP</i>	Journal	JV\231	5,48,122.05	5,48,122.05
31-Mar-20	Work in Progress Steel @ 18 % <i>Being transfer to WIP</i>	Journal	JV\232	2,17,48,248.06	2,17,48,248.06
31-Mar-20	Work in Progress Steel Tubes @ 18% <i>Being transfer to WIP</i>	Journal	JV\233	15,807.00	15,807.00
31-Mar-20	Work in Progress Sundry Purchases <i>Being transfer to WIP</i>	Journal	JV\234	10,757.00	10,757.00
	Carried Over			49,42,03,344.71	

continued ...

Vista Homes

Journal Register : 1-Apr-19 to 31-Mar-20

Page 144

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			49,42,03,344.71	
31-Mar-20	Work in Progress Sundry Purchases @ 5% <i>Being transfer to WIP</i>	Journal	JV\235	2,175.00	2,175.00
31-Mar-20	Work in Progress Sundry Purchases (Old) <i>Being transfer to WIP</i>	Journal	JV\236	765.00	765.00
31-Mar-20	Work in Progress Tiles @ 18% <i>Being transfer to WIP</i>	Journal	JV\237	17,19,293.07	17,19,293.07
31-Mar-20	Work in Progress Tiles IGST @ 18% <i>Being transfer to WIP</i>	Journal	JV\238	42,598.48	42,598.48
31-Mar-20	Work in Progress Chemicals @ 18 % <i>Being transfer to WIP</i>	Journal	JV\239	1,42,962.00	1,42,962.00
31-Mar-20	Work in Progress Water Proofing Works <i>Being transfer to WIP</i>	Journal	JV\240	1,90,490.00	1,90,490.00
31-Mar-20	Work in Progress Aluminium Windows <i>Being transfer to WIP</i>	Journal	JV\241	23,400.00	23,400.00
31-Mar-20	Work in Progress Carpentry @18% <i>Being transfer to WIP</i>	Journal	JV\242	41,26,014.08	41,26,014.08
31-Mar-20	Work in Progress Allowance for Statutory Payments Contrator <i>Being transfer to WIP</i>	Journal	JV\243	3,11,989.00	3,11,989.00
31-Mar-20	Work in Progress Civil Work @ 18% <i>Being transfer to WIP</i>	Journal	JV\244	1,96,81,900.00	1,96,81,900.00
31-Mar-20	Work in Progress Labour Charges (Registered) <i>Being transfer to WIP</i>	Journal	JV\245	1,43,698.60	1,43,698.60
31-Mar-20	Work in Progress Labour Charges Unregistered <i>Being transfer to WIP</i>	Journal	JV\246	67,34,913.00	67,34,913.00
31-Mar-20	Work in Progress Freight Charges @ 18% <i>Being transfer to WIP</i>	Journal	JV\247	14,820.00	14,820.00
31-Mar-20	Work in Progress Freight Charges (URD) <i>Being transfer to WIP</i>	Journal	JV\248	62,476.00	62,476.00
31-Mar-20	Work in Progress Housekeeping Charges (URD) <i>Being transfer to WIP</i>	Journal	JV\249	2,32,567.00	2,32,567.00
31-Mar-20	Work in Progress Miscellaneous Expenses @ 12% <i>Being transfer to WIP</i>	Journal	JV\250	2,618.00	2,618.00
31-Mar-20	Work in Progress Miscellaneous Expenses @ 18% <i>Being transfer to WIP</i>	Journal	JV\251	6,321.00	6,321.00
	Carried Over			52,76,42,344.94	

continued ...

Vista Homes

Journal Register : 1-Apr-19 to 31-Mar-20

Page 145

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			52,76,42,344.94	
31-Mar-20	Work in Progress Miscellaneous Expenses (URD) <i>Being transfer to WIP</i>	Journal	JV\252	22,000.00	22,000.00
31-Mar-20	Work in Progress Misc Exp Site Urd @18% <i>Being transfer to WIP</i>	Journal	JV\253	200.00	200.00
31-Mar-20	Work in Progress Repair & Maintenance Pumps <i>Being transfer to WIP</i>	Journal	JV\254	1,550.00	1,550.00
31-Mar-20	Work in Progress Repair & Maintenance (URD) <i>Being transfer to WIP</i>	Journal	JV\255	43,651.00	43,651.00
31-Mar-20	Work in Progress Repair & Maint Pumps 18% <i>Being transfer to WIP</i>	Journal	JV\256	40,330.50	40,330.50
31-Mar-20	Work in Progress Security Charges (URD) <i>Being transfer to WIP</i>	Journal	JV\257	4,81,180.00	4,81,180.00
31-Mar-20	Work in Progress Transportation Charges @ 18% <i>Being transfer to WIP</i>	Journal	JV\258	36,299.00	36,299.00
31-Mar-20	Work in Progress Transportation Charges (URD) <i>Being transfer to WIP</i>	Journal	JV\259	3,085.00	3,085.00
31-Mar-20	Work in Progress Bonus Construction Division <i>Being transfer to WIP</i>	Journal	JV\260	57,431.00	57,431.00
31-Mar-20	Work in Progress Electricity Bills Payments <i>Being transfer to WIP</i>	Journal	JV\261	20,469.00	20,469.00
31-Mar-20	Work in Progress Entry Tax-Goods <i>Being transfer to WIP</i>	Journal	JV\262	51,244.00	51,244.00
31-Mar-20	Work in Progress Extra Specs Received From Owners <i>Being transfer to WIP</i>	Journal	JV\263	99,591.00	99,591.00
31-Mar-20	Work in Progress Fees & Permissions <i>Being transfer to WIP</i>	Journal	JV\264	60,75,355.00	60,75,355.00
31-Mar-20	Work in Progress Fogging Machine <i>Being transfer to WIP</i>	Journal	JV\265	19,600.00	19,600.00
31-Mar-20	Work in Progress Goods Transportation Chagres@ 18% <i>Being transfer to WIP</i>	Journal	JV\266	66,200.00	66,200.00
31-Mar-20	Work in Progress Labour Cess <i>Being transfer to WIP</i>	Journal	JV\267	10,72,500.00	10,72,500.00
31-Mar-20	Work in Progress Labour Welfare Expenses <i>Being transfer to WIP</i>	Journal	JV\268	1,02,128.00	1,02,128.00
	Carried Over			53,58,35,158.44	

continued ...

Vista Homes

Journal Register : 1-Apr-19 to 31-Mar-20

Page 146

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			53,58,35,158.44	
31-Mar-20	Work in Progress Misc Exp - Site (URD) <i>Being transfer to WIP</i>	Journal	JV\269	53,579.00	53,579.00
31-Mar-20	Work in Progress Salaries Construction Division <i>Being transfer to WIP</i>	Journal	JV\270	12,81,918.00	12,81,918.00
31-Mar-20	Work in Progress Service No 09042303258 <i>Being transfer to WIP</i>	Journal	JV\271	3,18,353.00	3,18,353.00
31-Mar-20	Work in Progress Water Tanker Charges URD <i>Being transfer to WIP</i>	Journal	JV\272	10,92,500.00	10,92,500.00
Total:				53,85,81,508.44	

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

A-003 Jayesh P Mulani
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			4,460.00	
By	Closing Balance				4,460.00
				4,460.00	4,460.00

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

A 106 M.V.H.Vasudevrao
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			390.00	
13-Jun-19	By Yes Bank	Bank Receipt	BR\2		390.00
	Cheque/DD 000038	13-6-2019	390.00 Dr		
	<i>Being chque received from A 106 towrds payment for flat no: A 106 against chn o:000038, ref no:12841</i>				
				390.00	390.00

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

A 404 K Srinivas Reddy
Ledger Account

1-Apr-19 to 31-Mar-20

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			6,30,961.00	
19-Aug-19	To Yes Bank	Bank Payment	BP\2	2,461.00	
	Cheque 038583	19-8-2019	2,461.00 Cr		
	<i>Being cheque issued to TSSPDCL towards model flat electricity charges against ch no:038583</i>				
14-Oct-19	To Yes Bank	Bank Payment	BP\4	185.00	
	Cheque 764592	14-10-2019	185.00 Cr		
	<i>Being cheque issued to TSSPDCL towards model flat electricity charges against ch no:764592</i>				
19-Nov-19	To Yes Bank	Bank Payment	BP\4	185.00	
	Cheque 652341	19-11-2019	185.00 Cr		
	<i>Being cheque issued to TSSPDCL towards unsold and vacant flats electricity bill for the month of oct to nov - 19 ch no :652341</i>				
	To (as per details)	Journal	JV\2	185.00	
	D-202 Suman R Mulani	175.00 Dr			
	C-404 A Malla Reddy	185.00 Dr			
	D-004 Jeenay Jitender Kamdar	175.00 Dr			
	G-303 N Kiran Kumar	175.00 Dr			
	G 408 Srinivasa Raghavan Palyan	175.00 Dr			
	Balakrishna Happy Card Account	1,070.00 Cr			
	<i>Being electricity charges paid to tsspdcl for site</i>				
18-Dec-19	To Yes Bank	Bank Payment	BP\4	185.00	
	Cheque 632593	18-12-2019	185.00 Cr		
	<i>Being cheque issued to TSSPDCL towards unsold and vacant flats electricity bill for the month of nov - 19 ch no :632593 A-404</i>				
9-Jan-20	To Yes Bank	Bank Payment	BP\6	185.00	
	Cheque 071391	13-1-2020	185.00 Cr		
	<i>Being cheque issued to TSSPDCL towards unsold and vacant flats electricity bill against ch no:071391</i>				
15-Feb-20	To Yes Bank	Bank Payment	BP\32	185.00	
	Cheque 071412	15-2-2020	185.00 Cr		
	<i>Being chque issued to TSSDPCL towards model flat electricity chagres ch no;071412</i>				
31-Mar-20	By K Srinivas Reddy Other Expenses A/c	Journal	JV\69		7,525.00
	<i>Being amount transfered</i>				
				6,34,532.00	7,525.00
By	Closing Balance				6,27,007.00
				6,34,532.00	6,34,532.00

Vista Homes

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

Aaimata Plywood & Hardware

Ledger Account

Sy No:309 & 304/1 Near Vijay Hospital, S .V Nagar
Nagaram

1-Apr-19 to 31-Mar-20

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By (as per details)	Purchase	1332		1,156.00
	Carpentry @18%	979.00 Dr			
	CGST @ 9%	88.11 Dr			
	SGST @ 9%	88.11 Dr			
	Round Off	0.78 Dr			
	Being on purchase of carpentry against bil no:1320, dt:15/3/20				
	To T Madhu Expenses Card	Journal	JV\38	1,156.00	
	Being on purchase of carpentry against bil no:1320, dt:15/3/20				
				1,156.00	1,156.00

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

A Anand Kumar Netha
Ledger Account

1-Apr-19 to 31-Mar-20

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By (as per details)	Journal	JV\79		27,908.00
	Salaries	1,93,020.00 Dr			
	T Madhu	56,689.00 Cr			
	Mohammed Khadar Hussain	19,363.00 Cr			
	B Sudharshan	17,059.00 Cr			
	G Balakrishna	17,059.00 Cr			
	C Gopal Reddy	14,795.00 Cr			
	M Mounika Salary	13,530.00 Cr			
	R Ashok Kumar	13,450.00 Cr			
	Chelli Sneha Priya	13,167.00 Cr			
	<i>Being staff salary for the month of March-20</i>				
	To (as per details)	Journal	JV\80	1,674.00	
	T Madhu	1,800.00 Dr			
	Mohammed Khadar Hussain	1,162.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	1,024.00 Dr			
	C Gopal Reddy	888.00 Dr			
	M Mounika Salary	812.00 Dr			
	R Ashok Kumar	807.00 Dr			
	Chelli Sneha Priya	790.00 Dr			
	PF Employees Contribution	9,981.00 Cr			
	<i>Being staff salary for the month of March-20</i>				
	To (as per details)	Journal	JV\82	200.00	
	T Madhu	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	Professional Tax	850.00 Cr			
	<i>Being staff PT for the month of March-20</i>				
	By (as per details)	Journal	JV\84		399.00
	Mobile Allowance Staff	3,591.00 Dr			
	T Madhu	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	C Gopal Reddy	399.00 Cr			
	M Mounika Salary	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Chelli Sneha Priya	399.00 Cr			
	<i>Being staff mobile allowance for the month of march-20</i>				
				1,874.00	28,307.00
	To Closing Balance			26,433.00	
				28,307.00	28,307.00

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

Aaron Associates
Ledger Account

1-Apr-19 to 31-Mar-20

Page 6
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-19	To Preethi and Co <i>Being GST return filling charges Oct-18 to dec-18 @ 1500/ PM paid on your behalf against bill no:243</i>	Journal	JV\26	4,500.00	
	To Tds on Contractor @ 2% <i>Being TDS @ 1%</i>	Journal	JV\43	90.00	
3-May-19	By (as per details) Labour Charges Unregistered 1,600.00 Dr Allowances for Consumables Unregistered 1,600.00 Dr Allowances for Equipment Unregistered 4,800.00 Dr Tds on Contractor @ 2% 160.00 Cr Aaron Associates 4,545.00 Cr Yes Bank 3,295.00 Cr Inter Bank Transfer Neft 3-5-2019 3,295.00 Cr <i>Being NEFT to Aaron Associates as per details Enclosed Voucher No 6919</i>	Bank Payment	BP\1		4,545.00
17-May-19	By (as per details) Labour Charges Unregistered 800.00 Dr Allowances for Consumables Unregistered 800.00 Dr Allowances for Equipment Unregistered 2,400.00 Dr Tds on Contractor @ 2% 80.00 Cr Aaron Associates 45.00 Cr Yes Bank 3,875.00 Cr Inter Bank Transfer Neft 17-5-2019 3,875.00 Cr <i>Being NEFT to Aaron Associates as per details Enclosed Voucher No 6960</i>	Bank Payment	BP\2		45.00
27-Jun-19	By (as per details) Labour Charges Unregistered 800.00 Dr Allowances for Consumables Unregistered 800.00 Dr Allowances for Equipment Unregistered 2,400.00 Dr Tds on Contractor @ 2% 80.00 Cr Aaron Associates 2,295.00 Cr Yes Bank 1,625.00 Cr Inter Bank Transfer Neft 27-6-2019 1,625.00 Cr <i>Being NEFT to Aaron associates as per details Enclosed Voucher No 7086</i>	Bank Payment	BP\1		2,295.00
28-Jun-19	To Preethi and Co <i>Being on GST returns of contractors filing chagres upto march-19 paid on your behalf against billn o:2, dated:1/4/19 for the period Jan-19 to March-19</i>	Journal	JV\27	4,500.00	
	To Tds on Contractor @ 2% <i>Being on TDS @ 2%</i>	Journal	JV\28	90.00	
Carried Over				9,180.00	6,885.00

continued ...

Vista Homes

Aaron Associates Ledger Account : 1-Apr-19 to 31-Mar-20

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,180.00	6,885.00
19-Jul-19	By (as per details)	Bank Payment	BP\1		2,295.00
	Labour Charges Unregistered	1,600.00 Dr			
	Allowances for Consumables Unregistered	1,600.00 Dr			
	Allowances for Equipment Unregistered	4,800.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Aaron Associates	2,295.00 Cr			
	Yes Bank	5,545.00 Cr			
	Inter Bank Transfer Neft	19-7-2019	5,545.00 Cr		
	Being NEFT to Aaron Associates as per details Enclosed Voucher No 7138				
				9,180.00	9,180.00

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

A Balaswamy on Account
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 8
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,369.00
	To Closing Balance			1,369.00	
				1,369.00	1,369.00

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

A Basha On Account

Ledger Account

3-1-6/41/1/25, Brahmapuri Colony, Mallapur,
Hyderabad

1-Apr-19 to 31-Mar-20

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			55,791.91	
1-Apr-19	By (as per details)	Purchase	1		1,63,919.70
	Painting Material 18%	1,38,915.00 Dr			
	CGST Old	12,502.35 Dr			
	SGST Old	12,502.35 Dr			
	<i>Being painting work done in flats G-009,, D -004, 101, 103, 105, 202, 301 vide bill.no. 063 dtd:01-04-19</i>				
5-Apr-19	To (as per details)	Bank Payment	BP\19	1,10,000.00	
	Tds on Contractor @ 1%	1,100.00 Cr			
	Yes Bank	1,08,900.00 Cr			
	Inter Bank Transfer Neft	5-4-2019 1,08,900.00 Cr			
	<i>Being NEFT To A Basha as per details Enclosed Voucher No 6849</i>				
10-Apr-19	By (as per details)	Purchase	5		1,22,724.98
	Labour Charges (Registered)	41,601.60 Dr			
	Allowances for Equipment (Registered)	41,601.60 Dr			
	Allowances for Consumables (Registered)	20,800.80 Dr			
	CGST Old	9,360.35 Dr			
	SGST Old	9,360.35 Dr			
	Round Off	0.28 Dr			
	<i>Being painting work on F Block for flats 001 to 009 against bill no:064, bill dt:8/4/19</i>				
12-Apr-19	To (as per details)	Bank Payment	BP\20	1,50,000.00	
	Tds on Contractor @ 1%	1,500.00 Cr			
	Yes Bank	1,48,500.00 Cr			
	Inter Bank Transfer Neft	12-4-2019 1,48,500.00 Cr			
	<i>Being NEFT To A Basha as per details Enclosed Voucher No 6871</i>				
26-Apr-19	To (as per details)	Bank Payment	BP\16	50,000.00	
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	Inter Bank Transfer Neft	26-4-2019 49,500.00 Cr			
	<i>Being NEFT To A Basha as per details Enclosed Voucher No 6914</i>				
27-Apr-19	To Preethi and Co	Journal	JV\6	4,500.00	
	<i>Being GST returns filling charges from oct -18 to Dec-18 is paid on your behalf against bill no:242</i>				
	To Tds on Contractor @ 1%	Journal	JV\7	45.00	
	<i>Being TDS @1%</i>				
27-Jun-19	To (as per details)	Bank Payment	BP\31	20,000.00	
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Inter Bank Transfer Neft	27-6-2019 19,800.00 Cr			
	<i>Being NEFT To A Basha as per details Enclosed Voucher No 7102</i>				
Carried Over				3,90,336.91	2,86,644.68

continued ...

Vista Homes

A Basha On Account Ledger Account : 1-Apr-19 to 31-Mar-20

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,90,336.91	2,86,644.68
29-Jun-19	By (as per details)	Purchase	295		93,687.00
	Painting Material 18%	79,396.00 Dr			
	CGST Old	7,145.64 Dr			
	SGST Old	7,145.64 Dr			
	Round Off	0.28 Cr			
	Being painting work done on F block balcony & utility birla putty works against bill no:066 /941, dated:26/6/19				
13-Jul-19	By (as per details)	Purchase	354		5,965.00
	Painting Material 18%	5,055.00 Dr			
	CGST @ 9%	454.95 Dr			
	SGST @ 9%	454.95 Dr			
	Round Off	0.10 Dr			
	Being on painting work done in G & H block H 003,005 & 009 against bill no:068 SI no:975, dated:9/7/19				
15-Jul-19	To Preethi and Co	Journal	JV\1	4,500.00	
	Being GST filing charges for the month of July-18 to Sep-18 @ 1500/ PM paid on your behalf against bill no:2018-19/159 dated:1 /11/18				
	To Tds on Contractor @ 1%	Journal	JV\2	45.00	
	Being TDS @ 1% on gst filing chagres from July-18 to Sep-18 bill no:2018-19/159				
8-Aug-19	By (as per details)	Purchase	449		84,860.00
	Painting Material 18%	71,915.63 Dr			
	CGST @ 9%	6,472.41 Dr			
	SGST @ 9%	6,472.41 Dr			
	Round Off	0.45 Cr			
	Being painting work done towards F Block external elevation painting work & balcony , utility birla putty work against sit bill nos:990, 991 & bill no:071, dt:3/8/19				
9-Aug-19	To (as per details)	Bank Payment	BP\4	50,000.00	
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	Inter Bank Transfer Neft	9-8-2019 49,500.00 Cr			
	Being NEFT To A .Basha as per details Enclosed Voucher No 7185				
30-Aug-19	To Yes Bank	Bank Payment	BP\6	20,000.00	
	Inter Bank Transfer Neft	30-8-2019 20,000.00 Cr			
	Being NEFT To A .Basha as per details Enclosed Voucher No 7226				
4-Sep-19	By (as per details)	Purchase	541		95,066.00
	Painting Material 18%	81,253.13 Dr			
	CGST @ 9%	7,312.78 Dr			
	SGST @ 9%	7,312.78 Dr			
	Tds on Contractor @ 1%	813.00 Cr			
	Round Off	0.31 Dr			
	Being painting work done @ F block external elevation vide bill.no.074 dtd:04/09/19				
6-Sep-19	To Yes Bank	Bank Payment	BP\20	80,000.00	
	Inter Bank Transfer Neft	6-9-2019 80,000.00 Cr			
	Being NEFT To A Basha as per details Enclosed Voucher No 7250				
	Carried Over			5,44,881.91	5,66,222.68

continued ...

Vista Homes

A Basha On Account Ledger Account : 1-Apr-19 to 31-Mar-20

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,44,881.91	5,66,222.68
13-Sep-19	By (as per details)	Purchase	553		1,97,437.00
	Painting Material 18%	1,68,749.55 Dr			
	CGST @ 9%	15,187.46 Dr			
	SGST @ 9%	15,187.46 Dr			
	Tds on Contractor @ 1%	1,687.00 Cr			
	Round Off	0.47 Cr			
	Being painting work done at F Block 3rd floor corridors & elevation against site bill no:1033, dt:28/8/19 , invoice no:075				
	To Yes Bank	Bank Payment	BP\8	2,00,000.00	
	Inter Bank Transfer Neft	13-9-2019		2,00,000.00 Cr	
	Being NEFT To A Basha as per details				
	Enclosed Voucher No 7256				
3-Oct-19	By (as per details)	Purchase	628		42,120.00
	Painting Material 18%	36,000.00 Dr			
	CGST @ 9%	3,240.00 Dr			
	SGST @ 9%	3,240.00 Dr			
	Tds on Contractor @ 1%	360.00 Cr			
	Being painting work done at F block maindoor polishing flats 101 to 109, 201 to 209 vide bill.no.77				
4-Oct-19	To Yes Bank	Bank Payment	BP\2	50,000.00	
	Inter Bank Transfer Neft	4-10-2019		50,000.00 Cr	
	Being NEFT TO A.Basha as per the details				
	Enclosed Voucher no 7286				
9-Oct-19	By (as per details)	Purchase	647		42,480.00
	Painting Material 18%	36,000.00 Dr			
	CGST @ 9%	3,240.00 Dr			
	SGST @ 9%	3,240.00 Dr			
	Being painting work done at F-101 to 109 & 201 to 209 against bill no:077, dt:27/9/19				
	To Tds on Contractor @ 1%	Journal	JV\5	425.00	
	Being TDS @ 1% on rs=42480				
11-Oct-19	To Yes Bank	Bank Payment	BP\7	40,000.00	
	Inter Bank Transfer Neft	11-10-2019		40,000.00 Cr	
	Being NEFT To A.Basha as per details				
	Enclosed Voucher No 7300				
25-Oct-19	To Yes Bank	Bank Payment	BP\17	1,00,000.00	
	Inter Bank Transfer Neft	25-10-2019		1,00,000.00 Cr	
	Being NEFT to A.Basha as per the details				
	Enclosed voucher no: 7324				
1-Nov-19	To Yes Bank	Bank Payment	BP\4	1,00,000.00	
	Inter Bank Transfer Neft	1-11-2019		1,00,000.00 Cr	
	Being NEFT to A.Basha as per the details				
	Enclosed voucher no 7328				
7-Nov-19	By (as per details)	Purchase	743		2,90,014.00
	Painting Material 18%	2,45,775.00 Dr			
	CGST @ 9%	22,119.75 Dr			
	SGST @ 9%	22,119.75 Dr			
	Round Off	0.50 Cr			
	Being painting work done at flats F-001 to 009,102,104,109,203,204,206 & 209 vide bill.no.78				
	To Tds on Contractor @ 1%	Journal	JV\26	2,458.00	
	Being TDS @ 1% on bill of Rs.290014.50				
	Carried Over			10,37,764.91	11,38,273.68

continued ...

Vista Homes

A Basha On Account Ledger Account : 1-Apr-19 to 31-Mar-20

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,37,764.91	11,38,273.68
8-Nov-19	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to A.Basha details enclosed as per voucher no 7335</i>	Bank Payment 8-11-2019	BP\3	80,000.00	
21-Nov-19	By (as per details) Painting Material 18% CGST @ 9% SGST @ 9% Tds on Contractor @ 1% Round Off <i>Being painting work done at g block stair case 1 & 2 vide bill no : 079 dated :14-11-19</i>	Purchase 65,981.00 Dr 5,938.29 Dr 5,938.29 Dr 660.00 Cr 0.42 Dr	807		77,198.00
	By (as per details) Painting Material 18% CGST @ 9% SGST @ 9% Round Off <i>Being painting work done at F block flat vide bill no: 081 dated : 20-11-19</i>	Purchase 1,36,710.00 Dr 12,303.90 Dr 12,303.90 Dr 0.20 Dr	812		1,61,318.00
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bills of rs 161318</i>	Journal	JV\8	1,367.00	
22-Nov-19	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to A.Basha detail enclosed Voucher No 7377.</i>	Bank Payment 21-11-2019	BP\1	1,50,000.00	
29-Nov-19	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to A.Basha detail enclosed Voucher No 7382</i>	Bank Payment 29-11-2019	BP\5	1,00,000.00	
21-Dec-19	By (as per details) Painting Material 18% CGST @ 9% SGST @ 9% Round Off <i>Being painting work done at B-307, G-409 & C-405 vide bill no : 083 dated : 16-12-19</i>	Purchase 7,920.00 Dr 712.80 Dr 712.80 Dr 0.40 Dr	902		9,346.00
	To Tds on Contractor @ 1% <i>Being tds deducted @ 2% on bill of rs 9346</i>	Journal	JV\10	94.00	
30-Dec-19	By (as per details) Painting Material 18% CGST @ 9% SGST @ 9% Round Off <i>Being painting work done towards F & G block driveway slab vide bill no : 086 dated : 24-12-19</i>	Purchase 25,946.73 Dr 2,335.21 Dr 2,335.21 Dr 0.15 Cr	922		30,617.00
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 25946.73</i>	Journal	JV\2	260.00	
3-Jan-20	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to A.Basha as per the details Enclosed voucher no 7434</i>	Bank Payment 3-1-2020	BP\8	50,000.00	
	Carried Over			14,19,485.91	14,16,752.68

continued ...

Vista Homes

A Basha On Account Ledger Account : 1-Apr-19 to 31-Mar-20

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,19,485.91	14,16,752.68
10-Jan-20	By (as per details)	Purchase	990		3,19,308.00
	Painting Material 18%	2,70,600.00 Dr			
	CGST @ 9%	24,354.00 Dr			
	SGST @ 9%	24,354.00 Dr			
	Being paintaing work done towards F block internal & external 9701 vide bill no :087 dated : 09-01-2020				
	To Tds on Contractor @ 1%	Journal	JV\8	2,706.00	
	Being tds deducted @ 1% on bill of rs 270600				
17-Jan-20	To Yes Bank	Bank Payment	BP\9	2,00,000.00	
	Inter Bank Transfer Neft	17-1-2020		2,00,000.00 Cr	
	Being NEFT to A.Basha as per the details Enclosed voucher no 7465				
20-Jan-20	To Painting Material URD	Journal	JV\5	33,090.00	
	Being amount paid to SLLP on your behalf vide bill.no.7817 po.no.61429				
24-Jan-20	By (as per details)	Purchase	1012		47,582.00
	Painting Material 18%	40,324.00 Dr			
	CGST @ 9%	3,629.16 Dr			
	SGST @ 9%	3,629.16 Dr			
	Round Off	0.32 Cr			
	Being painting work doen at F,B,G & c blocks against bill no:088, dt:10/1/19				
	To Tds on Contractor @ 1%	Journal	JV\1	403.00	
	Being TDS @1% on rs=40324				
	To Yes Bank	Bank Payment	BP\5	1,00,000.00	
	Inter Bank Transfer Neft	24-1-2020		1,00,000.00 Cr	
	Being NEFT to A.Basha as per the details Enclosed voucher no 7477				
31-Jan-20	To Yes Bank	Bank Payment	BP\7	20,000.00	
	Inter Bank Transfer Neft	31-1-2020		20,000.00 Cr	
	Being NEFT to A.Basha as per the details Enclosed voucher no 7493				
14-Feb-20	To Yes Bank	Bank Payment	BP\7	2,50,000.00	
	Inter Bank Transfer neft	14-2-2020		2,50,000.00 Cr	
	Being NEFT to A.Basha as per the details Enclosed voucher no 7522				
17-Feb-20	By (as per details)	Purchase	1141		3,36,641.00
	Painting Material 18%	2,85,288.75 Dr			
	CGST @ 9%	25,675.99 Dr			
	SGST @ 9%	25,675.99 Dr			
	Round Off	0.27 Dr			
	Being paintaing work done towards E block external elevation & internal paintaing work vide bill no : 090 dated : 13-02-2020				
	To Tds on Contractor @ 1%	Journal	JV\17	2,853.00	
	Being tds deducted @ 1% on bill of rs 285289				
21-Feb-20	To Yes Bank	Bank Payment	BP\13	80,000.00	
	Inter Bank Transfer Neft	21-2-2020		80,000.00 Cr	
	Being NEFT to A.Basha as per the details enclosed voucher no 7537				
	Carried Over			21,08,537.91	21,20,283.68

continued ...

Vista Homes

A Basha On Account Ledger Account : 1-Apr-19 to 31-Mar-20

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,08,537.91	21,20,283.68
26-Feb-20	By (as per details)	Purchase	1202		1,37,940.00
	Painting Material 18%	1,16,898.00 Dr			
	CGST @ 9%	10,520.82 Dr			
	SGST @ 9%	10,520.82 Dr			
	Round Off	0.36 Dr			
	Being paintaing work done towards F block dark colour paintaing , E block internal paintaing vide bill no : 091 dated : 25-02 -2020				
	To Tds on Contractor @ 1%	Journal	JV\32	1,169.00	
	Being tds deducted @ 1% on bill of rs 116898				
28-Feb-20	To Yes Bank	Bank Payment	BP\5	1,00,000.00	
	Inter Bank Transfer Neft	28-2-2020		1,00,000.00 Cr	
	Being NEFT to A.Basha as per the details Enclosed voucher no 7557				
6-Mar-20	To State Bank of India Abids	Bank Payment	BP\10	30,000.00	
	Cheque 044742	16-3-2020		30,000.00 Cr	
	Being NEFT to A.Basha as per the details Enclosed voucher no 7570 ch no : 044742				
7-Mar-20	By (as per details)	Purchase	1247		2,38,936.00
	Painting Material 18%	2,02,488.00 Dr			
	CGST @ 9%	18,223.92 Dr			
	SGST @ 9%	18,223.92 Dr			
	Round Off	0.16 Dr			
	Being paintaing work towards @ B block external and E block internal vide bill no : 093 dated : 5-03-2020				
	To Tds on Contractor @ 1%	Journal	JV\20	2,025.00	
	Being tds deducted @ 1% on bill of rs 202488				
13-Mar-20	To State Bank of India Abids	Bank Payment	BP\6	50,000.00	
	Cheque 044747	13-3-2020		50,000.00 Cr	
	Being NEFT to A.Basha as per the details enclosed voucher no 7580 ch no:044747				
17-Mar-20	To Yes Bank	Bank Payment	BP\24	1,00,000.00	
	Inter Bank Transfer Neft	17-3-2020		1,00,000.00 Cr	
	Being NEFT to A.Basha as per the details enclosed voucher no 7580				
18-Mar-20	By (as per details)	Purchase	1267		1,19,316.00
	Painting Material 18%	1,01,115.00 Dr			
	CGST @ 9%	9,100.35 Dr			
	SGST @ 9%	9,100.35 Dr			
	Round Off	0.30 Dr			
	Being E block internal paintaing work vide bill no : 094 dated : 13-03-2020				
	To Tds on Contractor @ 1%	Journal	JV\59	1,011.00	
	Being tds deducted @ 1% on bill of rs 101115				
20-Mar-20	To Yes Bank	Bank Payment	BP\3	2,00,000.00	
	Inter Bank Transfer Neft	20-3-2020		2,00,000.00 Cr	
	Being NEFT to A.Basha as per the details enclosed V.No 7593.				
	Carried Over			25,92,742.91	26,16,475.68

continued ...

Vista Homes

A Basha On Account Ledger Account : 1-Apr-19 to 31-Mar-20

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,92,742.91	26,16,475.68
28-Mar-20	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfered towards an account</i>	Bank Payment 28-3-2020	BP\12 30,000.00 Cr	30,000.00	
31-Mar-20	To Tds on Contractor @ 1% <i>Being TDS deducted on amount paid to SLLP on your behalf</i>	Journal	JV\46	802.00	
				26,23,544.91	26,16,475.68
By	Closing Balance				7,069.23
				26,23,544.91	26,23,544.91

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

Abdul Aziz
Ledger Account
H.No : 14-1-96/3/B , Allapur ,
Borabanda , Hyderabad

1-Apr-19 to 31-Mar-20

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				5,216.16
25-Jun-19	By (as per details)	Purchase	261		25,436.00
	False Ceiling Material @ 18 %	21,556.00 Dr			
	CGST Old	1,940.04 Dr			
	SGST Old	1,940.04 Dr			
	Round Off	0.08 Cr			
	<i>Being on false ceiling work done on G block 009 against bill no:069, bill dt:9/5/19</i>				
	By (as per details)	Purchase	262		48,873.00
	False Ceiling Material @ 18 %	41,418.00 Dr			
	CGST Old	3,727.62 Dr			
	SGST Old	3,727.62 Dr			
	Round Off	0.24 Cr			
	<i>BEing false ceiling work done on G block 102 against bill no:068, dated:9/5/19</i>				
27-Jun-19	To (as per details)	Bank Payment	BP\14	70,000.00	
	Tds on Contractor @ 1%	700.00 Cr			
	Yes Bank	69,300.00 Cr			
	Inter Bank Transfer Neft	27-6-2019	69,300.00 Cr		
	<i>Being NEFT To Abdul Aziz as per details Enclosed Voucher No 7099</i>				
28-Jun-19	To Preethi and Co	Journal	JV\1	4,500.00	
	<i>Being on GST return filing charges paid on your behalf for the period Jan-19 to mar-19 @ 1500 Per month against bill no:3, dated:1 /4/19</i>				
	To Tds on Contractor @ 1%	Journal	JV\24	45.00	
	<i>Being on TDS @ 1%</i>				
1-Nov-19	To Yes Bank	Bank Payment	BP\12	70,000.00	
	Inter Bank Transfer Neft	1-11-2019	70,000.00 Cr		
	<i>Being NEFT To Abdul Aziz as per details Enclosed Voucher No 7332</i>				
6-Dec-19	To Yes Bank	Bank Payment	BP\10	80,000.00	
	Inter Bank Transfer Neft	6-12-2019	80,000.00 Cr		
	<i>Being NEFT To Abdul Aziz as per details Enclosed Voucher No 7395</i>				
9-Dec-19	By False Ceiling Material	Purchase	865		68,824.00
	<i>Being false ceiling work towards G block flats bathrooms vide bill no : 001 dated : 5 -12-19</i>				
	To Tds on Contractor @ 1%	Journal	JV\9	688.00	
	<i>Being tds deducted @ 1% on bill of rs 68824</i>				
	By False Ceiling Material	Purchase	866		87,758.00
	<i>Being false ceiling work towards G-103,106, 401,402,403&404 vide site bill register no : 002</i>				
Carried Over				2,25,233.00	2,36,107.16

continued ...

Vista Homes

Abdul Aziz Ledger Account : 1-Apr-19 to 31-Mar-20

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,25,233.00	2,36,107.16
9-Dec-19	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 87758</i>	Journal	JV\10	878.00	
24-Jan-20	To Yes Bank Inter Bank Transfer NEft <i>Being NEFT issued to Abdul Aziz towards falseceling work enclosed with the voucher num:7480</i>	Bank Payment 24-1-2020	BP\8	9,000.00	
				2,35,111.00	2,36,107.16
				996.16	
				2,36,107.16	2,36,107.16
To	Closing Balance				

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

Abdul Mallik
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 18
Date		Particulars	Vch Type	Vch No.	Debit Credit
1-Apr-19	By	Opening Balance			4,868.00
	To	Closing Balance			4,868.00
					4,868.00 4,868.00

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

Abdul Qadeer on A/c
Ledger Account
#14-1-96/3/B, Allapur, Borabanda, Hyderabad

1-Apr-19 to 31-Mar-20

					Page 19
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jan-20	By (as per details)	Purchase	1013		1,10,330.00
	False Ceiling Material @ 18 %	93,500.00 Dr			
	CGST @ 9%	8,415.00 Dr			
	SGST @ 9%	8,415.00 Dr			
	Being false ceiling work done at F -406 to 409 against bill no:003, dt:9/1/2020, Wo no:64236, dt:21/12/19				
To	Tds on Contractor @ 1%	Journal	JV\2	935.00	
	BEing TDS @1% on rs=93500				
To	Yes Bank	Bank Payment	BP\9	1,00,000.00	
	Inter Bank Transfer Neft	25-1-2020	1,00,000.00 Cr		
	Being NEFT issued to Abdul Qadeer towards falseceiling work enclosed with the voucher num:7481				
				1,00,935.00	1,10,330.00
				9,395.00	
To	Closing Balance				
				1,10,330.00	1,10,330.00

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

Admin & Marketing Common Expenses
Ledger Account

1-Apr-19 to 31-Mar-20

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-19	To (as per details)	Purchase	105	8,990.83	
	SSLLP Common Expenditure	9,710.00 Cr			
	CGST Old	809.17 Dr			
	SGST Old	809.17 Dr			
	Tds on Professional Fee	899.00 Cr			
	Round Off	0.17 Cr			
	<i>Being on admin and marketing charges for the month of Apr-19 against bill no:6, bill dt:9/5/19</i>				
8-Jun-19	To (as per details)	Purchase	156	3,000.00	
	SSLLP Logistics	3,240.00 Cr			
	CGST Old	270.00 Dr			
	SGST Old	270.00 Dr			
	Tds on Professional Fee	300.00 Cr			
	<i>Being on admin service charges (bpraveen) for the month of may-19 against bill no:96, bill dt:6/6/19</i>				
21-Jun-19	To (as per details)	Purchase	230	12,618.30	
	SSLLP Common Expenditure	13,628.00 Cr			
	CGST Old	1,135.65 Dr			
	SGST Old	1,135.65 Dr			
	Tds on Professional Fee	1,262.00 Cr			
	Round Off	0.40 Dr			
	<i>Being admin a7 marketing service cahrges for the month of may-19 against bill no:42, bill dt:18/6/19</i>				
19-Jul-19	To (as per details)	Purchase	382	10,231.98	
	SSLLP Common Expenditure	11,051.00 Cr			
	CGST @ 9%	920.88 Dr			
	SGST @ 9%	920.88 Dr			
	Tds on Professional Fee	1,023.00 Cr			
	Round Off	0.26 Dr			
	<i>Being on admin & marketing service charges for the month of June 19 against bill nop: COMMON/58, bill dt:17/7/19</i>				
19-Aug-19	To (as per details)	Purchase	491	10,665.08	
	SSLLP Common Expenditure	11,518.00 Cr			
	CGST @ 9%	959.86 Dr			
	SGST @ 9%	959.86 Dr			
	Tds on Professional Fee	1,067.00 Cr			
	Round Off	0.20 Dr			
	<i>Being on admin & marketing service charges for the month of July 2019 against bill no: COMMON/91, dt:17/8/19</i>				
16-Sep-19	To (as per details)	Purchase	559	26,891.49	
	SSLLP Common Expenditure	31,732.00 Cr			
	CGST @ 9%	2,420.23 Dr			
	SGST @ 9%	2,420.23 Dr			
	Round Off	0.05 Dr			
	<i>Being on admin & marketing service charges for the month of AUG 19 against bill no:107, bill dt:14-9-19</i>				
	Carried Over			72,397.68	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,397.68	
8-Nov-19	To (as per details)	Purchase	745	21,512.67	
	SSLLP Common Expenditure	23,234.00 Cr			
	CGST @ 9%	1,936.14 Dr			
	SGST @ 9%	1,936.14 Dr			
	Tds on Professional Fee	2,151.00 Cr			
	Round Off	0.05 Dr			
	Being on admin & marketing service chagres for the month of Oct-19 bill no:132, dt:4/11 /19				
14-Dec-19	To (as per details)	Purchase	878	12,998.71	
	SSLLP Common Expenditure	14,038.00 Cr			
	CGST @ 9%	1,169.88 Dr			
	SGST @ 9%	1,169.88 Dr			
	Tds on Professional Fee	1,300.00 Cr			
	Round Off	0.47 Cr			
	Being on admin & marketing service charges for the month of Nov-19 bill no:192				
9-Jan-20	To (as per details)	Purchase	985	14,725.76	
	SSLLP Common Expenditure	15,903.00 Cr			
	CGST @ 9%	1,325.32 Dr			
	SGST @ 9%	1,325.32 Dr			
	Round Off	0.40 Cr			
	Tds on Professional Fee	1,473.00 Cr			
	Being admin & marketing service charges for the month of dec-19 vide bill no : common/206 dated : 8-01-2020				
8-Feb-20	To (as per details)	Purchase	1102	19,154.26	
	SSLLP Common Expenditure	20,687.00 Cr			
	CGST @ 9%	1,723.88 Dr			
	SGST @ 9%	1,723.88 Dr			
	Tds on Professional Fee	1,915.00 Cr			
	Round Off	0.02 Cr			
	Being on admin & marketing service charges for the month of Jan 2020 bill no:220, dt:7/2 /2020				
21-Feb-20	To (as per details)	Purchase	1167	1,800.00	
	SSLLP Common Expenditure	1,944.00 Cr			
	CGST @ 9%	162.00 Dr			
	SGST @ 9%	162.00 Dr			
	Tds on Professional Fee	180.00 Cr			
	Being expenses card of expenses for the month of nov - 2020 vide bill no : common /246 dated : 17-02-2020				
	To (as per details)	Purchase	1168	4,000.00	
	SSLLP Common Expenditure	4,320.00 Cr			
	CGST @ 9%	360.00 Dr			
	SGST @ 9%	360.00 Dr			
	Tds on Professional Fee	400.00 Cr			
	Being expenses card of expenses for the month of dec- 19 vide bil no : common/256 dated : 17-02-2020				
	Carried Over			1,46,589.08	

Vista Homes

Admin & Marketing Common Expenses Ledger Account : 1-Apr-19 to 31-Mar-20

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,589.08	
20-Mar-20	To (as per details)	Purchase	1302	23,753.48	
	SSLLP Common Expenditure	25,654.00 Cr			
	CGST @ 9%	2,137.81 Dr			
	SGST @ 9%	2,137.81 Dr			
	Tds on Professional Fee	2,375.00 Cr			
	Round Off	0.10 Cr			
	<i>Being Admin & marketing serive chagres for the month of Feb 2020 against bil no:262, dt:18/3/2020</i>				
				1,70,342.56	
By	Closing Balance				1,70,342.56
				1,70,342.56	1,70,342.56

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

Admin Service Charges @ 18%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-19	To (as per details)	Purchase	304	3,000.00	
	SSLLP Logistics	3,240.00 Cr			
	CGST @ 9%	270.00 Dr			
	SGST @ 9%	270.00 Dr			
	Tds on Professional Fee	300.00 Cr			
	<i>Being on admin service chagres (praveen audit) for the month of June-19 against bill no:109, bill dt:29/6/19</i>				
12-Jul-19	To (as per details)	Purchase	335	8,100.00	
	SSLLP Logistics	8,748.00 Cr			
	CGST @ 9%	729.00 Dr			
	SGST @ 9%	729.00 Dr			
	Tds on Professional Fee	810.00 Cr			
	<i>Being on admin service charges of (K suneel kumar) for the month of Apr-19 to June 19 against bill no:151, dated:10/7/19</i>				
31-Jul-19	To (as per details)	Purchase	432	2,700.00	
	SSLLP Logistics	2,916.00 Cr			
	CGST @ 9%	243.00 Dr			
	SGST @ 9%	243.00 Dr			
	Tds on Professional Fee	270.00 Cr			
	<i>Being on admin service charges of (K Suneel System Admin) for the month of July -19 against bill no:286, bill dt:31/7/19</i>				
	To (as per details)	Purchase	433	3,000.00	
	SSLLP Logistics	3,240.00 Cr			
	CGST @ 9%	270.00 Dr			
	SGST @ 9%	270.00 Dr			
	Tds on Professional Fee	300.00 Cr			
	<i>Being on admin service charges of (Praveen audit) for the month of July-19 against bill no:263, bill dt:31/7/19</i>				
6-Sep-19	To (as per details)	Purchase	544	1,600.00	
	SSLLP Logistics	1,728.00 Cr			
	CGST @ 9%	144.00 Dr			
	SGST @ 9%	144.00 Dr			
	Tds on Professional Fee	160.00 Cr			
	<i>Being admin service charges- Audit report charges of (Sanjeev) arrears fpr the month of July 2019 against bill no:410, bill dt:4-9-19</i>				
	To (as per details)	Purchase	545	2,400.00	
	SSLLP Logistics	2,592.00 Cr			
	CGST @ 9%	216.00 Dr			
	SGST @ 9%	216.00 Dr			
	Tds on Professional Fee	240.00 Cr			
	<i>Being admin service charges of (suneel) for the month of Aug 2019 against bill no:434, bill dt:4-9-19</i>				
Carried Over				20,800.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,800.00	
6-Sep-19	To (as per details)	Purchase	546	4,600.00	
	SSLLP Logistics	4,968.00 Cr			
	CGST @ 9%	414.00 Dr			
	SGST @ 9%	414.00 Dr			
	Tds on Professional Fee	460.00 Cr			
	Being admin service charges- Audit report charges of (Praveen & sanjeev) for the month of Aug 2019 against bil no:401, bill dt:4-9-19				
	To (as per details)	Purchase	550	185.00	
	SSLLP Logistics	199.00 Cr			
	CGST @ 9%	16.65 Dr			
	SGST @ 9%	16.65 Dr			
	Tds on Professional Fee	19.00 Cr			
	Round Off	0.30 Cr			
	Being on frankling and notary chagres and speed chagres for F 208 documents against bil no:437, bill dt:5-9-19				
30-Sep-19	To (as per details)	Purchase	624	4,600.00	
	SSLLP Logistics	4,968.00 Cr			
	CGST @ 9%	414.00 Dr			
	SGST @ 9%	414.00 Dr			
	Tds on Professional Fee	460.00 Cr			
	Being on admin audit report charges (praveen & sanjeev) against bil no:512, dt:30/9/19				
	To (as per details)	Purchase	625	112.00	
	SSLLP Logistics	121.00 Cr			
	CGST @ 9%	10.08 Dr			
	SGST @ 9%	10.08 Dr			
	Tds on Professional Fee	11.00 Cr			
	Round Off	0.16 Cr			
	Being on registered post for intimation letter to customer on behalf of ramesh expenses card against biln o:527, dt:30/9/19				
9-Oct-19	To (as per details)	Purchase	650	10,323.61	
	SSLLP Common Expenditure	11,150.00 Cr			
	CGST @ 9%	929.12 Dr			
	SGST @ 9%	929.12 Dr			
	Round Off	0.15 Dr			
	Tds on Professional Fee	1,032.00 Cr			
	Being admin & marketing services charges for the month of Sept-19 bill no:122, dt:9/10/19				
16-Oct-19	To (as per details)	Purchase	675	2,400.00	
	SSLLP Logistics	2,592.00 Cr			
	CGST @ 9%	216.00 Dr			
	SGST @ 9%	216.00 Dr			
	Tds on Professional Fee	240.00 Cr			
	Being admin service charges (suneel for the month of Sept-19) vide bill.no.SSLOG/579 /19-20				
	Carried Over			43,020.61	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,020.61	
31-Oct-19	To (as per details)	Purchase	686	4,600.00	
	SSLLP Logistics	4,968.00 Cr			
	CGST @ 9%	414.00 Dr			
	SGST @ 9%	414.00 Dr			
	Tds on Professional Fee	460.00 Cr			
	<i>Being admin service charges of (audit report- praveen & sanjeev) against bil no:617, dt:31/9/19</i>				
	To (as per details)	Purchase	687	2,400.00	
	SSLLP Logistics	2,592.00 Cr			
	CGST @ 9%	216.00 Dr			
	SGST @ 9%	216.00 Dr			
	Tds on Professional Fee	240.00 Cr			
	<i>Being on admin service charges of (Suneel-computer maintenance) for the month of Oct -19 against bil no:665, dt:31/10/19</i>				
2-Dec-19	To (as per details)	Purchase	852	4,600.00	
	SSLLP Logistics	4,968.00 Cr			
	CGST @ 9%	414.00 Dr			
	SGST @ 9%	414.00 Dr			
	Tds on Professional Fee	460.00 Cr			
	<i>Being admin service charges (audit report) charges for the month of nov - 19 vide bill no : SSLOG/740</i>				
3-Jan-20	To (as per details)	Purchase	943	1,21,998.00	
	SSLLP Logistics	1,31,758.00 Cr			
	CGST @ 9%	10,979.82 Dr			
	SGST @ 9%	10,979.82 Dr			
	Round Off	0.36 Dr			
	Tds on Professional Fee	12,200.00 Cr			
	<i>Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month oct -19 arrears vide bill no SSLOG/895/19-20 dated : 31-12-19</i>				
	To (as per details)	Purchase	944	1,21,998.00	
	SSLLP Logistics	1,31,758.00 Cr			
	CGST @ 9%	10,979.82 Dr			
	SGST @ 9%	10,979.82 Dr			
	Round Off	0.36 Dr			
	Tds on Professional Fee	12,200.00 Cr			
	<i>Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month nov -19 arrears vide bill no SSLOG/896/19-20 dated : 31-12-19</i>				
	To (as per details)	Purchase	947	1,21,998.00	
	SSLLP Logistics	1,31,758.00 Cr			
	CGST @ 9%	10,979.82 Dr			
	SGST @ 9%	10,979.82 Dr			
	Round Off	0.36 Dr			
	Tds on Professional Fee	12,200.00 Cr			
	<i>Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month dec -19 arrears vide bill no :SSLOG/940/19-20 dated : 31-12-19</i>				
	Carried Over			4,20,614.61	

Vista Homes

Admin Service Charges @ 18% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,20,614.61	
31-Jan-20	To (as per details)	Purchase	1048	1,21,998.00	
	SSLLP Logistics	1,31,758.00 Cr			
	CGST @ 9%	10,979.82 Dr			
	SGST @ 9%	10,979.82 Dr			
	Tds on Professional Fee	12,200.00 Cr			
	Round Off	0.36 Dr			
	<i>BEing on admin service chagres of IT; admin audit; E & D; promotions; accounts managers support staff; admin liason staff for the month of Jan 2020 bill no:991, dt:30/1 /20</i>				
7-Mar-20	To (as per details)	Purchase	1237	1,21,998.00	
	SSLLP Logistics	1,31,758.00 Cr			
	CGST @ 9%	10,979.82 Dr			
	SGST @ 9%	10,979.82 Dr			
	Tds on Professional Fee	12,200.00 Cr			
	Round Off	0.36 Dr			
	<i>Being on admin service charges of IT; admin audit ; E & D; promotions;accounts managers support staff; admin liason staff for the month of Feb 2020 bill no:1156, dt:3 /3/2020</i>				
31-Mar-20	To (as per details)	Purchase	1307	1,21,998.00	
	SSLLP Logistics	1,31,758.00 Cr			
	CGST @ 9%	10,979.82 Dr			
	SGST @ 9%	10,979.82 Dr			
	Tds on Professional Fee	12,200.00 Cr			
	Round Off	0.36 Dr			
	<i>Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020. vide bill no :SSLOG/1222/19-20</i>				
	To (as per details)	Purchase	1347	9,494.39	
	SSLLP Common Expenditure	10,254.00 Cr			
	CGST @ 9%	854.50 Dr			
	SGST @ 9%	854.50 Dr			
	Round Off	0.39 Cr			
	Tds on Professional Fee	949.00 Cr			
	<i>Being admin and marketing services charges vide bill.no.276</i>				
				7,96,103.00	
By	Closing Balance				7,96,103.00
				7,96,103.00	7,96,103.00

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

Advertisement @ 5%
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To (as per details)	Purchase	1340	8,775.00	
	Varna Media	9,125.76 Cr			
	Sgst 2.5	219.38 Dr			
	Cgst-2.5	219.38 Dr			
	Tds on Contractor @ 1%	88.00 Cr			
	Being paper add in times of india against bill no.1440 dt.29-2-2020				
	To (as per details)	Purchase	1341	8,775.00	
	Varna Media	9,126.00 Cr			
	Cgst-2.5	219.38 Dr			
	Sgst 2.5	219.38 Dr			
	Tds on Contractor @ 1%	88.00 Cr			
	Round Off	0.24 Dr			
	Being paper add in times of india against bill no.1447 dt.21-3-2020				
				17,550.00	
By	Closing Balance				17,550.00
				17,550.00	17,550.00

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

Agarwal Trading Corporation

Ledger Account

5-1-14, RP Road, Secunderabad

1-Apr-19 to 31-Mar-20

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-19	By (as per details)	Purchase	241		32,732.00
	Plumbing & Sanitary @12 %	24,800.00 Dr			
	Plumbing & Sanitary @ 18%	4,200.00 Dr			
	CGST Old	1,866.00 Dr			
	SGST Old	1,866.00 Dr			
	<i>Being on purchase of plumbing material against bill no: ATC/19-20/1111, bill dt:13/6 /19 , Po no:59065, po dt:7/6/19</i>				
29-Jun-19	To Yes Bank	Bank Payment	BP\16	32,732.00	
	Inter Bank Transfer Neft	29-6-2019	32,732.00 Cr		
	<i>Being amt transfer to agarwal trading corporation towards purchase of plumbing material against bill no:1111, dated:13/6/19, po no:59065</i>				
				32,732.00	32,732.00

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

A G Prasad Other Expenses A/1c
Ledger Account

1-Apr-19 to 31-Mar-20

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,13,969.00	
31-Mar-20	To A Malla Reddy Other Expensese A/c Journal <i>Being E-306 gst wrongly debited now rectified</i>		JV\68	1,13,969.00	
				2,27,938.00	
	By Closing Balance				2,27,938.00
				2,27,938.00	2,27,938.00

Vista Homes

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

Ajay Mehta

Ledger Account

5-4-187/3 & 4, 2nd Floor, Soham Mansion,
M.G.Road, Secunderabad

1-Apr-19 to 31-Mar-20

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-19	By (as per details)	Purchase	64		32,400.00
	Consultancy Fees @ 18%	30,000.00 Dr			
	CGST Old	2,700.00 Dr			
	SGST Old	2,700.00 Dr			
	Tds on Professional Fee	3,000.00 Cr			
	<i>Being on E-proceedings submissions and representation fees before assessing officer for scrutiny asst, proceedings u/s 143 (3) for asst year 201617 against bill no: GST/2019-20/25, bill dt:3/5/19</i>				
4-May-19	To Yes Bank	Bank Payment	BP\9	32,400.00	
	Inter Bank Transfer Neft	4-5-2019	32,400.00 Cr		
	<i>Being amt transfer to Ajay Mehta towards E-proceeding submissions and representation fees befor assessing officer for scrutiny asst. proceedings u/s 143 (3) for asst yr 2016-18 against bill no: GST/2019-20/25, bill dt:3/5/19</i>				
				32,400.00	32,400.00

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

Akash Steels
Ledger Account
8-2-684/1/2, 2nd Floor, Road No.12, Banjara Hills
Hyderabad

1-Apr-19 to 31-Mar-20

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-19	To Yes Bank	Bank Payment	BP\7	9,95,102.00	
	Cheque 251865	22-6-2019 9,95,102.00 Cr			
	<i>Being cheque issued to Akash steels towards purchase of steel against bill no:AS /2019-20/0056, dated:9-06-19, po no:59087, po dt:8/6/19 & ch no:251865</i>				
	By (as per details)	Purchase	231		9,95,102.00
	Steel @ 18 %	8,40,546.80 Dr			
	Freight Charges @ 18%	2,760.00 Dr			
	CGST Old	75,897.61 Dr			
	SGST Old	75,897.61 Dr			
	Round Off	0.02 Cr			
	<i>Being on purchase of Akash steel against bill no: AS/2019-20/0056, dated:9/6/19, po no:59087, po dt:8/6/19</i>				
8-Aug-19	By (as per details)	Purchase	445		5,13,984.00
	Steel @ 18 %	4,32,820.00 Dr			
	Freight Charges @ 18%	2,760.00 Dr			
	CGST @ 9%	39,202.20 Dr			
	SGST @ 9%	39,202.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of TMT Steel Rebars against bill no:0125, dt:4-8-19 & po no:60435, po dt:31/7/19</i>				
	By (as per details)	Purchase	446		4,65,722.00
	Steel @ 18 %	3,94,680.00 Dr			
	CGST @ 9%	35,521.20 Dr			
	SGST @ 9%	35,521.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of TMT Steel Rebars against bill no:0123, dt:1-8-19, po no:60435, po dt:31/7/19</i>				
12-Aug-19	To Yes Bank	Bank Payment	BP\1	9,79,706.00	
	Cheque 038578	12-8-2019 9,79,706.00 Cr			
	<i>Being cheque issued to Akash Steels towards purchase of TMT rebars- Steel against bill nos: 0123 & 0125, po no: 60435, po dt:31/719 & ch no:038578</i>				
19-Oct-19	By (as per details)	Purchase	679		3,00,508.00
	Steel @ 18 %	2,54,667.50 Dr			
	CGST @ 9%	22,920.08 Dr			
	SGST @ 9%	22,920.08 Dr			
	Round Off	0.34 Dr			
	<i>Being purchase of steel vide bill.no.AS/2019 -20/0162 po.no.62035</i>				
	To Yes Bank	Bank Payment	BP\6	3,00,508.00	
	Cheque 764594	21-10-2019 3,00,508.00 Cr			
	<i>Being cheque issued to Akash steels towards purchase of steel against bil no:0162, dt:5/10/19, po no:62035, po dt:1/10 /19 & ch no:764594</i>				
	Carried Over			22,75,316.00	22,75,316.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,75,316.00	22,75,316.00
30-Nov-19	By (as per details)	Purchase	830		3,30,530.00
	Steel @ 18 %	2,78,110.00 Dr			
	Freight Charges @ 18%	1,000.00 Dr			
	Transportation Charges @ 18%	1,000.00 Dr			
	CGST @ 9%	25,209.90 Dr			
	SGST @ 9%	25,209.90 Dr			
	Round Off	0.20 Dr			
	Being purchase of steel vide bill no : 0189 dated : 21-11-19 po no : 63282				
7-Dec-19	To Yes Bank	Bank Payment	BP\5	3,30,530.00	
	Cheque 632583	9-12-2019		3,30,530.00 Cr	
	Being chqe issued to Akash steels against bill no:189, dt:21/11/19, po no:63282, po dt:19/11/19 & ch no:632583				
31-Jan-20	By (as per details)	Purchase	1045		1,70,245.00
	Steel @ 18 %	1,39,875.00 Dr			
	CGST @ 9%	12,588.75 Dr			
	SGST @ 9%	12,588.75 Dr			
	Round Off	0.50 Dr			
	Freight Charges @ 18%	4,400.00 Dr			
	CGST @ 9%	396.00 Dr			
	SGST @ 9%	396.00 Dr			
	Being purchase of steel tmt re bars vide bill no : 0297 dated : 10-01-2020 po no : 64692				
1-Feb-20	To Yes Bank	Bank Payment	BP\14	1,70,245.00	
	Cheque 071401	1-2-2020		1,70,245.00 Cr	
	BEing cheque issued to Akash steels against bill no:297, dt:10/1/20, pono:64692, po dt:8/1/20				
9-Mar-20	By (as per details)	Purchase	1248		4,24,771.00
	Steel @ 18 %	3,59,975.00 Dr			
	CGST @ 9%	32,397.75 Dr			
	SGST @ 9%	32,397.75 Dr			
	Round Off	0.50 Dr			
	Being purchase of steel TMT rebars vide bill no : AS/2019-20/0378 dated : 17-02-2020 po no :65755				
17-Mar-20	To Yes Bank	Bank Payment	BP\17	4,24,771.00	
	Inter Bank Transfer neft	17-3-2020		4,24,771.00 Cr	
	Being amount transferred to akash steels towards purchase bill no : 0378 po no : 65755				
				32,00,862.00	32,00,862.00

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

A Krishna Reddy
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 33
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			14,950.00	
By	Closing Balance				14,950.00
				14,950.00	14,950.00

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

Allowance for Statutory Allow - Contractor Payable
Ledger Account

1-Apr-19 to 31-Mar-20

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				57,884.00
16-Apr-19	To Summit Sales LLP-Statutory Payments Journal <i>Being V Balreddy ESI payment for the month of June-18</i>		JV\5	3,999.00	
	To Summit Sales LLP-Statutory Payments Journal <i>Being V Balreddy ESI payment for the month of Feb-19</i>		JV\6	3,750.00	
	To Summit Sales LLP-Statutory Payments Journal <i>Being V Balreddy ESI payment for the month of Jan-19</i>		JV\7	3,548.00	
	To Summit Sales LLP-Statutory Payments Journal <i>Being V Balreddy ESI payment for the month of Dec-18</i>		JV\8	4,055.00	
	To Summit Sales LLP-Statutory Payments Journal <i>Being V Balreddy ESI payment for the month of Nov-18</i>		JV\9	3,873.00	
	To Summit Sales LLP-Statutory Payments Journal <i>Being V Balreddy ESI payment for the month of AUG-18</i>		JV\10	3,674.00	
	To Summit Sales LLP-Statutory Payments Journal <i>Being B Venkatesh ESI payment for the month of Mar-19</i>		JV\11	3,666.00	
	To Summit Sales LLP-Statutory Payments Journal <i>Being B Venkatesh ESI payment for the month of Feb-19</i>		JV\12	3,811.00	
	To Summit Sales LLP-Statutory Payments Journal <i>Being B Venkatesh ESI payment for the month of Jan-19</i>		JV\13	3,629.00	
	To Summit Sales LLP-Statutory Payments Journal <i>Being B Venkatesh ESI payment for the month of Dec-18</i>		JV\14	3,775.00	
	To Summit Sales LLP-Statutory Payments Journal <i>Being V Anand ESI payment for the month of Sept-18</i>		JV\15	4,150.00	
	To Summit Sales LLP-Statutory Payments Journal <i>Being V Anand ESI payment for the month of Feb-18</i>		JV\16	4,275.00	
	To Summit Sales LLP-Statutory Payments Journal <i>Being V Anand ESI payment for the month of Jan-19</i>		JV\17	4,092.00	
	To Summit Sales LLP-Statutory Payments Journal <i>Being V Anand ESI payment for the month of Dec-18</i>		JV\18	4,131.00	
19-Apr-19	To Summit Sales LLP-Statutory Payments Journal <i>Being V Balreddy ESI payment for the month of Mar-19</i>		JV\4	3,456.00	
				57,884.00	57,884.00

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

Allowance for Statutory Payments Contrator
Ledger Account

1-Apr-19 to 31-Mar-20

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Nov-19	To Summit Builders - Statutory Payments Journal <i>Being amount paid on your behalf for v anand PF for the month of aug - 2019</i>		JV\1	8,797.00	
	To Summit Builders - Statutory Payments Journal <i>Being amount paid on your behalf for v anand PF for the month of july - 2019</i>		JV\2	8,278.00	
	To Summit Builders - Statutory Payments Journal <i>Being amount paid on your behalf for v anand PF for the month of sep - 2019</i>		JV\3	9,949.00	
	To Summit Builders - Statutory Payments Journal <i>Being amount paid on your behalf for v anand PF for the month of jun-2019</i>		JV\4	9,679.00	
	To Summit Builders - Statutory Payments Journal <i>Being amount paid on your behalf for v anand PF for the month of may -2019</i>		JV\5	8,834.00	
	To Summit Builders - Statutory Payments Journal <i>Being amount paid on your behalf for v anand PF for the month of april - 2019</i>		JV\6	8,549.00	
	To Summit Builders - Statutory Payments Journal <i>Being amount paid on your behalf for v anand PF for the month of march - 2019</i>		JV\7	7,926.00	
	To Summit Builders - Statutory Payments Journal <i>Being amount paid on your behalf for v anand PF for the month of february - 2019</i>		JV\8	8,549.00	
	To Summit Builders - Statutory Payments Journal <i>Being amount paid on your behalf for v anand PF for the month of january - 2019</i>		JV\9	8,549.00	
	To Summit Builders - Statutory Payments Journal <i>Being amount paid on your behalf for v anand PF for the month of december-2019</i>		JV\10	8,278.00	
	To Summit Builders - Statutory Payments Journal <i>Being amount paid on your behalf for v anand PF for the month of november - 2019</i>		JV\11	7,930.00	
	To Summit Builders - Statutory Payments Journal <i>Being amount paid on your behalf for v bal reddy PF for the month of apr - 2019</i>		JV\15	7,005.00	
	To Summit Builders - Statutory Payments Journal <i>Being amount paid on your behalf for v bal reddy PF for the month of may - 2019</i>		JV\16	7,958.00	
	To Summit Builders - Statutory Payments Journal <i>Being amount paid on your behalf for v bal reddy PF for the month of june - 2019</i>		JV\17	8,798.00	
	To Summit Builders - Statutory Payments Journal <i>Being amount paid on your behalf for v bal reddy PF for the month of march - 2019</i>		JV\18	7,005.00	
Carried Over				1,26,084.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,084.00	
26-Nov-19	To Summit Builders - Statutory Payments Journal <i>Being amount paid on your behalf for v bal reddy PF for the month of feb - 2019</i>		JV\19	7,555.00	
	To Summit Builders - Statutory Payments Journal <i>Being amount paid on your behalf for v bal reddy PF for the month of july - 2019</i>		JV\20	7,418.00	
30-Jan-20	To Summit Builders - Statutory Payments Journal <i>Being amout paid on your behalf of for pappu ram PF for the month of aug - 2019</i>		JV\25	7,469.00	
31-Jan-20	To Summit Builders - Statutory Payments Journal <i>Being amout paid on your behalf of for pappu ram PF for the month of sep - 2019</i>		JV\1	8,818.00	
	To Summit Builders - Statutory Payments Journal <i>Being amout paid on your behalf of for Vemalla bal reddy ESI for the month of july - 2019</i>		JV\2	3,827.00	
	To Summit Builders - Statutory Payments Journal <i>Being amout paid on your behalf of for Vemalla bal reddy ESI for the month of may - 2019</i>		JV\3	3,960.00	
	To Summit Builders - Statutory Payments Journal <i>Being amout paid on your behalf of for Vemalla bal reddy ESI for the month of april - 2019</i>		JV\4	3,835.00	
	To Summit Builders - Statutory Payments Journal <i>Being amout paid on your behalf of for Vadla anand ESI for the month of april - 2019</i>		JV\5	4,331.00	
	To Summit Builders - Statutory Payments Journal <i>Being amout paid on your behalf of for Vadla anand ESI for the month of may - 2019</i>		JV\6	4,426.00	
	To Summit Builders - Statutory Payments Journal <i>Being amout paid on your behalf of for Vadla anand ESI for the month of june - 2019</i>		JV\7	4,875.00	
	To Summit Builders - Statutory Payments Journal <i>Being amout paid on your behalf of for Vadla anand ESI for the month of july - 2019</i>		JV\8	3,827.00	
	To Summit Builders - Statutory Payments Journal <i>Being amout paid on your behalf of for Vadla anand ESI for the month of aug - 2019</i>		JV\9	2,714.00	
	To Summit Builders - Statutory Payments Journal <i>Being amout paid on your behalf of for B venkatesh ESI for the month of april - 2019</i>		JV\10	4,047.00	
	To Summit Builders - Statutory Payments Journal <i>Being amout paid on your behalf of for B venkatesh ESI for the month of may - 2019</i>		JV\11	3,995.00	
	To Summit Builders - Statutory Payments Journal <i>Being amout paid on your behalf of for B venkatesh ESI for the month of june - 2019</i>		JV\12	4,060.00	
	To Summit Builders - Statutory Payments Journal <i>Being amout paid on your behalf of for B venkatesh ESI for the month of july - 2019</i>		JV\13	2,121.00	
	Carried Over			2,03,362.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,362.00	
31-Jan-20	To Summit Builders - Statutory Payments Journal <i>Being amout paid on your behalf of for B venkatesh ESI for the month of aug - 2019</i>		JV\14	2,449.00	
	To Summit Builders - Statutory Payments Journal <i>Being amout paid on your behalf of for V Balreddy PF for the month of Jan 2019 dt:15-06-2019</i>		JV\23	7,178.00	
	To Summit Builders - Statutory Payments Journal <i>Being amout paid on your behalf of for B venkatesh of PF for the month of Feb 2019</i>		JV\24	7,675.00	
	To Summit Builders - Statutory Payments Journal <i>Being amout paid on your behalf of for B venkatesh of PF for the month of mar 19 dt:15-06-2019</i>		JV\25	7,398.00	
	To Summit Builders - Statutory Payments Journal <i>Being amout paid on your behalf of for B venkatesh of PF for the month of Apr-19 dt:15-06-2019</i>		JV\26	8,122.00	
	To Summit Builders - Statutory Payments Journal <i>Being amout paid on your behalf of for V anand ESI for the month of mar 2019 dt:22/8 /2019</i>		JV\40	3,946.00	
	To Summit Builders - Statutory Payments Journal <i>Being amout paid on your behalf of for V anand ESI for the month of Nov-2018 dt:22 /8/2019</i>		JV\41	3,951.00	
31-Mar-20	To Summit Builders - Statutory Payments Journal <i>Being amount paid on your behalf for B venkatesh ESI for the month of Oct 2019 dt:6-3-2020</i>		JV\47	2,872.00	
	To Summit Builders - Statutory Payments Journal <i>Being amount paid on your behalf for B venkatesh ESI for the month of nov 2019 dt:06-03-2020</i>		JV\48	2,767.00	
	To Summit Builders - Statutory Payments Journal <i>Being amount paid on your behalf for B Venkatesh PF for the month of Aug 2019</i>		JV\49	7,974.00	
	To Summit Builders - Statutory Payments Journal <i>Being amount paid on your behalf for B Venkatesh PF for the month of JULy 2019</i>		JV\50	6,976.00	
	To Summit Builders - Statutory Payments Journal <i>Being amount paid on your behalf for B Venkatesh PF for the month of June 2019</i>		JV\51	8,135.00	
	To Summit Builders - Statutory Payments Journal <i>Being amount paid on your behalf for B Venkatesh PF for the month of may 2019</i>		JV\52	8,018.00	
	To Summit Builders - Statutory Payments Journal <i>Being amount paid on your behalf for B Venkatesh PF for the month of oct 2019</i>		JV\53	9,284.00	
	To Summit Builders - Statutory Payments Journal <i>Being amount paid on your behalf for B Venkatesh PF for the month of Nov 2019</i>		JV\54	8,957.00	
	Carried Over			2,99,064.00	

Vista Homes

Allowance for Statutory Payments Contrator Ledger Account : 1-Apr-19 to 31-Mar-20

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,99,064.00	
31-Mar-20	To Summit Builders - Statutory Payments Journal <i>Being amount paid on your behalf for B Venkatesh PF for the month of sep 2019</i>		JV\55	10,014.00	
	To Summit Builders - Statutory Payments Journal <i>Being amount paid on your behalf for B Venkatesh PF for the month of apr 2019</i>		JV\56	2,911.00	
	By Work in Progress Journal <i>Being transfer to WIP</i>		JV\243		3,11,989.00
				3,11,989.00	3,11,989.00

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

Allowances for Consumables (Registered)

Ledger Account

1-Apr-19 to 31-Mar-20

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-19	To (as per details)	Purchase	5	20,800.80	
	A Basha On Account	1,22,724.98 Cr			
	Labour Charges (Registered)	41,601.60 Dr			
	Allowances for Equipment (Registered)	41,601.60 Dr			
	CGST Old	9,360.35 Dr			
	SGST Old	9,360.35 Dr			
	Round Off	0.28 Dr			
	<i>Being painting work on F Block for flats 001 to 009 against bill no:064, bill dt:8/4/19</i>				
20-Jun-19	To (as per details)	Purchase	229	7,848.00	
	Pappu Ram On A/c	46,305.56 Cr			
	Labour Charges (Registered)	15,697.00 Dr			
	Allowances for Equipment (Registered)	15,697.00 Dr			
	CGST Old	3,531.78 Dr			
	SGST Old	3,531.78 Dr			
	<i>Being D block kitchen platform granite work form MS laying work against SI no:938, dt:7/6/19</i>				
25-Jun-19	To (as per details)	Purchase	271	43,200.00	
	Pappu Ram On A/c	2,54,880.00 Cr			
	Labour Charges (Registered)	86,400.00 Dr			
	Allowances for Equipment (Registered)	86,400.00 Dr			
	CGST Old	19,440.00 Dr			
	SGST Old	19,440.00 Dr			
	<i>Being work done on main door cladding on F block flats 001 to 009 & 101 to 109 against bill no:067, dated:18/6/19</i>				
31-Mar-20	By Work in Progress	Journal	JV\155		71,848.80
	<i>Being transfer to WIP</i>				
				71,848.80	71,848.80

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

Allowances for Consumables Unregistered
Ledger Account

1-Apr-19 to 31-Mar-20

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-19	To (as per details)	Bank Payment	BP\5	1,600.00	
	Labour Charges Unregistered	1,600.00 Dr			
	Allowances for Equipment Unregistered	4,800.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Yes Bank	7,840.00 Cr			
	Inter Bank Transfer Neft	5-4-2019	7,840.00 Cr		
	<i>Being NEFT to Aaron Associates as per details Enclosed Voucher No 6835</i>				
	To (as per details)	Bank Payment	BP\6	3,760.00	
	Labour Charges Unregistered	3,760.00 Dr			
	Allowances for Equipment Unregistered	11,280.00 Dr			
	Tds on Contractor @ 1%	188.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	16,267.00 Cr			
	Inter Bank Transfer Neft	5-4-2019	16,267.00 Cr		
	<i>Being NEFT to G Mannem as per details Enclosed Voucher No 6836</i>				
	To (as per details)	Bank Payment	BP\7	1,120.00	
	Labour Charges Unregistered	1,120.00 Dr			
	Allowances for Equipment Unregistered	3,360.00 Dr			
	Tds on Contractor @ 1%	56.00 Cr			
	Yes Bank	5,544.00 Cr			
	Inter Bank Transfer Neft	5-4-2019	5,544.00 Cr		
	<i>Being NEFT to Tara Chand as per details Enclosed Voucher No 6837</i>				
	To (as per details)	Bank Payment	BP\8	540.00	
	Labour Charges Unregistered	540.00 Dr			
	Allowances for Equipment Unregistered	1,620.00 Dr			
	Tds on Contractor @ 1%	27.00 Cr			
	Yes Bank	2,673.00 Cr			
	Inter Bank Transfer Neft	5-4-2019	2,673.00 Cr		
	<i>Being NEFT to T Kurmanna as per details Enclosed Voucher No 6838</i>				
12-Apr-19	To (as per details)	Bank Payment	BP\11	2,800.00	
	Labour Charges Unregistered	2,800.00 Dr			
	Allowances for Equipment Unregistered	8,400.00 Dr			
	Tds on Contractor @ 1%	140.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	11,515.00 Cr			
	Inter Bank Transfer Neft	12-4-2019	11,515.00 Cr		
	<i>Being NEFT to G Mannem as per details Enclosed Voucher No 6868</i>				
	To (as per details)	Bank Payment	BP\12	640.00	
	Labour Charges Unregistered	640.00 Dr			
	Allowances for Equipment Unregistered	1,920.00 Dr			
	Tds on Contractor @ 1%	32.00 Cr			
	Yes Bank	3,168.00 Cr			
	Inter Bank Transfer Neft	12-4-2019	3,168.00 Cr		
	<i>Being NEFT to T Kurmanna as per details Enclosed Voucher No 6869</i>				
	Carried Over			10,460.00	

continued ...

Vista Homes

Allowances for Consumables Unregistered Ledger Account : 1-Apr-19 to 31-Mar-20

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,460.00	
12-Apr-19	To (as per details)	Bank Payment	BP\13	900.00	
	Labour Charges Unregistered	900.00 Dr			
	Allowances for Equipment Unregistered	2,700.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	4,455.00 Cr			
	Inter Bank Transfer Neft	12-4-2019	4,455.00 Cr		
	Being NEFT to Tara Chand as per details				
	Enclosed Voucher No 6870				
19-Apr-19	To (as per details)	Bank Payment	BP\1	4,908.00	
	Labour Charges Unregistered	4,908.00 Dr			
	Allowances for Equipment Unregistered	14,724.00 Dr			
	Tds on Contractor @ 1%	245.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	21,950.00 Cr			
	Inter Bank Transfer Neft	19-4-2019	21,950.00 Cr		
	Being NEFT to G Mannem as per details				
	Enclosed Voucher No 6881				
	To (as per details)	Bank Payment	BP\2	800.00	
	Labour Charges Unregistered	800.00 Dr			
	Allowances for Equipment Unregistered	2,400.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Miscellaneous Income	105.00 Cr			
	Yes Bank	3,855.00 Cr			
	Same Bank Transfer Neft	19-4-2019	3,855.00 Cr		
	Being NEFT to K Krishna as per details				
	Enclosed Voucher No 6882				
	To (as per details)	Bank Payment	BP\3	554.00	
	Labour Charges Unregistered	554.00 Dr			
	Allowances for Equipment Unregistered	1,662.00 Dr			
	Tds on Contractor @ 1%	28.00 Cr			
	Yes Bank	2,742.00 Cr			
	Same Bank Transfer Neft	19-4-2019	2,742.00 Cr		
	Being NEFT to N Krishna as per details				
	Enclosed Voucher No 6883				
	To (as per details)	Bank Payment	BP\4	667.00	
	Labour Charges Unregistered	667.00 Dr			
	Allowances for Equipment Unregistered	2,001.00 Dr			
	Tds on Contractor @ 1%	33.00 Cr			
	Yes Bank	3,302.00 Cr			
	Inter Bank Transfer Neft	19-4-2019	3,302.00 Cr		
	Being NEFT to T Kurmanna as per details				
	Enclosed Voucher No 6884				
	To (as per details)	Bank Payment	BP\5	1,324.00	
	Labour Charges Unregistered	1,324.00 Dr			
	Allowances for Equipment Unregistered	3,972.00 Dr			
	Tds on Contractor @ 1%	66.00 Cr			
	Yes Bank	6,554.00 Cr			
	Inter Bank Transfer Neft	19-4-2019	6,554.00 Cr		
	Being NEFT to Tara Chand as per details				
	Enclosed Voucher No 6885				
20-Apr-19	To (as per details)	Purchase	35	2,600.00	
	V.Bal Reddy on A/c	13,000.00 Cr			
	Labour Charges Unregistered	5,200.00 Dr			
	Allowances for Equipment Unregistered	5,200.00 Dr			
	Being electrical work on F block 301, 302				
	chipping against SI no:903, date:19/4/19				
	Carried Over			22,213.00	

continued ...

Vista Homes

Allowances for Consumables Unregistered Ledger Account : 1-Apr-19 to 31-Mar-20

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,213.00	
20-Apr-19	To (as per details)	Purchase	36	1,760.00	
	Mohammed Khudoos on A/c	8,800.00 Cr			
	Labour Charges Unregistered	3,520.00 Dr			
	Allowances for Equipment Unregistered	3,520.00 Dr			
	Being plumbing work on D Block 001,303 and G Block 308, 309 sanitary work against SI no:905, dt:19/4/19				
25-Apr-19	To (as per details)	Purchase	37	5,092.00	
	P Praveen Kumar on Account	25,456.00 Cr			
	Labour Charges Unregistered	10,182.00 Dr			
	Allowances for Equipment Unregistered	10,182.00 Dr			
	Being welding work on D Block MS sheet fixing, canopy sheets fixing, staircase hand railing and Gi clamps terrace against SI No:895, date:16/4/19				
	To (as per details)	Purchase	38	4,275.00	
	B.Pochaiah On A/c	21,375.00 Cr			
	Labour Charges Unregistered	8,550.00 Dr			
	Allowances for Equipment Unregistered	8,550.00 Dr			
	Being core cutting work on F Block 3rd floor 301 to 309 against SI No:893, dt:16/4/19				
	To (as per details)	Purchase	39	6,160.00	
	T Kurmanna	30,800.00 Cr			
	Labour Charges Unregistered	12,320.00 Dr			
	Allowances for Equipment Unregistered	12,320.00 Dr			
	Beong earth work on F Block 001 to 009 plinth beams backfilling against SI no:897, dt:16/4/19				
	To (as per details)	Purchase	40	19,170.00	
	T Kurmanna	95,844.00 Cr			
	Labour Charges Unregistered	38,337.00 Dr			
	Allowances for Equipment Unregistered	38,337.00 Dr			
	Being earth work on E Block Footings back filling from 1-1-19 to 1-4-19 against SI No:898, Date:16/4/19				
	To (as per details)	Purchase	41	6,600.00	
	Srikanth Jena on A/c	33,000.00 Cr			
	Labour Charges Unregistered	13,200.00 Dr			
	Allowances for Equipment Unregistered	13,200.00 Dr			
	Being plumbing work on F block 001 to 005 & 101 to 105 from 1-3-19 to 10-4-19 against SI no:896, dt:16/4/19				
	To (as per details)	Purchase	42	4,200.00	
	L Raju on A/c	21,000.00 Cr			
	Labour Charges Unregistered	8,400.00 Dr			
	Allowances for Equipment Unregistered	8,400.00 Dr			
	Being electrical work on F Block 406, 407, 408 chipping and F-405 slab pipe laying work from 1-4-19 to 10-4-19 against SI no:892, dt:16/4/19				
26-Apr-19	To (as per details)	Bank Payment	BP\1	1,600.00	
	Labour Charges Unregistered	1,600.00 Dr			
	Allowances for Equipment Unregistered	4,800.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Yes Bank	7,840.00 Cr			
	Inter Bank Transfer Neft	26-4-2019	7,840.00 Cr		
	Being NEFT to Aaron Associates as per details Enclosed Vouccher No 6899				
	Carried Over			71,070.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,070.00	
26-Apr-19	To (as per details)	Bank Payment	BP\2	7,807.20	
	Labour Charges Unregistered	7,807.20 Dr			
	Allowances for Equipment Unregistered	23,421.60 Dr			
	Tds on Contractor @ 1%	390.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	36,301.00 Cr			
	Inter Bank Transfer Neft	26-4-2019	36,301.00 Cr		
	Being NEFT to G Mannem as per details				
	Enclosed Voucher No 6900				
	To (as per details)	Bank Payment	BP\3	540.00	
	Labour Charges Unregistered	540.00 Dr			
	Allowances for Equipment Unregistered	1,620.00 Dr			
	Tds on Contractor @ 1%	27.00 Cr			
	Yes Bank	2,673.00 Cr			
	Same Bank Transfer Neft	26-4-2019	2,673.00 Cr		
	Being NEFT to N Krishna as per details				
	Enclosed Voucher No 6901				
	To (as per details)	Bank Payment	BP\4	883.00	
	Labour Charges Unregistered	883.00 Dr			
	Allowances for Equipment Unregistered	2,649.00 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Yes Bank	4,371.00 Cr			
	Inter Bank Transfer Neft	26-4-2019	4,371.00 Cr		
	Being NEFT to T Kurmanna as per details				
	Enclosed Voucher No 6902				
	To (as per details)	Bank Payment	BP\5	1,370.00	
	Labour Charges Unregistered	1,370.00 Dr			
	Allowances for Equipment Unregistered	4,111.00 Dr			
	Tds on Contractor @ 1%	68.00 Cr			
	Yes Bank	6,783.00 Cr			
	Inter Bank Transfer Neft	26-4-2019	6,783.00 Cr		
	Being NEFT to Tara Chand as per details				
	Enclosed Voucher No 6903				
	By (as per details)	Journal	JV\1		1,200.00
	Shyamla Centring Works on A/c - Group Bikshapathi	6,000.00 Dr			
	Labour Charges Unregistered	1,200.00 Cr			
	Allowances for Equipment Unregistered	3,600.00 Cr			
	Being work done and amt debited on your behalf towatds jobwork details enclosed				
	Sno:5251,5245,5243,5248,5241,5239 and 5240 against Vch no:6900				
	By (as per details)	Journal	JV\2		628.00
	S Arjun Construction Contractor	3,140.00 Dr			
	Labour Charges Unregistered	628.00 Cr			
	Allowances for Equipment Unregistered	1,884.00 Cr			
	Being work done and amt debited on your behalf towatds jobwork details enclosed				
	Sno:5251,5245,5243,5248,5241,5239 and 5240 against Vch no:6900, dated 26/4/19				
	By (as per details)	Journal	JV\3		693.00
	Rekha Pande Construction Contractor	3,464.00 Dr			
	Labour Charges Unregistered	693.00 Cr			
	Allowances for Equipment Unregistered	2,078.00 Cr			
	Being work done and amt debited on your behalf towatds jobwork details enclosed				
	Sno:5251,5245,5243,5248,5241,5239 and 5240 against Vch no:6900, dated 26/4/19				
	Carried Over			81,670.20	2,521.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,670.20	2,521.00
3-May-19	To (as per details)	Bank Payment	BP\1	1,600.00	
	Labour Charges Unregistered	1,600.00 Dr			
	Allowances for Equipment Unregistered	4,800.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Aaron Associates	4,545.00 Cr			
	Yes Bank	3,295.00 Cr			
	Inter Bank Transfer Neft	3-5-2019	3,295.00 Cr		
	Being NEFT to Aaron Associates as per details Enclosed Voucher No 6919				
	To (as per details)	Bank Payment	BP\2	5,896.00	
	Labour Charges Unregistered	5,896.00 Dr			
	Allowances for Equipment Unregistered	17,688.00 Dr			
	Tds on Contractor @ 1%	295.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	26,840.00 Cr			
	Inter Bank Transfer Neft	3-5-2019	26,840.00 Cr		
	Being NEFT to G Mannem as per details Enclosed Voucher No 6920				
	To (as per details)	Bank Payment	BP\3	995.00	
	Labour Charges Unregistered	995.00 Dr			
	Allowances for Equipment Unregistered	2,985.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	4,925.00 Cr			
	Inter Bank Transfer Neft	3-5-2019	4,925.00 Cr		
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 6921				
	To (as per details)	Bank Payment	BP\4	1,844.00	
	Labour Charges Unregistered	1,844.00 Dr			
	Allowances for Equipment Unregistered	5,532.00 Dr			
	Tds on Contractor @ 1%	92.00 Cr			
	Yes Bank	9,128.00 Cr			
	Inter Bank Transfer Neft	3-5-2019	9,128.00 Cr		
	Being NEFT to Tara Chand as per details Enclosed Voucher No 6922				
	To (as per details)	Purchase	62	3,100.00	
	V.Bal Reddy on A/c	15,500.00 Cr			
	Labour Charges Unregistered	6,200.00 Dr			
	Allowances for Equipment Unregistered	6,200.00 Dr			
	Being electrical work on F block 401 to 404 pipe laying and E block cellatr slab pipe laying work donw from 1-4-19 to 10-4-19 against SI no:907, date:25-4-19				
7-May-19	To (as per details)	Purchase	91	5,200.00	
	L Raju on A/c	26,000.00 Cr			
	Labour Charges Unregistered	10,400.00 Dr			
	Allowances for Equipment Unregistered	10,400.00 Dr			
	Being electrical work done on F Block 306 to 309 from dated 10-4-19 to 19-4-19 against SI No:909, date:25/4/19				
	To (as per details)	Purchase	92	5,700.00	
	K Krishna on Account	28,500.00 Cr			
	Labour Charges Unregistered	11,400.00 Dr			
	Allowances for Equipment Unregistered	11,400.00 Dr			
	Being scaffolding work on E block work done from 10-4-19 to 20-4-19				
	Carried Over			1,06,005.20	2,521.00

Vista Homes

Allowances for Consumables Unregistered Ledger Account : 1-Apr-19 to 31-Mar-20

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,005.20	2,521.00
7-May-19	To (as per details)	Purchase	93	1,708.00	
	K Krishna on Account	8,536.00 Cr			
	Labour Charges Unregistered	3,414.00 Dr			
	Allowances for Equipment Unregistered	3,414.00 Dr			
	<i>being scaffolding work on E block work done from 10-4-19 to 20-4-19 against SI no:913, dated:25-4-19</i>				
	By (as per details)	Debit Note	2		777.00
	Rekha Pande Construction Contractor	3,883.00 Dr			
	Labour Charges Unregistered	1,553.00 Cr			
	Allowances for Equipment Unregistered	1,553.00 Cr			
	<i>Being amt credited to K krishna towards scaffolding work on E block against SI no:913, date:25/4/19</i>				
	By (as per details)	Debit Note	3		931.00
	S Arjun Construction Contractor	4,653.00 Dr			
	Labour Charges Unregistered	1,861.00 Cr			
	Allowances for Equipment Unregistered	1,861.00 Cr			
	<i>Being amt credited to K krishna towards scaffolding work on E block against SI no:913, date:25/4/19</i>				
9-May-19	To (as per details)	Purchase	101	7,122.00	
	Tara Chand on Account	35,608.00 Cr			
	Labour Charges Unregistered	14,243.00 Dr			
	Allowances for Equipment Unregistered	14,243.00 Dr			
	<i>Being flooring work on F Block 007 to 104 against SI no:724, date:2/5/19</i>				
	To (as per details)	Purchase	102	19,236.00	
	N Krishna on Account	96,174.00 Cr			
	Labour Charges Unregistered	38,469.00 Dr			
	Allowances for Equipment Unregistered	38,469.00 Dr			
	<i>Being civil work on D Block central landscape work done against SI no:921, dated:2/5/19</i>				
	To (as per details)	Purchase	103	9,372.00	
	K Krishna on Account	46,860.00 Cr			
	Labour Charges Unregistered	18,744.00 Dr			
	Allowances for Equipment Unregistered	18,744.00 Dr			
	<i>Being on scaffolding work on F Block scaffolding work against SI no:922, date:2/5/19</i>				
10-May-19	To (as per details)	Bank Payment	BP\21	800.00	
	Labour Charges Unregistered	800.00 Dr			
	Allowances for Equipment Unregistered	2,400.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Miscellaneous Income	105.00 Cr			
	Yes Bank	3,855.00 Cr			
	Same Bank Transfer Neft	10-5-2019	3,855.00 Cr		
	<i>Being amount transfer to K Krishna towards job work details enclosed as per Jobwork sheet no 5268.</i>				
	Carried Over			1,44,243.20	4,229.00

continued ...

Vista Homes

Allowances for Consumables Unregistered Ledger Account : 1-Apr-19 to 31-Mar-20

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,243.20	4,229.00
10-May-19	To (as per details)	Bank Payment	BP\22	713.00	
	Labour Charges Unregistered	713.00 Dr			
	Allowances for Equipment Unregistered	2,140.00 Dr			
	Tds on Contractor @ 1%	36.00 Cr			
	Yes Bank	3,530.00 Cr			
	Inter Bank Transfer Neft	10-5-2019	3,530.00 Cr		
	<i>Being amount transfer to T Kurmanna towards job work details enclosed SI No 5267</i>				
	To (as per details)	Bank Payment	BP\23	1,598.00	
	Labour Charges Unregistered	1,598.00 Dr			
	Allowances for Equipment Unregistered	4,792.00 Dr			
	Tds on Contractor @ 1%	80.00 Cr			
	Yes Bank	7,908.00 Cr			
	Inter Bank Transfer Neft	10-5-2019	7,908.00 Cr		
	<i>Being amount transfer to Tara chand gurjar towards job work details enclosed sl.no 5270 & 5273</i>				
15-May-19	To (as per details)	Purchase	113	6,840.00	
	T Kurmanna	34,200.00 Cr			
	Labour Charges Unregistered	13,680.00 Dr			
	Allowances for Equipment Unregistered	13,680.00 Dr			
	<i>Being earth work on soil shifting from E Block vista homes to SOVLLP work done from date 30-3-19 to 30-4-19 against SI no:725, date:2/5/19</i>				
	To (as per details)	Purchase	114	8,118.00	
	Tara Chand on Account	40,588.00 Cr			
	Labour Charges Unregistered	16,235.00 Dr			
	Allowances for Equipment Unregistered	16,235.00 Dr			
	<i>Being Tiles work on F Block 002,102 verified flooring work done from date:30-4-19 to 8-5-19 against SI No:924, bill dt:9/5/19</i>				
	To (as per details)	Purchase	115	7,980.00	
	Pappu Ram On A/c	39,900.00 Cr			
	Labour Charges Unregistered	15,960.00 Dr			
	Allowances for Equipment Unregistered	15,960.00 Dr			
	<i>Being on Tandoor stone laying work on C & D block central landscape area work from date 15-4-19 to 8-5-19 against SI NO:922, dat:9/5/19</i>				
	To (as per details)	Purchase	116	13,527.00	
	N Krishna on Account	67,635.00 Cr			
	Labour Charges Unregistered	27,054.00 Dr			
	Allowances for Equipment Unregistered	27,054.00 Dr			
	<i>Being civil work on F & G Block drive slab plastering work done from 15-4-19 to 8-5-19 against SI No:921, dat:9/5/19</i>				
17-May-19	To (as per details)	Bank Payment	BP\1	3,747.00	
	Labour Charges Unregistered	3,747.00 Dr			
	Allowances for Equipment Unregistered	11,241.00 Dr			
	Tds on Contractor @ 1%	188.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	16,202.00 Cr			
	Inter Bank Transfer Neft	17-5-2019	16,202.00 Cr		
	<i>Being NEFT to G Mannem as per details Enclosed Voucher No 6961</i>				
	Carried Over			1,86,766.20	4,229.00

continued ...

Vista Homes

Allowances for Consumables Unregistered Ledger Account : 1-Apr-19 to 31-Mar-20

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,766.20	4,229.00
17-May-19	To (as per details)	Bank Payment	BP\2	800.00	
	Labour Charges Unregistered	800.00 Dr			
	Allowances for Equipment Unregistered	2,400.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Aaron Associates	45.00 Cr			
	Yes Bank	3,875.00 Cr			
	Inter Bank Transfer Neft	17-5-2019	3,875.00 Cr		
	Being NEFT to Aaron Associates as per details Enclosed Voucher No 6960				
	To (as per details)	Bank Payment	BP\3	700.00	
	Labour Charges Unregistered	700.00 Dr			
	Allowances for Equipment Unregistered	2,100.00 Dr			
	Tds on Contractor @ 1%	35.00 Cr			
	Yes Bank	3,465.00 Cr			
	Inter Bank Transfer Neft	17-5-2019	3,465.00 Cr		
	Being NEFT to T Kumanna as per details Enclosed Voucher No 6962				
	To (as per details)	Bank Payment	BP\4	1,272.00	
	Labour Charges Unregistered	1,272.00 Dr			
	Allowances for Equipment Unregistered	3,816.00 Dr			
	Tds on Contractor @ 1%	64.00 Cr			
	Yes Bank	6,296.00 Cr			
	Inter Bank Transfer Neft	17-5-2019	6,296.00 Cr		
	Being NEFT to Tara Chand as per details Enclosed Voucher No 6963				
23-May-19	To (as per details)	Purchase	134	5,400.00	
	Mohammed Khudoos on A/c	26,400.00 Cr			
	Labour Charges Unregistered	10,500.00 Dr			
	Allowances for Equipment Unregistered	10,500.00 Dr			
	Being plumbing work on F Block stage I plumbing works 206 to 209 & 306 to 309 against SI No:926, dated:16/5/19				
24-May-19	To (as per details)	Bank Payment	BP\2	1,600.00	
	Labour Charges Unregistered	1,600.00 Dr			
	Allowances for Equipment Unregistered	4,800.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Yes Bank	7,840.00 Cr			
	Inter Bank Transfer Neft	24-5-2019	7,840.00 Cr		
	Being NEFT to Aaron Associates as per details Enclosed Voucher No 6979				
	To (as per details)	Bank Payment	BP\3	4,800.00	
	Labour Charges Unregistered	4,800.00 Dr			
	Allowances for Equipment Unregistered	14,402.00 Dr			
	Tds on Contractor @ 1%	239.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	21,418.00 Cr			
	Inter Bank Transfer Neft	24-5-2019	21,418.00 Cr		
	Being NEFT to G Mannem as per details Enclosed Voucher No 6980				
	To (as per details)	Bank Payment	BP\4	480.00	
	Labour Charges Unregistered	480.00 Dr			
	Allowances for Equipment Unregistered	1,440.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,376.00 Cr			
	Same Bank Transfer Neft	24-5-2019	2,376.00 Cr		
	Being NEFT to N Krishna as per details Enclosed Voucher No 6981				
	Carried Over			2,01,818.20	4,229.00

continued ...

Vista Homes

Allowances for Consumables Unregistered Ledger Account : 1-Apr-19 to 31-Mar-20

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,01,818.20	4,229.00
24-May-19	To (as per details)	Bank Payment	BP\5	734.00	
	Labour Charges Unregistered	734.00 Dr			
	Allowances for Equipment Unregistered	2,202.00 Dr			
	Tds on Contractor @ 1%	37.00 Cr			
	Yes Bank	3,633.00 Cr			
	Inter Bank Transfer Neft	24-5-2019	3,633.00 Cr		
	Being NEFT to T Kurmanna as per details				
	Enclosed Voucher No 6982				
	To (as per details)	Bank Payment	BP\6	1,760.00	
	Labour Charges Unregistered	1,760.00 Dr			
	Allowances for Equipment Unregistered	5,280.00 Dr			
	Tds on Contractor @ 1%	88.00 Cr			
	Yes Bank	8,712.00 Cr			
	Inter Bank Transfer Neft	24-5-2019	8,712.00 Cr		
	Being NEFT to Tara Chand as per details				
	Enclosed Voucher No 6983				
31-May-19	To (as per details)	Bank Payment	BP\2	800.00	
	Labour Charges Unregistered	800.00 Dr			
	Allowances for Equipment Unregistered	2,400.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	3,920.00 Cr			
	Inter Bank Transfer Neft	31-5-2019	3,920.00 Cr		
	Being NEFT to Aaron Associates as per details				
	Enclosed Voucher No 7007				
	To (as per details)	Bank Payment	BP\3	4,259.00	
	Labour Charges Unregistered	4,259.00 Dr			
	Allowances for Equipment Unregistered	12,777.00 Dr			
	Tds on Contractor @ 1%	213.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	18,737.00 Cr			
	Inter Bank Transfer Neft	31-5-2019	18,737.00 Cr		
	Being NEFT to G Mannem as per details				
	Enclosed Voucher No 7008				
	To (as per details)	Bank Payment	BP\4	829.00	
	Labour Charges Unregistered	829.00 Dr			
	Allowances for Equipment Unregistered	2,487.00 Dr			
	Tds on Contractor @ 1%	42.00 Cr			
	Yes Bank	4,103.00 Cr			
	Inter Bank Transfer Neft	31-5-2019	4,103.00 Cr		
	Being NEFT to T Kurmanna as per details				
	Enclosed Voucher No 7009				
	To (as per details)	Bank Payment	BP\5	2,583.00	
	Labour Charges Unregistered	2,583.00 Dr			
	Allowances for Equipment Unregistered	7,749.00 Dr			
	Tds on Contractor @ 1%	129.00 Cr			
	Yes Bank	12,786.00 Cr			
	Inter Bank Transfer Neft	31-5-2019	12,786.00 Cr		
	Being NEFT to Tara Chand as per details				
	Enclosed Voucher No 7010				
	To (as per details)	Bank Payment	BP\6	520.00	
	Labour Charges Unregistered	520.00 Dr			
	Allowances for Equipment Unregistered	1,560.00 Dr			
	Tds on Contractor @ 1%	26.00 Cr			
	Yes Bank	2,574.00 Cr			
	Inter Bank Transfer Neft	31-5-2019	2,574.00 Cr		
	Being NEFT to V Anand as per details				
	Enclosed Voucher No 7011				
	Carried Over			2,13,303.20	4,229.00

continued ...

Vista Homes

Allowances for Consumables Unregistered Ledger Account : 1-Apr-19 to 31-Mar-20

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,303.20	4,229.00
7-Jun-19	To (as per details)	Bank Payment	BP\2	4,441.20	
	Labour Charges Unregistered	4,441.20 Dr			
	Allowances for Equipment Unregistered	13,323.60 Dr			
	Tds on Contractor @ 1%	222.00 Cr			
	Yes Bank	21,984.00 Cr			
	Inter Bank Transfer Neft	7-6-2019	21,984.00 Cr		
	Being NEFT to G Mannem as per details				
	Enclosed Voucher No 7021				
	To (as per details)	Bank Payment	BP\12	737.00	
	Labour Charges Unregistered	737.00 Dr			
	Allowances for Equipment Unregistered	2,211.00 Dr			
	Tds on Contractor @ 1%	37.00 Cr			
	Yes Bank	3,648.00 Cr			
	Inter Bank Transfer Neft	7-6-2019	3,648.00 Cr		
	Being NEFT to T Kurmanna as per details				
	Enclosed Voucher No 7030				
	To (as per details)	Bank Payment	BP\13	1,231.60	
	Labour Charges Unregistered	1,231.60 Dr			
	Allowances for Equipment Unregistered	3,694.80 Dr			
	Tds on Contractor @ 1%	62.00 Cr			
	Yes Bank	6,096.00 Cr			
	Inter Bank Transfer Neft	7-6-2019	6,096.00 Cr		
	Being NEFT to Tara Chand as per details				
	Enclosed Voucher No 7031				
14-Jun-19	To (as per details)	Bank Payment	BP\6	800.00	
	Labour Charges Unregistered	800.00 Dr			
	Allowances for Equipment Unregistered	2,400.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	3,920.00 Cr			
	Inter Bank Transfer Neft	14-6-2019	3,920.00 Cr		
	Being NEFT to Aaron associates as per details				
	Enclosed Voucher No 7049				
	To (as per details)	Bank Payment	BP\7	3,831.40	
	Labour Charges Unregistered	3,831.40 Dr			
	Allowances for Equipment Unregistered	11,494.20 Dr			
	Tds on Contractor @ 1%	192.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	16,620.00 Cr			
	Inter Bank Transfer Neft	14-6-2019	16,620.00 Cr		
	Being NEFT to G Mannem as per details				
	Enclosed Voucher No 7050				
	To (as per details)	Bank Payment	BP\8	728.60	
	Labour Charges Unregistered	728.60 Dr			
	Allowances for Equipment Unregistered	2,185.80 Dr			
	Tds on Contractor @ 1%	37.00 Cr			
	Yes Bank	3,606.00 Cr			
	Inter Bank Transfer Neft	14-6-2019	3,606.00 Cr		
	Being NEFT to T Kurmanna as per details				
	Enclosed Voucher No 7051				
	To (as per details)	Bank Payment	BP\9	650.00	
	Labour Charges Unregistered	650.00 Dr			
	Allowances for Equipment Unregistered	1,950.00 Dr			
	Tds on Contractor @ 1%	33.00 Cr			
	Yes Bank	3,217.00 Cr			
	Inter Bank Transfer Neft	14-6-2019	3,217.00 Cr		
	Being NEFT to Tara Chand as per details				
	Enclosed Voucher No 7052				
	Carried Over			2,25,723.00	4,229.00

continued ...

Vista Homes

Allowances for Consumables Unregistered Ledger Account : 1-Apr-19 to 31-Mar-20

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,25,723.00	4,229.00
15-Jun-19	To (as per details)	Purchase	217	12,317.00	
	T Kurmanna	61,577.00 Cr			
	Labour Charges Unregistered	24,630.00 Dr			
	Allowances for Equipment Unregistered	24,630.00 Dr			
	<i>Being earth work towards E Block rock cutting against SL NO:946, dated:7/6/19 work done from 1-5-19 to 10-5-19</i>				
	To (as per details)	Purchase	218	8,118.00	
	Tara Chand on Account	40,588.00 Cr			
	Labour Charges Unregistered	16,235.00 Dr			
	Allowances for Equipment Unregistered	16,235.00 Dr			
	<i>Being tiles work on F block 109 & D block 202 against SL NO:936, dated:7/6/19 work done from 30/5/19 to 6/6/19</i>				
	To (as per details)	Purchase	219	4,860.00	
	T Kurmanna	24,300.00 Cr			
	Labour Charges Unregistered	9,720.00 Dr			
	Allowances for Equipment Unregistered	9,720.00 Dr			
	<i>Being earth work done towards soil shifting work done from 1-5-19 to 10-5-19 against SI no:939, dated:7/6/19</i>				
	To (as per details)	Purchase	220	43,200.00	
	Pappu Ram On A/c	2,16,000.00 Cr			
	Labour Charges Unregistered	86,400.00 Dr			
	Allowances for Equipment Unregistered	86,400.00 Dr			
	<i>Being work done towards F Block granite cladding fixing work against SI no:942, dt:7/6/19 work done from 1/5/19 to 30/5/19</i>				
	To (as per details)	Purchase	221	1,902.00	
	G Mannem on A/c - Group T Srinivasulu	9,508.00 Cr			
	Labour Charges Unregistered	3,803.00 Dr			
	Allowances for Equipment Unregistered	3,803.00 Dr			
	<i>Being earth work doen on E Block PCC and excavation dressing work against SI No:943, dated:7/6/19 work done from 10-5-19 to 4-6-19</i>				
19-Jun-19	To (as per details)	Purchase	225	9,400.00	
	K Krishna on Account	47,000.00 Cr			
	Labour Charges Unregistered	18,800.00 Dr			
	Allowances for Equipment Unregistered	18,800.00 Dr			
	<i>Being scaffolding work on F block work done from date 10-5-19 to 10-6-19 against SI no:954, bill dt:12/6/19</i>				
20-Jun-19	To (as per details)	Purchase	227	3,300.00	
	V.Bal Reddy on A/c	16,500.00 Cr			
	Labour Charges Unregistered	6,600.00 Dr			
	Allowances for Equipment Unregistered	6,600.00 Dr			
	<i>Being electrical work on F block work done from 30-5-19 to 12-6-19</i>				
	To (as per details)	Purchase	228	8,940.00	
	Tara Chand on Account	44,694.00 Cr			
	Labour Charges Unregistered	17,877.00 Dr			
	Allowances for Equipment Unregistered	17,877.00 Dr			
	<i>Being tiles work on F block 206,207,104 work doen from 1-6-19 to 10-6-19</i>				
	Carried Over			3,17,760.00	4,229.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,17,760.00	4,229.00
21-Jun-19	To (as per details)	Bank Payment	BP\1	1,600.00	
	Labour Charges Unregistered	1,600.00 Dr			
	Allowances for Equipment Unregistered	4,800.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Yes Bank	7,840.00 Cr			
	Inter Bank Transfer Neft	21-6-2019	7,840.00 Cr		
	Being NEFT to Aaron Associates as per details Enclosed Voucher No 7057				
	To (as per details)	Bank Payment	BP\2	4,275.60	
	Labour Charges Unregistered	4,275.60 Dr			
	Allowances for Equipment Unregistered	12,826.80 Dr			
	Tds on Contractor @ 1%	214.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	18,819.00 Cr			
	Inter Bank Transfer Neft	21-6-2019	18,819.00 Cr		
	Being NEFT to G Mannem as per details Enclosed Voucher No 7058				
	To (as per details)	Bank Payment	BP\3	761.20	
	Labour Charges Unregistered	761.20 Dr			
	Allowances for Equipment Unregistered	2,283.60 Dr			
	Tds on Contractor @ 1%	38.00 Cr			
	Yes Bank	3,768.00 Cr			
	Inter Bank Transfer Neft	21-6-2019	3,768.00 Cr		
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 7059				
	To (as per details)	Bank Payment	BP\4	964.00	
	Labour Charges Unregistered	964.00 Dr			
	Allowances for Equipment Unregistered	2,892.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Yes Bank	4,772.00 Cr			
	Inter Bank Transfer Neft	21-6-2019	4,772.00 Cr		
	Being NEFT to Tara Chand as per details Enclosed Voucher No 7060				
25-Jun-19	To (as per details)	Purchase	269	3,672.00	
	R Anjaiah on Account	18,360.00 Cr			
	Labour Charges Unregistered	7,344.00 Dr			
	Allowances for Equipment Unregistered	7,344.00 Dr			
	Being earth wrk excavation work doen on E block north side retaining wall excation work done from 1-6-19 to 15-6-19				
	To (as per details)	Purchase	270	2,448.00	
	R Anjaiah on Account	12,240.00 Cr			
	Labour Charges Unregistered	4,896.00 Dr			
	Allowances for Equipment Unregistered	4,896.00 Dr			
	Being excavation work done towards E block north side reatining wall excavation soil shifting work done against bill no:952				
27-Jun-19	To (as per details)	Bank Payment	BP\1	800.00	
	Labour Charges Unregistered	800.00 Dr			
	Allowances for Equipment Unregistered	2,400.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Aaron Associates	2,295.00 Cr			
	Yes Bank	1,625.00 Cr			
	Inter Bank Transfer Neft	27-6-2019	1,625.00 Cr		
	Being NEFT to Aaron associates as per details Enclosed Voucher No 7086				
	Carried Over			3,32,280.80	4,229.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,32,280.80	4,229.00
27-Jun-19	To (as per details)	Bank Payment	BP\2	3,636.60	
	Labour Charges Unregistered	3,636.60 Dr			
	Allowances for Equipment Unregistered	10,909.80 Dr			
	Tds on Contractor @ 1%	182.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	15,656.00 Cr			
	Inter Bank Transfer Neft	27-6-2019	15,656.00 Cr		
	Being NEFT to G Mannem as per details				
	Enclosed Voucher No 7087				
	To (as per details)	Bank Payment	BP\3	976.00	
	Labour Charges Unregistered	976.00 Dr			
	Allowances for Equipment Unregistered	2,928.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Yes Bank	4,831.00 Cr			
	Inter Bank Transfer Neft	27-6-2019	4,831.00 Cr		
	Being NEFT to Tara Chand as per details				
	Enclosed Voucher No 7090				
	To (as per details)	Bank Payment	BP\4	500.00	
	Labour Charges Unregistered	500.00 Dr			
	Allowances for Equipment Unregistered	1,500.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,475.00 Cr			
	Same Bank Transfer Neft	27-6-2019	2,475.00 Cr		
	Being NEFT to MD Khuos as per details				
	Enclosed Voucher No 7088				
	To (as per details)	Bank Payment	BP\5	729.00	
	Labour Charges Unregistered	729.00 Dr			
	Allowances for Equipment Unregistered	2,187.00 Dr			
	Tds on Contractor @ 1%	37.00 Cr			
	Yes Bank	3,608.00 Cr			
	Inter Bank Transfer Neft	27-6-2019	3,608.00 Cr		
	Being NEFT to T Kurmanna as per details				
	Enclosed Voucher No 7089				
	To (as per details)	Bank Payment	BP\6	500.00	
	Labour Charges Unregistered	500.00 Dr			
	Allowances for Equipment Unregistered	1,500.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,475.00 Cr			
	Inter Bank Transfer Neft	27-6-2019	2,475.00 Cr		
	Being NEFT to Srikanta jena as per details				
	Enclosed Voucher No 7091				
4-Jul-19	To (as per details)	Purchase	309	21,727.00	
	Pappu Ram On A/c	1,08,633.00 Cr			
	Labour Charges Unregistered	43,453.00 Dr			
	Allowances for Equipment Unregistered	43,453.00 Dr			
	Being on tiles work on F Block 001,003,004, 005,008 & 009 work done from 10-4-19 to 10-6-19				
	To (as per details)	Purchase	310	4,275.00	
	B.Pochaiah On A/c	21,375.00 Cr			
	Labour Charges Unregistered	8,550.00 Dr			
	Allowances for Equipment Unregistered	8,550.00 Dr			
	Being core cutting work on F block work done from 01-4-19 to 10-4-19 against SI no:937, dated:7/6/19				
	Carried Over			3,64,624.40	4,229.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,64,624.40	4,229.00
4-Jul-19	To (as per details)	Purchase	311	27,331.00	
	V.Anand On Account	68,328.00 Cr			
	Labour Charges Unregistered	27,331.00 Dr			
	Allowances for Equipment Unregistered	13,666.00 Dr			
	<i>Being carpentry work done towards fixing of modular kitchens at D & C block work done from 10-2-19 to 10-6-19</i>				
	To (as per details)	Purchase	312	9,900.00	
	V.Bal Reddy on A/c	49,500.00 Cr			
	Labour Charges Unregistered	19,800.00 Dr			
	Allowances for Equipment Unregistered	19,800.00 Dr			
	<i>Being electrical work done towards E,F and G blocks work done from 30-5-19 to 10-6-19 against SI no:950</i>				
5-Jul-19	To (as per details)	Bank Payment	BP\1	4,592.00	
	Labour Charges Unregistered	4,592.00 Dr			
	Allowances for Equipment Unregistered	13,776.00 Dr			
	Tds on Contractor @ 1%	229.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	20,386.00 Cr			
	Inter Bank Transfer Neft	5-7-2019	20,386.00 Cr		
	<i>Being NEFT to G Mannem as per details Enclosed Voucher No 7104</i>				
	To (as per details)	Bank Payment	BP\2	350.00	
	Labour Charges Unregistered	350.00 Dr			
	Allowances for Equipment Unregistered	1,050.00 Dr			
	Tds on Contractor @ 1%	18.00 Cr			
	Yes Bank	1,732.00 Cr			
	Same Bank Transfer Neft	5-7-2019	1,732.00 Cr		
	<i>Being NEFT to MD Khudoos as per details Enclosed Voucher No 7105</i>				
	To (as per details)	Bank Payment	BP\3	500.00	
	Labour Charges Unregistered	500.00 Dr			
	Allowances for Equipment Unregistered	1,500.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,475.00 Cr			
	Inter Bank Transfer Neft	5-7-2019	2,475.00 Cr		
	<i>Being NEFT to Srikanta Jena as per details Enclosed Voucher No 7106</i>				
	To (as per details)	Bank Payment	BP\4	644.00	
	Labour Charges Unregistered	644.00 Dr			
	Allowances for Equipment Unregistered	1,932.00 Dr			
	Tds on Contractor @ 1%	33.00 Cr			
	Yes Bank	3,187.00 Cr			
	Inter Bank Transfer Neft	5-7-2019	3,187.00 Cr		
	<i>Being NEFT to T Kurmanna as per details Enclosed Voucher No 7107</i>				
	To (as per details)	Bank Payment	BP\5	1,338.00	
	Labour Charges Unregistered	1,338.00 Dr			
	Allowances for Equipment Unregistered	4,014.00 Dr			
	Tds on Contractor @ 1%	67.00 Cr			
	Yes Bank	6,623.00 Cr			
	Inter Bank Transfer Neft	5-7-2019	6,623.00 Cr		
	<i>Being NEFT to Tara Chand as per details Enclosed Voucher No 7108</i>				
	Carried Over			4,09,279.40	4,229.00

Vista Homes

Allowances for Consumables Unregistered Ledger Account : 1-Apr-19 to 31-Mar-20

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,09,279.40	4,229.00
5-Jul-19	To (as per details)	Bank Payment	BP\30	1,948.40	
	Labour Charges Unregistered	1,948.40 Dr			
	Allowances for Equipment Unregistered	5,845.20 Dr			
	Tds on Contractor @ 1%	98.00 Cr			
	Yes Bank	9,644.00 Cr			
	Inter Bank Transfer Neft	5-7-2019	9,644.00 Cr		
	Being NEFT to Tara Chand as per details				
	Enclosed Voucher No 7010				
10-Jul-19	To (as per details)	Purchase	327	11,408.00	
	T Kurmanna	57,036.00 Cr			
	Labour Charges Unregistered	22,814.00 Dr			
	Allowances for Equipment Unregistered	22,814.00 Dr			
	Being earth work done towards E Block rock cutting work done from 1-5-19 to 10-5-19 against SI No:950, dated:12/6/19				
	To (as per details)	Purchase	328	11,814.00	
	T Kurmanna	59,062.00 Cr			
	Labour Charges Unregistered	23,624.00 Dr			
	Allowances for Equipment Unregistered	23,624.00 Dr			
	Being Earth work done towards E Block North side footing Excavation work done from 30-3-19 to 12-5-19 against SI no:931, dated:16/5/19				
	To (as per details)	Purchase	329	6,600.00	
	Srikanth Jena on A/c	33,000.00 Cr			
	Labour Charges Unregistered	13,200.00 Dr			
	Allowances for Equipment Unregistered	13,200.00 Dr			
	Being Plumbing work done towards F Block 201 to 205 & 301 to 305 work done from 1-6-19 to 30-6-19 against SI no:973, dated:2/7/19				
	To (as per details)	Purchase	330	24,574.00	
	N Krishna on Account	1,22,870.00 Cr			
	Labour Charges Unregistered	49,148.00 Dr			
	Allowances for Equipment Unregistered	49,148.00 Dr			
	Being Civil work done towards F & G Block drive way part II cellar ceiling plastering work done from 1-6-19 to 30-6-19 against SI no:969, dated:2/7/19				
	To (as per details)	Purchase	331	2,640.00	
	Mohammed Khudoos on A/c	13,200.00 Cr			
	Labour Charges Unregistered	5,280.00 Dr			
	Allowances for Equipment Unregistered	5,280.00 Dr			
	Being Plumbing work done towards E Block stage 1 406 to 409 work done from 10-6-19 to 30-6-19 against SI no:969, dated:2/7/19				
	To (as per details)	Purchase	332	5,500.00	
	L Raju on A/c	27,500.00 Cr			
	Labour Charges Unregistered	11,000.00 Dr			
	Allowances for Equipment Unregistered	11,000.00 Dr			
	Being Electrical work done on F Block 305, 405 & 404 work done from 1-6-19 to 10-6-19 against SI No:974, dated:2/7/19				
	Carried Over			4,73,763.80	4,229.00

continued ...

Vista Homes

Allowances for Consumables Unregistered Ledger Account : 1-Apr-19 to 31-Mar-20

Page 55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,73,763.80	4,229.00
10-Jul-19	To (as per details)	Purchase	333	5,180.00	
	K Krishna on Account	25,900.00 Cr			
	Labour Charges Unregistered	10,360.00 Dr			
	Allowances for Equipment Unregistered	10,360.00 Dr			
	<i>Being Scaffolding work done towards G,B & D,F blocks work done from 10-4-19 to 30-6-19 against SI no:970, dated:2/7/19</i>				
	To (as per details)	Purchase	334	9,073.00	
	V.Anand On Account	45,363.00 Cr			
	Labour Charges Unregistered	18,145.00 Dr			
	Allowances for Equipment Unregistered	18,145.00 Dr			
	<i>Being carpentry work done towards fixing of modular kitchen at H- 208,308,409,302,209 A& G-009 against SI no:967, dated:2/7/19</i>				
12-Jul-19	To (as per details)	Bank Payment	BP\17	640.00	
	Labour Charges Unregistered	640.00 Dr			
	Allowances for Equipment Unregistered	1,920.00 Dr			
	Tds on Contractor @ 1%	32.00 Cr			
	Yes Bank	3,168.00 Cr			
	Inter Bank Transfer Neft	12-7-2019	3,168.00 Cr		
	<i>Being NEFT to T Kurmanna as per details Enclosed Voucher No 7134</i>				
	To (as per details)	Bank Payment	BP\18	3,684.20	
	Labour Charges Unregistered	3,684.20 Dr			
	Allowances for Equipment Unregistered	11,052.60 Dr			
	Tds on Contractor @ 1%	185.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	15,891.00 Cr			
	Inter Bank Transfer Neft	12-7-2019	15,891.00 Cr		
	<i>Being NEFT to G Mannem as per details Enclosed Voucher No 7137</i>				
17-Jul-19	To (as per details)	Purchase	372	11,090.00	
	Tara Chand on Account	55,444.00 Cr			
	Labour Charges Unregistered	22,177.00 Dr			
	Allowances for Equipment Unregistered	22,177.00 Dr			
	<i>Being Tiles Work done towards F Block 201, 204 & 208 flooring work done from 30-6-19 to 9-7-19 against SI no:977, dated:10/7/19</i>				
	To (as per details)	Purchase	373	22,230.00	
	Pappu Ram On A/c	1,11,150.00 Cr			
	Labour Charges Unregistered	44,460.00 Dr			
	Allowances for Equipment Unregistered	44,460.00 Dr			
	<i>Being Tiles work done towards F Block flats Granite cladding fixing work done from 30-5-19 to 5-7-19 against SI no:981, dated:10/7/19</i>				
	To (as per details)	Purchase	374	6,800.00	
	Srikanth Jena on A/c	34,000.00 Cr			
	Labour Charges Unregistered	13,600.00 Dr			
	Allowances for Equipment Unregistered	13,600.00 Dr			
	<i>Being Plumbing work done on F Block work done from:1-6-19 to 9-7-19 against SI no:980, dated:10/7/19</i>				
	Carried Over			5,32,461.00	4,229.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,32,461.00	4,229.00
17-Jul-19	To (as per details)	Purchase	375	7,800.00	
	L Raju on A/c	39,000.00 Cr			
	Labour Charges Unregistered	15,600.00 Dr			
	Allowances for Equipment Unregistered	15,600.00 Dr			
	<i>Being electrical work done at F Block work done from 30-6-19 to 9-7-19 against SI no:983, dated:10/7/19</i>				
	To (as per details)	Purchase	376	6,900.00	
	V.Bal Reddy on A/c	34,500.00 Cr			
	Labour Charges Unregistered	13,800.00 Dr			
	Allowances for Equipment Unregistered	13,800.00 Dr			
	<i>Being Electrical work done towards F & E Block work done from 30-6-19 to 9-7-19 against SI No:978, dated:10/7/19</i>				
19-Jul-19	To (as per details)	Bank Payment	BP\1	1,600.00	
	Labour Charges Unregistered	1,600.00 Dr			
	Allowances for Equipment Unregistered	4,800.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Aaron Associates	2,295.00 Cr			
	Yes Bank	5,545.00 Cr			
	Inter Bank Transfer Neft	19-7-2019	5,545.00 Cr		
	<i>Being NEFT to Aaron Associates as per details Enclosed Voucher No 7138</i>				
	To (as per details)	Bank Payment	BP\2	2,858.80	
	Labour Charges Unregistered	2,858.80 Dr			
	Allowances for Equipment Unregistered	8,576.40 Dr			
	Tds on Contractor @ 1%	143.00 Cr			
	Yes Bank	14,151.00 Cr			
	Inter Bank Transfer Neft	19-7-2019	14,151.00 Cr		
	<i>Being NEFT to G Mannem as per details Enclosed Voucher No 7139</i>				
25-Jul-19	To (as per details)	Purchase	400	7,243.00	
	Tara Chand on Account	36,211.00 Cr			
	Labour Charges Unregistered	14,484.00 Dr			
	Allowances for Equipment Unregistered	14,484.00 Dr			
	<i>Being Tiles Work done towards F Block 203, 209 work done from 5/7/19 to 15/7/19</i>				
	To (as per details)	Purchase	401	7,800.00	
	Pappu Ram On A/c	39,000.00 Cr			
	Labour Charges Unregistered	15,600.00 Dr			
	Allowances for Equipment Unregistered	15,600.00 Dr			
	<i>Being Tiles work done towards F & G Block cellar shabad stone fixing work done from 30 /6/19 to 15/7/19 against SL no:984, dated:17 /7/19</i>				
	To (as per details)	Purchase	403	4,375.00	
	T Kurmanna	21,875.00 Cr			
	Labour Charges Unregistered	8,750.00 Dr			
	Allowances for Equipment Unregistered	8,750.00 Dr			
	<i>Being earth work done towards E Block west side retaining wall rock cutting work done from 23/6/19 to 12/7/19 against SL no:987, dated:17/7/19</i>				
	Carried Over			5,71,037.80	4,229.00

Vista Homes

Allowances for Consumables Unregistered Ledger Account : 1-Apr-19 to 31-Mar-20

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,71,037.80	4,229.00
26-Jul-19	To (as per details)	Bank Payment	BP\1	3,563.20	
	Labour Charges Unregistered	3,563.20 Dr			
	Allowances for Equipment Unregistered	10,689.60 Dr			
	Tds on Contractor @ 1%	179.00 Cr			
	Yes Bank	17,637.00 Cr			
	Inter Bank Transfer Neft	26-7-2019	17,637.00 Cr		
	Being NEFT to G Mannem as per details				
	Enclosed Voucher No 7155				
2-Aug-19	To (as per details)	Bank Payment	BP\15	4,040.40	
	Labour Charges Unregistered	4,040.40 Dr			
	Allowances for Equipment Unregistered	12,121.20 Dr			
	Tds on Contractor @ 1%	202.00 Cr			
	Yes Bank	20,000.00 Cr			
	Inter Bank Transfer Neft	2-8-2019	20,000.00 Cr		
	Being NEFT to G Mannem as per details				
	Enclosed Voucher No 7169				
	To (as per details)	Bank Payment	BP\16	400.00	
	Labour Charges Unregistered	400.00 Dr			
	Allowances for Equipment Unregistered	1,200.00 Dr			
	Tds on Contractor @ 2%	40.00 Cr			
	Yes Bank	1,960.00 Cr			
	Inter Bank Transfer Neft	2-8-2019	1,960.00 Cr		
	Being NEFT to Aaron Associates as per details				
	Enclosed Voucher No 7169				
	To (as per details)	Journal	JV\6	7,434.00	
	Labour Charges Unregistered	14,868.00 Dr			
	Allowances for Equipment Unregistered	14,868.00 Dr			
	V.Anand On Account	37,170.00 Cr			
	Being carpentry worke done towards fixing of door shutters at F Blocks work done from 10-6-19 to 10-7-19				
	To (as per details)	Journal	JV\7	21,600.00	
	Labour Charges Unregistered	43,200.00 Dr			
	Allowances for Equipment Unregistered	43,200.00 Dr			
	Pappu Ram On A/c	1,08,000.00 Cr			
	Being tiles work done towards F Block granite cladding fixing work done from 30-5-19 to 20-7-19 against SI no:993, dt:24/7/19				
	To (as per details)	Journal	JV\8	4,725.00	
	Labour Charges Unregistered	9,450.00 Dr			
	Allowances for Equipment Unregistered	9,450.00 Dr			
	T Kurmanna	23,625.00 Cr			
	Being earth work done towards E Block west side retainign wall rock cutting work done from 23-6-19 to 20-7-19 against SI no:998, dt:23-7-19				
	To (as per details)	Journal	JV\9	3,300.00	
	Labour Charges Unregistered	6,600.00 Dr			
	Allowances for Equipment Unregistered	6,600.00 Dr			
	V.Bal Reddy on A/c	16,500.00 Cr			
	Being electrical work done towards E Block electrical work doen from 10-7-19 to 23-7-19 against SI no:999, dt:25/7/19				
	Carried Over			6,16,100.40	4,229.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,16,100.40	4,229.00
2-Aug-19	To (as per details)	Journal	JV\10	7,695.00	
	Labour Charges Unregistered	15,390.00 Dr			
	Allowances for Equipment Unregistered	15,390.00 Dr			
	N Krishna on Account	38,475.00 Cr			
	<i>Being Civil work done towards E Block west side and north side retaining wall plastering work doen from 2-7-19 to 20-7-19 against SI no:992, dt:24/7/19</i>				
	To (as per details)	Journal	JV\11	10,500.00	
	Labour Charges Unregistered	21,000.00 Dr			
	Allowances for Equipment Unregistered	21,000.00 Dr			
	K Krishna on Account	52,500.00 Cr			
	<i>Being civil work done towards F & E Block scaffolding work done from 10-6-19 to 20-7-19 against SI no:989, dt:24/7/19</i>				
	To (as per details)	Journal	JV\12	73,230.00	
	Labour Charges Unregistered	1,46,457.00 Dr			
	Allowances for Equipment Unregistered	1,46,457.00 Dr			
	T Kurmanna	3,66,144.00 Cr			
	<i>Being earth work done towards E Block rock cutting work done from 1-11-18 to 1-2-19 against SI no:929, dt:16-5-19</i>				
8-Aug-19	To (as per details)	Journal	JV\1	6,600.00	
	Labour Charges Unregistered	13,200.00 Dr			
	Allowances for Equipment Unregistered	13,200.00 Dr			
	Mohammed Khudoos on A/c	33,000.00 Cr			
	<i>Being Plumbing work done towards F Block stage 2 (003 to 403 and 005 to 405) work done from 10/7/19 to 30/7/19 against bill no:1010 dt:31/7/19</i>				
	To (as per details)	Journal	JV\2	6,106.00	
	Labour Charges Unregistered	12,213.00 Dr			
	Allowances for Equipment Unregistered	12,213.00 Dr			
	T Kurmanna	30,532.00 Cr			
	<i>Being earth work doen towards E Block north side footings and plinth beams back filling work done from 23-6-19 to 30-7-19 against bill no:1008, dt:1/8/19</i>				
	To (as per details)	Journal	JV\3	8,011.00	
	Labour Charges Unregistered	16,021.00 Dr			
	Allowances for Equipment Unregistered	16,021.00 Dr			
	Tara Chand on Account	40,053.00 Cr			
	<i>Being tiles work done towards F Block corridor tiles fixing work done from 1-7-19 to 31-7-19 against bill no:1002, dt:31/7/19</i>				
	To (as per details)	Journal	JV\4	7,243.00	
	Labour Charges Unregistered	14,484.00 Dr			
	Allowances for Equipment Unregistered	14,484.00 Dr			
	Pappu Ram On A/c	36,211.00 Cr			
	<i>Being tiles work doen towards F Block tiles fixing work done from 30-6-19 to 30-7-19 against bill no:1001, dt:31/7/19</i>				
	Carried Over			7,35,485.40	4,229.00

Vista Homes

Allowances for Consumables Unregistered Ledger Account : 1-Apr-19 to 31-Mar-20

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,35,485.40	4,229.00
8-Aug-19	To (as per details)	Journal	JV\5	1,032.00	
	Labour Charges Unregistered	2,064.00 Dr			
	Allowances for Equipment Unregistered	2,064.00 Dr			
	Srikanth Jena on A/c	5,160.00 Cr			
	Being Plumbing work done towards G & D Block loft tanks, kitchen sink plumbing work done from 10-7-19 to 30-7-19 against bill no:1005, dt:31/7/19				
	To (as per details)	Journal	JV\6	9,900.00	
	Labour Charges Unregistered	19,800.00 Dr			
	Allowances for Equipment Unregistered	19,800.00 Dr			
	Srikanth Jena on A/c	49,500.00 Cr			
	Being plumbing work done towards F Block work done from 10/7/19 to 30/7/19 against Bill no:1000, dt:31/7/19				
	To (as per details)	Journal	JV\10	3,306.00	
	Labour Charges Unregistered	6,612.00 Dr			
	Allowances for Equipment Unregistered	6,612.00 Dr			
	Tds on Contractor @ 1%	165.00 Cr			
	V.Anand On Account	16,365.00 Cr			
	Being carpentry work done towards fixing of door shutters at C,D,G block work done from 10-2-19 to 30-7-19 against bill no:1009, dt:1/8/19				
9-Aug-19	To (as per details)	Bank Payment	BP\3	3,571.40	
	Labour Charges Unregistered	3,571.40 Dr			
	Allowances for Equipment Unregistered	10,714.20 Dr			
	Tds on Contractor @ 1%	178.00 Cr			
	Yes Bank	17,679.00 Cr			
	Inter Bank Transfer Neft	9-8-2019 17,679.00 Cr			
	Being NEFT To G Mannem as per details Enclosed Voucher No 7182				
16-Aug-19	To (as per details)	Purchase	467	9,400.00	
	L Raju on A/c	47,000.00 Cr			
	Labour Charges Unregistered	18,800.00 Dr			
	Allowances for Equipment Unregistered	18,800.00 Dr			
	Being electrical work done at F Block work done from 30-6-19 to 30-7-19 against Bil no:1012, dt:5/8/19				
	To (as per details)	Purchase	468	1,032.00	
	Mohammed Khudoos on A/c	5,160.00 Cr			
	Labour Charges Unregistered	2,064.00 Dr			
	Allowances for Equipment Unregistered	2,064.00 Dr			
	Being plumbing work done towards G & D Block loft tanks, kitchen sink work done from 10-7-19 to 30-7-19 against Bill no:1020, bill dt:7/8/19				
	To (as per details)	Purchase	469	3,312.00	
	T Kurmanna	16,560.00 Cr			
	Labour Charges Unregistered	6,624.00 Dr			
	Allowances for Equipment Unregistered	6,624.00 Dr			
	Being earthwork done towards E Block north side retaining wall backfilling work done from 23-6-19 to 30-7-19 against billn o:1014, dt:5/8/19				
	Carried Over			7,67,038.80	4,229.00

continued ...

Vista Homes

Allowances for Consumables Unregistered Ledger Account : 1-Apr-19 to 31-Mar-20

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,67,038.80	4,229.00
16-Aug-19	To (as per details)	Purchase	470	4,320.00	
	R Anjaiah on Account	21,600.00 Cr			
	Labour Charges Unregistered	8,640.00 Dr			
	Allowances for Equipment Unregistered	8,640.00 Dr			
	Being excavation work done towards E Block west side retaining wall excavation soil shifting work doen from 1-6-19 to 27-7-19 against Bill no:1019, dt:5/8/19				
	To (as per details)	Purchase	471	6,480.00	
	R Anjaiah on Account	32,400.00 Cr			
	Labour Charges Unregistered	12,960.00 Dr			
	Allowances for Equipment Unregistered	12,960.00 Dr			
	Being excavation work done towards E block west side retaining wall work done from 1-6-19 to 25-7-19 against bil no:1018, dt:5/8/19				
	To (as per details)	Bank Payment	BP\14	3,398.80	
	Labour Charges Unregistered	3,398.80 Dr			
	Allowances for Equipment Unregistered	10,196.40 Dr			
	Tds on Contractor @ 1%	170.00 Cr			
	Yes Bank	16,824.00 Cr			
	Inter Bank Transfer Neft	16-8-2019	16,824.00 Cr		
	Being NEFT To G Mannem as per details Enclosed Voucher No 7202				
23-Aug-19	To (as per details)	Bank Payment	BP\1	800.00	
	Labour Charges Unregistered	800.00 Dr			
	Allowances for Equipment Unregistered	2,400.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	3,920.00 Cr			
	Inter Bank Transfer Neft	23-8-2019	3,920.00 Cr		
	Being NEFT to Aaron Associates details Enclosed voucher no:7207				
	To (as per details)	Bank Payment	BP\2	5,026.40	
	Labour Charges Unregistered	5,026.40 Dr			
	Allowances for Equipment Unregistered	15,079.20 Dr			
	Tds on Contractor @ 1%	252.00 Cr			
	Yes Bank	24,880.00 Cr			
	Inter Bank Transfer Neft	23-8-2019	24,880.00 Cr		
	Being NEFT to G Mannem details Enclosed voucher no:7208				
27-Aug-19	To (as per details)	Journal	JV\1	8,124.40	
	Labour Charges Unregistered	16,248.80 Dr			
	Allowances for Equipment Unregistered	16,248.80 Dr			
	Tds on Contractor @ 1%	406.00 Cr			
	G Mannem on A/c - Group T Srinivasulu	40,216.00 Cr			
	Being work done at E Block footings PCC & excavation dressing work done from 10-7-19 to 31-7-19 against bilno :1022, dt:14/8/19				
	To (as per details)	Journal	JV\2	3,830.00	
	Labour Charges Unregistered	7,660.00 Dr			
	Allowances for Equipment Unregistered	7,660.00 Dr			
	Tds on Contractor @ 1%	191.00 Cr			
	B.Pochaiah On A/c	18,959.00 Cr			
	Being core cutting work done at F Block work done from 01-6-19 to 30-7-19 against bil no:1024, bil dt:14/8/19				
	Carried Over			7,99,018.40	4,229.00

continued ...

Vista Homes

Allowances for Consumables Unregistered Ledger Account : 1-Apr-19 to 31-Mar-20

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,99,018.40	4,229.00
27-Aug-19	To (as per details)	Journal	JV\3	6,800.00	
	Labour Charges Unregistered	13,600.00 Dr			
	Allowances for Equipment Unregistered	13,600.00 Dr			
	Tds on Contractor @ 1%	340.00 Cr			
	V.Bal Reddy on A/c	33,660.00 Cr			
	<i>Being electrical work done towards E block work done from 01-8-19 to 13-8-19 against biln o:1021, bil dt:14/8/19</i>				
	To (as per details)	Journal	JV\4	3,412.40	
	Labour Charges Unregistered	6,824.80 Dr			
	Allowances for Equipment Unregistered	6,824.80 Dr			
	Tds on Contractor @ 1%	171.00 Cr			
	T Kurmanna	16,891.00 Cr			
	<i>Being earth work done towards E Block west side retaining wall rock cutting work done from 23-6-19 to 2-7-19 against billn o:979, dt:10/7/19</i>				
	To (as per details)	Journal	JV\5	3,312.00	
	Labour Charges Unregistered	6,624.00 Dr			
	Allowances for Equipment Unregistered	6,624.00 Dr			
	Tds on Contractor @ 1%	166.00 Cr			
	T Kurmanna	16,394.00 Cr			
	<i>Being earth work done towards E block north side retaining wall back filling work done from 23-6-19 to 30-7-19 against bil no:1014, dt:5/8/19</i>				
	To (as per details)	Journal	JV\6	9,160.80	
	Labour Charges Unregistered	18,321.60 Dr			
	Allowances for Equipment Unregistered	18,321.60 Dr			
	Tds on Contractor @ 1%	458.00 Cr			
	T Kurmanna	45,346.00 Cr			
	<i>Being earthwork done towards F drive way block VDF flooring work done from 1-7-19 to 30-7-19 against bill no:1023, dt:14/8/19</i>				
	To (as per details)	Journal	JV\7	5,940.00	
	Labour Charges Unregistered	11,880.00 Dr			
	Allowances for Equipment Unregistered	11,880.00 Dr			
	Tds on Contractor @ 1%	297.00 Cr			
	T Kurmanna	29,403.00 Cr			
	<i>Being earthwork done towards soil shifting from Vista homes work done from 23-6-19 to 2-7-19 against Bil no:982, dt:10/7/19</i>				
29-Aug-19	To (as per details)	Bank Payment	BP\1	5,607.00	
	Labour Charges Unregistered	5,607.00 Dr			
	Allowances for Equipment Unregistered	16,821.00 Dr			
	Tds on Contractor @ 1%	280.00 Cr			
	Yes Bank	27,755.00 Cr			
	Inter Bank Transfer Neft	29-8-2019	27,755.00 Cr		
	<i>Being NEFT to G.Mannem as per the details Enclosed Voucher no 7223</i>				
31-Aug-19	By (as per details)	Bank Receipt	BR\1		5,837.00
	Labour Charges Unregistered	5,837.00 Cr			
	Allowances for Equipment Unregistered	17,511.00 Cr			
	Miscellaneous Income	2,345.00 Dr			
	Yes Bank	26,840.00 Dr			
	Cheque/DD	31-8-2019	26,840.00 Dr		
	<i>Being stale cheque reversed</i>				
	Carried Over			8,33,250.60	10,066.00

continued ...

Vista Homes

Allowances for Consumables Unregistered Ledger Account : 1-Apr-19 to 31-Mar-20

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,33,250.60	10,066.00
31-Aug-19	By (as per details)	Bank Receipt	BR\2		4,216.00
	Labour Charges Unregistered	4,216.00 Cr			
	Allowances for Equipment Unregistered	12,650.00 Cr			
	Miscellaneous Income	2,345.00 Dr			
	Yes Bank	18,737.00 Dr			
	Cheque/DD	31-8-2019	18,737.00 Dr		
	Being stale cheque reversed				
	By (as per details)	Bank Receipt	BR\3		2,557.00
	Labour Charges Unregistered	2,557.00 Cr			
	Allowances for Equipment Unregistered	7,672.00 Cr			
	Yes Bank	12,786.00 Dr			
	Cheque/DD	31-8-2019	12,786.00 Dr		
	Being stale cheque reversed				
5-Sep-19	To (as per details)	Journal	JV\1	10,639.00	
	Labour Charges Unregistered	21,275.00 Dr			
	Allowances for Equipment Unregistered	21,275.00 Dr			
	Tds on Contractor @ 1%	532.00 Cr			
	Tara Chand on Account	52,657.00 Cr			
	Being tiles work done towards F Block flats				
	309,304 & 306 work done from 30-7-19 to				
	18-8-19 against bill no:1032, bill dt:21/8/19				
6-Sep-19	To (as per details)	Journal	JV\2	17,802.00	
	Labour Charges Unregistered	17,802.00 Dr			
	Allowances for Equipment Unregistered	8,901.00 Dr			
	Pappu Ram On A/c	44,505.00 Cr			
	Being F Block corridor tiles fixing work				
	To (as per details)	Journal	JV\4	15,408.00	
	Labour Charges Unregistered	7,704.00 Dr			
	Allowances for Equipment Unregistered	15,408.00 Dr			
	T Kurmanna	38,520.00 Cr			
	Being F Block dust shifting and chipping				
	work				
	To (as per details)	Bank Payment	BP\1	1,800.00	
	Labour Charges Unregistered	1,800.00 Dr			
	Allowances for Equipment Unregistered	5,400.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	8,910.00 Cr			
	Inter Bank Transfer Neft	6-9-2019	8,910.00 Cr		
	Being NEFT to G.MANNEM as per the				
	details Enclosed voucher no 7235				
	To (as per details)	Journal	JV\13	12,280.00	
	Labour Charges Unregistered	24,560.00 Dr			
	Allowances for Equipment Unregistered	24,560.00 Dr			
	Tds on Contractor @ 1%	614.00 Cr			
	K Krishna on Account	60,786.00 Cr			
	Being civil work done at E & F Block				
	sacfflodng work done from 10-8-19 to 28-8				
	-19 against bill no:1043, bill dt:28/8/19				
	To (as per details)	Journal	JV\14	13,095.00	
	Labour Charges Unregistered	26,190.00 Dr			
	Allowances for Equipment Unregistered	26,190.00 Dr			
	Tds on Contractor @ 1%	655.00 Cr			
	N Krishna on Account	64,820.00 Cr			
	Being civil work done at E Block retaining				
	wall plastering work done from 2/8/19 to 26				
	/8/19 against bill no:1037, bill dt:28/8/19				
	Carried Over			9,04,274.60	16,839.00

continued ...

Vista Homes

Allowances for Consumables Unregistered Ledger Account : 1-Apr-19 to 31-Mar-20

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,04,274.60	16,839.00
6-Sep-19	To (as per details)	Journal	JV\18	5,492.00	
	Labour Charges Unregistered	10,984.00 Dr			
	Allowances for Equipment Unregistered	10,984.00 Dr			
	Tds on Contractor @ 1%	275.00 Cr			
	P Praveen Kumar on Account	27,185.00 Cr			
	<i>Bieng on fabricatin work done at F, D & G Blocks MS cancopy sheets fixing against biln o:1034, bill dt:28/8/19</i>				
	To (as per details)	Journal	JV\19	7,800.00	
	Labour Charges Unregistered	15,600.00 Dr			
	Allowances for Equipment Unregistered	15,600.00 Dr			
	Tds on Contractor @ 1%	390.00 Cr			
	L Raju on A/c	38,610.00 Cr			
	<i>Being electrical work doen at F Block work done from 30-7-19 to 25-8-19 against bil no:1044, bill dt:29/8/19</i>				
	To (as per details)	Journal	JV\20	8,600.00	
	Labour Charges Unregistered	17,200.00 Dr			
	Allowances for Equipment Unregistered	17,200.00 Dr			
	Tds on Contractor @ 1%	430.00 Cr			
	V.Bal Reddy on A/c	42,570.00 Cr			
	<i>Being electrical work done at E Block 005, 106,107,108,109 & F Block 301,304 against bil no:1035, bil dt:28/8/19</i>				
	To (as per details)	Journal	JV\21	6,528.00	
	Labour Charges Unregistered	13,056.00 Dr			
	Allowances for Equipment Unregistered	13,056.00 Dr			
	Tds on Contractor @ 1%	326.00 Cr			
	R Anjaiah on Account	32,314.00 Cr			
	<i>Being excavation work doen at E Block north & south side wall backfilling work done from 10-8-19 to25-8-19 against billn o:1049, bill dt:30/8/19</i>				
	To (as per details)	Journal	JV\22	8,400.00	
	Labour Charges Unregistered	16,800.00 Dr			
	Allowances for Equipment Unregistered	16,800.00 Dr			
	Tds on Contractor @ 1%	420.00 Cr			
	Tara Chand on Account	41,580.00 Cr			
	<i>Being tiles work doen at F & G Block cellar shabad stones fixing work against bill no:995, bill dt:24/7/19</i>				
	To (as per details)	Journal	JV\23	3,600.00	
	Labour Charges Unregistered	7,200.00 Dr			
	Allowances for Equipment Unregistered	7,200.00 Dr			
	Tds on Contractor @ 1%	180.00 Cr			
	B.Pochaiah On A/c	17,820.00 Cr			
	<i>Being core cutting work done at F & G blocks work done from 01-8-19 to25-8-19</i>				
	To (as per details)	Journal	JV\24	2,000.00	
	Labour Charges Unregistered	4,000.00 Dr			
	Allowances for Equipment Unregistered	4,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	K Krishna on Account	9,900.00 Cr			
	<i>Being civil work done at D & c blocks loc setting work done from 10-4-19 to1-6-19</i>				
	Carried Over			9,46,694.60	16,839.00

continued ...

Vista Homes

Allowances for Consumables Unregistered Ledger Account : 1-Apr-19 to 31-Mar-20

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,46,694.60	16,839.00
6-Sep-19	To (as per details)	Journal	JV\25	6,600.00	
	Labour Charges Unregistered	13,200.00 Dr			
	Allowances for Equipment Unregistered	13,200.00 Dr			
	Tds on Contractor @ 1%	330.00 Cr			
	Srikanth Jena on A/c	32,670.00 Cr			
	-Being plumbing work done at F Block work done from 10-07-19 to 26-8-19 against bil no:1036, bill dt:28/8/19				
	To (as per details)	Journal	JV\26	7,243.00	
	Labour Charges Unregistered	14,484.00 Dr			
	Allowances for Equipment Unregistered	14,484.00 Dr			
	Tds on Contractor @ 1%	362.00 Cr			
	Pappu Ram On A/c	35,849.00 Cr			
	Bieng tiles work done at F Block tiles fixing work done from 30-6-19 to 30-7-19 against bil no:1016				
	To (as per details)	Journal	JV\27	4,926.00	
	Labour Charges Unregistered	9,852.00 Dr			
	Allowances for Equipment Unregistered	9,852.00 Dr			
	Tds on Contractor @ 1%	246.00 Cr			
	R Anjaiah on Account	24,384.00 Cr			
	Being excavation work done at E Block north side retaining wall backfilling soli shifting work done from 1-8-19 to 26-8-19 against bil no:1050, bill dt:30/8/19				
13-Sep-19	To (as per details)	Bank Payment	BP\5	3,390.00	
	Labour Charges Unregistered	3,390.00 Dr			
	Allowances for Equipment Unregistered	10,170.00 Dr			
	Tds on Contractor @ 1%	170.00 Cr			
	Yes Bank	16,780.00 Cr			
	Inter Bank Transfer Neft	13-9-2019	16,780.00 Cr		
	Being NEFT to G.MANNEM as per the details Enclosed voucher no 7253				
20-Sep-19	To (as per details)	Bank Payment	BP\1	800.00	
	Labour Charges Unregistered	800.00 Dr			
	Allowances for Equipment Unregistered	2,400.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	3,920.00 Cr			
	Inter Bank Transfer Neft	20-9-2019	3,920.00 Cr		
	Being NEFT TO Aaron Associates as per the details Enclosed Voucher no 7260				
	To (as per details)	Bank Payment	BP\2	4,135.60	
	Labour Charges Unregistered	4,135.60 Dr			
	Allowances for Equipment Unregistered	12,406.80 Dr			
	Tds on Contractor @ 1%	207.00 Cr			
	Yes Bank	20,471.00 Cr			
	Inter Bank Transfer Neft	20-9-2019	20,471.00 Cr		
	Being NEFT TO G.Mannem as per the details Enclosed Voucher no 7261				
21-Sep-19	To (as per details)	Journal	JV\8	7,243.00	
	Labour Charges Unregistered	14,484.00 Dr			
	Allowances for Equipment Unregistered	14,484.00 Dr			
	Tds on Contractor @ 1%	362.00 Cr			
	Tara Chand on Account	35,849.00 Cr			
	Being tiles work done on F Block 301 & 305 work done from 30-8-19 to 1-9-19 against billn o:1057, bill dt:10/9/19				
	Carried Over			9,81,032.20	16,839.00

continued ...

Vista Homes

Allowances for Consumables Unregistered Ledger Account : 1-Apr-19 to 31-Mar-20

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,81,032.20	16,839.00
21-Sep-19	To (as per details)	Journal	JV\9	9,246.00	
	Labour Charges Unregistered	18,489.00 Dr			
	Allowances for Equipment Unregistered	18,489.00 Dr			
	Tds on Contractor @ 1%	462.00 Cr			
	T Kurmanna	45,762.00 Cr			
	<i>Being earthwork doen towards F Block dust shifitng and chipping work done from 1-7-19 to 10-8-19 against bill no:1052, dt:6/9/19</i>				
	To (as per details)	Journal	JV\12	2,900.00	
	Labour Charges Unregistered	5,800.00 Dr			
	Allowances for Equipment Unregistered	5,800.00 Dr			
	V.Bal Reddy on A/c	14,500.00 Cr			
	<i>Being electrical work doen towards E Block105,408,409,405,406,407 work done from 1-9-19 to 17-9-19 against biln o:1071</i>				
	To (as per details)	Journal	JV\13	4,212.00	
	Labour Charges Unregistered	8,424.00 Dr			
	Allowances for Equipment Unregistered	8,424.00 Dr			
	Pappu Ram On A/c	21,060.00 Cr			
	<i>Being tiles work done towards F Block corridors tiles fixing work done from 1-9-19 to 18-9-19 against bill no"1065, bill dt:18/9/19</i>				
	To (as per details)	Journal	JV\14	27,355.00	
	Labour Charges Unregistered	54,710.00 Dr			
	Allowances for Equipment Unregistered	54,710.00 Dr			
	Pappu Ram On A/c	1,36,775.00 Cr			
	<i>Being tiles work done towards D & CV central landspace area work against bill no:1066, bil dt:18/8/19</i>				
	To (as per details)	Journal	JV\15	8,820.00	
	Labour Charges Unregistered	17,640.00 Dr			
	Allowances for Equipment Unregistered	17,640.00 Dr			
	Tds on Contractor @ 1%	441.00 Cr			
	B.Pochaiah On A/c	43,659.00 Cr			
	<i>Being core cutting work done Towards E Block work done from 1-9-19 to 5-9-19 against bil no:1061, dt:11/9/19</i>				
	To (as per details)	Journal	JV\16	6,600.00	
	Labour Charges Unregistered	13,200.00 Dr			
	Allowances for Equipment Unregistered	13,200.00 Dr			
	Tds on Contractor @ 1%	330.00 Cr			
	Mohammed Khudoos on A/c	32,670.00 Cr			
	<i>Being plumbing work doen towards F Block stage 2 work done from 10-8-19 to 30-8-19 against bil no:1054, dt:6/9/19</i>				
	To (as per details)	Journal	JV\17	10,560.00	
	Labour Charges Unregistered	21,120.00 Dr			
	Allowances for Equipment Unregistered	21,120.00 Dr			
	Tds on Contractor @ 1%	528.00 Cr			
	Mohammed Khudoos on A/c	52,272.00 Cr			
	<i>Being plumbing work done towards A,B,C,D, G & H blocks work done from 15-5-16 to 28-7-19 against bil no:1060</i>				
	Carried Over			10,50,725.20	16,839.00

continued ...

Vista Homes

Allowances for Consumables Unregistered Ledger Account : 1-Apr-19 to 31-Mar-20

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,50,725.20	16,839.00
21-Sep-19	To (as per details)	Journal	JV\18	7,357.00	
	Labour Charges Unregistered	14,713.00 Dr			
	Allowances for Equipment Unregistered	14,713.00 Dr			
	Tds on Contractor @ 1%	368.00 Cr			
	N Krishna on Account	36,415.00 Cr			
	<i>Being civil work done towards E Block retaining wall plastering work done from 20/8/19 to 2/9/19 against bil no:1056</i>				
	To (as per details)	Journal	JV\19	7,800.00	
	Labour Charges Unregistered	15,600.00 Dr			
	Allowances for Equipment Unregistered	15,600.00 Dr			
	K Krishna on Account	39,000.00 Cr			
	<i>Being civil work done towards F Block scaffolding tying work against bil no:1055, dt:10/9/19</i>				
	To (as per details)	Journal	JV\20	10,016.00	
	Labour Charges Unregistered	20,030.00 Dr			
	Allowances for Equipment Unregistered	20,030.00 Dr			
	K Krishna on Account	50,076.00 Cr			
	<i>Being civil work done towards dust shifting for F Block workdone from 10/8/19 to 28/8/19 against bil no:1051</i>				
27-Sep-19	To (as per details)	Journal	JV\2	1,792.00	
	Labour Charges Unregistered	3,584.00 Dr			
	Allowances for Equipment Unregistered	3,584.00 Dr			
	P Praveen Kumar on Account	8,960.00 Cr			
	<i>Bieng fabrication work done towards grills fixing work at D Block work done from 1-4-19 to 10-4-19 against bill no:1077, bill dt:19/9/19</i>				
	To (as per details)	Journal	JV\3	3,332.00	
	Labour Charges Unregistered	6,664.00 Dr			
	Allowances for Equipment Unregistered	6,664.00 Dr			
	P Praveen Kumar on Account	16,660.00 Cr			
	<i>Being fabrication work done towards E & F Block work done from 15-8-19 to 18-9-19 against bil no:1076, dt:19/9/19</i>				
	To (as per details)	Journal	JV\4	6,500.00	
	Labour Charges Unregistered	13,000.00 Dr			
	Allowances for Equipment Unregistered	13,000.00 Dr			
	L Raju on A/c	32,500.00 Cr			
	<i>Being electrical work done towards at F Block work done from 30/8/19 to 10-9-19 against biln o:1072, dt:19/9/19</i>				
	To (as per details)	Journal	JV\5	9,172.00	
	Labour Charges Unregistered	18,342.00 Dr			
	Allowances for Equipment Unregistered	18,342.00 Dr			
	K Krishna on Account	45,856.00 Cr			
	<i>Being civil work done towards E Block hacking work done from 10/4/19 to 17/9/19 against bil no:1068, dt:18/9/19</i>				
	To (as per details)	Journal	JV\8	7,680.00	
	Labour Charges Unregistered	15,360.00 Dr			
	Allowances for Equipment Unregistered	15,360.00 Dr			
	T Kurmanna	38,400.00 Cr			
	<i>BEing earthwork done towards Block drive way excavation work done from 1-8-19 to 10-9-19</i>				
	Carried Over			11,04,374.20	16,839.00

continued ...

Vista Homes

Allowances for Consumables Unregistered Ledger Account : 1-Apr-19 to 31-Mar-20

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,04,374.20	16,839.00
1-Oct-19	To (as per details)	Bank Payment	BP\25	3,750.40	
	Labour Charges Unregistered	3,750.40 Dr			
	Allowances for Equipment Unregistered	11,251.20 Dr			
	Tds on Contractor @ 1%	188.00 Cr			
	Yes Bank	18,564.00 Cr			
	Cheque 764576	7-10-2019	18,564.00 Cr		
	Being NEFT To G.Mannem as per details				
	Enclosed Voucher No 7284				
4-Oct-19	To (as per details)	Bank Payment	BP\1	3,754.80	
	Labour Charges Unregistered	3,754.80 Dr			
	Allowances for Equipment Unregistered	11,264.40 Dr			
	Tds on Contractor @ 1%	188.00 Cr			
	Yes Bank	18,586.00 Cr			
	Inter Bank Transfer Neft	4-10-2019	18,586.00 Cr		
	Being NEFT TO G.Mannem as per the				
	details Enclosed Voucher no 7285				
5-Oct-19	To (as per details)	Journal	JV\3	6,500.00	
	Labour Charges Unregistered	13,000.00 Dr			
	Allowances for Equipment Unregistered	13,000.00 Dr			
	V.Bal Reddy on A/c	32,500.00 Cr			
	Being electircal work done towards E Block				
	work done from 10-9-19 to 25-9-19 against				
	bil no:1083, dt:26/9/19				
9-Oct-19	To (as per details)	Journal	JV\1	2,000.00	
	Labour Charges Unregistered	4,000.00 Dr			
	Allowances for Equipment Unregistered	4,000.00 Dr			
	N Krishna on Account	10,000.00 Cr			
	Being civil work done towards D Block				
	plastering work from 29-8-19 to 25-9-19				
	against bill no:1081, dt:26/9/19				
	To (as per details)	Journal	JV\3	1,704.00	
	Labour Charges Unregistered	3,408.00 Dr			
	Allowances for Equipment Unregistered	3,408.00 Dr			
	Mohammed Khudoos on A/c	8,520.00 Cr			
	Being plumbing work done from 10-9-19 to				
	25-9-19 against bil no:1079, dt:26/9/19				
11-Oct-19	To (as per details)	Bank Payment	BP\9	2,184.40	
	Labour Charges Unregistered	2,184.40 Dr			
	Allowances for Equipment Unregistered	6,553.20 Dr			
	Tds on Contractor @ 1%	109.00 Cr			
	Yes Bank	10,813.00 Cr			
	Inter Bank Transfer Neft	11-10-2019	10,813.00 Cr		
	Being NEFT To G.Mannem as per details				
	Enclosed Voucher No 7302				
18-Oct-19	To (as per details)	Bank Payment	BP\6	3,802.60	
	Labour Charges Unregistered	3,802.60 Dr			
	Allowances for Equipment Unregistered	11,407.80 Dr			
	Tds on Contractor @ 1%	191.00 Cr			
	Yes Bank	18,822.00 Cr			
	Inter Bank Transfer Neft	18-10-2019	18,822.00 Cr		
	Being NEFT To G.Mannem as per details				
	Enclosed Voucher No 7303				
	Carried Over			11,28,070.40	16,839.00

continued ...

Vista Homes

Allowances for Consumables Unregistered Ledger Account : 1-Apr-19 to 31-Mar-20

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,28,070.40	16,839.00
25-Oct-19	To (as per details)	Bank Payment	BP\6	3,778.00	
	Labour Charges Unregistered	3,778.00 Dr			
	Allowances for Equipment Unregistered	11,334.00 Dr			
	Tds on Contractor @ 1%	189.00 Cr			
	Yes Bank	18,701.00 Cr			
	Inter Bank Transfer Neft	25-10-2019	18,701.00 Cr		
	Being NEFT To G.Mannem as per details				
	Enclosed Voucher No 7313				
1-Nov-19	To (as per details)	Bank Payment	BP\1	2,487.60	
	Labour Charges Unregistered	2,487.60 Dr			
	Allowances for Equipment Unregistered	7,462.80 Dr			
	Tds on Contractor @ 1%	124.00 Cr			
	Yes Bank	12,314.00 Cr			
	Inter Bank Transfer Neft	1-11-2019	12,314.00 Cr		
	Being NEFT to G.Mannem as per the details				
	Enclosed voucher no 7325				
7-Nov-19	To (as per details)	Journal	JV\2	5,640.00	
	Labour Charges Unregistered	11,280.00 Dr			
	Allowances for Equipment Unregistered	11,280.00 Dr			
	R Anjaiah on Account	28,200.00 Cr			
	Being excavation towards G & E Block				
	retaining wall excavation work done against				
	bilno:1101, dt:17/10/19				
	To (as per details)	Journal	JV\4	2,100.00	
	Labour Charges Unregistered	4,200.00 Dr			
	Allowances for Equipment Unregistered	4,200.00 Dr			
	Srikanth Jena on A/c	10,500.00 Cr			
	Being plumbing work done at F block 102,				
	202,302,004,003,104 & 204 against bill				
	no:1098, dt:17/10/19				
	To (as per details)	Journal	JV\6	4,671.00	
	Labour Charges Unregistered	9,342.00 Dr			
	Allowances for Equipment Unregistered	9,342.00 Dr			
	V.Anand On Account	23,355.00 Cr			
	Being carpentry work done towards fixing of				
	doore ahutters at F Block work done from 10				
	-9-19 to 18-9-19				
	To (as per details)	Journal	JV\8	5,500.00	
	Labour Charges Unregistered	11,000.00 Dr			
	Allowances for Equipment Unregistered	11,000.00 Dr			
	Srikanth Jena on A/c	27,500.00 Cr			
	Being plumbing work done towards F Block				
	terrace floor GI line work done from 1-10-19				
	to 15-10-19				
	To (as per details)	Journal	JV\10	13,200.00	
	Labour Charges Unregistered	26,400.00 Dr			
	Allowances for Equipment Unregistered	26,400.00 Dr			
	Pappu Ram On A/c	66,000.00 Cr			
	Being tiles work done towards F block				
	staircase granite fixing work done from 1-10				
	-19 to 10-10-19				
	To (as per details)	Journal	JV\12	4,572.00	
	Labour Charges Unregistered	9,144.00 Dr			
	Allowances for Equipment Unregistered	9,114.00 Dr			
	N Krishna on Account	22,830.00 Cr			
	Being civil work done for G & E block				
	plastering work				
	Carried Over			11,70,019.00	16,839.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,70,019.00	16,839.00
7-Nov-19	To (as per details)	Journal	JV\13	5,200.00	
	Labour Charges Unregistered	10,400.00 Dr			
	Allowances for Equipment Unregistered	10,400.00 Dr			
	L Raju on A/c	26,000.00 Cr			
	<i>Being electrical work done towards electrical works at E block from 10-10-19 to 15-10-19 bill no:1088</i>				
	To (as per details)	Journal	JV\15	8,000.00	
	Labour Charges Unregistered	16,000.00 Dr			
	Allowances for Equipment Unregistered	16,000.00 Dr			
	Pappu Ram On A/c	40,000.00 Cr			
	<i>Being towards D & C block central landscape area 2" holes work</i>				
	To (as per details)	Journal	JV\16	8,000.00	
	Labour Charges Unregistered	16,000.00 Dr			
	Allowances for Equipment Unregistered	16,000.00 Dr			
	Pappu Ram On A/c	40,000.00 Cr			
	<i>Being stone laying work towards D & F central landscape 2 holes work done from 15-9-19 to 15-10-19 vide bill no:1085</i>				
	To (as per details)	Journal	JV\18	2,100.00	
	Labour Charges Unregistered	4,200.00 Dr			
	Allowances for Equipment Unregistered	4,200.00 Dr			
	T Kurmanna	10,500.00 Cr			
	<i>Being towards E & F block drive way footings rock cutting work</i>				
	To (as per details)	Journal	JV\19	9,680.00	
	Labour Charges Unregistered	19,360.00 Dr			
	Allowances for Equipment Unregistered	19,360.00 Dr			
	Srikanth Jena on A/c	48,400.00 Cr			
	<i>Being on plumbing work done towards C,D & G block from 10-8-19 to 10-6-19 bill no:1096</i>				
	To (as per details)	Journal	JV\20	3,300.00	
	Labour Charges Unregistered	6,600.00 Dr			
	Allowances for Equipment Unregistered	6,600.00 Dr			
	Srikanth Jena on A/c	16,500.00 Cr			
	<i>Being towards F block plumbing work</i>				
8-Nov-19	To (as per details)	Bank Payment	BP\7	800.00	
	Labour Charges Unregistered	800.00 Dr			
	Allowances for Equipment Unregistered	2,400.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	3,920.00 Cr			
	Inter Bank Transfer	Neft	8-11-2019	3,920.00 Cr	
	<i>Being NEFT to Aaron Associates as per the details enclosed voucher no 7349</i>				
	To (as per details)	Bank Payment	BP\8	2,729.80	
	Labour Charges Unregistered	2,729.80 Dr			
	Allowances for Equipment Unregistered	8,216.40 Dr			
	Tds on Contractor @ 1%	137.00 Cr			
	Yes Bank	13,539.00 Cr			
	Inter Bank Transfer	Neft	8-11-2019	13,539.00 Cr	
	<i>Being NEFT to G.Mannem as per the details enclosed voucher no 7350</i>				
	Carried Over			12,09,828.80	16,839.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,09,828.80	16,839.00
14-Nov-19	To (as per details)	Journal	JV\1	7,976.00	
	Labour Charges Unregistered	15,948.00 Dr			
	Allowances for Equipment Unregistered	15,948.00 Dr			
	V.Anand On Account	39,872.00 Cr			
	<i>Being carpentry works done at towards fixing of modular kitchens at F block wide site bill register no : 1124 dated : 06-11-2019</i>				
	To (as per details)	Journal	JV\3	3,828.00	
	Labour Charges Unregistered	7,656.00 Dr			
	Allowances for Equipment Unregistered	7,656.00 Dr			
	V.Anand On Account	19,140.00 Cr			
	<i>Being carpentry work done at towards fixing of door shutters at F block vide site bill register no :1122 dated : 06-11-19</i>				
	To (as per details)	Journal	JV\5	4,000.00	
	Labour Charges Unregistered	8,000.00 Dr			
	Allowances for Equipment Unregistered	8,000.00 Dr			
	L Raju on A/c	20,000.00 Cr			
	<i>Being electrical work done at F block vide site bill register no :1121 dated : 06-11-19</i>				
	To (as per details)	Journal	JV\7	5,200.00	
	Labour Charges Unregistered	10,400.00 Dr			
	Allowances for Equipment Unregistered	10,400.00 Dr			
	L Raju on A/c	26,000.00 Cr			
	<i>Being electrical works done at E block vide site bill register no :1105 dated :29-10-19</i>				
	To (as per details)	Journal	JV\13	9,088.00	
	Labour Charges Unregistered	18,176.00 Dr			
	Allowances for Equipment Unregistered	18,176.00 Dr			
	N Krishna on Account	45,440.00 Cr			
	<i>Being civil work done at towards F&G block central landscape brick vide site bill register no :1117 dated :5-11-19</i>				
	To (as per details)	Journal	JV\15	6,500.00	
	Labour Charges Unregistered	13,000.00 Dr			
	Allowances for Equipment Unregistered	13,000.00 Dr			
	V.Bal Reddy on A/c	32,500.00 Cr			
	<i>Being electrical work done at towards E block vide site bill register no :1106 dated : 29-10-19</i>				
	To (as per details)	Journal	JV\17	1,040.00	
	Labour Charges Unregistered	2,080.00 Dr			
	Allowances for Equipment Unregistered	2,080.00 Dr			
	Tara Chand on Account	5,200.00 Cr			
	<i>Being work done at towards chekkered tiles changing vide site bill register no : 1112 dated : 30-10-19</i>				
	To (as per details)	Journal	JV\19	10,684.00	
	Labour Charges Unregistered	21,364.00 Dr			
	Allowances for Equipment Unregistered	14,484.00 Dr			
	Tara Chand on Account	46,532.00 Cr			
	<i>Being tiles work done at F block flats tiles fixing work vide site bill register no :1102 dated : 25-10-2019</i>				
	Carried Over			12,58,144.80	16,839.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,58,144.80	16,839.00
14-Nov-19	To (as per details)	Journal	JV\21	8,820.00	
	Labour Charges Unregistered	17,640.00 Dr			
	Allowances for Equipment Unregistered	17,640.00 Dr			
	B.Pochaiah On A/c	44,100.00 Cr			
	<i>Being core cutting work done at E block vide site bill register no : 1104 dated : 24-10-19</i>				
	To (as per details)	Journal	JV\23	15,400.00	
	Labour Charges Unregistered	30,800.00 Dr			
	Allowances for Equipment Unregistered	30,800.00 Dr			
	Pappu Ram On A/c	77,000.00 Cr			
	<i>Being tiles work done at F block staircase granite fixing work vide site bill register no : 1103 dated : 25-10-2019</i>				
	To (as per details)	Journal	JV\25	21,232.00	
	Labour Charges Unregistered	42,465.00 Dr			
	Allowances for Equipment Unregistered	42,465.00 Dr			
	Pappu Ram On A/c	1,06,162.00 Cr			
	<i>Being tiles work done at F block bathroom patti granite fixing work vide site bill register no : 1120 dated : 5-11-19</i>				
	To (as per details)	Journal	JV\29	9,396.00	
	Labour Charges Unregistered	18,792.00 Dr			
	Allowances for Equipment Unregistered	18,792.00 Dr			
	N Krishna on Account	46,980.00 Cr			
	<i>Being civil work done at towards shifting of dust from landscape are flooring purpose vide site bill register no : 1109 dated : 29-10-2019</i>				
15-Nov-19	To (as per details)	Bank Payment	BP\4	4,683.20	
	Labour Charges Unregistered	4,683.20 Dr			
	Allowances for Equipment Unregistered	14,049.60 Dr			
	Tds on Contractor @ 1%	235.00 Cr			
	Yes Bank	23,181.00 Cr			
	Inter Bank Transfer Neft	15-11-2019	23,181.00 Cr		
	<i>Being NEFT To G Mannem as per details enclosed Voucher no 7353</i>				
21-Nov-19	To (as per details)	Journal	JV\1	10,637.80	
	Labour Charges Unregistered	21,275.60 Dr			
	Allowances for Equipment Unregistered	21,275.60 Dr			
	Tara Chand on Account	53,189.00 Cr			
	<i>Being tiles work towards F block flats tiles fixing work vide site bill register no : 1125 dated : 12-11-19</i>				
	To (as per details)	Journal	JV\3	18,176.00	
	Labour Charges Unregistered	36,352.00 Dr			
	Allowances for Equipment Unregistered	36,352.00 Dr			
	N Krishna on Account	90,880.00 Cr			
	<i>Being civil work done at F & G block landscape 2 coats plastering vide site bill register no : 1135 dated : 14-11-19</i>				
	To (as per details)	Journal	JV\5	1,513.00	
	Labour Charges Unregistered	3,022.00 Dr			
	Allowances for Equipment Unregistered	3,022.00 Dr			
	K Krishna on Account	7,557.00 Cr			
	<i>Being hacking work towards G & F block drive way vide site bill register no : 1134 dated : 14-11-19</i>				
	Carried Over			13,48,002.80	16,839.00

Vista Homes

Allowances for Consumables Unregistered Ledger Account : 1-Apr-19 to 31-Mar-20

Page 72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,48,002.80	16,839.00
22-Nov-19	To (as per details)	Bank Payment	BP\2	2,392.00	
	Labour Charges Unregistered	2,392.00 Dr			
	Allowances for Equipment Unregistered	7,176.00 Dr			
	Tds on Contractor @ 1%	120.00 Cr			
	Yes Bank	11,840.00 Cr			
	Inter Bank Transfer Neft	22-11-2019	11,840.00 Cr		
	Being NEFT To G.Mannem as per details enclosed voucher no 7367				
28-Nov-19	To (as per details)	Journal	JV\1	1,576.00	
	Labour Charges Unregistered	3,152.00 Dr			
	Allowances for Equipment Unregistered	3,152.00 Dr			
	Pappu Ram On A/c	7,880.00 Cr			
	Being tiles work done at B,CGH blocks tiles work & block patti granite fixing work vide site bill register no : 1139 dated : 20-11-19				
	To (as per details)	Journal	JV\3	7,242.20	
	Labour Charges Unregistered	14,484.40 Dr			
	Allowances for Equipment Unregistered	14,484.40 Dr			
	Tara Chand on Account	36,211.00 Cr			
	Being tiles work done at F block flats tiles fixing work vide site bill register no :1138 dated : 20-11-19				
	To (as per details)	Journal	JV\5	6,544.00	
	Labour Charges Unregistered	13,088.00 Dr			
	Allowances for Equipment Unregistered	13,088.00 Dr			
	Mohammed Khudoos on A/c	32,720.00 Cr			
	Being plumbing work done at D & F block vide site bill register no :1144 dated : 20/11/19				
29-Nov-19	To (as per details)	Bank Payment	BP\2	800.00	
	Labour Charges Unregistered	800.00 Dr			
	Allowances for Equipment Unregistered	2,400.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	3,920.00 Cr			
	Inter Bank Transfer Neft	29-11-2019	3,920.00 Cr		
	Being NEFT To Aaron Associates as per details Enclosed Voucher No7379				
	To (as per details)	Bank Payment	BP\4	4,740.80	
	Labour Charges Unregistered	4,740.80 Dr			
	Allowances for Equipment Unregistered	14,222.40 Dr			
	Tds on Contractor @ 1%	238.00 Cr			
	Yes Bank	23,466.00 Cr			
	Inter Bank Transfer Neft	29-11-2019	23,466.00 Cr		
	Being NEFT To G Mannem as per details Enclosed Voucher No 7381				
30-Nov-19	To (as per details)	Journal	JV\21	9,056.00	
	Labour Charges Unregistered	18,112.00 Dr			
	Allowances for Equipment Unregistered	18,112.00 Dr			
	Mohammed Khudoos on A/c	45,280.00 Cr			
	Being work done towards F block plumbing work vide bill no : 1107				
	Carried Over			13,80,353.80	16,839.00

continued ...

Vista Homes

Allowances for Consumables Unregistered Ledger Account : 1-Apr-19 to 31-Mar-20

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,80,353.80	16,839.00
6-Dec-19	To (as per details)	Bank Payment	BP\4	4,996.00	
	Labour Charges Unregistered	4,996.00 Dr			
	Allowances for Equipment Unregistered	14,988.00 Dr			
	Tds on Contractor @ 1%	250.00 Cr			
	Yes Bank	24,730.00 Cr			
	Inter Bank Transfer Neft	6-12-2019	24,730.00 Cr		
	Being NEFT To G Mannem as per details Enclosed Voucher No 7390				
9-Dec-19	To (as per details)	Journal	JV\3	3,847.00	
	Labour Charges Unregistered	7,693.00 Dr			
	Allowances for Equipment Unregistered	7,693.00 Dr			
	Tara Chand on Account	19,233.00 Cr			
	being work done towards F block 302 flats tiles fixing work vide site bill register no : 1145 dated : 27-11-19				
	To (as per details)	Journal	JV\5	4,587.00	
	Labour Charges Unregistered	9,174.00 Dr			
	Allowances for Equipment Unregistered	9,174.00 Dr			
	K Krishna on Account	22,935.00 Cr			
	Being work done towards F block scaffolding removing work vide site bill register no :1146 dated : 27-11-19				
	To (as per details)	Journal	JV\7	2,700.00	
	Labour Charges Unregistered	5,400.00 Dr			
	Allowances for Equipment Unregistered	5,400.00 Dr			
	Srikanth Jena on A/c	13,500.00 Cr			
	Being work done towards G&F block loft tanks , kitchen sink plumbing work vide site bill register no : 1150 dated : 27-11-19				
12-Dec-19	To (as per details)	Journal	JV\4	3,608.00	
	Labour Charges Unregistered	7,216.00 Dr			
	Allowances for Equipment Unregistered	7,216.00 Dr			
	N Krishna on Account	18,040.00 Cr			
	Being work done towards central landscape2 coats plastering work done vide site bill register no: 1158				
	To (as per details)	Journal	JV\6	2,720.00	
	Labour Charges Unregistered	5,440.00 Dr			
	Allowances for Equipment Unregistered	5,440.00 Dr			
	K Krishna on Account	13,600.00 Cr			
	Being work done towards F&G block lock setting work done vide site bill register no: 1157				
	To (as per details)	Journal	JV\8	5,073.00	
	Labour Charges Unregistered	10,146.00 Dr			
	Allowances for Equipment Unregistered	10,146.00 Dr			
	V.Anand On Account	25,365.00 Cr			
	Being work done towards fixing of door shutters at F Block vide register no: 1153				
13-Dec-19	To (as per details)	Bank Payment	BP\2	3,718.00	
	Labour Charges Unregistered	3,718.00 Dr			
	Allowances for Equipment Unregistered	11,154.00 Dr			
	Tds on Contractor @ 1%	186.00 Cr			
	Yes Bank	18,404.00 Cr			
	Inter Bank Transfer Neft	14-12-2019	18,404.00 Cr		
	Being NEFT To G.Mannem as per details Enclosed Voucher No 7398				
	Carried Over			14,11,602.80	16,839.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,11,602.80	16,839.00
17-Dec-19	To (as per details)	Journal	JV\1	24,192.00	
	Labour Charges Unregistered	48,384.00 Dr			
	Allowances for Equipment Unregistered	48,384.00 Dr			
	N Krishna on Account	1,20,960.00 Cr			
	<i>Being work done towards D & E block drive way slab 2 coats plastering work vide site bill register no : 1159</i>				
	To (as per details)	Journal	JV\3	1,800.00	
	Labour Charges Unregistered	3,600.00 Dr			
	Allowances for Equipment Unregistered	3,600.00 Dr			
	Mohammed Khudoos on A/c	9,000.00 Cr			
	<i>Being work done towards F block plumbing work done vide bill no : 1162</i>				
	To (as per details)	Journal	JV\5	6,327.00	
	Labour Charges Unregistered	12,654.00 Dr			
	Allowances for Equipment Unregistered	12,654.00 Dr			
	V.Anand On Account	31,635.00 Cr			
	<i>Being work done towards fixing of modular kitchens at F block vide site bill no :1163</i>				
	To (as per details)	Journal	JV\7	3,847.00	
	Labour Charges Unregistered	7,693.00 Dr			
	Allowances for Equipment Unregistered	7,693.00 Dr			
	Tara Chand on Account	19,233.00 Cr			
	<i>Being work done towards F block 401 flats tiles fixing work vide site bill no : 1160</i>				
	To (as per details)	Journal	JV\9	5,280.00	
	Labour Charges Unregistered	10,560.00 Dr			
	Allowances for Equipment Unregistered	10,560.00 Dr			
	Srikanth Jena on A/c	26,400.00 Cr			
	<i>Being work done towards F block plumbing work vide site bill register no : 1161</i>				
20-Dec-19	To (as per details)	Bank Payment	BP\2	800.00	
	Labour Charges Unregistered	800.00 Dr			
	Allowances for Equipment Unregistered	2,400.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	3,920.00 Cr			
	Inter Bank Transfer	Neft	20-12-2019	3,920.00 Cr	
	<i>Being NEFT to Aaron Association as per the details Enclosed voucher no 7409</i>				
	To (as per details)	Bank Payment	BP\3	4,748.40	
	Labour Charges Unregistered	4,748.40 Dr			
	Allowances for Equipment Unregistered	14,245.20 Dr			
	Tds on Contractor @ 1%	237.00 Cr			
	Yes Bank	23,505.00 Cr			
	Inter Bank Transfer	Neft	20-12-2019	23,505.00 Cr	
	<i>Being NEFT to G.Mannem as per the details Enclosed voucher no 7410</i>				
21-Dec-19	To (as per details)	Journal	JV\5	3,024.00	
	Labour Charges Unregistered	6,048.00 Dr			
	Allowances for Equipment Unregistered	6,048.00 Dr			
	T Kurmanna	15,120.00 Cr			
	<i>Being work done towards F block to E block retaining wall rock cutting work vide site bill register no : 1164</i>				
	Carried Over			14,61,621.20	16,839.00

Vista Homes

Allowances for Consumables Unregistered Ledger Account : 1-Apr-19 to 31-Mar-20

Page 75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,61,621.20	16,839.00
21-Dec-19	To (as per details)	Journal	JV\7	1,900.00	
	Labour Charges Unregistered	3,800.00 Dr			
	Allowances for Equipment Unregistered	3,800.00 Dr			
	L Raju on A/c	9,500.00 Cr			
	<i>Being work done towards electrical works at F block vide site bill register no : 1170</i>				
24-Dec-19	To (as per details)	Journal	JV\5	5,400.00	
	Labour Charges Unregistered	10,800.00 Dr			
	Allowances for Equipment Unregistered	10,800.00 Dr			
	T Kurmanna	27,000.00 Cr			
	<i>Being F-block drive way excavation work done by contractor T.Kurmanna site bill no. 1181 dt.19.12.19.</i>				
	To (as per details)	Journal	JV\7	3,390.00	
	Labour Charges Unregistered	6,780.00 Dr			
	Allowances for Equipment Unregistered	6,780.00 Dr			
	K Krishna on Account	16,950.00 Cr			
	<i>Being civil work F & E-block scaffolding tying work(flat no 1 & 2)done by k krishna -contractor site bill no.1180 dt.19.12.19.</i>				
	To (as per details)	Journal	JV\9	23,415.00	
	Labour Charges Unregistered	46,830.00 Dr			
	Allowances for Equipment Unregistered	46,830.00 Dr			
	Pappu Ram On A/c	1,17,075.00 Cr			
	<i>Being civil work F & G block central landscape area stone work done by contractor pappu ram site bill no.1179 dt.18.12.19.</i>				
26-Dec-19	To (as per details)	Journal	JV\1	11,552.00	
	Labour Charges Unregistered	23,104.00 Dr			
	Allowances for Equipment Unregistered	23,104.00 Dr			
	Tara Chand on Account	57,760.00 Cr			
	<i>Being F-block(f nos.001 to 009,102,104,109, 201 to 209,301 to 309,401 to 409) kitchen & utility tiles fixing work done by contractor tarachand vide site</i>				
	To (as per details)	Journal	JV\3	4,840.00	
	Labour Charges Unregistered	9,680.00 Dr			
	Allowances for Equipment Unregistered	9,680.00 Dr			
	L Raju on A/c	24,200.00 Cr			
	<i>Being F-block(f 408,409,405,406,407) electrical works done by contractor l raju vide site bill no.1176 dt.18.12.19.</i>				
27-Dec-19	To (as per details)	Bank Payment	BP\1	4,976.80	
	Labour Charges Unregistered	4,976.80 Dr			
	Allowances for Equipment Unregistered	14,930.40 Dr			
	Tds on Contractor @ 1%	249.00 Cr			
	Yes Bank	24,635.00 Cr			
	Inter Bank Transfer	Neft	27-12-2019	24,635.00 Cr	
	<i>Being NEFT to G.Mannem as per the details Enclosed voucher no 7422</i>				
	Carried Over			15,17,095.00	16,839.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,17,095.00	16,839.00
3-Jan-20	To (as per details)	Bank Payment	BP\5	3,374.40	
	Labour Charges Unregistered	3,374.40 Dr			
	Allowances for Equipment Unregistered	10,123.20 Dr			
	Tds on Contractor @ 1%	169.00 Cr			
	Yes Bank	16,703.00 Cr			
	Inter Bank Transfer Neft	3-1-2020	16,703.00 Cr		
	Being NEFT to G.Mannem as per the details				
	Enclosed voucher no 7431				
8-Jan-20	To (as per details)	Journal	JV\4	11,992.00	
	Labour Charges Unregistered	23,984.00 Dr			
	Allowances for Equipment Unregistered	23,984.00 Dr			
	K Krishna on Account	59,960.00 Cr			
	Being work done towards F & E block				
	scaffolding tying work vide site bill register				
	no :1199				
	To (as per details)	Journal	JV\6	5,200.00	
	Labour Charges Unregistered	10,400.00 Dr			
	Allowances for Equipment Unregistered	10,400.00 Dr			
	L Raju on A/c	26,000.00 Cr			
	Being work done towards electrical works at				
	E block vide site bill register no :1198				
	To (as per details)	Journal	JV\8	9,000.00	
	Labour Charges Unregistered	18,000.00 Dr			
	Allowances for Equipment Unregistered	18,000.00 Dr			
	Srikanth Jena on A/c	45,000.00 Cr			
	Being work done towards f Block plumbing				
	work vide site bill register no : 1201				
	To (as per details)	Journal	JV\10	13,660.00	
	Labour Charges Unregistered	27,320.00 Dr			
	Allowances for Equipment Unregistered	27,320.00 Dr			
	V.Bal Reddy on A/c	68,300.00 Cr			
	Being work done towards F block electrical				
	works vide site bill register no : 1184				
	To (as per details)	Journal	JV\11	8,432.00	
	Labour Charges Unregistered	16,864.00 Dr			
	Allowances for Equipment Unregistered	16,864.00 Dr			
	Pappu Ram On A/c	42,160.00 Cr			
	Being work done towards F block kitchen				
	granite fixing work vide site bill no : 1194				
	To (as per details)	Journal	JV\13	8,812.00	
	Labour Charges Unregistered	17,622.00 Dr			
	Allowances for Equipment Unregistered	17,622.00 Dr			
	V.Anand On Account	44,056.00 Cr			
	Being work done towards fixing of modular				
	kitchens at F block vide site bill register no :				
	1182				
	To (as per details)	Journal	JV\15	11,277.00	
	Labour Charges Unregistered	22,554.00 Dr			
	Allowances for Equipment Unregistered	22,554.00 Dr			
	B Venkatesh on A/c	56,385.00 Cr			
	Being work done towards E & D drive way				
	slab part 2 centering rod bending casting				
	works vide site bill register no : 1177				
	Carried Over			15,88,842.40	16,839.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,88,842.40	16,839.00
8-Jan-20	To (as per details)	Journal	JV\17	3,396.00	
	Labour Charges Unregistered	6,791.00 Dr			
	Allowances for Equipment Unregistered	6,791.00 Dr			
	Tara Chand on Account	16,978.00 Cr			
	Being work done towards F block 006 tiles fixing work vide site bill register no : 1191				
	To (as per details)	Journal	JV\19	8,640.00	
	Labour Charges Unregistered	17,280.00 Dr			
	Allowances for Equipment Unregistered	17,280.00 Dr			
	N Krishna on Account	43,200.00 Cr			
	Being work done towards D & F common amenties civil work vide site bill register no : 1189				
	To (as per details)	Journal	JV\21	3,384.00	
	Labour Charges Unregistered	6,766.00 Dr			
	Allowances for Equipment Unregistered	6,766.00 Dr			
	T Kurmanna	16,916.00 Cr			
	Being work done towards F & E block drive way footings excavation vide site bill register no : 1185				
	To (as per details)	Journal	JV\23	7,040.00	
	Labour Charges Unregistered	14,080.00 Dr			
	Allowances for Equipment Unregistered	14,080.00 Dr			
	T Kurmanna	35,200.00 Cr			
	Being work done towards F to E block drive way back filling vide site bill register no : 1187				
	To (as per details)	Journal	JV\25	9,000.00	
	Labour Charges Unregistered	18,000.00 Dr			
	Allowances for Equipment Unregistered	18,000.00 Dr			
	Mohammed Khudoos on A/c	45,000.00 Cr			
	Being work done towards F block plumbing work done vide site bill register no : 1190				
10-Jan-20	To (as per details)	Bank Payment	BP\6	800.00	
	Labour Charges Unregistered	800.00 Dr			
	Allowances for Equipment Unregistered	2,400.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	3,920.00 Cr			
	Inter Bank Transfer Neft 10-1-2020	3,920.00 Cr			
	Being NEFT to Aaron Associates as per the details Enclosed voucher no 7462				
	To (as per details)	Bank Payment	BP\7	4,386.80	
	Labour Charges Unregistered	4,386.80 Dr			
	Allowances for Equipment Unregistered	13,160.40 Dr			
	Tds on Contractor @ 1%	219.00 Cr			
	Yes Bank	21,715.00 Cr			
	Inter Bank Transfer Neft 10-1-2020	21,715.00 Cr			
	Being NEFT to G.Mannem as per the details Enclosed voucher no 7447				
	To (as per details)	Journal	JV\2	3,847.00	
	Labour Charges Unregistered	7,693.00 Dr			
	Allowances for Equipment Unregistered	7,693.00 Dr			
	Tara Chand on Account	19,233.00 Cr			
	Being work done towards F block 402 flats tiles fixing work vide site bill register no : 1209				
	Carried Over			16,29,336.20	16,839.00

Vista Homes

Allowances for Consumables Unregistered Ledger Account : 1-Apr-19 to 31-Mar-20

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,29,336.20	16,839.00
10-Jan-20	To (as per details)	Journal	JV\4	11,340.00	
	Labour Charges Unregistered	22,680.00 Dr			
	Allowances for Equipment Unregistered	22,680.00 Dr			
	T Kurmanna	56,700.00 Cr			
	<i>Being work done towards E & F block mud sump excavation and soil shifting vide site bill register no :1206</i>				
	To (as per details)	Journal	JV\6	55,734.60	
	Labour Charges Unregistered	1,11,469.20 Dr			
	Allowances for Equipment Unregistered	1,11,469.20 Dr			
	Shyamla Centring Works on A/c - Group Bikshapathi	2,78,673.00 Cr			
	<i>Being work done towards E block north side part 5 slab 2 rod bending work vide site bill register no : 1207</i>				
17-Jan-20	To (as per details)	Bank Payment	BP\17	3,949.80	
	Labour Charges Unregistered	3,949.80 Dr			
	Allowances for Equipment Unregistered	11,849.40 Dr			
	Tds on Contractor @ 1%	197.00 Cr			
	Yes Bank	19,552.00 Cr			
	Inter Bank Transfer Neft	17-1-2020 19,552.00 Cr			
	<i>Being NEFT to G.Mannem as per the details Enclosed voucher no 7473</i>				
24-Jan-20	To (as per details)	Bank Payment	BP\10	3,948.00	
	Labour Charges Unregistered	3,948.00 Dr			
	Allowances for Equipment Unregistered	11,844.00 Dr			
	Tds on Contractor @ 1%	197.00 Cr			
	Yes Bank	19,543.00 Cr			
	Inter Bank Transfer Neft	25-1-2020 19,543.00 Cr			
	<i>Being NEFT to G.Mannem as per the details Enclosed voucher no 7476.</i>				
30-Jan-20	To (as per details)	Journal	JV\1	13,080.00	
	Labour Charges Unregistered	26,160.00 Dr			
	Allowances for Equipment Unregistered	26,160.00 Dr			
	P Praveen Kumar on Account	65,400.00 Cr			
	<i>Being work done towards D,C & G block loft tank and cloth hangers fixing work vide site bill register no : 1212</i>				
	To (as per details)	Journal	JV\3	10,080.00	
	Labour Charges Unregistered	20,160.00 Dr			
	Allowances for Equipment Unregistered	20,160.00 Dr			
	K Krishna on Account	50,400.00 Cr			
	<i>Being work done towards F & E block scaffolding work vide site bill register no :1216</i>				
	To (as per details)	Journal	JV\5	2,520.00	
	Labour Charges Unregistered	5,040.00 Dr			
	Allowances for Equipment Unregistered	5,040.00 Dr			
	Srikanth Jena on A/c	12,600.00 Cr			
	<i>Being work done towards F block loft tanks kitchen sink plumbing work vide site bill no :1223</i>				
	To (as per details)	Journal	JV\7	15,460.00	
	Labour Charges Unregistered	30,920.00 Dr			
	Allowances for Equipment Unregistered	30,920.00 Dr			
	N Krishna on Account	77,300.00 Cr			
	<i>Being work done towards E common amenities civil works vide site bill register no : 1211</i>				
	Carried Over			17,45,448.60	16,839.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,45,448.60	16,839.00
30-Jan-20	To (as per details)	Journal	JV\9	43,650.00	
	Labour Charges Unregistered	87,300.00 Dr			
	Allowances for Equipment Unregistered	87,300.00 Dr			
	Pappu Ram On A/c	2,18,250.00 Cr			
	<i>Being work done towards F & G block central landscape area stone vide site bill register no :1218</i>				
	To (as per details)	Journal	JV\11	5,732.00	
	Labour Charges Unregistered	11,464.00 Dr			
	Allowances for Equipment Unregistered	11,464.00 Dr			
	Pappu Ram On A/c	28,660.00 Cr			
	<i>Being work done towards F block kitchen granite fixing work vide site bill register no :1217</i>				
	To (as per details)	Journal	JV\13	1,896.00	
	Labour Charges Unregistered	3,792.00 Dr			
	Allowances for Equipment Unregistered	3,792.00 Dr			
	Pappu Ram On A/c	9,480.00 Cr			
	<i>Being work done towards B , C & G tiles fixing work vide site bill register no : 1222</i>				
	To (as per details)	Journal	JV\15	4,275.00	
	Labour Charges Unregistered	8,550.00 Dr			
	Allowances for Equipment Unregistered	8,550.00 Dr			
	B.Pochaiah On A/c	21,375.00 Cr			
	<i>Being work done towards E block core cutting work vide site bill register no :1224</i>				
	To (as per details)	Journal	JV\17	2,085.00	
	Labour Charges Unregistered	4,170.00 Dr			
	Allowances for Equipment Unregistered	4,170.00 Dr			
	V.Anand On Account	10,425.00 Cr			
	<i>Being work done towards fixing of door shutters at F block vide site bill register no :1213</i>				
	To (as per details)	Journal	JV\19	30,932.20	
	Labour Charges Unregistered	61,864.40 Dr			
	Allowances for Equipment Unregistered	61,864.40 Dr			
	B Venkatesh on A/c	1,54,661.00 Cr			
	<i>Being work done towards E & D drive way slab part 2 centering rod bending casting works vide site bill register no : 1215</i>				
	To (as per details)	Journal	JV\21	12,320.00	
	Labour Charges Unregistered	24,640.00 Dr			
	Allowances for Equipment Unregistered	24,640.00 Dr			
	B Venkatesh on A/c	61,600.00 Cr			
	<i>Being work done towards E block cellar centering rod bending casting works vide site bill register no :1220</i>				
	To (as per details)	Journal	JV\23	8,844.00	
	Labour Charges Unregistered	17,688.00 Dr			
	Allowances for Equipment Unregistered	17,688.00 Dr			
	T Kurmanna	44,220.00 Cr			
	<i>Being work done towards E block cellar road vdf work vide site bill register no :1221</i>				
	Carried Over			18,55,182.80	16,839.00

Vista Homes

Allowances for Consumables Unregistered Ledger Account : 1-Apr-19 to 31-Mar-20

Page 80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,55,182.80	16,839.00
31-Jan-20	To (as per details)	Bank Payment	BP\4	6,173.60	
	Labour Charges Unregistered	6,173.60 Dr			
	Allowances for Equipment Unregistered	18,520.80 Dr			
	Tds on Contractor @ 1%	309.00 Cr			
	Yes Bank	30,559.00 Cr			
	Inter Bank Transfer Neft	31-1-2020	30,559.00 Cr		
	Being NEFT to G.Mannem as per the details enclosed voucher no 7490				
4-Feb-20	To (as per details)	Journal	JV\1	14,061.60	
	Labour Charges Unregistered	28,123.20 Dr			
	Allowances for Equipment Unregistered	28,123.20 Dr			
	Shyamla Centring Works on A/c - Group Bikshapathi	70,308.00 Cr			
	Being work done towards E block part ii				
	coloumn 6 rod bending works vide site bill				
	register no :1234				
	To (as per details)	Journal	JV\3	19,200.00	
	Labour Charges Unregistered	38,400.00 Dr			
	Allowances for Equipment Unregistered	38,400.00 Dr			
	Pappu Ram On A/c	96,000.00 Cr			
	Being work done towards F block lift clading				
	fixing work vide site bill register no :1227				
	To (as per details)	Journal	JV\4	12,760.00	
	Labour Charges Unregistered	25,520.00 Dr			
	Allowances for Equipment Unregistered	25,520.00 Dr			
	N Krishna on Account	63,800.00 Cr			
	Being work done towards E common				
	amentities civil works vide site bill register				
	no : 1231				
	To (as per details)	Journal	JV\6	4,620.00	
	Labour Charges Unregistered	9,240.00 Dr			
	Allowances for Equipment Unregistered	9,240.00 Dr			
	Mohammed Khudoos on A/c	23,100.00 Cr			
	Being work done towards F block kitchen				
	points and loft tank points plumbing work				
	done vide site bill register no : 1228				
	To (as per details)	Journal	JV\8	9,900.00	
	Labour Charges Unregistered	19,800.00 Dr			
	Allowances for Equipment Unregistered	19,800.00 Dr			
	Mohammed Khudoos on A/c	49,500.00 Cr			
	Being work done towards E block plumbing				
	work vide site bill register no : 1229				
	To (as per details)	Journal	JV\10	14,080.00	
	Labour Charges Unregistered	28,160.00 Dr			
	Allowances for Equipment Unregistered	28,160.00 Dr			
	B Venkatesh on A/c	70,400.00 Cr			
	Being work done towards E block cellar				
	centering rod bending casting vide site bill				
	register no : 1232				
	To (as per details)	Journal	JV\12	2,640.00	
	Labour Charges Unregistered	5,280.00 Dr			
	Allowances for Equipment Unregistered	5,280.00 Dr			
	Srikanth Jena on A/c	13,200.00 Cr			
	Being work done towards block plumbing				
	work done vide site bill register no : 1225				
	Carried Over			19,38,618.00	16,839.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,38,618.00	16,839.00
4-Feb-20	To (as per details)	Journal	JV\14	59,200.00	
	Labour Charges Unregistered	1,18,400.00 Dr			
	Allowances for Equipment Unregistered	1,18,400.00 Dr			
	Shyamla Centring Works on A/c - Group Bikshapathi	2,96,000.00 Cr			
	Being work done towards E block north side part Q slab 6 rod bending work vide site bill register no :1233				
7-Feb-20	To (as per details)	Bank Payment	BP\9	5,450.00	
	Labour Charges Unregistered	5,450.00 Dr			
	Allowances for Equipment Unregistered	16,350.00 Dr			
	Tds on Contractor @ 1%	273.00 Cr			
	Yes Bank	26,977.00 Cr			
	Inter Bank Transfer Neft	7-2-2020 26,977.00 Cr			
	Being NEFT to G.Mannem as per the details Enclosed voucher no 7506				
10-Feb-20	By (as per details)	Bank Receipt	BR\5		4,000.00
	Labour Charges Unregistered	4,000.00 Cr			
	Allowances for Equipment Unregistered	12,000.00 Cr			
	Yes Bank	20,000.00 Dr			
	Cheque/DD Neft	10-2-2020 20,000.00 Dr			
	Being cheque cancelled				
14-Feb-20	To (as per details)	Bank Payment	BP\1	6,374.40	
	Labour Charges Unregistered	6,374.40 Dr			
	Allowances for Equipment Unregistered	19,123.20 Dr			
	Tds on Contractor @ 1%	319.00 Cr			
	Yes Bank	31,553.00 Cr			
	Inter Bank Transfer neft	14-2-2020 31,553.00 Cr			
	Being NEFT to G.Mannem as per the details enclosed voucher no 7518				
17-Feb-20	To (as per details)	Journal	JV\1	7,704.00	
	Labour Charges Unregistered	15,408.00 Dr			
	Allowances for Equipment Unregistered	15,408.00 Dr			
	N Krishna on Account	38,520.00 Cr			
	Being work done towards E block G floor dust shifting works vide site bill register no :1237				
	To (as per details)	Journal	JV\3	6,960.00	
	Labour Charges Unregistered	13,920.00 Dr			
	Allowances for Equipment Unregistered	13,920.00 Dr			
	N Krishna on Account	34,800.00 Cr			
	Being work done towards D & E block drive way cellar shadab stones work vide site bill register no :1235				
	To (as per details)	Journal	JV\5	16,590.00	
	Labour Charges Unregistered	33,180.00 Dr			
	Allowances for Equipment Unregistered	33,180.00 Dr			
	Pappu Ram On A/c	82,950.00 Cr			
	Being work done towards F block kitchen granite fixing work vide site bill register no :1242				
	To (as per details)	Journal	JV\7	25,123.00	
	Labour Charges Unregistered	50,244.00 Dr			
	Allowances for Equipment Unregistered	50,244.00 Dr			
	Tara Chand on Account	1,25,611.00 Cr			
	Being work done towards E block 001 , 003 , 005,006 ,008 and 009 vitrified tiles work vide site bill register no :1241				
	Carried Over			20,66,019.40	20,839.00

Vista Homes

Allowances for Consumables Unregistered Ledger Account : 1-Apr-19 to 31-Mar-20

Page 82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,66,019.40	20,839.00
17-Feb-20	To (as per details)	Journal	JV\9	6,160.00	
	Labour Charges Unregistered	12,320.00 Dr			
	Allowances for Equipment Unregistered	12,320.00 Dr			
	Srikanth Jena on A/c	30,800.00 Cr			
	Being work done towards I & H block plumbing work vide site bill register no :1243				
	To (as per details)	Journal	JV\11	2,513.00	
	Labour Charges Unregistered	5,023.00 Dr			
	Allowances for Equipment Unregistered	5,023.00 Dr			
	T Kurmanna	12,559.00 Cr			
	Being work done towards F block tiles shifting G floor vide site bill register no : 1238				
	To (as per details)	Journal	JV\13	7,569.00	
	Labour Charges Unregistered	15,134.00 Dr			
	Allowances for Equipment Unregistered	15,134.00 Dr			
	T Kurmanna	37,837.00 Cr			
	Being work done towards F block grainage excavation and soil shifting vide site bill register no : 1236				
	To (as per details)	Journal	JV\15	5,280.00	
	Labour Charges Unregistered	10,560.00 Dr			
	Allowances for Equipment Unregistered	10,560.00 Dr			
	Srikanth Jena on A/c	26,400.00 Cr			
	Being work done towards F block plumbing work vide site bill register no : 1161				
20-Feb-20	To (as per details)	Journal	JV\1	10,198.00	
	Labour Charges Unregistered	20,395.00 Dr			
	Allowances for Equipment Unregistered	20,395.00 Dr			
	K Krishna on Account	50,988.00 Cr			
	Being work done towards F block tiles shifting work vide site bill register no : 1249				
	To (as per details)	Journal	JV\3	3,698.00	
	Labour Charges Unregistered	7,395.00 Dr			
	Allowances for Equipment Unregistered	7,395.00 Dr			
	K Krishna on Account	18,488.00 Cr			
	Being work done towards E block part 2 hacking work vide site bill register no :1245				
	To (as per details)	Journal	JV\5	15,141.60	
	Labour Charges Unregistered	30,283.20 Dr			
	Allowances for Equipment Unregistered	30,283.20 Dr			
	B Venkatesh on A/c	75,708.00 Cr			
	Being work done towards E & F drive way slab part 2 centering , rod bending , casting works vide site bill register no : 1246				
21-Feb-20	To (as per details)	Bank Payment	BP\9	5,852.80	
	Labour Charges Unregistered	5,852.80 Dr			
	Allowances for Equipment Unregistered	17,558.40 Dr			
	Tds on Contractor @ 1%	293.00 Cr			
	Yes Bank	28,971.00 Cr			
	Cheque 071422	24-2-2020	28,971.00 Cr		
	Being NEFT to G.Mannem as per details Enclosed Voucher No 7532				
	Carried Over			21,22,431.80	20,839.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,22,431.80	20,839.00
25-Feb-20	To (as per details)	Journal	JV\1	5,343.00	
	Labour Charges Unregistered	10,686.00 Dr			
	Allowances for Equipment Unregistered	10,686.00 Dr			
	V.Anand On Account	26,715.00 Cr			
	Being work done towards fixing of door shutters at E block vide site bill register no :1244				
	To (as per details)	Journal	JV\3	30,528.00	
	Labour Charges Unregistered	61,056.00 Dr			
	Allowances for Equipment Unregistered	61,056.00 Dr			
	N Sharadha On Ac	1,52,640.00 Cr			
	Being work done towards E & D block sunken slab waterproofing vide site bill register no : 1255				
26-Feb-20	To (as per details)	Journal	JV\1	12,600.00	
	Labour Charges Unregistered	25,200.00 Dr			
	Allowances for Equipment Unregistered	25,200.00 Dr			
	R Anjaiah on Account	63,000.00 Cr			
	Being work done towards E & F mud sump rock cutting work vide site bill register no :1254				
	To (as per details)	Journal	JV\3	6,900.00	
	Labour Charges Unregistered	13,800.00 Dr			
	Allowances for Equipment Unregistered	13,800.00 Dr			
	L Raju on A/c	34,500.00 Cr			
	Being work done towards electrical works at E block vide site bill register no : 1251				
	To (as per details)	Journal	JV\5	8,100.00	
	Labour Charges Unregistered	16,200.00 Dr			
	Allowances for Equipment Unregistered	16,200.00 Dr			
	V.Bal Reddy on A/c	40,500.00 Cr			
	Being work done towards F & E block electrical works vide site bill register no :1250				
	To (as per details)	Journal	JV\7	10,015.20	
	Labour Charges Unregistered	20,030.40 Dr			
	Allowances for Equipment Unregistered	20,030.40 Dr			
	T Kurmanna	50,076.00 Cr			
	Being work done towards dust shifting for F block work vide site bill register no : 1195				
	To (as per details)	Journal	JV\9	12,000.00	
	Labour Charges Unregistered	24,000.00 Dr			
	Allowances for Equipment Unregistered	24,000.00 Dr			
	Pappu Ram On A/c	60,000.00 Cr			
	Being work done towards G & F central landscape 2 holes work vide site bill register no : 1252				
	By (as per details)	Journal	JV\31		3,698.00
	S Arjun Mobilization Account	18,488.00 Dr			
	Labour Charges Unregistered	7,395.00 Cr			
	Allowances for Equipment Unregistered	7,395.00 Cr			
	Being amount deducted from s arjun on your behalf of k krishna vide site register bill no : 1245				
	Carried Over			22,07,918.00	24,537.00

Vista Homes

Allowances for Consumables Unregistered Ledger Account : 1-Apr-19 to 31-Mar-20

Page 84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,07,918.00	24,537.00
1-Mar-20	To (as per details)	Bank Payment	BP\3	5,864.40	
	Labour Charges Unregistered	5,864.40 Dr			
	Allowances for Equipment Unregistered	17,593.20 Dr			
	Tds on Contractor @ 1%	294.00 Cr			
	Yes Bank	29,028.00 Cr			
	Inter Bank Transfer neft	28-2-2020	29,028.00 Cr		
	Being NEFT to G.Mannem as per the details enclosed voucher no 7550				
5-Mar-20	To (as per details)	Journal	JV\1	3,300.00	
	Labour Charges Unregistered	6,600.00 Dr			
	Allowances for Equipment Unregistered	6,600.00 Dr			
	Mohammed Khudoos on A/c	16,500.00 Cr			
	Being plumbing work done at E Block work done from 1-2-2020 to 15-2-2020 against bil no:1266, dt:25/2/2020				
	To (as per details)	Journal	JV\3	3,960.00	
	Labour Charges Unregistered	7,920.00 Dr			
	Allowances for Equipment Unregistered	7,920.00 Dr			
	Mohammed Khudoos on A/c	19,800.00 Cr			
	Being work done towards F block kitchen points and loft tank points plumbing work done vide site bill register no :1267				
	To (as per details)	Journal	JV\5	5,280.00	
	Labour Charges Unregistered	10,560.00 Dr			
	Allowances for Equipment Unregistered	10,560.00 Dr			
	Srikanth Jena on A/c	26,400.00 Cr			
	Being work done towards E block plumbing work done vide site bill register no :1268				
	To (as per details)	Journal	JV\8	14,486.00	
	Labour Charges Unregistered	28,968.00 Dr			
	Allowances for Equipment Unregistered	28,968.00 Dr			
	Tara Chand on Account	72,422.00 Cr			
	Being work done towards E block 001,003, 004,005,006,008,009 vitrified tiles work vide site bill register no :1273				
	To (as per details)	Journal	JV\10	10,639.00	
	Labour Charges Unregistered	21,275.00 Dr			
	Allowances for Equipment Unregistered	21,275.00 Dr			
	Tara Chand on Account	53,189.00 Cr			
	Being work done towards E block 104,107, 109 verified tiles work vide site bill register no : 1262				
	To (as per details)	Journal	JV\12	15,518.00	
	Labour Charges Unregistered	31,034.00 Dr			
	Allowances for Equipment Unregistered	31,034.00 Dr			
	Tara Chand on Account	77,586.00 Cr			
	Being work done towards G block tiles shifting work vide site bill register no :1257				
	To (as per details)	Journal	JV\14	14,904.00	
	Labour Charges Unregistered	29,808.00 Dr			
	Allowances for Equipment Unregistered	29,808.00 Dr			
	T Kurmanna	74,520.00 Cr			
	Being work done towards E block cellar road vdf work done vide site bill register no :1259				
	Carried Over			22,81,869.40	24,537.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,81,869.40	24,537.00
5-Mar-20	To (as per details)	Journal	JV\16	21,600.00	
	Labour Charges Unregistered	43,200.00 Dr			
	Allowances for Equipment Unregistered	43,200.00 Dr			
	Pappu Ram On A/c	1,08,000.00 Cr			
	<i>Being work done towards E block 2nd floor maindoor granite fixing work vide site bill register no:1272</i>				
	To (as per details)	Journal	JV\18	9,403.00	
	Labour Charges Unregistered	18,805.00 Dr			
	Allowances for Equipment Unregistered	18,805.00 Dr			
	Pappu Ram On A/c	47,013.00 Cr			
	<i>Being work done towards F & G block central landscape area stone work vide site bill register no :1271</i>				
	To (as per details)	Journal	JV\20	21,600.00	
	Labour Charges Unregistered	43,200.00 Dr			
	Allowances for Equipment Unregistered	43,200.00 Dr			
	Pappu Ram On A/c	1,08,000.00 Cr			
	<i>Being work done towards E block kitchen granite fixing work vide site bill register no : 1299 from 1-2-2020 to 10-2-2020</i>				
	To (as per details)	Journal	JV\22	10,080.00	
	Labour Charges Unregistered	20,160.00 Dr			
	Allowances for Equipment Unregistered	20,160.00 Dr			
	G Mannem on A/c - Group T Srinivasulu	50,400.00 Cr			
	<i>Being work done towards E block cellar cutting & dressing vide site bill register no :1258</i>				
	To (as per details)	Journal	JV\24	20,656.00	
	Labour Charges Unregistered	41,312.00 Dr			
	Allowances for Equipment Unregistered	41,312.00 Dr			
	B Venkatesh on A/c	1,03,280.00 Cr			
	<i>Being work done towards E block cellar centering , rod bending , casting vide site bill register no :1270.</i>				
	To (as per details)	Journal	JV\26	8,321.00	
	Labour Charges Unregistered	16,640.00 Dr			
	Allowances for Equipment Unregistered	16,640.00 Dr			
	N Krishna on Account	41,601.00 Cr			
	<i>Being Plumbing work done at E block 1st floor from 01.02.2020 to 15.02.2020 against Bill no: 1264 dt: 25.02.2020</i>				
	To (as per details)	Journal	JV\28	33,382.40	
	Labour Charges Unregistered	66,764.80 Dr			
	Allowances for Equipment Unregistered	66,764.80 Dr			
	B Venkatesh on A/c	1,66,912.00 Cr			
	<i>Being work done towards E & F drive way slab part 3 centering , rod bending , casting works vide site bill register no : 1274</i>				
	To (as per details)	Journal	JV\30	14,410.00	
	Labour Charges Unregistered	28,820.00 Dr			
	Allowances for Equipment Unregistered	28,820.00 Dr			
	N Krishna on Account	72,050.00 Cr			
	<i>Being work done towards E & F block drive way cellar shabad stones works vide site bill register no :1263</i>				
	Carried Over			24,21,321.80	24,537.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,21,321.80	24,537.00
6-Mar-20	To (as per details)	Journal	JV\1	9,521.00	
	Labour Charges Unregistered	19,040.00 Dr			
	Allowances for Equipment Unregistered	19,040.00 Dr			
	Tara Chand on Account	47,601.00 Cr			
	Being work done towards D block tiles shifting work vide site bill register no :1278				
7-Mar-20	To (as per details)	Journal	JV\12	10,080.00	
	Labour Charges Unregistered	20,160.00 Dr			
	Allowances for Equipment Unregistered	20,160.00 Dr			
	N Krishna on Account	50,400.00 Cr			
	Being work done towards F block cellar firewall plastering works vide site bill register no : 1279				
	To (as per details)	Journal	JV\14	17,880.00	
	Labour Charges Unregistered	35,760.00 Dr			
	Allowances for Equipment Unregistered	35,760.00 Dr			
	Tara Chand on Account	89,400.00 Cr			
	Being work done towards E block 205 to 209 vitrified tiles work vide site bill register no :1277				
	To (as per details)	Journal	JV\16	9,521.00	
	Labour Charges Unregistered	19,040.00 Dr			
	Allowances for Equipment Unregistered	19,040.00 Dr			
	Tara Chand on Account	47,601.00 Cr			
	Being work done towards D block tiles shifting work vide site bill register no : 1278				
	To (as per details)	Journal	JV\18	6,591.00	
	Labour Charges Unregistered	13,182.00 Dr			
	Allowances for Equipment Unregistered	13,182.00 Dr			
	Pappu Ram On A/c	32,955.00 Cr			
	Being work done towards F & G block central landscape area stone work vide site bill register no :1282				
20-Mar-20	To (as per details)	Bank Payment	BP\14	6,366.00	
	Labour Charges Unregistered	6,366.00 Dr			
	Allowances for Equipment Unregistered	19,100.00 Dr			
	Tds on Contractor @ 1%	318.00 Cr			
	Yes Bank	31,514.00 Cr			
	Inter Bank Transfer Neft 20-3-2020	31,514.00 Cr			
	Being NEFT to G.Mannem as per the details enclosed V.No 7587.				
28-Mar-20	To (as per details)	Bank Payment	BP\1	6,117.00	
	Labour Charges Unregistered	6,117.00 Dr			
	Allowances for Equipment Unregistered	18,351.00 Dr			
	Tds on Contractor @ 1%	306.00 Cr			
	Yes Bank	30,279.00 Cr			
	Inter Bank Transfer Neft 28-3-2020	30,279.00 Cr			
	Being NEFT to G.Mannem as per the details enclosed voucher no 7575				
	To (as per details)	Bank Payment	BP\2	6,180.00	
	Labour Charges Unregistered	6,180.00 Dr			
	Allowances for Equipment Unregistered	18,540.00 Dr			
	Tds on Contractor @ 1%	309.00 Cr			
	Yes Bank	30,591.00 Cr			
	Inter Bank Transfer Neft 28-3-2020	30,591.00 Cr			
	Being NEFT to G.Mannem as per the details enclosed voucher no 7561				
	Carried Over			24,93,577.80	24,537.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,93,577.80	24,537.00
31-Mar-20	To (as per details)	Journal	JV\5	15,675.00	
	Labour Charges Unregistered	31,350.00 Dr			
	Allowances for Equipment Unregistered	31,350.00 Dr			
	Prasad Chowdary on Account	78,375.00 Cr			
	Being work done towards E & D central landscape brick work & plastering works vide site bill register no :1286				
	To (as per details)	Journal	JV\7	4,200.00	
	Labour Charges Unregistered	8,400.00 Dr			
	Allowances for Equipment Unregistered	8,400.00 Dr			
	V.Bal Reddy on A/c	21,000.00 Cr			
	Being work done towards E block electrical works vide site bill register no : 1287				
	To (as per details)	Journal	JV\8	4,850.00	
	Labour Charges Unregistered	9,700.00 Dr			
	Allowances for Equipment Unregistered	9,700.00 Dr			
	V.Bal Reddy on A/c	24,250.00 Cr			
	Being work done towards F & E block electrical works vide site bill register no : 1294 from 10-2-2020 to 15-03-2020				
	To (as per details)	Journal	JV\11	3,300.00	
	Labour Charges Unregistered	6,600.00 Dr			
	Allowances for Equipment Unregistered	6,600.00 Dr			
	Mohammed Khudoos on A/c	16,500.00 Cr			
	Being work done towards E block plumbing work from date 15-02-2020 to 28-02-2020 vide site bill register no :1288				
	To (as per details)	Journal	JV\13	14,301.00	
	Labour Charges Unregistered	28,600.00 Dr			
	Allowances for Equipment Unregistered	28,600.00 Dr			
	Prasad Chowdary on Account	71,501.00 Cr			
	Being work done towards E & F block cellar part 2 cellar plastering works from 10-2-2020 to 10-3-2020 vide site bill register no : 1289				
	To (as per details)	Journal	JV\15	11,100.00	
	Labour Charges Unregistered	22,200.00 Dr			
	Allowances for Equipment Unregistered	22,200.00 Dr			
	L Raju on A/c	55,500.00 Cr			
	Being work done towards electrical works at E block from 10-2-2020 to 9-3-2020 vide site bill register no :1290				
	To (as per details)	Journal	JV\17	9,246.00	
	Labour Charges Unregistered	18,489.00 Dr			
	Allowances for Equipment Unregistered	18,489.00 Dr			
	N Krishna on Account	46,224.00 Cr			
	Being work done towards E block 2nd floor dust shifting works from 16-02-2020 to 12-03-2020 vide site bill register no : 1291				
	To (as per details)	Journal	JV\21	8,000.00	
	Labour Charges Unregistered	16,000.00 Dr			
	Allowances for Equipment Unregistered	16,000.00 Dr			
	Pappu Ram On A/c	40,000.00 Cr			
	Being work done towards G & F central landscape 2 holes work from 15-9-19 to 10-2-2020 vide site bill register no : 1298				
	Carried Over			25,64,249.80	24,537.00

Vista Homes

Allowances for Consumables Unregistered Ledger Account : 1-Apr-19 to 31-Mar-20

Page 88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,64,249.80	24,537.00
31-Mar-20	To (as per details)	Journal	JV\22	21,600.00	
	Labour Charges Unregistered	43,200.00 Dr			
	Allowances for Equipment Unregistered	43,200.00 Dr			
	Pappu Ram On A/c	1,08,000.00 Cr			
	<i>Being work done towards E block 3rd floor maindoor granite fixing work vide site bill register no : 1296 from 1-3-2020 to 16-3-2020</i>				
	To (as per details)	Journal	JV\24	21,600.00	
	Labour Charges Unregistered	43,200.00 Dr			
	Allowances for Equipment Unregistered	43,200.00 Dr			
	Pappu Ram On A/c	1,08,000.00 Cr			
	<i>Being work done towards E block kitchen granite fixing work vide site bill register no:1261</i>				
	To (as per details)	Journal	JV\26	14,486.00	
	Labour Charges Unregistered	28,968.00 Dr			
	Allowances for Equipment Unregistered	28,968.00 Dr			
	Tara Chand on Account	72,422.00 Cr			
	<i>Being work done towards E block 302, 307, 305, 309 vitrified tiles work from 1-3-2020 to 16-03-2020 vide site bill register no : 1295</i>				
	To (as per details)	Journal	JV\28	12,520.00	
	Labour Charges Unregistered	25,037.00 Dr			
	Allowances for Equipment Unregistered	25,037.00 Dr			
	Tara Chand on Account	62,594.00 Cr			
	<i>Being work done towards C block tiles shifting work from 10-8-19 to 15-2-2019 vide site bill register no : 1293</i>				
	To (as per details)	Journal	JV\30	10,748.00	
	Labour Charges Unregistered	21,495.00 Dr			
	Allowances for Equipment Unregistered	21,495.00 Dr			
	G Mannem on A/c - Group T Srinivasulu	53,738.00 Cr			
	<i>Being work done towards central land scape area mud filling & red mud filling vide site bill register no : 1297 from 15-2-2020 to 25-02-2020</i>				
	By Work in Progress	Journal	JV\156		26,20,666.80
	<i>Being transfer to WIP</i>				
				26,45,203.80	26,45,203.80

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

Allowances for Equipment (Registered)
Ledger Account

1-Apr-19 to 31-Mar-20

Page 89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-19	To (as per details)	Purchase	5	41,601.60	
	A Basha On Account	1,22,724.98 Cr			
	Labour Charges (Registered)	41,601.60 Dr			
	Allowances for Consumables (Registered)	20,800.80 Dr			
	CGST Old	9,360.35 Dr			
	SGST Old	9,360.35 Dr			
	Round Off	0.28 Dr			
	<i>Being painting work on F Block for flats 001 to 009 against bill no:064, bill dt:8/4/19</i>				
20-Jun-19	To (as per details)	Purchase	229	15,697.00	
	Pappu Ram On A/c	46,305.56 Cr			
	Labour Charges (Registered)	15,697.00 Dr			
	Allowances for Consumables (Registered)	7,848.00 Dr			
	CGST Old	3,531.78 Dr			
	SGST Old	3,531.78 Dr			
	<i>Being D block kitchen platform granite work form MS laying work against SI no:938, dt:7/6/19</i>				
25-Jun-19	To (as per details)	Purchase	271	86,400.00	
	Pappu Ram On A/c	2,54,880.00 Cr			
	Labour Charges (Registered)	86,400.00 Dr			
	Allowances for Consumables (Registered)	43,200.00 Dr			
	CGST Old	19,440.00 Dr			
	SGST Old	19,440.00 Dr			
	<i>Being work done on main door cladding on F block flats 001 to 009 & 101 to 109 against bill no:067, dated:18/6/19</i>				
31-Mar-20	By Work in Progress	Journal	JV\157		1,43,698.60
	<i>Being transfer to WIP</i>				
				1,43,698.60	1,43,698.60

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

Allowances for Equipment Unregistered
Ledger Account

1-Apr-19 to 31-Mar-20

Page 90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-19	To (as per details)	Bank Payment	BP\5	4,800.00	
	Labour Charges Unregistered	1,600.00 Dr			
	Allowances for Consumables Unregistered	1,600.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Yes Bank	7,840.00 Cr			
	Inter Bank Transfer Neft	5-4-2019	7,840.00 Cr		
	<i>Being NEFT to Aaron Associates as per details Enclosed Voucher No 6835</i>				
	To (as per details)	Bank Payment	BP\6	11,280.00	
	Labour Charges Unregistered	3,760.00 Dr			
	Allowances for Consumables Unregistered	3,760.00 Dr			
	Tds on Contractor @ 1%	188.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	16,267.00 Cr			
	Inter Bank Transfer Neft	5-4-2019	16,267.00 Cr		
	<i>Being NEFT to G Mannem as per details Enclosed Voucher No 6836</i>				
	To (as per details)	Bank Payment	BP\7	3,360.00	
	Labour Charges Unregistered	1,120.00 Dr			
	Allowances for Consumables Unregistered	1,120.00 Dr			
	Tds on Contractor @ 1%	56.00 Cr			
	Yes Bank	5,544.00 Cr			
	Inter Bank Transfer Neft	5-4-2019	5,544.00 Cr		
	<i>Being NEFT to Tara Chand as per details Enclosed Voucher No 6837</i>				
	To (as per details)	Bank Payment	BP\8	1,620.00	
	Labour Charges Unregistered	540.00 Dr			
	Allowances for Consumables Unregistered	540.00 Dr			
	Tds on Contractor @ 1%	27.00 Cr			
	Yes Bank	2,673.00 Cr			
	Inter Bank Transfer Neft	5-4-2019	2,673.00 Cr		
	<i>Being NEFT to T Kurmanna as per details Enclosed Voucher No 6838</i>				
12-Apr-19	To (as per details)	Bank Payment	BP\11	8,400.00	
	Labour Charges Unregistered	2,800.00 Dr			
	Allowances for Consumables Unregistered	2,800.00 Dr			
	Tds on Contractor @ 1%	140.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	11,515.00 Cr			
	Inter Bank Transfer Neft	12-4-2019	11,515.00 Cr		
	<i>Being NEFT to G Mannem as per details Enclosed Voucher No 6868</i>				
	To (as per details)	Bank Payment	BP\12	1,920.00	
	Labour Charges Unregistered	640.00 Dr			
	Allowances for Consumables Unregistered	640.00 Dr			
	Tds on Contractor @ 1%	32.00 Cr			
	Yes Bank	3,168.00 Cr			
	Inter Bank Transfer Neft	12-4-2019	3,168.00 Cr		
	<i>Being NEFT to T Kurmanna as per details Enclosed Voucher No 6869</i>				
	Carried Over			31,380.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,380.00	
12-Apr-19	To (as per details)	Bank Payment	BP\13	2,700.00	
	Labour Charges Unregistered	900.00 Dr			
	Allowances for Consumables Unregistered	900.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	4,455.00 Cr			
	Inter Bank Transfer Neft	12-4-2019	4,455.00 Cr		
	Being NEFT to Tara Chand as per details				
	Enclosed Voucher No 6870				
19-Apr-19	To (as per details)	Bank Payment	BP\1	14,724.00	
	Labour Charges Unregistered	4,908.00 Dr			
	Allowances for Consumables Unregistered	4,908.00 Dr			
	Tds on Contractor @ 1%	245.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	21,950.00 Cr			
	Inter Bank Transfer Neft	19-4-2019	21,950.00 Cr		
	Being NEFT to G Mannem as per details				
	Enclosed Voucher No 6881				
	To (as per details)	Bank Payment	BP\2	2,400.00	
	Labour Charges Unregistered	800.00 Dr			
	Allowances for Consumables Unregistered	800.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Miscellaneous Income	105.00 Cr			
	Yes Bank	3,855.00 Cr			
	Same Bank Transfer Neft	19-4-2019	3,855.00 Cr		
	Being NEFT to K Krishna as per details				
	Enclosed Voucher No 6882				
	To (as per details)	Bank Payment	BP\3	1,662.00	
	Labour Charges Unregistered	554.00 Dr			
	Allowances for Consumables Unregistered	554.00 Dr			
	Tds on Contractor @ 1%	28.00 Cr			
	Yes Bank	2,742.00 Cr			
	Same Bank Transfer Neft	19-4-2019	2,742.00 Cr		
	Being NEFT to N Krishna as per details				
	Enclosed Voucher No 6883				
	To (as per details)	Bank Payment	BP\4	2,001.00	
	Labour Charges Unregistered	667.00 Dr			
	Allowances for Consumables Unregistered	667.00 Dr			
	Tds on Contractor @ 1%	33.00 Cr			
	Yes Bank	3,302.00 Cr			
	Inter Bank Transfer Neft	19-4-2019	3,302.00 Cr		
	Being NEFT to T Kurmanna as per details				
	Enclosed Voucher No 6884				
	To (as per details)	Bank Payment	BP\5	3,972.00	
	Labour Charges Unregistered	1,324.00 Dr			
	Allowances for Consumables Unregistered	1,324.00 Dr			
	Tds on Contractor @ 1%	66.00 Cr			
	Yes Bank	6,554.00 Cr			
	Inter Bank Transfer Neft	19-4-2019	6,554.00 Cr		
	Being NEFT to Tara Chand as per details				
	Enclosed Voucher No 6885				
20-Apr-19	To (as per details)	Purchase	35	5,200.00	
	V.Bal Reddy on A/c	13,000.00 Cr			
	Labour Charges Unregistered	5,200.00 Dr			
	Allowances for Consumables Unregistered	2,600.00 Dr			
	Being electrical work on F block 301, 302				
	chipping against SI no:903, date:19/4/19				
	Carried Over			64,039.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,039.00	
20-Apr-19	To (as per details)	Purchase	36	3,520.00	
	Mohammed Khudoos on A/c	8,800.00 Cr			
	Labour Charges Unregistered	3,520.00 Dr			
	Allowances for Consumables Unregistered	1,760.00 Dr			
	Being plumbing work on D Block 001,303 and G Block 308, 309 sanitary work against SI no:905, dt:19/4/19				
25-Apr-19	To (as per details)	Purchase	37	10,182.00	
	P Praveen Kumar on Account	25,456.00 Cr			
	Labour Charges Unregistered	10,182.00 Dr			
	Allowances for Consumables Unregistered	5,092.00 Dr			
	Being welding work on D Block MS sheet fixing, canopy sheets fixing, staircase hand railing and Gi clamps terrace against SI No:895, date:16/4/19				
	To (as per details)	Purchase	38	8,550.00	
	B.Pochaiah On A/c	21,375.00 Cr			
	Labour Charges Unregistered	8,550.00 Dr			
	Allowances for Consumables Unregistered	4,275.00 Dr			
	Being core cutting work on F Block 3rd floor 301 to 309 against SI No:893, dt:16/4/19				
	To (as per details)	Purchase	39	12,320.00	
	T Kurmanna	30,800.00 Cr			
	Labour Charges Unregistered	12,320.00 Dr			
	Allowances for Consumables Unregistered	6,160.00 Dr			
	Beong earth work on F Block 001 to 009 plinth beams backfilling against SI no:897, dt:16/4/19				
	To (as per details)	Purchase	40	38,337.00	
	T Kurmanna	95,844.00 Cr			
	Labour Charges Unregistered	38,337.00 Dr			
	Allowances for Consumables Unregistered	19,170.00 Dr			
	Being earth work on E Block Footings back filling from 1-1-19 to 1-4-19 against SI No:898, Date:16/4/19				
	To (as per details)	Purchase	41	13,200.00	
	Srikanth Jena on A/c	33,000.00 Cr			
	Labour Charges Unregistered	13,200.00 Dr			
	Allowances for Consumables Unregistered	6,600.00 Dr			
	Being plumbing work on F block 001 to 005 & 101 to 105 from 1-3-19 to 10-4-19 against SI no:896, dt:16/4/19				
	To (as per details)	Purchase	42	8,400.00	
	L Raju on A/c	21,000.00 Cr			
	Labour Charges Unregistered	8,400.00 Dr			
	Allowances for Consumables Unregistered	4,200.00 Dr			
	Being electrical work on F Block 406, 407, 408 chipping and F-405 slab pipe laying work from 1-4-19 to 10-4-19 against SI no:892, dt:16/4/19				
26-Apr-19	To (as per details)	Bank Payment	BP\1	4,800.00	
	Labour Charges Unregistered	1,600.00 Dr			
	Allowances for Consumables Unregistered	1,600.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Yes Bank	7,840.00 Cr			
	Inter Bank Transfer Neft	26-4-2019	7,840.00 Cr		
	Being NEFT to Aaron Associates as per details Enclosed Vouccher No 6899				
	Carried Over			1,63,348.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,348.00	
26-Apr-19	To (as per details)	Bank Payment	BP\2	23,421.60	
	Labour Charges Unregistered	7,807.20 Dr			
	Allowances for Consumables Unregistered	7,807.20 Dr			
	Tds on Contractor @ 1%	390.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	36,301.00 Cr			
	Inter Bank Transfer Neft	26-4-2019	36,301.00 Cr		
	Being NEFT to G Mannem as per details				
	Enclosed Voucher No 6900				
	To (as per details)	Bank Payment	BP\3	1,620.00	
	Labour Charges Unregistered	540.00 Dr			
	Allowances for Consumables Unregistered	540.00 Dr			
	Tds on Contractor @ 1%	27.00 Cr			
	Yes Bank	2,673.00 Cr			
	Same Bank Transfer Neft	26-4-2019	2,673.00 Cr		
	Being NEFT to N Krishna as per details				
	Enclosed Voucher No 6901				
	To (as per details)	Bank Payment	BP\4	2,649.00	
	Labour Charges Unregistered	883.00 Dr			
	Allowances for Consumables Unregistered	883.00 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Yes Bank	4,371.00 Cr			
	Inter Bank Transfer Neft	26-4-2019	4,371.00 Cr		
	Being NEFT to T Kurmanna as per details				
	Enclosed Voucher No 6902				
	To (as per details)	Bank Payment	BP\5	4,111.00	
	Labour Charges Unregistered	1,370.00 Dr			
	Allowances for Consumables Unregistered	1,370.00 Dr			
	Tds on Contractor @ 1%	68.00 Cr			
	Yes Bank	6,783.00 Cr			
	Inter Bank Transfer Neft	26-4-2019	6,783.00 Cr		
	Being NEFT to Tara Chand as per details				
	Enclosed Voucher No 6903				
	By (as per details)	Journal	JV\1		3,600.00
	Shyamla Centring Works on A/c - Group Bikshapathi	6,000.00 Dr			
	Labour Charges Unregistered	1,200.00 Cr			
	Allowances for Consumables Unregistered	1,200.00 Cr			
	Being work done and amt debited on your behalf towatds jobwork details enclosed				
	Sno:5251,5245,5243,5248,5241,5239 and 5240 against Vch no:6900				
	By (as per details)	Journal	JV\2		1,884.00
	S Arjun Construction Contractor	3,140.00 Dr			
	Labour Charges Unregistered	628.00 Cr			
	Allowances for Consumables Unregistered	628.00 Cr			
	Being work done and amt debited on your behalf towatds jobwork details enclosed				
	Sno:5251,5245,5243,5248,5241,5239 and 5240 against Vch no:6900, dated 26/4/19				
	By (as per details)	Journal	JV\3		2,078.00
	Rekha Pande Construction Contractor	3,464.00 Dr			
	Labour Charges Unregistered	693.00 Cr			
	Allowances for Consumables Unregistered	693.00 Cr			
	Being work done and amt debited on your behalf towatds jobwork details enclosed				
	Sno:5251,5245,5243,5248,5241,5239 and 5240 against Vch no:6900, dated 26/4/19				
	Carried Over			1,95,149.60	7,562.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,149.60	7,562.00
3-May-19	To (as per details)	Bank Payment	BP\1	4,800.00	
	Labour Charges Unregistered	1,600.00 Dr			
	Allowances for Consumables Unregistered	1,600.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Aaron Associates	4,545.00 Cr			
	Yes Bank	3,295.00 Cr			
	Inter Bank Transfer Neft	3-5-2019	3,295.00 Cr		
	Being NEFT to Aaron Associates as per details Enclosed Voucher No 6919				
	To (as per details)	Bank Payment	BP\2	17,688.00	
	Labour Charges Unregistered	5,896.00 Dr			
	Allowances for Consumables Unregistered	5,896.00 Dr			
	Tds on Contractor @ 1%	295.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	26,840.00 Cr			
	Inter Bank Transfer Neft	3-5-2019	26,840.00 Cr		
	Being NEFT to G Mannem as per details Enclosed Voucher No 6920				
	To (as per details)	Bank Payment	BP\3	2,985.00	
	Labour Charges Unregistered	995.00 Dr			
	Allowances for Consumables Unregistered	995.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	4,925.00 Cr			
	Inter Bank Transfer Neft	3-5-2019	4,925.00 Cr		
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 6921				
	To (as per details)	Bank Payment	BP\4	5,532.00	
	Labour Charges Unregistered	1,844.00 Dr			
	Allowances for Consumables Unregistered	1,844.00 Dr			
	Tds on Contractor @ 1%	92.00 Cr			
	Yes Bank	9,128.00 Cr			
	Inter Bank Transfer Neft	3-5-2019	9,128.00 Cr		
	Being NEFT to Tara Chand as per details Enclosed Voucher No 6922				
	To (as per details)	Purchase	61	2,40,977.00	
	Shyamla Centring Works on A/c - Group Bikshapathi	3,01,222.00 Cr			
	Labour Charges Unregistered	60,245.00 Dr			
	Being shuttering and road bending work on E block 005 to 009 work done from 15-4-19 to 22-4-19 against SI no:908, SI date:25/4/19				
	To (as per details)	Purchase	62	6,200.00	
	V.Bal Reddy on A/c	15,500.00 Cr			
	Labour Charges Unregistered	6,200.00 Dr			
	Allowances for Consumables Unregistered	3,100.00 Dr			
	Being electrical work on F block 401 to 404 pipe laying and E block cellatr slab pipe laying work donw from 1-4-19 to 10-4-19 against SI no:907, date:25-4-19				
7-May-19	To (as per details)	Purchase	91	10,400.00	
	L Raju on A/c	26,000.00 Cr			
	Labour Charges Unregistered	10,400.00 Dr			
	Allowances for Consumables Unregistered	5,200.00 Dr			
	Being electrical work done on F Block 306 to 309 from dated 10-4-19 to 19-4-19 against SI No:909, date:25/4/19				
	Carried Over			4,83,731.60	7,562.00

Vista Homes

Allowances for Equipment Unregistered Ledger Account : 1-Apr-19 to 31-Mar-20

Page 95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,83,731.60	7,562.00
7-May-19	To (as per details)	Purchase	92	11,400.00	
	K Krishna on Account	28,500.00 Cr			
	Labour Charges Unregistered	11,400.00 Dr			
	Allowances for Consumables Unregistered	5,700.00 Dr			
	Being scaffolding work on E block work done from 10-4-19 to 20-4-19				
	To (as per details)	Purchase	93	3,414.00	
	K Krishna on Account	8,536.00 Cr			
	Labour Charges Unregistered	3,414.00 Dr			
	Allowances for Consumables Unregistered	1,708.00 Dr			
	being scaffolding work on E block work done from 10-4-19 to 20-4-19 against SI no:913, dated:25-4-19				
	By (as per details)	Debit Note	2		1,553.00
	Rekha Pande Construction Contractor	3,883.00 Dr			
	Labour Charges Unregistered	1,553.00 Cr			
	Allowances for Consumables Unregistered	777.00 Cr			
	Being amt credited to K krishna towards scaffolding work on E block against SI no:913, date:25/4/19				
	By (as per details)	Debit Note	3		1,861.00
	S Arjun Construction Contractor	4,653.00 Dr			
	Labour Charges Unregistered	1,861.00 Cr			
	Allowances for Consumables Unregistered	931.00 Cr			
	Being amt credited to K krishna towards scaffolding work on E block against SI no:913, date:25/4/19				
9-May-19	To (as per details)	Purchase	101	14,243.00	
	Tara Chand on Account	35,608.00 Cr			
	Labour Charges Unregistered	14,243.00 Dr			
	Allowances for Consumables Unregistered	7,122.00 Dr			
	Being flooring work on F Block 007 to 104 against SI no:724, date:2/5/19				
	To (as per details)	Purchase	102	38,469.00	
	N Krishna on Account	96,174.00 Cr			
	Labour Charges Unregistered	38,469.00 Dr			
	Allowances for Consumables Unregistered	19,236.00 Dr			
	Being civil work on D Block central landscape work done against SI no:921, dated:2/5/19				
	To (as per details)	Purchase	103	18,744.00	
	K Krishna on Account	46,860.00 Cr			
	Labour Charges Unregistered	18,744.00 Dr			
	Allowances for Consumables Unregistered	9,372.00 Dr			
	Being on scaffolding work on F Block scaffolding work against SI no:922, date:2/5/19				
	To (as per details)	Purchase	104	65,553.00	
	B Venkatesh on A/c	3,27,761.00 Cr			
	Labour Charges Unregistered	2,62,208.00 Dr			
	Being shuttering & rod bending work on F Block slab 6 for flat 401 to 405 against SI no:890, dated:16/4/19				
	Carried Over			6,35,554.60	10,976.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,35,554.60	10,976.00
10-May-19	To (as per details)	Bank Payment	BP\20	13,212.00	
	Labour Charges Unregistered	4,405.00 Dr			
	Consumable URD	4,405.00 Dr			
	Tds on Contractor @ 1%	220.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	19,457.00 Cr			
	Inter Bank Transfer Neft	10-5-2019	19,457.00 Cr		
	<i>Being amount transfer to G Mannem towards job work details enclosed no 5265, 5269,5271,526,5274 & 5272 details enclosed.</i>				
	To (as per details)	Bank Payment	BP\21	2,400.00	
	Labour Charges Unregistered	800.00 Dr			
	Allowances for Consumables Unregistered	800.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Miscellaneous Income	105.00 Cr			
	Yes Bank	3,855.00 Cr			
	Same Bank Transfer Neft	10-5-2019	3,855.00 Cr		
	<i>Being amount transfer to K Krishna towards job work details enclosed as per Jobwork sheet no 5268.</i>				
	To (as per details)	Bank Payment	BP\22	2,140.00	
	Labour Charges Unregistered	713.00 Dr			
	Allowances for Consumables Unregistered	713.00 Dr			
	Tds on Contractor @ 1%	36.00 Cr			
	Yes Bank	3,530.00 Cr			
	Inter Bank Transfer Neft	10-5-2019	3,530.00 Cr		
	<i>Being amount transfer to T Kurmanna towards job work details enclosed SI No 5267</i>				
	To (as per details)	Bank Payment	BP\23	4,792.00	
	Labour Charges Unregistered	1,598.00 Dr			
	Allowances for Consumables Unregistered	1,598.00 Dr			
	Tds on Contractor @ 1%	80.00 Cr			
	Yes Bank	7,908.00 Cr			
	Inter Bank Transfer Neft	10-5-2019	7,908.00 Cr		
	<i>Being amount transfer to Tara chand gurjar towards job work details enclosed sl.no 5270 & 5273</i>				
15-May-19	To (as per details)	Purchase	111	1,76,955.00	
	Shyamla Centring Works on A/c - Group Bikshapathi	2,21,194.00 Cr			
	Labour Charges Unregistered	44,239.00 Dr			
	<i>Being shuttering ,road bending & casting works towards E Block cellar column rtod bending work 001 to 004 work done from 10 -04-19 to 29-04-19 against SI no:923, dt:2/5 /19</i>				
	To (as per details)	Purchase	112	87,832.00	
	Shyamla Centring Works on A/c - Group Bikshapathi	1,09,790.00 Cr			
	Labour Charges Unregistered	21,958.00 Dr			
	<i>Being centring and rod bending work on E block columns work doen from 20-4-19 to 8 -5-19 against SL NO:920, dt:9/5/19</i>				
	Carried Over			9,22,885.60	10,976.00

Vista Homes

Allowances for Equipment Unregistered Ledger Account : 1-Apr-19 to 31-Mar-20

Page 97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,22,885.60	10,976.00
15-May-19	To (as per details)	Purchase	113	13,680.00	
	T Kurmanna	34,200.00 Cr			
	Labour Charges Unregistered	13,680.00 Dr			
	Allowances for Consumables Unregistered	6,840.00 Dr			
	Being earth work on soil shifting from E Block vista homes to SOVLLP work done from date 30-3-19 to 30-4-19 against SI no:725, date:2/5/19				
	To (as per details)	Purchase	114	16,235.00	
	Tara Chand on Account	40,588.00 Cr			
	Labour Charges Unregistered	16,235.00 Dr			
	Allowances for Consumables Unregistered	8,118.00 Dr			
	Being Tiles work on F Block 002,102 verified flooring work done from date:30-4-19 to 8-5-19 against SI No:924, bill dt:9/5/19				
	To (as per details)	Purchase	115	15,960.00	
	Pappu Ram On A/c	39,900.00 Cr			
	Labour Charges Unregistered	15,960.00 Dr			
	Allowances for Consumables Unregistered	7,980.00 Dr			
	Being on Tandoor stone laying work on C & D block central landscape area work from date 15-4-19 to 8-5-19 against SI NO:922, dat:9/5/19				
	To (as per details)	Purchase	116	27,054.00	
	N Krishna on Account	67,635.00 Cr			
	Labour Charges Unregistered	27,054.00 Dr			
	Allowances for Consumables Unregistered	13,527.00 Dr			
	Being civil work on F & G Block drive slab plastering work done from 15-4-19 to 8-5-19 against SI No:921, dat:9/5/19				
17-May-19	To (as per details)	Bank Payment	BP\1	11,241.00	
	Labour Charges Unregistered	3,747.00 Dr			
	Allowances for Consumables Unregistered	3,747.00 Dr			
	Tds on Contractor @ 1%	188.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	16,202.00 Cr			
	Inter Bank Transfer Neft	17-5-2019	16,202.00 Cr		
	Being NEFT to G Mannem as per details Enclosed Voucher No 6961				
	To (as per details)	Bank Payment	BP\2	2,400.00	
	Labour Charges Unregistered	800.00 Dr			
	Allowances for Consumables Unregistered	800.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Aaron Associates	45.00 Cr			
	Yes Bank	3,875.00 Cr			
	Inter Bank Transfer Neft	17-5-2019	3,875.00 Cr		
	Being NEFT to Aaron Associates as per details Enclosed Voucher No 6960				
	To (as per details)	Bank Payment	BP\3	2,100.00	
	Labour Charges Unregistered	700.00 Dr			
	Allowances for Consumables Unregistered	700.00 Dr			
	Tds on Contractor @ 1%	35.00 Cr			
	Yes Bank	3,465.00 Cr			
	Inter Bank Transfer Neft	17-5-2019	3,465.00 Cr		
	Being NEFT to T Kumanna as per details Enclosed Voucher No 6962				
	Carried Over			10,11,555.60	10,976.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,11,555.60	10,976.00
17-May-19	To (as per details)	Bank Payment	BP\4	3,816.00	
	Labour Charges Unregistered	1,272.00 Dr			
	Allowances for Consumables Unregistered	1,272.00 Dr			
	Tds on Contractor @ 1%	64.00 Cr			
	Yes Bank	6,296.00 Cr			
	Inter Bank Transfer Neft	17-5-2019	6,296.00 Cr		
	Being NEFT to Tara Chand as per details				
	Enclosed Voucher No 6963				
23-May-19	To (as per details)	Purchase	133	2,11,366.00	
	B Venkatesh on A/c	2,64,208.00 Cr			
	Labour Charges Unregistered	52,842.00 Dr			
	Being shuttering , rod bending and casting work on G & F Block driveway slab shuttering rod bending and casting work done against SI No:920, dt:2/5/19				
	To (as per details)	Purchase	134	10,500.00	
	Mohammed Khudoos on A/c	26,400.00 Cr			
	Labour Charges Unregistered	10,500.00 Dr			
	Allowances for Consumables Unregistered	5,400.00 Dr			
	Being plumbing work on F Block stage I plumbing works 206 to 209 & 306 to 309 against SI No:926, dated:16/5/19				
	To (as per details)	Purchase	135	2,74,365.00	
	B Venkatesh on A/c	3,42,957.00 Cr			
	Labour Charges Unregistered	68,592.00 Dr			
	Being shuttering & rod bending work on F Block terrace floor shuttering and rod bending casting work done against SI No:919, dt:2/5/19				
	To (as per details)	Purchase	136	74,880.00	
	Shyamla Centring Works on A/c - Group Bikshapathi	93,600.00 Cr			
	Labour Charges Unregistered	18,720.00 Dr			
	Being shuttering & rod bending work on D & E Block south side retaining wall footing against SI No:889, dt:16/4/19				
	To (as per details)	Purchase	137	1,07,681.00	
	Shyamla Centring Works on A/c - Group Bikshapathi	1,34,602.00 Cr			
	Labour Charges Unregistered	26,921.00 Dr			
	Being shuttering & rod bending work on E Block column 1 for flats 1 to 9 against SI No:888, dt:16/4/19				
24-May-19	To (as per details)	Bank Payment	BP\2	4,800.00	
	Labour Charges Unregistered	1,600.00 Dr			
	Allowances for Consumables Unregistered	1,600.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Yes Bank	7,840.00 Cr			
	Inter Bank Transfer Neft	24-5-2019	7,840.00 Cr		
	Being NEFT to Aaron Associates as per details Enclosed Voucher No 6979				
	To (as per details)	Bank Payment	BP\3	14,402.00	
	Labour Charges Unregistered	4,800.00 Dr			
	Allowances for Consumables Unregistered	4,800.00 Dr			
	Tds on Contractor @ 1%	239.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	21,418.00 Cr			
	Inter Bank Transfer Neft	24-5-2019	21,418.00 Cr		
	Being NEFT to G Mannem as per details Enclosed Voucher No 6980				
	Carried Over			17,13,365.60	10,976.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,13,365.60	10,976.00
24-May-19	To (as per details)	Bank Payment	BP\4	1,440.00	
	Labour Charges Unregistered	480.00 Dr			
	Allowances for Consumables Unregistered	480.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,376.00 Cr			
	Same Bank Transfer Neft	24-5-2019	2,376.00 Cr		
	Being NEFT to N Krishna as per details				
	Enclosed Voucher No 6981				
	To (as per details)	Bank Payment	BP\5	2,202.00	
	Labour Charges Unregistered	734.00 Dr			
	Allowances for Consumables Unregistered	734.00 Dr			
	Tds on Contractor @ 1%	37.00 Cr			
	Yes Bank	3,633.00 Cr			
	Inter Bank Transfer Neft	24-5-2019	3,633.00 Cr		
	Being NEFT to T Kurmanna as per details				
	Enclosed Voucher No 6982				
	To (as per details)	Bank Payment	BP\6	5,280.00	
	Labour Charges Unregistered	1,760.00 Dr			
	Allowances for Consumables Unregistered	1,760.00 Dr			
	Tds on Contractor @ 1%	88.00 Cr			
	Yes Bank	8,712.00 Cr			
	Inter Bank Transfer Neft	24-5-2019	8,712.00 Cr		
	Being NEFT to Tara Chand as per details				
	Enclosed Voucher No 6983				
31-May-19	To (as per details)	Bank Payment	BP\2	2,400.00	
	Labour Charges Unregistered	800.00 Dr			
	Allowances for Consumables Unregistered	800.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	3,920.00 Cr			
	Inter Bank Transfer Neft	31-5-2019	3,920.00 Cr		
	Being NEFT to Aaron Associates as per details				
	Enclosed Voucher No 7007				
	To (as per details)	Bank Payment	BP\3	12,777.00	
	Labour Charges Unregistered	4,259.00 Dr			
	Allowances for Consumables Unregistered	4,259.00 Dr			
	Tds on Contractor @ 1%	213.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	18,737.00 Cr			
	Inter Bank Transfer Neft	31-5-2019	18,737.00 Cr		
	Being NEFT to G Mannem as per details				
	Enclosed Voucher No 7008				
	To (as per details)	Bank Payment	BP\4	2,487.00	
	Labour Charges Unregistered	829.00 Dr			
	Allowances for Consumables Unregistered	829.00 Dr			
	Tds on Contractor @ 1%	42.00 Cr			
	Yes Bank	4,103.00 Cr			
	Inter Bank Transfer Neft	31-5-2019	4,103.00 Cr		
	Being NEFT to T Kurmanna as per details				
	Enclosed Voucher No 7009				
	To (as per details)	Bank Payment	BP\5	7,749.00	
	Labour Charges Unregistered	2,583.00 Dr			
	Allowances for Consumables Unregistered	2,583.00 Dr			
	Tds on Contractor @ 1%	129.00 Cr			
	Yes Bank	12,786.00 Cr			
	Inter Bank Transfer Neft	31-5-2019	12,786.00 Cr		
	Being NEFT to Tara Chand as per details				
	Enclosed Voucher No 7010				
	Carried Over			17,47,700.60	10,976.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,47,700.60	10,976.00
31-May-19	To (as per details)	Bank Payment	BP\6	1,560.00	
	Labour Charges Unregistered	520.00 Dr			
	Allowances for Consumables Unregistered	520.00 Dr			
	Tds on Contractor @ 1%	26.00 Cr			
	Yes Bank	2,574.00 Cr			
	Inter Bank Transfer Neft	31-5-2019	2,574.00 Cr		
	Being NEFT to V Anand as per details				
	Enclosed Voucher No 7011				
7-Jun-19	To (as per details)	Bank Payment	BP\2	13,323.60	
	Labour Charges Unregistered	4,441.20 Dr			
	Allowances for Consumables Unregistered	4,441.20 Dr			
	Tds on Contractor @ 1%	222.00 Cr			
	Yes Bank	21,984.00 Cr			
	Inter Bank Transfer Neft	7-6-2019	21,984.00 Cr		
	Being NEFT to G Mannem as per details				
	Enclosed Voucher No 7021				
	To (as per details)	Bank Payment	BP\12	2,211.00	
	Labour Charges Unregistered	737.00 Dr			
	Allowances for Consumables Unregistered	737.00 Dr			
	Tds on Contractor @ 1%	37.00 Cr			
	Yes Bank	3,648.00 Cr			
	Inter Bank Transfer Neft	7-6-2019	3,648.00 Cr		
	Being NEFT to T Kurmanna as per details				
	Enclosed Voucher No 7030				
	To (as per details)	Bank Payment	BP\13	3,694.80	
	Labour Charges Unregistered	1,231.60 Dr			
	Allowances for Consumables Unregistered	1,231.60 Dr			
	Tds on Contractor @ 1%	62.00 Cr			
	Yes Bank	6,096.00 Cr			
	Inter Bank Transfer Neft	7-6-2019	6,096.00 Cr		
	Being NEFT to Tara Chand as per details				
	Enclosed Voucher No 7031				
8-Jun-19	To (as per details)	Purchase	165	27,817.00	
	Shyamla Centring Works on A/c - Group Bikshapathi	34,771.00 Cr			
	Labour Charges Unregistered	6,954.00 Dr			
	Being shuttering & bar bending work on E				
	block 001-009 against bill no:933				
	To (as per details)	Purchase	166	3,77,432.00	
	Shyamla Centring Works on A/c - Group Bikshapathi	4,71,790.00 Cr			
	Labour Charges Unregistered	94,358.00 Dr			
	Being on shuttering bar bending work on E				
	-001-009 against SI no:932, bill dt:23/5/19				
14-Jun-19	To (as per details)	Bank Payment	BP\6	2,400.00	
	Labour Charges Unregistered	800.00 Dr			
	Allowances for Consumables Unregistered	800.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	3,920.00 Cr			
	Inter Bank Transfer Neft	14-6-2019	3,920.00 Cr		
	Being NEFT to Aaron associates as per				
	details Enclosed Voucher No 7049				
	Carried Over			21,76,139.00	10,976.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,76,139.00	10,976.00
14-Jun-19	To (as per details)	Bank Payment	BP\7	11,494.20	
	Labour Charges Unregistered	3,831.40 Dr			
	Allowances for Consumables Unregistered	3,831.40 Dr			
	Tds on Contractor @ 1%	192.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	16,620.00 Cr			
	Inter Bank Transfer Neft	14-6-2019	16,620.00 Cr		
	Being NEFT to G Mannem as per details				
	Enclosed Voucher No 7050				
	To (as per details)	Bank Payment	BP\8	2,185.80	
	Labour Charges Unregistered	728.60 Dr			
	Allowances for Consumables Unregistered	728.60 Dr			
	Tds on Contractor @ 1%	37.00 Cr			
	Yes Bank	3,606.00 Cr			
	Inter Bank Transfer Neft	14-6-2019	3,606.00 Cr		
	Being NEFT to T Kurmanna as per details				
	Enclosed Voucher No 7051				
	To (as per details)	Bank Payment	BP\9	1,950.00	
	Labour Charges Unregistered	650.00 Dr			
	Allowances for Consumables Unregistered	650.00 Dr			
	Tds on Contractor @ 1%	33.00 Cr			
	Yes Bank	3,217.00 Cr			
	Inter Bank Transfer Neft	14-6-2019	3,217.00 Cr		
	Being NEFT to Tara Chand as per details				
	Enclosed Voucher No 7052				
15-Jun-19	To (as per details)	Purchase	217	24,630.00	
	T Kurmanna	61,577.00 Cr			
	Labour Charges Unregistered	24,630.00 Dr			
	Allowances for Consumables Unregistered	12,317.00 Dr			
	Being earth work towards E Block rock cutting against SL NO:946, dated:7/6/19 work done from 1-5-19 to 10-5-19				
	To (as per details)	Purchase	218	16,235.00	
	Tara Chand on Account	40,588.00 Cr			
	Labour Charges Unregistered	16,235.00 Dr			
	Allowances for Consumables Unregistered	8,118.00 Dr			
	Being tiles work on F block 109 & D block 202 against SL NO:936, dated:7/6/19 work done from 30/5/19 to 6/6/19				
	To (as per details)	Purchase	219	9,720.00	
	T Kurmanna	24,300.00 Cr			
	Labour Charges Unregistered	9,720.00 Dr			
	Allowances for Consumables Unregistered	4,860.00 Dr			
	Being earth work done towards soil shifting work done from 1-5-19 to 10-5-19 against SI no:939, dated:7/6/19				
	To (as per details)	Purchase	220	86,400.00	
	Pappu Ram On A/c	2,16,000.00 Cr			
	Labour Charges Unregistered	86,400.00 Dr			
	Allowances for Consumables Unregistered	43,200.00 Dr			
	Being work done towards F Block granite cladding fixing work against SI no:942, dt:7/6/19 work done from 1/5/19 to 30/5/19				
	Carried Over			23,28,754.00	10,976.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,28,754.00	10,976.00
15-Jun-19	To (as per details)	Purchase	221	3,803.00	
	G Mannem on A/c - Group T Srinivasulu	9,508.00 Cr			
	Labour Charges Unregistered	3,803.00 Dr			
	Allowances for Consumables Unregistered	1,902.00 Dr			
	Being earth work doen on E Block PCC and excavation dressing work against SI No:943, dated:7/6/19 work done from 10-5-19 to 4-6-19				
	To (as per details)	Purchase	222	34,661.00	
	B Venkatesh on A/c	43,327.00 Cr			
	Labour Charges Unregistered	8,666.00 Dr			
	Being centering work on D & E block drive way slab centering, rod bending, casting works against SI no:944, dated:7/6/19 work done from 25/5/19 to 6/6/19				
19-Jun-19	To (as per details)	Purchase	225	18,800.00	
	K Krishna on Account	47,000.00 Cr			
	Labour Charges Unregistered	18,800.00 Dr			
	Allowances for Consumables Unregistered	9,400.00 Dr			
	Being scaffolding work on F block work done from date 10-5-19 to 10-6-19 against SI no:954, bill dt:12/6/19				
20-Jun-19	To (as per details)	Purchase	226	96,642.00	
	Shyamla Centring Works on A/c - Group Bikshapathi	1,20,803.00 Cr			
	Labour Charges Unregistered	24,161.00 Dr			
	Being centering and ros bending work on E block 001 to 009 work done from 11-5-19 to 31-5-19				
	To (as per details)	Purchase	227	6,600.00	
	V.Bal Reddy on A/c	16,500.00 Cr			
	Labour Charges Unregistered	6,600.00 Dr			
	Allowances for Consumables Unregistered	3,300.00 Dr			
	Being electrical work on F block work done from 30-5-19 to 12-6-19				
	To (as per details)	Purchase	228	17,877.00	
	Tara Chand on Account	44,694.00 Cr			
	Labour Charges Unregistered	17,877.00 Dr			
	Allowances for Consumables Unregistered	8,940.00 Dr			
	Being tiles work on F block 206,207,104 work doen from 1-6-19 to 10-6-19				
21-Jun-19	To (as per details)	Bank Payment	BP\1	4,800.00	
	Labour Charges Unregistered	1,600.00 Dr			
	Allowances for Consumables Unregistered	1,600.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Yes Bank	7,840.00 Cr			
	Inter Bank Transfer Neft	21-6-2019	7,840.00 Cr		
	Being NEFT to Aaron Associates as per details Enclosed Vouccher No 7057				
	To (as per details)	Bank Payment	BP\2	12,826.80	
	Labour Charges Unregistered	4,275.60 Dr			
	Allowances for Consumables Unregistered	4,275.60 Dr			
	Tds on Contractor @ 1%	214.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	18,819.00 Cr			
	Inter Bank Transfer Neft	21-6-2019	18,819.00 Cr		
	Being NEFT to G Mannem as per details Enclosed Vouccher No 7058				
	Carried Over			25,24,763.80	10,976.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,24,763.80	10,976.00
21-Jun-19	To (as per details)	Bank Payment	BP\3	2,283.60	
	Labour Charges Unregistered	761.20 Dr			
	Allowances for Consumables Unregistered	761.20 Dr			
	Tds on Contractor @ 1%	38.00 Cr			
	Yes Bank	3,768.00 Cr			
	Inter Bank Transfer Neft	21-6-2019	3,768.00 Cr		
	Being NEFT to T Kurmanna as per details				
	Enclosed Voucher No 7059				
	To (as per details)	Bank Payment	BP\4	2,892.00	
	Labour Charges Unregistered	964.00 Dr			
	Allowances for Consumables Unregistered	964.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Yes Bank	4,772.00 Cr			
	Inter Bank Transfer Neft	21-6-2019	4,772.00 Cr		
	Being NEFT to Tara Chand as per details				
	Enclosed Voucher No 7060				
25-Jun-19	To (as per details)	Purchase	265	1,03,148.00	
	Shyamla Centring Works on A/c - Group Bikshapathi	1,28,935.00 Cr			
	Labour Charges Unregistered	25,787.00 Dr			
	Being centring and rod bending work on E block column centring and rod bending work done from 15-6-19 to 18/6/19				
	To (as per details)	Purchase	266	4,66,103.00	
	Shyamla Centring Works on A/c - Group Bikshapathi	5,82,629.00 Cr			
	Labour Charges Unregistered	1,16,526.00 Dr			
	Being centring & rod being work on E block slab 3 rod bending work 101 to 109 work done from 1-6-19 to 15-6-19				
	To (as per details)	Purchase	267	1,30,380.00	
	Shyamla Centring Works on A/c - Group Bikshapathi	1,62,976.00 Cr			
	Labour Charges Unregistered	32,596.00 Dr			
	BEing centring & rod bending work on E block north side footings rod bending work done from 1-6-19 to 18-6-19				
	To (as per details)	Purchase	268	89,682.00	
	B Venkatesh on A/c	1,12,102.00 Cr			
	Labour Charges Unregistered	22,420.00 Dr			
	Being centring & rod bending work on F block terrace floor, centring, casting work done from 10-4-19 to 30-5-19				
	To (as per details)	Purchase	269	7,344.00	
	R Anjaiah on Account	18,360.00 Cr			
	Labour Charges Unregistered	7,344.00 Dr			
	Allowances for Consumables Unregistered	3,672.00 Dr			
	Being earth wprk excavation work doen on E block north side retaining wall excation work done from 1-6-19 to 15-6-19				
	To (as per details)	Purchase	270	4,896.00	
	R Anjaiah on Account	12,240.00 Cr			
	Labour Charges Unregistered	4,896.00 Dr			
	Allowances for Consumables Unregistered	2,448.00 Dr			
	Being excavation work done towards E block north side reatining wall excavation soil shifting work done against bill no:952				
	Carried Over			33,31,492.40	10,976.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,31,492.40	10,976.00
27-Jun-19	To (as per details)	Bank Payment	BP\1	2,400.00	
	Labour Charges Unregistered	800.00 Dr			
	Allowances for Consumables Unregistered	800.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Aaron Associates	2,295.00 Cr			
	Yes Bank	1,625.00 Cr			
	Inter Bank Transfer Neft	27-6-2019	1,625.00 Cr		
	Being NEFT to Aaron associates as per details Enclosed Voucher No 7086				
	To (as per details)	Bank Payment	BP\2	10,909.80	
	Labour Charges Unregistered	3,636.60 Dr			
	Allowances for Consumables Unregistered	3,636.60 Dr			
	Tds on Contractor @ 1%	182.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	15,656.00 Cr			
	Inter Bank Transfer Neft	27-6-2019	15,656.00 Cr		
	Being NEFT to G Mannem as per details Enclosed Voucher No 7087				
	To (as per details)	Bank Payment	BP\3	2,928.00	
	Labour Charges Unregistered	976.00 Dr			
	Allowances for Consumables Unregistered	976.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Yes Bank	4,831.00 Cr			
	Inter Bank Transfer Neft	27-6-2019	4,831.00 Cr		
	Being NEFT to Tara Chand as per details Enclosed Voucher No 7090				
	To (as per details)	Bank Payment	BP\4	1,500.00	
	Labour Charges Unregistered	500.00 Dr			
	Allowances for Consumables Unregistered	500.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,475.00 Cr			
	Same Bank Transfer Neft	27-6-2019	2,475.00 Cr		
	Being NEFT to MD Khuos as per details Enclosed Voucher No 7088				
	To (as per details)	Bank Payment	BP\5	2,187.00	
	Labour Charges Unregistered	729.00 Dr			
	Allowances for Consumables Unregistered	729.00 Dr			
	Tds on Contractor @ 1%	37.00 Cr			
	Yes Bank	3,608.00 Cr			
	Inter Bank Transfer Neft	27-6-2019	3,608.00 Cr		
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 7089				
	To (as per details)	Bank Payment	BP\6	1,500.00	
	Labour Charges Unregistered	500.00 Dr			
	Allowances for Consumables Unregistered	500.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,475.00 Cr			
	Inter Bank Transfer Neft	27-6-2019	2,475.00 Cr		
	Being NEFT to Srikanta jena as per details Enclosed Voucher No 7091				
4-Jul-19	To (as per details)	Purchase	309	43,453.00	
	Pappu Ram On A/c	1,08,633.00 Cr			
	Labour Charges Unregistered	43,453.00 Dr			
	Allowances for Consumables Unregistered	21,727.00 Dr			
	Being on tiles work on F Block 001,003,004, 005,008 & 009 work done from 10-4-19 to 10-6-19				
	Carried Over			33,96,370.20	10,976.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,96,370.20	10,976.00
4-Jul-19	To (as per details)	Purchase	310	8,550.00	
	B.Pochaiah On A/c	21,375.00 Cr			
	Labour Charges Unregistered	8,550.00 Dr			
	Allowances for Consumables Unregistered	4,275.00 Dr			
	Being core cutting work on F block work done from 01-4-19 to 10-4-19 against SI no:937, dated:7/6/19				
	To (as per details)	Purchase	311	13,666.00	
	V.Anand On Account	68,328.00 Cr			
	Labour Charges Unregistered	27,331.00 Dr			
	Allowances for Consumables Unregistered	27,331.00 Dr			
	Being carpentry work done towards fixing of modular kitchens at D & C block work done from 10-2-19 to 10-6-19				
	To (as per details)	Purchase	312	19,800.00	
	V.Bal Reddy on A/c	49,500.00 Cr			
	Labour Charges Unregistered	19,800.00 Dr			
	Allowances for Consumables Unregistered	9,900.00 Dr			
	Being electrical work done towards E,F and G blocks work done from 30-5-19 to 10-6-19 against SI no:950				
5-Jul-19	To (as per details)	Bank Payment	BP\1	13,776.00	
	Labour Charges Unregistered	4,592.00 Dr			
	Allowances for Consumables Unregistered	4,592.00 Dr			
	Tds on Contractor @ 1%	229.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	20,386.00 Cr			
	Inter Bank Transfer Neft	5-7-2019	20,386.00 Cr		
	Being NEFT to G Mannem as per details Enclosed Voucher No 7104				
	To (as per details)	Bank Payment	BP\2	1,050.00	
	Labour Charges Unregistered	350.00 Dr			
	Allowances for Consumables Unregistered	350.00 Dr			
	Tds on Contractor @ 1%	18.00 Cr			
	Yes Bank	1,732.00 Cr			
	Same Bank Transfer Neft	5-7-2019	1,732.00 Cr		
	Being NEFT to MD Khudoos as per details Enclosed Voucher No 7105				
	To (as per details)	Bank Payment	BP\3	1,500.00	
	Labour Charges Unregistered	500.00 Dr			
	Allowances for Consumables Unregistered	500.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,475.00 Cr			
	Inter Bank Transfer Neft	5-7-2019	2,475.00 Cr		
	Being NEFT to Srikanta Jena as per details Enclosed Voucher No 7106				
	To (as per details)	Bank Payment	BP\4	1,932.00	
	Labour Charges Unregistered	644.00 Dr			
	Allowances for Consumables Unregistered	644.00 Dr			
	Tds on Contractor @ 1%	33.00 Cr			
	Yes Bank	3,187.00 Cr			
	Inter Bank Transfer Neft	5-7-2019	3,187.00 Cr		
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 7107				
	Carried Over			34,56,644.20	10,976.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,56,644.20	10,976.00
5-Jul-19	To (as per details)	Bank Payment	BP\5	4,014.00	
	Labour Charges Unregistered	1,338.00 Dr			
	Allowances for Consumables Unregistered	1,338.00 Dr			
	Tds on Contractor @ 1%	67.00 Cr			
	Yes Bank	6,623.00 Cr			
	Inter Bank Transfer Neft	5-7-2019	6,623.00 Cr		
	Being NEFT to Tara Chand as per details				
	Enclosed Voucher No 7108				
	To (as per details)	Bank Payment	BP\30	5,845.20	
	Labour Charges Unregistered	1,948.40 Dr			
	Allowances for Consumables Unregistered	1,948.40 Dr			
	Tds on Contractor @ 1%	98.00 Cr			
	Yes Bank	9,644.00 Cr			
	Inter Bank Transfer Neft	5-7-2019	9,644.00 Cr		
	Being NEFT to Tara Chand as per details				
	Enclosed Voucher No 7010				
10-Jul-19	To (as per details)	Purchase	327	22,814.00	
	T Kurmanna	57,036.00 Cr			
	Labour Charges Unregistered	22,814.00 Dr			
	Allowances for Consumables Unregistered	11,408.00 Dr			
	Being earth work done towards E Block rock cutting work done from 1-5-19 to 10-5-19 against SI No:950, dated:12/6/19				
	To (as per details)	Purchase	328	23,624.00	
	T Kurmanna	59,062.00 Cr			
	Labour Charges Unregistered	23,624.00 Dr			
	Allowances for Consumables Unregistered	11,814.00 Dr			
	Being Earth work done towards E Block North side footing Excavation work done from 30-3-19 to 12-5-19 against SI no:931, dated:16/5/19				
	To (as per details)	Purchase	329	13,200.00	
	Srikanth Jena on A/c	33,000.00 Cr			
	Labour Charges Unregistered	13,200.00 Dr			
	Allowances for Consumables Unregistered	6,600.00 Dr			
	Being Plumbing work done towards F Block 201 to 205 & 301 to 305 work done from 1-6-19 to 30-6-19 against SI no:973, dated:2/7/19				
	To (as per details)	Purchase	330	49,148.00	
	N Krishna on Account	1,22,870.00 Cr			
	Labour Charges Unregistered	49,148.00 Dr			
	Allowances for Consumables Unregistered	24,574.00 Dr			
	Being Civil work done towards F & G Block drive way part II cellar ceiling plastering work done from 1-6-19 to 30-6-19 against SI no:969, dated:2/7/19				
	To (as per details)	Purchase	331	5,280.00	
	Mohammed Khudoos on A/c	13,200.00 Cr			
	Labour Charges Unregistered	5,280.00 Dr			
	Allowances for Consumables Unregistered	2,640.00 Dr			
	Being Plumbing work done towards E Block stage 1 406 to 409 work done from 10-6-19 to 30-6-19 against SI no:969, dated:2/7/19				
	Carried Over			35,80,569.40	10,976.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,80,569.40	10,976.00
10-Jul-19	To (as per details)	Purchase	332	11,000.00	
	L Raju on A/c	27,500.00 Cr			
	Labour Charges Unregistered	11,000.00 Dr			
	Allowances for Consumables Unregistered	5,500.00 Dr			
	Being Electrical work done on F Block 305, 405 & 404 work done from 1-6-19 to 10-6-19 against SI No:974, dated:2/7/19				
	To (as per details)	Purchase	333	10,360.00	
	K Krishna on Account	25,900.00 Cr			
	Labour Charges Unregistered	10,360.00 Dr			
	Allowances for Consumables Unregistered	5,180.00 Dr			
	Being Scaffolding work done towards G,B & D,F blocks work done from 10-4-19 to 30-6-19 against SI no:970, dated:2/7/19				
	To (as per details)	Purchase	334	18,145.00	
	V.Anand On Account	45,363.00 Cr			
	Labour Charges Unregistered	18,145.00 Dr			
	Allowances for Consumables Unregistered	9,073.00 Dr			
	Being carpentry work done towards fixing of modular kitchen at H- 208,308,409,302,209 A& G-009 against SI no:967, dated:2/7/19				
12-Jul-19	To (as per details)	Bank Payment	BP\17	1,920.00	
	Labour Charges Unregistered	640.00 Dr			
	Allowances for Consumables Unregistered	640.00 Dr			
	Tds on Contractor @ 1%	32.00 Cr			
	Yes Bank	3,168.00 Cr			
	Inter Bank Transfer Neft 12-7-2019	3,168.00 Cr			
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 7134				
	To (as per details)	Bank Payment	BP\18	11,052.60	
	Labour Charges Unregistered	3,684.20 Dr			
	Allowances for Consumables Unregistered	3,684.20 Dr			
	Tds on Contractor @ 1%	185.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	15,891.00 Cr			
	Inter Bank Transfer Neft 12-7-2019	15,891.00 Cr			
	Being NEFT to G Mannem as per details Enclosed Voucher No 7137				
17-Jul-19	To (as per details)	Purchase	372	22,177.00	
	Tara Chand on Account	55,444.00 Cr			
	Labour Charges Unregistered	22,177.00 Dr			
	Allowances for Consumables Unregistered	11,090.00 Dr			
	Being Tiles Work done towards F Block 201, 204 & 208 flooring work done from 30-6-19 to 9-7-19 against SI no:977, dated:10/7/19				
	To (as per details)	Purchase	373	44,460.00	
	Pappu Ram On A/c	1,11,150.00 Cr			
	Labour Charges Unregistered	44,460.00 Dr			
	Allowances for Consumables Unregistered	22,230.00 Dr			
	Being Tiles work done towards F Block flats Granite cladding fixing work done from 30-5-19 to 5-7-19 against SI no:981, dated:10/7/19				
	Carried Over			36,99,684.00	10,976.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,99,684.00	10,976.00
17-Jul-19	To (as per details)	Purchase	374	13,600.00	
	Srikanth Jena on A/c	34,000.00 Cr			
	Labour Charges Unregistered	13,600.00 Dr			
	Allowances for Consumables Unregistered	6,800.00 Dr			
	Being Plumbing work done on F Block work done from:1-6-19 to 9-7-19 against SI no:980, dated:10/7/19				
	To (as per details)	Purchase	375	15,600.00	
	L Raju on A/c	39,000.00 Cr			
	Labour Charges Unregistered	15,600.00 Dr			
	Allowances for Consumables Unregistered	7,800.00 Dr			
	Being electrical work done at F Block work done from 30-6-19 to 9-7-19 against SI no:983, dated:10/7/19				
	To (as per details)	Purchase	376	13,800.00	
	V.Bal Reddy on A/c	34,500.00 Cr			
	Labour Charges Unregistered	13,800.00 Dr			
	Allowances for Consumables Unregistered	6,900.00 Dr			
	Being Electrical work done towards F & E Block work done from 30-6-19 to 9-7-19 against SI No:978, dated:10/7/19				
	To (as per details)	Purchase	377	98,200.00	
	B Venkatesh on A/c	1,22,750.00 Cr			
	Labour Charges Unregistered	24,550.00 Dr			
	Being Centering & rod bending work done on E & D blocks Drive way slab work done from 1-7-19 to 8-7-19 against SI no:976, dated:10/7/19				
19-Jul-19	To (as per details)	Bank Payment	BP\1	4,800.00	
	Labour Charges Unregistered	1,600.00 Dr			
	Allowances for Consumables Unregistered	1,600.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Aaron Associates	2,295.00 Cr			
	Yes Bank	5,545.00 Cr			
	Inter Bank Transfer Neft	19-7-2019	5,545.00 Cr		
	Being NEFT to Aaron Associates as per details Enclosed Voucher No 7138				
	To (as per details)	Bank Payment	BP\2	8,576.40	
	Labour Charges Unregistered	2,858.80 Dr			
	Allowances for Consumables Unregistered	2,858.80 Dr			
	Tds on Contractor @ 1%	143.00 Cr			
	Yes Bank	14,151.00 Cr			
	Inter Bank Transfer Neft	19-7-2019	14,151.00 Cr		
	Being NEFT to G Mannem as per details Enclosed Voucher No 7139				
25-Jul-19	To (as per details)	Purchase	400	14,484.00	
	Tara Chand on Account	36,211.00 Cr			
	Labour Charges Unregistered	14,484.00 Dr			
	Allowances for Consumables Unregistered	7,243.00 Dr			
	Being Tiles Work done towards F Block 203, 209 work done from 5/7/19 to 15/7/19				
	Carried Over			38,68,744.40	10,976.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,68,744.40	10,976.00
25-Jul-19	To (as per details)	Purchase	401	15,600.00	
	Pappu Ram On A/c	39,000.00 Cr			
	Labour Charges Unregistered	15,600.00 Dr			
	Allowances for Consumables Unregistered	7,800.00 Dr			
	Being Tiles work done towards F & G Block cellar shabad stone fixing work done from 30 /6/19 to 15/7/19 against SL no:984, dated:17 /7/19				
	To (as per details)	Purchase	402	4,98,631.00	
	Shyamla Centring Works on A/c - Group Bikshapathi	6,23,289.00 Cr			
	Labour Charges Unregistered	1,24,658.00 Dr			
	Being Centering & Rod bending work done towards E Block slab 4 201 to 209 work doen from 25/6/19 to 13/7/19 against SL no:986, dated:17/7/19				
	To (as per details)	Purchase	403	8,750.00	
	T Kurmanna	21,875.00 Cr			
	Labour Charges Unregistered	8,750.00 Dr			
	Allowances for Consumables Unregistered	4,375.00 Dr			
	Being earth work done towards E Block west side retaining wall rock cutting work done from 23/6/19 to 12/7/19 against SL no:987, dated:17/7/19				
	To (as per details)	Purchase	404	24,749.00	
	B Venkatesh on A/c	30,936.00 Cr			
	Labour Charges Unregistered	6,187.00 Dr			
	Being centring & rod bending work towards F & G Block cellar work done from 30/6/19 to 15/7/19 against SL no:988				
26-Jul-19	To (as per details)	Bank Payment	BP\1	10,689.60	
	Labour Charges Unregistered	3,563.20 Dr			
	Allowances for Consumables Unregistered	3,563.20 Dr			
	Tds on Contractor @ 1%	179.00 Cr			
	Yes Bank	17,637.00 Cr			
	Inter Bank Transfer Neft	26-7-2019	17,637.00 Cr		
	Being NEFT to G Mannem as per details Enclosed Voucher No 7155				
2-Aug-19	To (as per details)	Bank Payment	BP\15	12,121.20	
	Labour Charges Unregistered	4,040.40 Dr			
	Allowances for Consumables Unregistered	4,040.40 Dr			
	Tds on Contractor @ 1%	202.00 Cr			
	Yes Bank	20,000.00 Cr			
	Inter Bank Transfer Neft	2-8-2019	20,000.00 Cr		
	Being NEFT to G Mannem as per details Enclosed Voucher No 7169				
	To (as per details)	Bank Payment	BP\16	1,200.00	
	Labour Charges Unregistered	400.00 Dr			
	Allowances for Consumables Unregistered	400.00 Dr			
	Tds on Contractor @ 2%	40.00 Cr			
	Yes Bank	1,960.00 Cr			
	Inter Bank Transfer Neft	2-8-2019	1,960.00 Cr		
	Being NEFT to Aaron Associates as per details Enclosed Voucher No 7169				
	Carried Over			44,40,485.20	10,976.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,40,485.20	10,976.00
2-Aug-19	To (as per details)	Journal	JV\6	14,868.00	
	Labour Charges Unregistered	14,868.00 Dr			
	Allowances for Consumables Unregistered	7,434.00 Dr			
	V.Anand On Account	37,170.00 Cr			
	<i>Being carpentry worke done towards fixing of door shutters at F Blocks work done from 10-6-19 to 10-7-19</i>				
	To (as per details)	Journal	JV\7	43,200.00	
	Labour Charges Unregistered	43,200.00 Dr			
	Allowances for Consumables Unregistered	21,600.00 Dr			
	Pappu Ram On A/c	1,08,000.00 Cr			
	<i>Being tiles work done towards F Block granite cladding fixing work done from 30-5-19 to 20-7-19 against SI no:993, dt:24/7/19</i>				
	To (as per details)	Journal	JV\8	9,450.00	
	Labour Charges Unregistered	9,450.00 Dr			
	Allowances for Consumables Unregistered	4,725.00 Dr			
	T Kurmanna	23,625.00 Cr			
	<i>Being earth work done towards E Block west side retainign wall rock cutting work done from 23-6-19 to 20-7-19 against SI no:998, dt:23-7-19</i>				
	To (as per details)	Journal	JV\9	6,600.00	
	Labour Charges Unregistered	6,600.00 Dr			
	Allowances for Consumables Unregistered	3,300.00 Dr			
	V.Bal Reddy on A/c	16,500.00 Cr			
	<i>Being electrical work done towards E Block electrical work doen from 10-7-19 to 23-7-19 against SI no:999, dt:25/7/19</i>				
	To (as per details)	Journal	JV\10	15,390.00	
	Labour Charges Unregistered	15,390.00 Dr			
	Allowances for Consumables Unregistered	7,695.00 Dr			
	N Krishna on Account	38,475.00 Cr			
	<i>Being Civil work done towards E Block west side and north side retaining wall plastering work doen from 2-7-19 to 20-7-19 against SI no:992, dt:24/7/19</i>				
	To (as per details)	Journal	JV\11	21,000.00	
	Labour Charges Unregistered	21,000.00 Dr			
	Allowances for Consumables Unregistered	10,500.00 Dr			
	K Krishna on Account	52,500.00 Cr			
	<i>Being civil work done towards F & E Block scaffolding work done from 10-6-19 to 20-7-19 against SI no:989, dt:24/7/19</i>				
	To (as per details)	Journal	JV\12	1,46,457.00	
	Labour Charges Unregistered	1,46,457.00 Dr			
	Allowances for Consumables Unregistered	73,230.00 Dr			
	T Kurmanna	3,66,144.00 Cr			
	<i>Being earth work done towards E Block rock cutting work done from 1-11-18 to 1-2-19 against SI no:929, dt:16-5-19</i>				
	Carried Over			46,97,450.20	10,976.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,97,450.20	10,976.00
8-Aug-19	To (as per details)	Journal	JV\1	13,200.00	
	Labour Charges Unregistered	13,200.00 Dr			
	Allowances for Consumables Unregistered	6,600.00 Dr			
	Mohammed Khudoos on A/c	33,000.00 Cr			
	<i>Being Plumbing work done towards F Block stage 2 (003 to 403 and 005 to 405) work done from 10/7/19 to 30/7/19 against bill no:1010 dt:31/7/19</i>				
	To (as per details)	Journal	JV\2	12,213.00	
	Labour Charges Unregistered	12,213.00 Dr			
	Allowances for Consumables Unregistered	6,106.00 Dr			
	T Kurmanna	30,532.00 Cr			
	<i>Being earth work doen towards E Block north side footings and plinth beams back filling work done from 23-6-19 to 30-7-19 against bill no:1008, dt:1/8/19</i>				
	To (as per details)	Journal	JV\3	16,021.00	
	Labour Charges Unregistered	16,021.00 Dr			
	Allowances for Consumables Unregistered	8,011.00 Dr			
	Tara Chand on Account	40,053.00 Cr			
	<i>Being tiles work done towards F Block corridor tiles fixing work done from 1-7-19 to 31-7-19 against bill no:1002, dt:31/7/19</i>				
	To (as per details)	Journal	JV\4	14,484.00	
	Labour Charges Unregistered	14,484.00 Dr			
	Allowances for Consumables Unregistered	7,243.00 Dr			
	Pappu Ram On A/c	36,211.00 Cr			
	<i>Being tiles work doen towards F Block tiles fixing work done from 30-6-19 to 30-7-19 against bill no:1001, dt:31/7/19</i>				
	To (as per details)	Journal	JV\5	2,064.00	
	Labour Charges Unregistered	2,064.00 Dr			
	Allowances for Consumables Unregistered	1,032.00 Dr			
	Srikanth Jena on A/c	5,160.00 Cr			
	<i>Being Plumbing work done towards G & D Block loft tanks, kitchen sink plumbing work done from 10-7-19 to 30-7-19 against bill no:1005, dt:31/7/19</i>				
	To (as per details)	Journal	JV\6	19,800.00	
	Labour Charges Unregistered	19,800.00 Dr			
	Allowances for Consumables Unregistered	9,900.00 Dr			
	Srikanth Jena on A/c	49,500.00 Cr			
	<i>Being plumbing work done towards F Block work done from 10/7/19 to 30/7/19 against Bill no:1000, dt:31/7/19</i>				
	To (as per details)	Journal	JV\7	1,09,654.00	
	Labour Charges Unregistered	27,414.00 Dr			
	Shyamla Centring Works on A/c - Group Bikshapathi	1,37,068.00 Cr			
	<i>Being centring & rod bending work done towards E Block column 5 work done from 30-6-19 to 30-7-19 against bill no:1006, dt:31/7/19</i>				
	Carried Over			48,84,886.20	10,976.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,84,886.20	10,976.00
8-Aug-19	To (as per details)	Journal	JV\8	97,082.00	
	Labour Charges Unregistered	24,270.00 Dr			
	Shyamla Centring Works on A/c - Group Bikshapathi	1,21,352.00 Cr			
	Being centring & rod bending work done towards E Block retaining wall work done from 30-6-19 to 30-7-19 against bill no:1003, bill dt:31/7/19				
	To (as per details)	Journal	JV\9	47,501.00	
	Labour Charges Unregistered	11,875.00 Dr			
	Shyamla Centring Works on A/c - Group Bikshapathi	59,376.00 Cr			
	Being centering & rod bending work done towards E Block north side plinth beams (Part-ii) work done from 30-6-19 to 30-7-19 against bill no:1004, dt:31/7/19				
	To (as per details)	Journal	JV\10	6,612.00	
	Labour Charges Unregistered	6,612.00 Dr			
	Allowances for Consumables Unregistered	3,306.00 Dr			
	Tds on Contractor @ 1%	165.00 Cr			
	V.Anand On Account	16,365.00 Cr			
	Being carpentry work done towards fixing of door shutters at C,D,G block work done from 10-2-19 to 30-7-19 against bill no:1009, dt:1/8/19				
9-Aug-19	To (as per details)	Bank Payment	BP\3	10,714.20	
	Labour Charges Unregistered	3,571.40 Dr			
	Allowances for Consumables Unregistered	3,571.40 Dr			
	Tds on Contractor @ 1%	178.00 Cr			
	Yes Bank	17,679.00 Cr			
	Inter Bank Transfer Neft	9-8-2019	17,679.00 Cr		
	Being NEFT To G Mannem as per details Enclosed Voucher No 7182				
16-Aug-19	To (as per details)	Purchase	466	34,560.00	
	B Venkatesh on A/c	43,200.00 Cr			
	Labour Charges Unregistered	8,640.00 Dr			
	Being centering and rod bending work done on F & G Block cellar part- II centering, rod bending & casting work done from 10-7-19 to 30-7-19 against bill no:1011, dt:5/8/19				
	To (as per details)	Purchase	467	18,800.00	
	L Raju on A/c	47,000.00 Cr			
	Labour Charges Unregistered	18,800.00 Dr			
	Allowances for Consumables Unregistered	9,400.00 Dr			
	Being electrical work done at F Block work done from 30-6-19 to 30-7-19 against Bill no:1012, dt:5/8/19				
	To (as per details)	Purchase	468	2,064.00	
	Mohammed Khudoos on A/c	5,160.00 Cr			
	Labour Charges Unregistered	2,064.00 Dr			
	Allowances for Consumables Unregistered	1,032.00 Dr			
	Being plumbing work done towards G & D Block loft tanks, kitchen sink work done from 10-7-19 to 30-7-19 against Bill no:1020, bill dt:7/8/19				
	Carried Over			51,02,219.40	10,976.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,02,219.40	10,976.00
16-Aug-19	To (as per details)	Purchase	469	6,624.00	
	T Kurmanna	16,560.00 Cr			
	Labour Charges Unregistered	6,624.00 Dr			
	Allowances for Consumables Unregistered	3,312.00 Dr			
	Being earthwork done towards E Block north side retaining wall backfilling work done from 23-6-19 to 30-7-19 against bill no:1014, dt:5/8/19				
	To (as per details)	Purchase	470	8,640.00	
	R Anjaiah on Account	21,600.00 Cr			
	Labour Charges Unregistered	8,640.00 Dr			
	Allowances for Consumables Unregistered	4,320.00 Dr			
	Being excavation work done towards E Block west side retaining wall excavation soil shifting work done from 1-6-19 to 27-7-19 against Bill no:1019, dt:5/8/19				
	To (as per details)	Purchase	471	12,960.00	
	R Anjaiah on Account	32,400.00 Cr			
	Labour Charges Unregistered	12,960.00 Dr			
	Allowances for Consumables Unregistered	6,480.00 Dr			
	Being excavation work done towards E block west side retaining wall work done from 1-6-19 to 25-7-19 against bill no:1018, dt:5/8/19				
	To (as per details)	Bank Payment	BP\14	10,196.40	
	Labour Charges Unregistered	3,398.80 Dr			
	Allowances for Consumables Unregistered	3,398.80 Dr			
	Tds on Contractor @ 1%	170.00 Cr			
	Yes Bank	16,824.00 Cr			
	Inter Bank Transfer Neft 16-8-2019	16,824.00 Cr			
	Being NEFT To G Mannem as per details Enclosed Voucher No 7202				
23-Aug-19	To (as per details)	Bank Payment	BP\1	2,400.00	
	Labour Charges Unregistered	800.00 Dr			
	Allowances for Consumables Unregistered	800.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	3,920.00 Cr			
	Inter Bank Transfer Neft 23-8-2019	3,920.00 Cr			
	Being NEFT to Aaron Associates details Enclosed voucher no:7207				
	To (as per details)	Bank Payment	BP\2	15,079.20	
	Labour Charges Unregistered	5,026.40 Dr			
	Allowances for Consumables Unregistered	5,026.40 Dr			
	Tds on Contractor @ 1%	252.00 Cr			
	Yes Bank	24,880.00 Cr			
	Inter Bank Transfer Neft 23-8-2019	24,880.00 Cr			
	Being NEFT to G Mannem details Enclosed voucher no:7208				
27-Aug-19	To (as per details)	Journal	JV\1	16,248.80	
	Labour Charges Unregistered	16,248.80 Dr			
	Allowances for Consumables Unregistered	8,124.40 Dr			
	Tds on Contractor @ 1%	406.00 Cr			
	G Mannem on A/c - Group T Srinivasulu	40,216.00 Cr			
	Being work done at E Block footings PCC & excavation dressing work done from 10-7-19 to 31-7-19 against bilno :1022, dt:14/8/19				
	Carried Over			51,74,367.80	10,976.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,74,367.80	10,976.00
27-Aug-19	To (as per details)	Journal	JV\2	7,660.00	
	Labour Charges Unregistered	7,660.00 Dr			
	Allowances for Consumables Unregistered	3,830.00 Dr			
	Tds on Contractor @ 1%	191.00 Cr			
	B.Pochaiah On A/c	18,959.00 Cr			
	<i>Being core cutting work done at F Block work done from 01-6-19 to 30-7-19 against bil no:1024, bil dt:14/8/19</i>				
	To (as per details)	Journal	JV\3	13,600.00	
	Labour Charges Unregistered	13,600.00 Dr			
	Allowances for Consumables Unregistered	6,800.00 Dr			
	Tds on Contractor @ 1%	340.00 Cr			
	V.Bal Reddy on A/c	33,660.00 Cr			
	<i>Being electrical work done towards E block work done from 01-8-19 to 13-8-19 against biln o:1021, bil dt:14/8/19</i>				
	To (as per details)	Journal	JV\4	6,824.80	
	Labour Charges Unregistered	6,824.80 Dr			
	Allowances for Consumables Unregistered	3,412.40 Dr			
	Tds on Contractor @ 1%	171.00 Cr			
	T Kurmanna	16,891.00 Cr			
	<i>Being earth work done towards E Block west side retaining wall rock cutting work done from 23-6-19 to 2-7-19 against billn o:979, dt:10/7/19</i>				
	To (as per details)	Journal	JV\5	6,624.00	
	Labour Charges Unregistered	6,624.00 Dr			
	Allowances for Consumables Unregistered	3,312.00 Dr			
	Tds on Contractor @ 1%	166.00 Cr			
	T Kurmanna	16,394.00 Cr			
	<i>Being earth work done towards E block north side retaining wall back filing work done from 23-6-19 to 30-7-19 against bil no:1014, dt:5/8/19</i>				
	To (as per details)	Journal	JV\6	18,321.60	
	Labour Charges Unregistered	18,321.60 Dr			
	Allowances for Consumables Unregistered	9,160.80 Dr			
	Tds on Contractor @ 1%	458.00 Cr			
	T Kurmanna	45,346.00 Cr			
	<i>Being earthwork done towards F drive way block VDF flooring work done from 1-7-19 to 30-7-19 against bill no:1023, dt:14/8/19</i>				
	To (as per details)	Journal	JV\7	11,880.00	
	Labour Charges Unregistered	11,880.00 Dr			
	Allowances for Consumables Unregistered	5,940.00 Dr			
	Tds on Contractor @ 1%	297.00 Cr			
	T Kurmanna	29,403.00 Cr			
	<i>Being earthwork done towards soil shifting from Vista homes work done from 23-6-19 to 2-7-19 against Bil no:982, dt:10/7/19</i>				
29-Aug-19	To (as per details)	Bank Payment	BP\1	16,821.00	
	Labour Charges Unregistered	5,607.00 Dr			
	Allowances for Consumables Unregistered	5,607.00 Dr			
	Tds on Contractor @ 1%	280.00 Cr			
	Yes Bank	27,755.00 Cr			
	Inter Bank Transfer Neft	29-8-2019	27,755.00 Cr		
	<i>Being NEFT to G.Mannem as per the details Enclosed Voucher no 7223</i>				
	Carried Over			52,56,099.20	10,976.00

Vista Homes

Allowances for Equipment Unregistered Ledger Account : 1-Apr-19 to 31-Mar-20

Page 115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,56,099.20	10,976.00
31-Aug-19	By (as per details)	Bank Receipt	BR\1		17,511.00
	Labour Charges Unregistered	5,837.00 Cr			
	Allowances for Consumables Unregistered	5,837.00 Cr			
	Miscellaneous Income	2,345.00 Dr			
	Yes Bank	26,840.00 Dr			
	Cheque/DD	31-8-2019	26,840.00 Dr		
	Being stale cheque reversed				
	By (as per details)	Bank Receipt	BR\2		12,650.00
	Labour Charges Unregistered	4,216.00 Cr			
	Allowances for Consumables Unregistered	4,216.00 Cr			
	Miscellaneous Income	2,345.00 Dr			
	Yes Bank	18,737.00 Dr			
	Cheque/DD	31-8-2019	18,737.00 Dr		
	Being stale cheque reversed				
	By (as per details)	Bank Receipt	BR\3		7,672.00
	Labour Charges Unregistered	2,557.00 Cr			
	Allowances for Consumables Unregistered	2,557.00 Cr			
	Yes Bank	12,786.00 Dr			
	Cheque/DD	31-8-2019	12,786.00 Dr		
	Being stale cheque reversed				
5-Sep-19	To (as per details)	Journal	JV\1	21,275.00	
	Labour Charges Unregistered	21,275.00 Dr			
	Allowances for Consumables Unregistered	10,639.00 Dr			
	Tds on Contractor @ 1%	532.00 Cr			
	Tara Chand on Account	52,657.00 Cr			
	Bieng tiles work done towards F Block flats				
	309,304 & 306 work done from 30-7-19 to				
	18-8-19 against bill no:1032, bill dt:21/8/19				
6-Sep-19	To (as per details)	Journal	JV\1	5,27,159.00	
	Labour Charges Unregistered	1,31,790.00 Dr			
	Tds on Contractor @ 1%	6,589.00 Cr			
	Shyamla Centring Works on A/c - Group Bikshapathi	6,52,360.00 Cr			
	Being Centering & rod bending work done at				
	E Block salb 5 E 301 to 309 work done from				
	25-7-19 to 17-8-19 against bill no:1027, bill				
	dt:20-8-19				
	To (as per details)	Journal	JV\2	8,901.00	
	Labour Charges Unregistered	17,802.00 Dr			
	Allowances for Consumables Unregistered	17,802.00 Dr			
	Pappu Ram On A/c	44,505.00 Cr			
	Being F Block corridor tiles fixing work				
	To (as per details)	Journal	JV\4	15,408.00	
	Labour Charges Unregistered	7,704.00 Dr			
	Allowances for Consumables Unregistered	15,408.00 Dr			
	T Kurmanna	38,520.00 Cr			
	Being F Block dust shifting and chipping				
	work				
	To (as per details)	Bank Payment	BP\1	5,400.00	
	Labour Charges Unregistered	1,800.00 Dr			
	Allowances for Consumables Unregistered	1,800.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	8,910.00 Cr			
	Inter Bank Transfer Neft	6-9-2019	8,910.00 Cr		
	Being NEFT to G.MANNEM as per the				
	details Enclosed voucher no 7235				
	Carried Over			58,34,242.20	48,809.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,34,242.20	48,809.00
6-Sep-19	To (as per details)	Journal	JV\11	1,16,160.00	
	Labour Charges Unregistered	29,041.00 Dr			
	Tds on Contractor @ 1%	1,452.00 Cr			
	Shyamla Centring Works on A/c - Group Bikshapathi	1,43,749.00 Cr			
	Being centring & rod bending work done at E Block column 6 work done from 1-8-19 to 30-8-19 against bil no:1039, bill dt:28/8/19				
	To (as per details)	Journal	JV\12	40,176.00	
	Labour Charges Unregistered	10,044.00 Dr			
	Tds on Contractor @ 1%	502.00 Cr			
	Shyamla Centring Works on A/c - Group Bikshapathi	49,718.00 Cr			
	Being centring & rod bending work done at E Block part 2 column-1 rod bending,centring casting against bil no:1038, bill dt:28/8/19				
	To (as per details)	Journal	JV\13	24,560.00	
	Labour Charges Unregistered	24,560.00 Dr			
	Allowances for Consumables Unregistered	12,280.00 Dr			
	Tds on Contractor @ 1%	614.00 Cr			
	K Krishna on Account	60,786.00 Cr			
	Being civil work done at E & F Block scaffolding work done from 10-8-19 to 28-8-19 against bill no:1043, bill dt:28/8/19				
	To (as per details)	Journal	JV\14	26,190.00	
	Labour Charges Unregistered	26,190.00 Dr			
	Allowances for Consumables Unregistered	13,095.00 Dr			
	Tds on Contractor @ 1%	655.00 Cr			
	N Krishna on Account	64,820.00 Cr			
	Being civil work done at E Block retaining wall plastering work done from 2/8/19 to 26/8/19 against bill no:1037, bill dt:28/8/19				
	To (as per details)	Journal	JV\18	10,984.00	
	Labour Charges Unregistered	10,984.00 Dr			
	Allowances for Consumables Unregistered	5,492.00 Dr			
	Tds on Contractor @ 1%	275.00 Cr			
	P Praveen Kumar on Account	27,185.00 Cr			
	Being on fabricatin work done at F, D & G Blocks MS canopy sheets fixing against biln o:1034, bill dt:28/8/19				
	To (as per details)	Journal	JV\19	15,600.00	
	Labour Charges Unregistered	15,600.00 Dr			
	Allowances for Consumables Unregistered	7,800.00 Dr			
	Tds on Contractor @ 1%	390.00 Cr			
	L Raju on A/c	38,610.00 Cr			
	Being electrical work doen at F Block work done from 30-7-19 to 25-8-19 against bil no:1044, bill dt:29/8/19				
	To (as per details)	Journal	JV\20	17,200.00	
	Labour Charges Unregistered	17,200.00 Dr			
	Allowances for Consumables Unregistered	8,600.00 Dr			
	Tds on Contractor @ 1%	430.00 Cr			
	V.Bal Reddy on A/c	42,570.00 Cr			
	Being electrical work done at E Block 005, 106,107,108,109 & F Block 301,304 against bil no:1035, bil dt:28/8/19				
	Carried Over			60,85,112.20	48,809.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,85,112.20	48,809.00
6-Sep-19	To (as per details)	Journal	JV\21	13,056.00	
	Labour Charges Unregistered	13,056.00 Dr			
	Allowances for Consumables Unregistered	6,528.00 Dr			
	Tds on Contractor @ 1%	326.00 Cr			
	R Anjaiah on Account	32,314.00 Cr			
	<i>Being excavation work doen at E Block north & south side wall backfilling work done from 10-8-19 to 25-8-19 against bill no:1049, bill dt:30/8/19</i>				
	To (as per details)	Journal	JV\22	16,800.00	
	Labour Charges Unregistered	16,800.00 Dr			
	Allowances for Consumables Unregistered	8,400.00 Dr			
	Tds on Contractor @ 1%	420.00 Cr			
	Tara Chand on Account	41,580.00 Cr			
	<i>Being tiles work doen at F & G Block cellar shabad stones fixing work against bill no:995, bill dt:24/7/19</i>				
	To (as per details)	Journal	JV\23	7,200.00	
	Labour Charges Unregistered	7,200.00 Dr			
	Allowances for Consumables Unregistered	3,600.00 Dr			
	Tds on Contractor @ 1%	180.00 Cr			
	B.Pochaiah On A/c	17,820.00 Cr			
	<i>Being core cutting work done at F & G blocks work done from 01-8-19 to 25-8-19</i>				
	To (as per details)	Journal	JV\24	4,000.00	
	Labour Charges Unregistered	4,000.00 Dr			
	Allowances for Consumables Unregistered	2,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	K Krishna on Account	9,900.00 Cr			
	<i>Being civil work done at D & c blocks loc setting work done from 10-4-19 to 1-6-19</i>				
	To (as per details)	Journal	JV\25	13,200.00	
	Labour Charges Unregistered	13,200.00 Dr			
	Allowances for Consumables Unregistered	6,600.00 Dr			
	Tds on Contractor @ 1%	330.00 Cr			
	Srikanth Jena on A/c	32,670.00 Cr			
	<i>-Being plumbing work done at F Block work done from 10-07-19 to 26-8-19 against bill no:1036, bill dt:28/8/19</i>				
	To (as per details)	Journal	JV\26	14,484.00	
	Labour Charges Unregistered	14,484.00 Dr			
	Allowances for Consumables Unregistered	7,243.00 Dr			
	Tds on Contractor @ 1%	362.00 Cr			
	Pappu Ram On A/c	35,849.00 Cr			
	<i>Bieng tiles work done at F Block tiles fixing work done from 30-6-19 to 30-7-19 against bill no:1016</i>				
	To (as per details)	Journal	JV\27	9,852.00	
	Labour Charges Unregistered	9,852.00 Dr			
	Allowances for Consumables Unregistered	4,926.00 Dr			
	Tds on Contractor @ 1%	246.00 Cr			
	R Anjaiah on Account	24,384.00 Cr			
	<i>Being excavation work done at E Block north side retaining wall backfilling soli shifting work done from 1-8-19 to 26-8-19 against bill no:1050, bill dt:30/8/19</i>				
	Carried Over			61,63,704.20	48,809.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,63,704.20	48,809.00
13-Sep-19	To (as per details)	Bank Payment	BP\5	10,170.00	
	Labour Charges Unregistered	3,390.00 Dr			
	Allowances for Consumables Unregistered	3,390.00 Dr			
	Tds on Contractor @ 1%	170.00 Cr			
	Yes Bank	16,780.00 Cr			
	Inter Bank Transfer Neft	13-9-2019	16,780.00 Cr		
	Being NEFT to G.MANNEM as per the details Enclosed voucher no 7253				
20-Sep-19	To (as per details)	Bank Payment	BP\1	2,400.00	
	Labour Charges Unregistered	800.00 Dr			
	Allowances for Consumables Unregistered	800.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	3,920.00 Cr			
	Inter Bank Transfer Neft	20-9-2019	3,920.00 Cr		
	Being NEFT TO Aaron Associates as per the details Enclosed Voucher no 7260				
	To (as per details)	Bank Payment	BP\2	12,406.80	
	Labour Charges Unregistered	4,135.60 Dr			
	Allowances for Consumables Unregistered	4,135.60 Dr			
	Tds on Contractor @ 1%	207.00 Cr			
	Yes Bank	20,471.00 Cr			
	Inter Bank Transfer Neft	20-9-2019	20,471.00 Cr		
	Being NEFT TO G.Mannem as per the details Enclosed Voucher no 7261				
21-Sep-19	To (as per details)	Journal	JV\8	14,484.00	
	Labour Charges Unregistered	14,484.00 Dr			
	Allowances for Consumables Unregistered	7,243.00 Dr			
	Tds on Contractor @ 1%	362.00 Cr			
	Tara Chand on Account	35,849.00 Cr			
	Being tiles work done on F Block 301 & 305 work done from 30-8-19 to 1-9-19 against billn o:1057, bill dt:10/9/19				
	To (as per details)	Journal	JV\9	18,489.00	
	Labour Charges Unregistered	18,489.00 Dr			
	Allowances for Consumables Unregistered	9,246.00 Dr			
	Tds on Contractor @ 1%	462.00 Cr			
	T Kurmanna	45,762.00 Cr			
	Being earthwork doen towards F Block dust shifitng and chipping work done from 1-7-19 to 10-8-19 against bill no:1052, dt:6/9/19				
	To (as per details)	Journal	JV\10	5,59,687.00	
	Labour Charges Unregistered	1,39,922.00 Dr			
	Shyamla Centring Works on Alc - Group Bikshapathi	6,99,609.00 Cr			
	Being centering & rod bending work done at E Block slab 6 401 to 409 work done from 1-9-19 to 15-9-19 against biln o:1070				
	To (as per details)	Journal	JV\11	2,43,648.00	
	Labour Charges Unregistered	60,912.00 Dr			
	Shyamla Centring Works on Alc - Group Bikshapathi	3,04,560.00 Cr			
	Being centering & rod bending work done at E Block column 6 rod bending work against bil no:1063, dt:11/9/19				
	Carried Over			70,24,989.00	48,809.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,24,989.00	48,809.00
21-Sep-19	To (as per details)	Journal	JV\12	5,800.00	
	Labour Charges Unregistered	5,800.00 Dr			
	Allowances for Consumables Unregistered	2,900.00 Dr			
	V.Bal Reddy on A/c	14,500.00 Cr			
	Being electrical work doen towards E Block105,408,409,405,406,407 work done from 1-9-19 to 17-9-19 against biln o:1071				
	To (as per details)	Journal	JV\13	8,424.00	
	Labour Charges Unregistered	8,424.00 Dr			
	Allowances for Consumables Unregistered	4,212.00 Dr			
	Pappu Ram On A/c	21,060.00 Cr			
	Being tiles work done towards F Block corridors tiles fixing work done from 1-9-19 to 18-9-19 against bill no"1065, bill dt:18/9/19				
	To (as per details)	Journal	JV\14	54,710.00	
	Labour Charges Unregistered	54,710.00 Dr			
	Allowances for Consumables Unregistered	27,355.00 Dr			
	Pappu Ram On A/c	1,36,775.00 Cr			
	Being tiles work done towards D & CV central landspace area work against bill no:1066, bil dt:18/8/19				
	To (as per details)	Journal	JV\15	17,640.00	
	Labour Charges Unregistered	17,640.00 Dr			
	Allowances for Consumables Unregistered	8,820.00 Dr			
	Tds on Contractor @ 1%	441.00 Cr			
	B.Pochaiah On A/c	43,659.00 Cr			
	Being core cutting work done Towards E Block work done from 1-9-19 to 5-9-19 against bil no:1061, dt:11/9/19				
	To (as per details)	Journal	JV\16	13,200.00	
	Labour Charges Unregistered	13,200.00 Dr			
	Allowances for Consumables Unregistered	6,600.00 Dr			
	Tds on Contractor @ 1%	330.00 Cr			
	Mohammed Khudoos on A/c	32,670.00 Cr			
	Being plumbing work doen towards F Block stage 2 work done from 10-8-19 to 30-8-19 against bil no:1054, dt:6/9/19				
	To (as per details)	Journal	JV\17	21,120.00	
	Labour Charges Unregistered	21,120.00 Dr			
	Allowances for Consumables Unregistered	10,560.00 Dr			
	Tds on Contractor @ 1%	528.00 Cr			
	Mohammed Khudoos on A/c	52,272.00 Cr			
	Being plumbing work done towards A,B,C,D, G & H blocks work done from 15-5-16 to 28-7-19 against bil no:1060				
	To (as per details)	Journal	JV\18	14,713.00	
	Labour Charges Unregistered	14,713.00 Dr			
	Allowances for Consumables Unregistered	7,357.00 Dr			
	Tds on Contractor @ 1%	368.00 Cr			
	N Krishna on Account	36,415.00 Cr			
	Being civil work done towards E Block retaining wall plastering work done from 20/8/19 to 2/9/19 against bil no:1056				
	Carried Over			71,60,596.00	48,809.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,60,596.00	48,809.00
21-Sep-19	To (as per details)	Journal	JV\19	15,600.00	
	Labour Charges Unregistered	15,600.00 Dr			
	Allowances for Consumables Unregistered	7,800.00 Dr			
	K Krishna on Account	39,000.00 Cr			
	<i>Being civil work done towards F Block scaffolding tying work against bil no:1055, dt:10/9/19</i>				
	To (as per details)	Journal	JV\20	20,030.00	
	Labour Charges Unregistered	20,030.00 Dr			
	Allowances for Consumables Unregistered	10,016.00 Dr			
	K Krishna on Account	50,076.00 Cr			
	<i>Being civil work done towards dust shifting for F Block workdone from 10/8/19 to 28/8/19 against bil no:1051</i>				
27-Sep-19	To (as per details)	Journal	JV\1	87,287.00	
	Labour Charges Unregistered	21,822.00 Dr			
	Shyamla Centring Works on Alc - Group Bikshapathi	1,09,109.00 Cr			
	<i>Being entering & rod bending work done towards E Block north side part II slab 1 rod bending work done from 10-9-19 to 19-9-19 against bill no:1078, bil dt:20/9/19</i>				
	To (as per details)	Journal	JV\2	3,584.00	
	Labour Charges Unregistered	3,584.00 Dr			
	Allowances for Consumables Unregistered	1,792.00 Dr			
	P Praveen Kumar on Account	8,960.00 Cr			
	<i>Being fabrication work done towards grills fixing work at D Block work done from 1-4-19 to 10-4-19 against bill no:1077, bill dt:19/9/19</i>				
	To (as per details)	Journal	JV\3	6,664.00	
	Labour Charges Unregistered	6,664.00 Dr			
	Allowances for Consumables Unregistered	3,332.00 Dr			
	P Praveen Kumar on Account	16,660.00 Cr			
	<i>Being fabrication work done towards E & F Block work done from 15-8-19 to 18-9-19 against bil no:1076, dt:19/9/19</i>				
	To (as per details)	Journal	JV\4	13,000.00	
	Labour Charges Unregistered	13,000.00 Dr			
	Allowances for Consumables Unregistered	6,500.00 Dr			
	L Raju on Alc	32,500.00 Cr			
	<i>Being electrical work done towards at F Block work done from 30/8/19 to 10-9-19 against biln o:1072, dt:19/9/19</i>				
	To (as per details)	Journal	JV\5	18,342.00	
	Labour Charges Unregistered	18,342.00 Dr			
	Allowances for Consumables Unregistered	9,172.00 Dr			
	K Krishna on Account	45,856.00 Cr			
	<i>Being civil work done towards E Block hacking work done from 10/4/19 to 17/9/19 against bil no:1068, dt:18/9/19</i>				
	To (as per details)	Journal	JV\8	15,360.00	
	Labour Charges Unregistered	15,360.00 Dr			
	Allowances for Consumables Unregistered	7,680.00 Dr			
	T Kurmanna	38,400.00 Cr			
	<i>BEing earthwork done towards Block drive way excavation work done from 1-8-19 to 10-9-19</i>				
	Carried Over			73,40,463.00	48,809.00

Vista Homes

Allowances for Equipment Unregistered Ledger Account : 1-Apr-19 to 31-Mar-20

Page 121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,40,463.00	48,809.00
1-Oct-19	To (as per details)	Bank Payment	BP\25	11,251.20	
	Labour Charges Unregistered	3,750.40 Dr			
	Allowances for Consumables Unregistered	3,750.40 Dr			
	Tds on Contractor @ 1%	188.00 Cr			
	Yes Bank	18,564.00 Cr			
	Cheque 764576	7-10-2019	18,564.00 Cr		
	Being NEFT To G.Mannem as per details				
	Enclosed Voucher No 7284				
4-Oct-19	To (as per details)	Bank Payment	BP\1	11,264.40	
	Labour Charges Unregistered	3,754.80 Dr			
	Allowances for Consumables Unregistered	3,754.80 Dr			
	Tds on Contractor @ 1%	188.00 Cr			
	Yes Bank	18,586.00 Cr			
	Inter Bank Transfer Neft	4-10-2019	18,586.00 Cr		
	Being NEFT TO G.Mannem as per the				
	details Enclosed Voucher no 7285				
5-Oct-19	To (as per details)	Journal	JV\3	13,000.00	
	Labour Charges Unregistered	13,000.00 Dr			
	Allowances for Consumables Unregistered	6,500.00 Dr			
	V.Bal Reddy on A/c	32,500.00 Cr			
	Being electircal work done towards E Block				
	work done from 10-9-19 to 25-9-19 against				
	bil no:1083, dt:26/9/19				
9-Oct-19	To (as per details)	Journal	JV\1	4,000.00	
	Labour Charges Unregistered	4,000.00 Dr			
	Allowances for Consumables Unregistered	2,000.00 Dr			
	N Krishna on Account	10,000.00 Cr			
	Being civil work done towards D Block				
	plastering work from 29-8-19 to 25-9-19				
	against bill no:1081, dt:26/9/19				
	To (as per details)	Journal	JV\3	3,408.00	
	Labour Charges Unregistered	3,408.00 Dr			
	Allowances for Consumables Unregistered	1,704.00 Dr			
	Mohammed Khudoos on A/c	8,520.00 Cr			
	Being plumbing work done from 10-9-19 to				
	25-9-19 against bil no:1079, dt:26/9/19				
11-Oct-19	To (as per details)	Bank Payment	BP\9	6,553.20	
	Labour Charges Unregistered	2,184.40 Dr			
	Allowances for Consumables Unregistered	2,184.40 Dr			
	Tds on Contractor @ 1%	109.00 Cr			
	Yes Bank	10,813.00 Cr			
	Inter Bank Transfer Neft	11-10-2019	10,813.00 Cr		
	Being NEFT To G.Mannem as per details				
	Enclosed Voucher No 7302				
18-Oct-19	To (as per details)	Bank Payment	BP\6	11,407.80	
	Labour Charges Unregistered	3,802.60 Dr			
	Allowances for Consumables Unregistered	3,802.60 Dr			
	Tds on Contractor @ 1%	191.00 Cr			
	Yes Bank	18,822.00 Cr			
	Inter Bank Transfer Neft	18-10-2019	18,822.00 Cr		
	Being NEFT To G.Mannem as per details				
	Enclosed Voucher No 7303				
	Carried Over			74,01,347.60	48,809.00

continued ...

Vista Homes

Allowances for Equipment Unregistered Ledger Account : 1-Apr-19 to 31-Mar-20

Page 122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,01,347.60	48,809.00
25-Oct-19	To (as per details)	Bank Payment	BP\6	11,334.00	
	Labour Charges Unregistered	3,778.00 Dr			
	Allowances for Consumables Unregistered	3,778.00 Dr			
	Tds on Contractor @ 1%	189.00 Cr			
	Yes Bank	18,701.00 Cr			
	Inter Bank Transfer Neft	25-10-2019	18,701.00 Cr		
	Being NEFT To G.Mannem as per details Enclosed Voucher No 7313				
1-Nov-19	To (as per details)	Bank Payment	BP\1	7,462.80	
	Labour Charges Unregistered	2,487.60 Dr			
	Allowances for Consumables Unregistered	2,487.60 Dr			
	Tds on Contractor @ 1%	124.00 Cr			
	Yes Bank	12,314.00 Cr			
	Inter Bank Transfer Neft	1-11-2019	12,314.00 Cr		
	Being NEFT to G.Mannem as per the details Enclosed voucher no 7325				
7-Nov-19	To (as per details)	Journal	JV\2	11,280.00	
	Labour Charges Unregistered	11,280.00 Dr			
	Allowances for Consumables Unregistered	5,640.00 Dr			
	R Anjaiah on Account	28,200.00 Cr			
	Being excavation towards G & E Block retaining wall excavation work done against bilno:1101, dt:17/10/19				
	To (as per details)	Journal	JV\4	4,200.00	
	Labour Charges Unregistered	4,200.00 Dr			
	Allowances for Consumables Unregistered	2,100.00 Dr			
	Srikanth Jena on A/c	10,500.00 Cr			
	Being plumbing work done at F block 102, 202,302,004,003,104 & 204 against bill no:1098, dt:17/10/19				
	To (as per details)	Journal	JV\6	9,342.00	
	Labour Charges Unregistered	9,342.00 Dr			
	Allowances for Consumables Unregistered	4,671.00 Dr			
	V.Anand On Account	23,355.00 Cr			
	Being carpentry work done towards fixing of doore ahutters at F Block work done from 10 -9-19 to 18-9-19				
	To (as per details)	Journal	JV\8	11,000.00	
	Labour Charges Unregistered	11,000.00 Dr			
	Allowances for Consumables Unregistered	5,500.00 Dr			
	Srikanth Jena on A/c	27,500.00 Cr			
	Being plumbing work done towards F Block terrace floor GI line work done from 1-10-19 to 15-10-19				
	To (as per details)	Journal	JV\10	26,400.00	
	Labour Charges Unregistered	26,400.00 Dr			
	Allowances for Consumables Unregistered	13,200.00 Dr			
	Pappu Ram On A/c	66,000.00 Cr			
	Being tiles work done towards F block staircase granite fixing work done from 1-10 -19 to 10-10-19				
	To (as per details)	Journal	JV\12	9,114.00	
	Labour Charges Unregistered	9,144.00 Dr			
	Allowances for Consumables Unregistered	4,572.00 Dr			
	N Krishna on Account	22,830.00 Cr			
	Being civil work done for G & E block plastering work				
	Carried Over			74,91,480.40	48,809.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,91,480.40	48,809.00
7-Nov-19	To (as per details)	Journal	JV\13	10,400.00	
	Labour Charges Unregistered	10,400.00 Dr			
	Allowances for Consumables Unregistered	5,200.00 Dr			
	L Raju on A/c	26,000.00 Cr			
	<i>Being electrical work done towards electrical works at E block from 10-10-19 to 15-10-19 bill no:1088</i>				
	To (as per details)	Journal	JV\15	16,000.00	
	Labour Charges Unregistered	16,000.00 Dr			
	Allowances for Consumables Unregistered	8,000.00 Dr			
	Pappu Ram On A/c	40,000.00 Cr			
	<i>Being towards D & C block central landscape area 2" holes work</i>				
	To (as per details)	Journal	JV\16	16,000.00	
	Labour Charges Unregistered	16,000.00 Dr			
	Allowances for Consumables Unregistered	8,000.00 Dr			
	Pappu Ram On A/c	40,000.00 Cr			
	<i>Being stone laying work towards D & F central landscape 2 holes work done from 15-9-19 to 15-10-19 vide bill no:1085</i>				
	To (as per details)	Journal	JV\18	4,200.00	
	Labour Charges Unregistered	4,200.00 Dr			
	Allowances for Consumables Unregistered	2,100.00 Dr			
	T Kurmanna	10,500.00 Cr			
	<i>Being towards E & F block drive way footings rock cutting work</i>				
	To (as per details)	Journal	JV\19	19,360.00	
	Labour Charges Unregistered	19,360.00 Dr			
	Allowances for Consumables Unregistered	9,680.00 Dr			
	Srikanth Jena on A/c	48,400.00 Cr			
	<i>Being on plumbing work done towards C,D & G block from 10-8-19 to 10-6-19 bill no:1096</i>				
	To (as per details)	Journal	JV\20	6,600.00	
	Labour Charges Unregistered	6,600.00 Dr			
	Allowances for Consumables Unregistered	3,300.00 Dr			
	Srikanth Jena on A/c	16,500.00 Cr			
	<i>Being towards F block plumbing work</i>				
8-Nov-19	To (as per details)	Bank Payment	BP\7	2,400.00	
	Labour Charges Unregistered	800.00 Dr			
	Allowances for Consumables Unregistered	800.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	3,920.00 Cr			
	Inter Bank Transfer	Neft	8-11-2019	3,920.00 Cr	
	<i>Being NEFT to Aaron Associates as per the details enclosed voucher no 7349</i>				
	To (as per details)	Bank Payment	BP\8	8,216.40	
	Labour Charges Unregistered	2,729.80 Dr			
	Allowances for Consumables Unregistered	2,729.80 Dr			
	Tds on Contractor @ 1%	137.00 Cr			
	Yes Bank	13,539.00 Cr			
	Inter Bank Transfer	Neft	8-11-2019	13,539.00 Cr	
	<i>Being NEFT to G.Mannem as per the details enclosed voucher no 7350</i>				
	Carried Over			75,74,656.80	48,809.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,74,656.80	48,809.00
14-Nov-19	To (as per details)	Journal	JV\1	15,948.00	
	Labour Charges Unregistered	15,948.00 Dr			
	Allowances for Consumables Unregistered	7,976.00 Dr			
	V.Anand On Account	39,872.00 Cr			
	Being carpentry works done at towards fixing of modular kitchens at F block wide site bill register no : 1124 dated : 06-11-2019				
	To (as per details)	Journal	JV\3	7,656.00	
	Labour Charges Unregistered	7,656.00 Dr			
	Allowances for Consumables Unregistered	3,828.00 Dr			
	V.Anand On Account	19,140.00 Cr			
	Being carpentry work done at towards fixing of door shutters at F block vide site bill register no :1122 dated : 06-11-19				
	To (as per details)	Journal	JV\5	8,000.00	
	Labour Charges Unregistered	8,000.00 Dr			
	Allowances for Consumables Unregistered	4,000.00 Dr			
	L Raju on A/c	20,000.00 Cr			
	Being electrical work done at F block vide site bill register no :1121 dated : 06-11-19				
	To (as per details)	Journal	JV\7	10,400.00	
	Labour Charges Unregistered	10,400.00 Dr			
	Allowances for Consumables Unregistered	5,200.00 Dr			
	L Raju on A/c	26,000.00 Cr			
	Being electrical works done at E block vide site bill register no :1105 dated :29-10-19				
	To (as per details)	Journal	JV\9	1,81,353.00	
	Labour Charges Unregistered	45,339.00 Dr			
	Shyamla Centring Works on A/c - Group Bikshapathi	2,26,692.00 Cr			
	Being work done at towards E block north side part II slab 2 rod bending work vide site bill register no :1119 dated : 5-11-19				
	To (as per details)	Journal	JV\11	43,389.00	
	Labour Charges Unregistered	10,848.00 Dr			
	Shyamla Centring Works on A/c - Group Bikshapathi	54,237.00 Cr			
	Being centring and rod work done at towards E block part II coloumn 2 vide sitr bill register no : 1118 dated : 5-11-2019				
	To (as per details)	Journal	JV\13	18,176.00	
	Labour Charges Unregistered	18,176.00 Dr			
	Allowances for Consumables Unregistered	9,088.00 Dr			
	N Krishna on Account	45,440.00 Cr			
	Being civil work done at towards F&G block central landscape brick vide site bill register no :1117 dated :5-11-19				
	To (as per details)	Journal	JV\15	13,000.00	
	Labour Charges Unregistered	13,000.00 Dr			
	Allowances for Consumables Unregistered	6,500.00 Dr			
	V.Bal Reddy on A/c	32,500.00 Cr			
	Being electrical work done at towards E block vide site bill register no :1106 dated : 29-10-19				
	Carried Over			78,72,578.80	48,809.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,72,578.80	48,809.00
14-Nov-19	To (as per details)	Journal	JV\17	2,080.00	
	Labour Charges Unregistered	2,080.00 Dr			
	Allowances for Consumables Unregistered	1,040.00 Dr			
	Tara Chand on Account	5,200.00 Cr			
	<i>Being work done at towards chekkered tiles changing vide site bill register no : 1112 dated : 30-10-19</i>				
	To (as per details)	Journal	JV\19	14,484.00	
	Labour Charges Unregistered	21,364.00 Dr			
	Allowances for Consumables Unregistered	10,684.00 Dr			
	Tara Chand on Account	46,532.00 Cr			
	<i>Being tiles work done at F block flats tiles fixing work vide site bill register no :1102 dated : 25-10-2019</i>				
	To (as per details)	Journal	JV\21	17,640.00	
	Labour Charges Unregistered	17,640.00 Dr			
	Allowances for Consumables Unregistered	8,820.00 Dr			
	B.Pochaiah On A/c	44,100.00 Cr			
	<i>Being core cutting work done at E block vide site bill register no : 1104 dated : 24-10-19</i>				
	To (as per details)	Journal	JV\23	30,800.00	
	Labour Charges Unregistered	30,800.00 Dr			
	Allowances for Consumables Unregistered	15,400.00 Dr			
	Pappu Ram On A/c	77,000.00 Cr			
	<i>Being tiles work done at F block staircase granite fixing work vide site bill register no : 1103 dated : 25-10-2019</i>				
	To (as per details)	Journal	JV\25	42,465.00	
	Labour Charges Unregistered	42,465.00 Dr			
	Allowances for Consumables Unregistered	21,232.00 Dr			
	Pappu Ram On A/c	1,06,162.00 Cr			
	<i>Being tiles work done at F block bathroom patti granite fixing work vide site bill register no : 1120 dated : 5-11-19</i>				
	To (as per details)	Journal	JV\27	21,571.00	
	Labour Charges Unregistered	21,571.00 Dr			
	Labour Charges Unregistered	10,786.00 Dr			
	T Kurmanna	53,928.00 Cr			
	<i>Being earth work done at F block dust shifting and clipping work vide site bill register no 1108 dated : 29-10-19</i>				
	To (as per details)	Journal	JV\29	18,792.00	
	Labour Charges Unregistered	18,792.00 Dr			
	Allowances for Consumables Unregistered	9,396.00 Dr			
	N Krishna on Account	46,980.00 Cr			
	<i>Being civil work done at towards shifting of dust from landscape are flooring purpose vide site bill register no : 1109 dated : 29-10- 2019</i>				
15-Nov-19	To (as per details)	Bank Payment	BP\4	14,049.60	
	Labour Charges Unregistered	4,683.20 Dr			
	Allowances for Consumables Unregistered	4,683.20 Dr			
	Tds on Contractor @ 1%	235.00 Cr			
	Yes Bank	23,181.00 Cr			
	Inter Bank Transfer Neft	15-11-2019	23,181.00 Cr		
	<i>Being NEFT To G Mannem as per details enclosed Voucher no 7353</i>				
	Carried Over			80,34,460.40	48,809.00

Vista Homes

Allowances for Equipment Unregistered Ledger Account : 1-Apr-19 to 31-Mar-20

Page 126

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,34,460.40	48,809.00
21-Nov-19	To (as per details)	Journal	JV\1	21,275.60	
	Labour Charges Unregistered	21,275.60 Dr			
	Allowances for Consumables Unregistered	10,637.80 Dr			
	Tara Chand on Account	53,189.00 Cr			
	Being tiles work towards F block flats tiles fixing work vide site bill register no : 1125 dated : 12-11-19				
	To (as per details)	Journal	JV\3	36,352.00	
	Labour Charges Unregistered	36,352.00 Dr			
	Allowances for Consumables Unregistered	18,176.00 Dr			
	N Krishna on Account	90,880.00 Cr			
	Being civil work done at F & G block landscape 2 coats plastering vide site bill register no : 1135 dated : 14-11-19				
	To (as per details)	Journal	JV\5	3,022.00	
	Labour Charges Unregistered	3,022.00 Dr			
	Allowances for Consumables Unregistered	1,513.00 Dr			
	K Krishna on Account	7,557.00 Cr			
	Being hacking work towards G & F block drive way vide site bill register no :1134 dated : 14-11-19				
22-Nov-19	To (as per details)	Bank Payment	BP\2	7,176.00	
	Labour Charges Unregistered	2,392.00 Dr			
	Allowances for Consumables Unregistered	2,392.00 Dr			
	Tds on Contractor @ 1%	120.00 Cr			
	Yes Bank	11,840.00 Cr			
	Inter Bank Transfer Neft	22-11-2019	11,840.00 Cr		
	Being NEFT To G.Mannem as per details enclosed voucher no 7367				
28-Nov-19	To (as per details)	Journal	JV\1	3,152.00	
	Labour Charges Unregistered	3,152.00 Dr			
	Allowances for Consumables Unregistered	1,576.00 Dr			
	Pappu Ram On A/c	7,880.00 Cr			
	Being tiles work done at B,CGH blocks tiles work & block patti granite fixing work vide site bill register no : 1139 dated : 20-11-19				
	To (as per details)	Journal	JV\3	14,484.40	
	Labour Charges Unregistered	14,484.40 Dr			
	Allowances for Consumables Unregistered	7,242.20 Dr			
	Tara Chand on Account	36,211.00 Cr			
	Being tiles work done at F block flats tiles fixing work vide site bill register no :1138 dated : 20-11-19				
	To (as per details)	Journal	JV\5	13,088.00	
	Labour Charges Unregistered	13,088.00 Dr			
	Allowances for Consumables Unregistered	6,544.00 Dr			
	Mohammed Khudoos on A/c	32,720.00 Cr			
	Being plumbing work done at D & F block vide site bill register no :1144 dated : 20/11 /19				
29-Nov-19	To (as per details)	Bank Payment	BP\2	2,400.00	
	Labour Charges Unregistered	800.00 Dr			
	Allowances for Consumables Unregistered	800.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	3,920.00 Cr			
	Inter Bank Transfer Neft	29-11-2019	3,920.00 Cr		
	Being NEFT To Aaron Associates as per details Enclosed Voucher No7379				
	Carried Over			81,35,410.40	48,809.00

continued ...

Vista Homes

Allowances for Equipment Unregistered Ledger Account : 1-Apr-19 to 31-Mar-20

Page 127

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,35,410.40	48,809.00
29-Nov-19	To (as per details)	Bank Payment	BP\4	14,222.40	
	Labour Charges Unregistered	4,740.80 Dr			
	Allowances for Consumables Unregistered	4,740.80 Dr			
	Tds on Contractor @ 1%	238.00 Cr			
	Yes Bank	23,466.00 Cr			
	Inter Bank Transfer Neft	29-11-2019	23,466.00 Cr		
	Being NEFT To G Mannem as per details Enclosed Voucher No 7381				
30-Nov-19	To (as per details)	Journal	JV\21	18,112.00	
	Labour Charges Unregistered	18,112.00 Dr			
	Allowances for Consumables Unregistered	9,056.00 Dr			
	Mohammed Khudoos on A/c	45,280.00 Cr			
	Being work done towards F block plumbing work vide bill no : 1107				
6-Dec-19	To (as per details)	Bank Payment	BP\4	14,988.00	
	Labour Charges Unregistered	4,996.00 Dr			
	Allowances for Consumables Unregistered	4,996.00 Dr			
	Tds on Contractor @ 1%	250.00 Cr			
	Yes Bank	24,730.00 Cr			
	Inter Bank Transfer Neft	6-12-2019	24,730.00 Cr		
	Being NEFT To G Mannem as per details Enclosed Voucher No 7390				
9-Dec-19	To (as per details)	Journal	JV\1	1,95,215.00	
	Labour Charges Unregistered	48,804.00 Dr			
	Shyamla Centring Works on A/c - Group Bikshapathi	2,44,019.00 Cr			
	Being work done towards E block north side part iii slab 2 rod bending work vide site bill register no : 1148 dated : 27-11-19				
	To (as per details)	Journal	JV\3	7,693.00	
	Labour Charges Unregistered	7,693.00 Dr			
	Allowances for Consumables Unregistered	3,847.00 Dr			
	Tara Chand on Account	19,233.00 Cr			
	being work done towards F block 302 flats tiles fixing work vide site bill register no : 1145 dated : 27-11-19				
	To (as per details)	Journal	JV\5	9,174.00	
	Labour Charges Unregistered	9,174.00 Dr			
	Allowances for Consumables Unregistered	4,587.00 Dr			
	K Krishna on Account	22,935.00 Cr			
	Being work done towards F block scaffolding removing work vide site bill register no :1146 dated : 27-11-19				
	To (as per details)	Journal	JV\7	5,400.00	
	Labour Charges Unregistered	5,400.00 Dr			
	Allowances for Consumables Unregistered	2,700.00 Dr			
	Srikanth Jena on A/c	13,500.00 Cr			
	Being work done towards G&F block loft tanks , kitchen sink plumbing work vide site bill register no : 1150 dated : 27-11-19				
12-Dec-19	To (as per details)	Journal	JV\4	7,216.00	
	Labour Charges Unregistered	7,216.00 Dr			
	Allowances for Consumables Unregistered	3,608.00 Dr			
	N Krishna on Account	18,040.00 Cr			
	Being work done towards central landscape2 coats plastering work done vide site bill register no: 1158				
	Carried Over			84,07,430.80	48,809.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,07,430.80	48,809.00
12-Dec-19	To (as per details)	Journal	JV\6	5,440.00	
	Labour Charges Unregistered	5,440.00 Dr			
	Allowances for Consumables Unregistered	2,720.00 Dr			
	K Krishna on Account	13,600.00 Cr			
	<i>Being work done towards F&G block lock setting work done vide site bill register no: 1157</i>				
	To (as per details)	Journal	JV\8	10,146.00	
	Labour Charges Unregistered	10,146.00 Dr			
	Allowances for Consumables Unregistered	5,073.00 Dr			
	V.Anand On Account	25,365.00 Cr			
	<i>Being work done towards fixing of door shutters at F Block vide register no: 1153</i>				
13-Dec-19	To (as per details)	Bank Payment	BP\2	11,154.00	
	Labour Charges Unregistered	3,718.00 Dr			
	Allowances for Consumables Unregistered	3,718.00 Dr			
	Tds on Contractor @ 1%	186.00 Cr			
	Yes Bank	18,404.00 Cr			
	Inter Bank Transfer Neft	14-12-2019	18,404.00 Cr		
	<i>Being NEFT To G.Mannem as per details Enclosed Voucher No 7398</i>				
17-Dec-19	To (as per details)	Journal	JV\1	48,384.00	
	Labour Charges Unregistered	48,384.00 Dr			
	Allowances for Consumables Unregistered	24,192.00 Dr			
	N Krishna on Account	1,20,960.00 Cr			
	<i>Being work done towards D & E block drive way slab 2 coats plastering work vide site bill register no : 1159</i>				
	To (as per details)	Journal	JV\3	3,600.00	
	Labour Charges Unregistered	3,600.00 Dr			
	Allowances for Consumables Unregistered	1,800.00 Dr			
	Mohammed Khudoos on A/c	9,000.00 Cr			
	<i>Being work done towards F block plumbing work done vide bill no : 1162</i>				
	To (as per details)	Journal	JV\5	12,654.00	
	Labour Charges Unregistered	12,654.00 Dr			
	Allowances for Consumables Unregistered	6,327.00 Dr			
	V.Anand On Account	31,635.00 Cr			
	<i>Being work done towards fixing of modular kitchens at F block vide site bill no :1163</i>				
	To (as per details)	Journal	JV\7	7,693.00	
	Labour Charges Unregistered	7,693.00 Dr			
	Allowances for Consumables Unregistered	3,847.00 Dr			
	Tara Chand on Account	19,233.00 Cr			
	<i>Being work done towards F block 401 flats tiles fixing work vide site bill no : 1160</i>				
	To (as per details)	Journal	JV\9	10,560.00	
	Labour Charges Unregistered	10,560.00 Dr			
	Allowances for Consumables Unregistered	5,280.00 Dr			
	Srikanth Jena on A/c	26,400.00 Cr			
	<i>Being work done towards F block plumbing work vide site bill register no : 1161</i>				
	Carried Over			85,17,061.80	48,809.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,17,061.80	48,809.00
20-Dec-19	To (as per details)	Bank Payment	BP\2	2,400.00	
	Labour Charges Unregistered	800.00 Dr			
	Allowances for Consumables Unregistered	800.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	3,920.00 Cr			
	Inter Bank Transfer Neft	20-12-2019	3,920.00 Cr		
	Being NEFT to Aaron Association as per the details Enclosed voucher no 7409				
	To (as per details)	Bank Payment	BP\3	14,245.20	
	Labour Charges Unregistered	4,748.40 Dr			
	Allowances for Consumables Unregistered	4,748.40 Dr			
	Tds on Contractor @ 1%	237.00 Cr			
	Yes Bank	23,505.00 Cr			
	Inter Bank Transfer Neft	20-12-2019	23,505.00 Cr		
	Being NEFT to G.Mannem as per the details Enclosed voucher no 7410				
21-Dec-19	To (as per details)	Journal	JV\5	6,048.00	
	Labour Charges Unregistered	6,048.00 Dr			
	Allowances for Consumables Unregistered	3,024.00 Dr			
	T Kurmanna	15,120.00 Cr			
	Being work done towards F block to E block retaining wall rock cutting work vide site bill register no : 1164				
	To (as per details)	Journal	JV\7	3,800.00	
	Labour Charges Unregistered	3,800.00 Dr			
	Allowances for Consumables Unregistered	1,900.00 Dr			
	L Raju on A/c	9,500.00 Cr			
	Being work done towards electrical works at F block vide site bill register no : 1170				
	To (as per details)	Journal	JV\11	11,376.00	
	Labour Charges Unregistered	7,584.00 Dr			
	K Krishna on Account	18,960.00 Cr			
	Being civil work done towards F block lift inside scaffolding tying work done vide site bill register no : 1167				
24-Dec-19	To (as per details)	Journal	JV\1	2,74,365.00	
	Labour Charges Unregistered	68,592.00 Dr			
	Shyamla Centring Works on A/c - Group Bikshapathi	3,42,957.00 Cr			
	Being E-block terrace floor centring & rod bending work(columns,beams,slab,side wall, tap slab etc)wook done by Shyamala centring works-bikshapathi site bill no.7170 dt.18.12.2019.				
	To (as per details)	Journal	JV\3	2,09,076.00	
	Labour Charges Unregistered	52,270.00 Dr			
	Shyamla Centring Works on A/c - Group Bikshapathi	2,61,346.00 Cr			
	Being E-block flat nos 201 to 203 noth side part 4 slab 2 rod bending work & slab beams work done by shyamala centring works -bikshapathi a/c site bill 1173 dt.18.12.19.				
	To (as per details)	Journal	JV\5	10,800.00	
	Labour Charges Unregistered	10,800.00 Dr			
	Allowances for Consumables Unregistered	5,400.00 Dr			
	T Kurmanna	27,000.00 Cr			
	Being F-block drive way excavation work done by contractor T.Kurmanna site bill no. 1181 dt.19.12.19.				
	Carried Over			90,49,172.00	48,809.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,49,172.00	48,809.00
24-Dec-19	To (as per details)	Journal	JV\7	6,780.00	
	Labour Charges Unregistered	6,780.00 Dr			
	Allowances for Consumables Unregistered	3,390.00 Dr			
	K Krishna on Account	16,950.00 Cr			
	Being civil work F & E-block scaffolding tying work(flat no 1 & 2)done by k krishna -contractor site bill no.1180 dt.19.12.19.				
	To (as per details)	Journal	JV\9	46,830.00	
	Labour Charges Unregistered	46,830.00 Dr			
	Allowances for Consumables Unregistered	23,415.00 Dr			
	Pappu Ram On A/c	1,17,075.00 Cr			
	Being civil work F & G block central landscape area stone work done by contractor pappu ram site bill no.1179 dt.18.12.19.				
26-Dec-19	To (as per details)	Journal	JV\1	23,104.00	
	Labour Charges Unregistered	23,104.00 Dr			
	Allowances for Consumables Unregistered	11,552.00 Dr			
	Tara Chand on Account	57,760.00 Cr			
	Being F-block(f nos.001 to 009,102,104,109, 201 to 209,301 to 309,401 to 409) kitchen & utility tiles fixing work done by contractor tarachand vide site				
	To (as per details)	Journal	JV\3	9,680.00	
	Labour Charges Unregistered	9,680.00 Dr			
	Allowances for Consumables Unregistered	4,840.00 Dr			
	L Raju on A/c	24,200.00 Cr			
	Being F-block(f 408,409,405,406,407) electrical works done by contractor l raju vide site bill no.1176 dt.18.12.19.				
27-Dec-19	To (as per details)	Bank Payment	BP\1	14,930.40	
	Labour Charges Unregistered	4,976.80 Dr			
	Allowances for Consumables Unregistered	4,976.80 Dr			
	Tds on Contractor @ 1%	249.00 Cr			
	Yes Bank	24,635.00 Cr			
	Inter Bank Transfer Neft 27-12-2019	24,635.00 Cr			
	Being NEFT to G.Mannem as per the details Enclosed voucher no 7422				
3-Jan-20	To (as per details)	Bank Payment	BP\5	10,123.20	
	Labour Charges Unregistered	3,374.40 Dr			
	Allowances for Consumables Unregistered	3,374.40 Dr			
	Tds on Contractor @ 1%	169.00 Cr			
	Yes Bank	16,703.00 Cr			
	Inter Bank Transfer Neft 3-1-2020	16,703.00 Cr			
	Being NEFT to G.Mannem as per the details Enclosed voucher no 7431				
7-Jan-20	To (as per details)	Journal	JV\1	53,032.00	
	Labour Charges Unregistered	13,258.00 Dr			
	Shyamla Centring Works on A/c - Group Bikshapathi	66,290.00 Cr			
	Being work done towards E block part II coloumn 5 rod bending work vide site bill register no : 1202				
8-Jan-20	To (as per details)	Journal	JV\2	34,953.00	
	Labour Charges Unregistered	23,302.00 Dr			
	Shyamla Centring Works on A/c - Group Bikshapathi	58,255.00 Cr			
	Being work done towards E block part II coloumn 2 rod brnding work vide site bill register no : 1197				
	Carried Over			92,48,604.60	48,809.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,48,604.60	48,809.00
8-Jan-20	To (as per details)	Journal	JV\4	23,984.00	
	Labour Charges Unregistered	23,984.00 Dr			
	Allowances for Consumables Unregistered	11,992.00 Dr			
	K Krishna on Account	59,960.00 Cr			
	Being work done towards F & E block scaffolding tying work vide site bill register no :1199				
	To (as per details)	Journal	JV\6	10,400.00	
	Labour Charges Unregistered	10,400.00 Dr			
	Allowances for Consumables Unregistered	5,200.00 Dr			
	L Raju on A/c	26,000.00 Cr			
	Being work done towards electrical works at E block vide site bill register no :1198				
	To (as per details)	Journal	JV\8	18,000.00	
	Labour Charges Unregistered	18,000.00 Dr			
	Allowances for Consumables Unregistered	9,000.00 Dr			
	Srikanth Jena on A/c	45,000.00 Cr			
	Being work done towards f Block plumbing work vide site bill register no : 1201				
	To (as per details)	Journal	JV\10	27,320.00	
	Labour Charges Unregistered	27,320.00 Dr			
	Allowances for Consumables Unregistered	13,660.00 Dr			
	V.Bal Reddy on A/c	68,300.00 Cr			
	Being work done towards F block electrical works vide site bill register no : 1184				
	To (as per details)	Journal	JV\11	16,864.00	
	Labour Charges Unregistered	16,864.00 Dr			
	Allowances for Consumables Unregistered	8,432.00 Dr			
	Pappu Ram On A/c	42,160.00 Cr			
	Being work done towards F block kitchen granite fixing work vide site bill no : 1194				
	To (as per details)	Journal	JV\13	17,622.00	
	Labour Charges Unregistered	17,622.00 Dr			
	Allowances for Consumables Unregistered	8,812.00 Dr			
	V.Anand On Account	44,056.00 Cr			
	Being work done towards fixing of modular kitchens at F block vide site bill register no : 1182				
	To (as per details)	Journal	JV\15	22,554.00	
	Labour Charges Unregistered	22,554.00 Dr			
	Allowances for Consumables Unregistered	11,277.00 Dr			
	B Venkatesh on A/c	56,385.00 Cr			
	Being work done towards E & D drive way slab part 2 centering rod bending casting works vide site bill register no : 1177				
	To (as per details)	Journal	JV\17	6,791.00	
	Labour Charges Unregistered	6,791.00 Dr			
	Allowances for Consumables Unregistered	3,396.00 Dr			
	Tara Chand on Account	16,978.00 Cr			
	Being work done towards F block 006 tiles fixing work vide site bill register no : 1191				
	To (as per details)	Journal	JV\19	17,280.00	
	Labour Charges Unregistered	17,280.00 Dr			
	Allowances for Consumables Unregistered	8,640.00 Dr			
	N Krishna on Account	43,200.00 Cr			
	Being work done towards D & F common amenities civil work vide site bill register no : 1189				
	Carried Over			94,09,419.60	48,809.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,09,419.60	48,809.00
8-Jan-20	To (as per details)	Journal	JV\21	6,766.00	
	Labour Charges Unregistered	6,766.00 Dr			
	Allowances for Consumables Unregistered	3,384.00 Dr			
	T Kurmanna	16,916.00 Cr			
	Being work done towards F & E block drive way footings excavation vide site bill register no : 1185				
	To (as per details)	Journal	JV\23	14,080.00	
	Labour Charges Unregistered	14,080.00 Dr			
	Allowances for Consumables Unregistered	7,040.00 Dr			
	T Kurmanna	35,200.00 Cr			
	Being work done towards F to E block drive way back filling vide site bill register no : 1187				
	To (as per details)	Journal	JV\25	18,000.00	
	Labour Charges Unregistered	18,000.00 Dr			
	Allowances for Consumables Unregistered	9,000.00 Dr			
	Mohammed Khudoos on Alc	45,000.00 Cr			
	Being work done towards F block plumbing work done vide site bill register no : 1190				
10-Jan-20	To (as per details)	Bank Payment	BP\6	2,400.00	
	Labour Charges Unregistered	800.00 Dr			
	Allowances for Consumables Unregistered	800.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	3,920.00 Cr			
	Inter Bank Transfer Neft	10-1-2020	3,920.00 Cr		
	Being NEFT to Aaron Associates as per the details Enclosed voucher no 7462				
	To (as per details)	Bank Payment	BP\7	13,160.40	
	Labour Charges Unregistered	4,386.80 Dr			
	Allowances for Consumables Unregistered	4,386.80 Dr			
	Tds on Contractor @ 1%	219.00 Cr			
	Yes Bank	21,715.00 Cr			
	Inter Bank Transfer Neft	10-1-2020	21,715.00 Cr		
	Being NEFT to G.Mannem as per the details Enclosed voucher no 7447				
	To (as per details)	Journal	JV\2	7,693.00	
	Labour Charges Unregistered	7,693.00 Dr			
	Allowances for Consumables Unregistered	3,847.00 Dr			
	Tara Chand on Account	19,233.00 Cr			
	Being work done towards F block 402 flats tiles fixing work vide site bill register no : 1209				
	To (as per details)	Journal	JV\4	22,680.00	
	Labour Charges Unregistered	22,680.00 Dr			
	Allowances for Consumables Unregistered	11,340.00 Dr			
	T Kurmanna	56,700.00 Cr			
	Being work done towards E & F block mud sump excavation and soil shifting vide site bill register no :1206				
	To (as per details)	Journal	JV\6	1,11,469.20	
	Labour Charges Unregistered	1,11,469.20 Dr			
	Allowances for Consumables Unregistered	55,734.60 Dr			
	Shyamla Centring Works on Alc - Group Bikshapathi	2,78,673.00 Cr			
	Being work done towards E block north side part 5 slab 2 rod bending work vide site bill register no : 1207				
	Carried Over			96,05,668.20	48,809.00

Vista Homes

Allowances for Equipment Unregistered Ledger Account : 1-Apr-19 to 31-Mar-20

Page 133

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,05,668.20	48,809.00
17-Jan-20	To (as per details)	Bank Payment	BP\17	11,849.40	
	Labour Charges Unregistered	3,949.80 Dr			
	Allowances for Consumables Unregistered	3,949.80 Dr			
	Tds on Contractor @ 1%	197.00 Cr			
	Yes Bank	19,552.00 Cr			
	Inter Bank Transfer Neft	17-1-2020	19,552.00 Cr		
	Being NEFT to G.Mannem as per the details Enclosed voucher no 7473				
24-Jan-20	To (as per details)	Bank Payment	BP\10	11,844.00	
	Labour Charges Unregistered	3,948.00 Dr			
	Allowances for Consumables Unregistered	3,948.00 Dr			
	Tds on Contractor @ 1%	197.00 Cr			
	Yes Bank	19,543.00 Cr			
	Inter Bank Transfer Neft	25-1-2020	19,543.00 Cr		
	Being NEFT to G.Mannem as per the details Enclosed voucher no 7476.				
30-Jan-20	To (as per details)	Journal	JV\1	26,160.00	
	Labour Charges Unregistered	26,160.00 Dr			
	Allowances for Consumables Unregistered	13,080.00 Dr			
	P Praveen Kumar on Account	65,400.00 Cr			
	Being work done towards D,C & G block loft tank and cloth hangers fixing work vide site bill register no : 1212				
	To (as per details)	Journal	JV\3	20,160.00	
	Labour Charges Unregistered	20,160.00 Dr			
	Allowances for Consumables Unregistered	10,080.00 Dr			
	K Krishna on Account	50,400.00 Cr			
	Being work done towards F & E block scaffolding work vide site bill register no :1216				
	To (as per details)	Journal	JV\5	5,040.00	
	Labour Charges Unregistered	5,040.00 Dr			
	Allowances for Consumables Unregistered	2,520.00 Dr			
	Srikanth Jena on A/c	12,600.00 Cr			
	Being work done towards F block loft tanks kitchen sink plumbing work vide site bill no :1223				
	To (as per details)	Journal	JV\7	30,920.00	
	Labour Charges Unregistered	30,920.00 Dr			
	Allowances for Consumables Unregistered	15,460.00 Dr			
	N Krishna on Account	77,300.00 Cr			
	Being work done towards E common amenities civil works vide site bill register no : 1211				
	To (as per details)	Journal	JV\9	87,300.00	
	Labour Charges Unregistered	87,300.00 Dr			
	Allowances for Consumables Unregistered	43,650.00 Dr			
	Pappu Ram On A/c	2,18,250.00 Cr			
	Being work done towards F & G block central landscape area stone vide site bill register no :1218				
	To (as per details)	Journal	JV\11	11,464.00	
	Labour Charges Unregistered	11,464.00 Dr			
	Allowances for Consumables Unregistered	5,732.00 Dr			
	Pappu Ram On A/c	28,660.00 Cr			
	Being work done towards F block kitchen granite fixing work vide site bill register no :1217				
	Carried Over			98,10,405.60	48,809.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,10,405.60	48,809.00
30-Jan-20	To (as per details)	Journal	JV\13	3,792.00	
	Labour Charges Unregistered	3,792.00 Dr			
	Allowances for Consumables Unregistered	1,896.00 Dr			
	Pappu Ram On A/c	9,480.00 Cr			
	Being work done towards B , C & G tiles fixing work vide site bill register no : 1222				
	To (as per details)	Journal	JV\15	8,550.00	
	Labour Charges Unregistered	8,550.00 Dr			
	Allowances for Consumables Unregistered	4,275.00 Dr			
	B.Pochaiah On A/c	21,375.00 Cr			
	Being work done towards E block core cutting work vide site bill register no :1224				
	To (as per details)	Journal	JV\17	4,170.00	
	Labour Charges Unregistered	4,170.00 Dr			
	Allowances for Consumables Unregistered	2,085.00 Dr			
	V.Anand On Account	10,425.00 Cr			
	Being work done towards fixing of door shutters at F block vide site bill register no :1213				
	To (as per details)	Journal	JV\19	61,864.40	
	Labour Charges Unregistered	61,864.40 Dr			
	Allowances for Consumables Unregistered	30,932.20 Dr			
	B Venkatesh on A/c	1,54,661.00 Cr			
	Being work done towards E & D drive way slab part 2 centering rod bending casting works vide site bill register no : 1215				
	To (as per details)	Journal	JV\21	24,640.00	
	Labour Charges Unregistered	24,640.00 Dr			
	Allowances for Consumables Unregistered	12,320.00 Dr			
	B Venkatesh on A/c	61,600.00 Cr			
	Being work done towards E block cellar centering rod bending casting works vide site bill register no :1220				
	To (as per details)	Journal	JV\23	17,688.00	
	Labour Charges Unregistered	17,688.00 Dr			
	Allowances for Consumables Unregistered	8,844.00 Dr			
	T Kurmanna	44,220.00 Cr			
	Being work done towards E block cellar road vdf work vide site bill register no :1221				
31-Jan-20	To (as per details)	Bank Payment	BP\4	18,520.80	
	Labour Charges Unregistered	6,173.60 Dr			
	Allowances for Consumables Unregistered	6,173.60 Dr			
	Tds on Contractor @ 1%	309.00 Cr			
	Yes Bank	30,559.00 Cr			
	Inter Bank Transfer Neft	31-1-2020 30,559.00 Cr			
	Being NEFT to G.Mannem as per the details enclosed voucher no 7490				
4-Feb-20	To (as per details)	Journal	JV\1	28,123.20	
	Labour Charges Unregistered	28,123.20 Dr			
	Allowances for Consumables Unregistered	14,061.60 Dr			
	Shyamla Centring Works on A/c - Group Bikshapathi	70,308.00 Cr			
	Being work done towards E block part ii coloumn 6 rod bending works vide site bill register no :1234				
	Carried Over			99,77,754.00	48,809.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,77,754.00	48,809.00
4-Feb-20	To (as per details)	Journal	JV\3	38,400.00	
	Labour Charges Unregistered	38,400.00 Dr			
	Allowances for Consumables Unregistered	19,200.00 Dr			
	Pappu Ram On A/c	96,000.00 Cr			
	Being work done towards F block lift clading fixing work vide site bill register no :1227				
	To (as per details)	Journal	JV\4	25,520.00	
	Labour Charges Unregistered	25,520.00 Dr			
	Allowances for Consumables Unregistered	12,760.00 Dr			
	N Krishna on Account	63,800.00 Cr			
	Being work done towards E common amentities civil works vide site bill register no : 1231				
	To (as per details)	Journal	JV\6	9,240.00	
	Labour Charges Unregistered	9,240.00 Dr			
	Allowances for Consumables Unregistered	4,620.00 Dr			
	Mohammed Khudoos on A/c	23,100.00 Cr			
	Being work done towards F block kitchen points and loft tank points plumbing work done vide site bill register no : 1228				
	To (as per details)	Journal	JV\8	19,800.00	
	Labour Charges Unregistered	19,800.00 Dr			
	Allowances for Consumables Unregistered	9,900.00 Dr			
	Mohammed Khudoos on A/c	49,500.00 Cr			
	Being work done towards E block plumbing work vide site bill register no : 1229				
	To (as per details)	Journal	JV\10	28,160.00	
	Labour Charges Unregistered	28,160.00 Dr			
	Allowances for Consumables Unregistered	14,080.00 Dr			
	B Venkatesh on A/c	70,400.00 Cr			
	Being work done towards E block cellar centering rod bending casting vide site bill register no : 1232				
	To (as per details)	Journal	JV\12	5,280.00	
	Labour Charges Unregistered	5,280.00 Dr			
	Allowances for Consumables Unregistered	2,640.00 Dr			
	Srikanth Jena on A/c	13,200.00 Cr			
	Being work done towards block plumbing work done vide site bill register no : 1225				
	To (as per details)	Journal	JV\14	1,18,400.00	
	Labour Charges Unregistered	1,18,400.00 Dr			
	Allowances for Consumables Unregistered	59,200.00 Dr			
	Shyamla Centring Works on A/c - Group Bikshapathi	2,96,000.00 Cr			
	Being work done towards E block north side part Q slab 6 rod bending work vide site bill register no :1233				
7-Feb-20	To (as per details)	Bank Payment	BP\9	16,350.00	
	Labour Charges Unregistered	5,450.00 Dr			
	Allowances for Consumables Unregistered	5,450.00 Dr			
	Tds on Contractor @ 1%	273.00 Cr			
	Yes Bank	26,977.00 Cr			
	Inter Bank Transfer Neft	7-2-2020	26,977.00 Cr		
	Being NEFT to G.Mannem as per the details Enclosed voucher no 7506				
	Carried Over			1,02,38,904.00	48,809.00

Vista Homes

Allowances for Equipment Unregistered Ledger Account : 1-Apr-19 to 31-Mar-20

Page 136

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,38,904.00	48,809.00
10-Feb-20	By (as per details)	Bank Receipt	BR\5		12,000.00
	Labour Charges Unregistered	4,000.00 Cr			
	Allowances for Consumables Unregistered	4,000.00 Cr			
	Yes Bank	20,000.00 Dr			
	Cheque/DD Neft	10-2-2020	20,000.00 Dr		
	Being cheque cancelled				
14-Feb-20	To (as per details)	Bank Payment	BP\1	19,123.20	
	Labour Charges Unregistered	6,374.40 Dr			
	Allowances for Consumables Unregistered	6,374.40 Dr			
	Tds on Contractor @ 1%	319.00 Cr			
	Yes Bank	31,553.00 Cr			
	Inter Bank Transfer neft	14-2-2020	31,553.00 Cr		
	Being NEFT to G.Mannem as per the details enclosed voucher no 7518				
17-Feb-20	To (as per details)	Journal	JV\1	15,408.00	
	Labour Charges Unregistered	15,408.00 Dr			
	Allowances for Consumables Unregistered	7,704.00 Dr			
	N Krishna on Account	38,520.00 Cr			
	Being work done towards E block G floor dust shifting works vide site bill register no :1237				
	To (as per details)	Journal	JV\3	13,920.00	
	Labour Charges Unregistered	13,920.00 Dr			
	Allowances for Consumables Unregistered	6,960.00 Dr			
	N Krishna on Account	34,800.00 Cr			
	Being work done towards D & E block drive way cellar shadab stones work vide site bill register no :1235				
	To (as per details)	Journal	JV\5	33,180.00	
	Labour Charges Unregistered	33,180.00 Dr			
	Allowances for Consumables Unregistered	16,590.00 Dr			
	Pappu Ram On A/c	82,950.00 Cr			
	Being work done towards F block kitchen granite fixing work vide site bill register no :1242				
	To (as per details)	Journal	JV\7	50,244.00	
	Labour Charges Unregistered	50,244.00 Dr			
	Allowances for Consumables Unregistered	25,123.00 Dr			
	Tara Chand on Account	1,25,611.00 Cr			
	Being work done towards E block 001 , 003 , 005,006 ,008 and 009 vitrified tiles work vide site bill register no :1241				
	To (as per details)	Journal	JV\9	12,320.00	
	Labour Charges Unregistered	12,320.00 Dr			
	Allowances for Consumables Unregistered	6,160.00 Dr			
	Srikanth Jena on A/c	30,800.00 Cr			
	Being work done towards I & H block plumbing work vide site bill register no :1243				
	To (as per details)	Journal	JV\11	5,023.00	
	Labour Charges Unregistered	5,023.00 Dr			
	Allowances for Consumables Unregistered	2,513.00 Dr			
	T Kurmanna	12,559.00 Cr			
	Being work done towards F block tiles shifting G floor vide site bill register no : 1238				
	Carried Over			1,03,88,122.20	60,809.00

continued ...

Vista Homes

Allowances for Equipment Unregistered Ledger Account : 1-Apr-19 to 31-Mar-20

Page 137

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,88,122.20	60,809.00
17-Feb-20	To (as per details)	Journal	JV\13	15,134.00	
	Labour Charges Unregistered	15,134.00 Dr			
	Allowances for Consumables Unregistered	7,569.00 Dr			
	T Kurmanna	37,837.00 Cr			
	Being work done towards F block grainage excavation and soil shifting vide site bill register no : 1236				
	To (as per details)	Journal	JV\15	10,560.00	
	Labour Charges Unregistered	10,560.00 Dr			
	Allowances for Consumables Unregistered	5,280.00 Dr			
	Srikanth Jena on A/c	26,400.00 Cr			
	Being workm done towards F block plumbing work vide site bill register no : 1161				
20-Feb-20	To (as per details)	Journal	JV\1	20,395.00	
	Labour Charges Unregistered	20,395.00 Dr			
	Allowances for Consumables Unregistered	10,198.00 Dr			
	K Krishna on Account	50,988.00 Cr			
	Being work done towards F block tiles shifting work vide site bill register no : 1249				
	To (as per details)	Journal	JV\3	7,395.00	
	Labour Charges Unregistered	7,395.00 Dr			
	Allowances for Consumables Unregistered	3,698.00 Dr			
	K Krishna on Account	18,488.00 Cr			
	Being work done towards E block part 2 hacking work vide site bill register no :1245				
	To (as per details)	Journal	JV\5	30,283.20	
	Labour Charges Unregistered	30,283.20 Dr			
	Allowances for Consumables Unregistered	15,141.60 Dr			
	B Venkatesh on A/c	75,708.00 Cr			
	Being work done towards E & F drive way slab part 2 centering , rod bending , casting works vide site bill register no : 1246				
21-Feb-20	To (as per details)	Bank Payment	BP\9	17,558.40	
	Labour Charges Unregistered	5,852.80 Dr			
	Allowances for Consumables Unregistered	5,852.80 Dr			
	Tds on Contractor @ 1%	293.00 Cr			
	Yes Bank	28,971.00 Cr			
	Cheque 071422 24-2-2020	28,971.00 Cr			
	Being NEFT to G.Mannem as per details Enclosed Voucher No 7532				
25-Feb-20	To (as per details)	Journal	JV\1	10,686.00	
	Labour Charges Unregistered	10,686.00 Dr			
	Allowances for Consumables Unregistered	5,343.00 Dr			
	V.Anand On Account	26,715.00 Cr			
	Being work done towards fixing of door shutters at E block vide site bill register no :1244				
	To (as per details)	Journal	JV\3	61,056.00	
	Labour Charges Unregistered	61,056.00 Dr			
	Allowances for Consumables Unregistered	30,528.00 Dr			
	N Sharadha On Ac	1,52,640.00 Cr			
	Being work done towards E & D block sunken slab waterproofing vide site bill register no : 1255				
	Carried Over			1,05,61,189.80	60,809.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,61,189.80	60,809.00
26-Feb-20	To (as per details)	Journal	JV\1	25,200.00	
	Labour Charges Unregistered	25,200.00 Dr			
	Allowances for Consumables Unregistered	12,600.00 Dr			
	R Anjaiah on Account	63,000.00 Cr			
	Being work done towards E & F mud sump rock cutting work vide site bill register no :1254				
	To (as per details)	Journal	JV\3	13,800.00	
	Labour Charges Unregistered	13,800.00 Dr			
	Allowances for Consumables Unregistered	6,900.00 Dr			
	L Raju on A/c	34,500.00 Cr			
	Being work done towards electrical works at E block vide site bill register no : 1251				
	To (as per details)	Journal	JV\5	16,200.00	
	Labour Charges Unregistered	16,200.00 Dr			
	Allowances for Consumables Unregistered	8,100.00 Dr			
	V.Bal Reddy on A/c	40,500.00 Cr			
	Being work done towards F & E block electrical works vide site bill register no :1250				
	To (as per details)	Journal	JV\7	20,030.40	
	Labour Charges Unregistered	20,030.40 Dr			
	Allowances for Consumables Unregistered	10,015.20 Dr			
	T Kurmanna	50,076.00 Cr			
	Being work done towards dust shifting for F block work vide site bill register no : 1195				
	To (as per details)	Journal	JV\9	24,000.00	
	Labour Charges Unregistered	24,000.00 Dr			
	Allowances for Consumables Unregistered	12,000.00 Dr			
	Pappu Ram On A/c	60,000.00 Cr			
	Being work done towards G & F central landscape 2 holes work vide site bill register no : 1252				
	By (as per details)	Journal	JV\31		7,395.00
	S Arjun Mobilization Account	18,488.00 Dr			
	Labour Charges Unregistered	7,395.00 Cr			
	Allowances for Consumables Unregistered	3,698.00 Cr			
	Being amount deducted from s arjun on your behalf of k krishna vide site register bill no : 1245				
1-Mar-20	To (as per details)	Bank Payment	BP\3	17,593.20	
	Labour Charges Unregistered	5,864.40 Dr			
	Allowances for Consumables Unregistered	5,864.40 Dr			
	Tds on Contractor @ 1%	294.00 Cr			
	Yes Bank	29,028.00 Cr			
	Inter Bank Transfer neft	28-2-2020	29,028.00 Cr		
	Being NEFT to G.Mannem as per the details enclosed voucher no 7550				
5-Mar-20	To (as per details)	Journal	JV\1	6,600.00	
	Labour Charges Unregistered	6,600.00 Dr			
	Allowances for Consumables Unregistered	3,300.00 Dr			
	Mohammed Khudoos on A/c	16,500.00 Cr			
	Being plumbing work done at E Block work done from 1-2-2020 to 15-2-2020 against bil no:1266, dt:25/2/2020				
	Carried Over			1,06,84,613.40	68,204.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,84,613.40	68,204.00
5-Mar-20	To (as per details)	Journal	JV\3	7,920.00	
	Labour Charges Unregistered	7,920.00 Dr			
	Allowances for Consumables Unregistered	3,960.00 Dr			
	Mohammed Khudoos on A/c	19,800.00 Cr			
	Being work done towards F block kitchen points and loft tank points plumbing work done vide site bill register no :1267				
	To (as per details)	Journal	JV\5	10,560.00	
	Labour Charges Unregistered	10,560.00 Dr			
	Allowances for Consumables Unregistered	5,280.00 Dr			
	Srikanth Jena on A/c	26,400.00 Cr			
	Being work done towards E block plumbing work done vide site bill register no :1268				
	To (as per details)	Journal	JV\8	28,968.00	
	Labour Charges Unregistered	28,968.00 Dr			
	Allowances for Consumables Unregistered	14,486.00 Dr			
	Tara Chand on Account	72,422.00 Cr			
	Being work done towards E block 001,003, 004,005,006,008,009 vitrified tiles work vide site bill register no :1273				
	To (as per details)	Journal	JV\10	21,275.00	
	Labour Charges Unregistered	21,275.00 Dr			
	Allowances for Consumables Unregistered	10,639.00 Dr			
	Tara Chand on Account	53,189.00 Cr			
	Being work done towards E block 104,107, 109 verified tiles work vide site bill register no : 1262				
	To (as per details)	Journal	JV\12	31,034.00	
	Labour Charges Unregistered	31,034.00 Dr			
	Allowances for Consumables Unregistered	15,518.00 Dr			
	Tara Chand on Account	77,586.00 Cr			
	Being work done towards G block tiles shifting work vide site bill register no :1257				
	To (as per details)	Journal	JV\14	29,808.00	
	Labour Charges Unregistered	29,808.00 Dr			
	Allowances for Consumables Unregistered	14,904.00 Dr			
	T Kurmanna	74,520.00 Cr			
	Being work done towards E block cellar road vdf work done vide site bill register no :1259				
	To (as per details)	Journal	JV\16	43,200.00	
	Labour Charges Unregistered	43,200.00 Dr			
	Allowances for Consumables Unregistered	21,600.00 Dr			
	Pappu Ram On A/c	1,08,000.00 Cr			
	Being work done towards E block 2nd floor maindoor granite fixing work vide site bill register no:1272				
	To (as per details)	Journal	JV\18	18,805.00	
	Labour Charges Unregistered	18,805.00 Dr			
	Allowances for Consumables Unregistered	9,403.00 Dr			
	Pappu Ram On A/c	47,013.00 Cr			
	Being work done towards F & G block central landscape area stone work vide site bill regiser no :1271				
	Carried Over			1,08,76,183.40	68,204.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,76,183.40	68,204.00
5-Mar-20	To (as per details)	Journal	JV\20	43,200.00	
	Labour Charges Unregistered	43,200.00 Dr			
	Allowances for Consumables Unregistered	21,600.00 Dr			
	Pappu Ram On A/c	1,08,000.00 Cr			
	Being work done towards E block kitchen granite fixing work vide site bill register no : 1299 from 1-2-2020 to 10-2-2020				
	To (as per details)	Journal	JV\22	20,160.00	
	Labour Charges Unregistered	20,160.00 Dr			
	Allowances for Consumables Unregistered	10,080.00 Dr			
	G Mannem on A/c - Group T Srinivasulu	50,400.00 Cr			
	Being work done towards E block cellar cutting & dressing vide site bill register no :1258				
	To (as per details)	Journal	JV\24	41,312.00	
	Labour Charges Unregistered	41,312.00 Dr			
	Allowances for Consumables Unregistered	20,656.00 Dr			
	B Venkatesh on A/c	1,03,280.00 Cr			
	Being work done towards E block cellar centering , rod bending , casting vide site bill register no :1270.				
	To (as per details)	Journal	JV\26	16,640.00	
	Labour Charges Unregistered	16,640.00 Dr			
	Allowances for Consumables Unregistered	8,321.00 Dr			
	N Krishna on Account	41,601.00 Cr			
	Being Plumbing work done at E block 1st floor from 01.02.2020 to 15.02.2020 against Bill no: 1264 dt: 25.02.2020				
	To (as per details)	Journal	JV\28	66,764.80	
	Labour Charges Unregistered	66,764.80 Dr			
	Allowances for Consumables Unregistered	33,382.40 Dr			
	B Venkatesh on A/c	1,66,912.00 Cr			
	Being work done towards E & F drive way slab part 3 centering , rod bending , casting works vide site bill register no : 1274				
	To (as per details)	Journal	JV\30	28,820.00	
	Labour Charges Unregistered	28,820.00 Dr			
	Allowances for Consumables Unregistered	14,410.00 Dr			
	N Krishna on Account	72,050.00 Cr			
	Being work done towards E & F block drive way cellar shabad stones works vide site bill register no :1263				
6-Mar-20	To (as per details)	Journal	JV\1	19,040.00	
	Labour Charges Unregistered	19,040.00 Dr			
	Allowances for Consumables Unregistered	9,521.00 Dr			
	Tara Chand on Account	47,601.00 Cr			
	Being work done towards D block tiles shifting work vide site bill register no :1278				
7-Mar-20	To (as per details)	Journal	JV\12	20,160.00	
	Labour Charges Unregistered	20,160.00 Dr			
	Allowances for Consumables Unregistered	10,080.00 Dr			
	N Krishna on Account	50,400.00 Cr			
	Being work done towards F block cellar firewall plastering works vide site bill register no : 1279				
	Carried Over			1,11,32,280.20	68,204.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,32,280.20	68,204.00
7-Mar-20	To (as per details)	Journal	JV\14	35,760.00	
	Labour Charges Unregistered	35,760.00 Dr			
	Allowances for Consumables Unregistered	17,880.00 Dr			
	Tara Chand on Account	89,400.00 Cr			
	Being work done towards E block 205 to 209 vitrified tiles work vide site bill register no :1277				
	To (as per details)	Journal	JV\16	19,040.00	
	Labour Charges Unregistered	19,040.00 Dr			
	Allowances for Consumables Unregistered	9,521.00 Dr			
	Tara Chand on Account	47,601.00 Cr			
	Being work done towards D block tiles shifting work vide site bill register no : 1278				
	To (as per details)	Journal	JV\18	13,182.00	
	Labour Charges Unregistered	13,182.00 Dr			
	Allowances for Consumables Unregistered	6,591.00 Dr			
	Pappu Ram On A/c	32,955.00 Cr			
	Being work done towards F & G block central landscape area stone work vide site bill register no :1282				
20-Mar-20	To (as per details)	Bank Payment	BP\14	19,100.00	
	Labour Charges Unregistered	6,366.00 Dr			
	Allowances for Consumables Unregistered	6,366.00 Dr			
	Tds on Contractor @ 1%	318.00 Cr			
	Yes Bank	31,514.00 Cr			
	Inter Bank Transfer Neft	20-3-2020	31,514.00 Cr		
	Being NEFT to G.Mannem as per the details enclosed V.No 7587.				
28-Mar-20	To (as per details)	Bank Payment	BP\1	18,351.00	
	Labour Charges Unregistered	6,117.00 Dr			
	Allowances for Consumables Unregistered	6,117.00 Dr			
	Tds on Contractor @ 1%	306.00 Cr			
	Yes Bank	30,279.00 Cr			
	Inter Bank Transfer Neft	28-3-2020	30,279.00 Cr		
	Being NEFT to G.Mannem as per the details enclosed voucher no 7575				
	To (as per details)	Bank Payment	BP\2	18,540.00	
	Labour Charges Unregistered	6,180.00 Dr			
	Allowances for Consumables Unregistered	6,180.00 Dr			
	Tds on Contractor @ 1%	309.00 Cr			
	Yes Bank	30,591.00 Cr			
	Inter Bank Transfer Neft	28-3-2020	30,591.00 Cr		
	Being NEFT to G.Mannem as per the details enclosed voucher no 7561				
31-Mar-20	To (as per details)	Journal	JV\5	31,350.00	
	Labour Charges Unregistered	31,350.00 Dr			
	Allowances for Consumables Unregistered	15,675.00 Dr			
	Prasad Chowdary on Account	78,375.00 Cr			
	Being work done towards E & D central landscape brick work & plastering works vide site bill register no :1286				
	To (as per details)	Journal	JV\7	8,400.00	
	Labour Charges Unregistered	8,400.00 Dr			
	Allowances for Consumables Unregistered	4,200.00 Dr			
	V.Bal Reddy on A/c	21,000.00 Cr			
	Being work done towards E block electrical works vide site bill register no : 1287				
	Carried Over			1,12,96,003.20	68,204.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,96,003.20	68,204.00
31-Mar-20	To (as per details)	Journal	JV\8	9,700.00	
	Labour Charges Unregistered	9,700.00 Dr			
	Allowances for Consumables Unregistered	4,850.00 Dr			
	V.Bal Reddy on A/c	24,250.00 Cr			
	<i>Being work done towards F & E block electrical works vide site bill register no : 1294 from 10-2-2020 to 15-03-2020</i>				
	To (as per details)	Journal	JV\11	6,600.00	
	Labour Charges Unregistered	6,600.00 Dr			
	Allowances for Consumables Unregistered	3,300.00 Dr			
	Mohammed Khudoos on A/c	16,500.00 Cr			
	<i>Being work done towards E block plumbing work from date 15-02-2020 to 28-02-2020 vide site bill register no :1288</i>				
	To (as per details)	Journal	JV\13	28,600.00	
	Labour Charges Unregistered	28,600.00 Dr			
	Allowances for Consumables Unregistered	14,301.00 Dr			
	Prasad Chowdary on Account	71,501.00 Cr			
	<i>Being work done towards E & F block cellar part 2 cellar plastering works from 10-2-2020 to 10-3-2020 vide site bill register no : 1289</i>				
	To (as per details)	Journal	JV\15	22,200.00	
	Labour Charges Unregistered	22,200.00 Dr			
	Allowances for Consumables Unregistered	11,100.00 Dr			
	L Raju on A/c	55,500.00 Cr			
	<i>Being work done towards electrical works at E block from 10-2-2020 to 9-3-2020 vide site bill register no :1290</i>				
	To (as per details)	Journal	JV\17	18,489.00	
	Labour Charges Unregistered	18,489.00 Dr			
	Allowances for Consumables Unregistered	9,246.00 Dr			
	N Krishna on Account	46,224.00 Cr			
	<i>Being work done towards E block 2nd floor dust shifting works from 16-02-2020 to 12-03-2020 vide site bill register no : 1291</i>				
	To (as per details)	Journal	JV\21	16,000.00	
	Labour Charges Unregistered	16,000.00 Dr			
	Allowances for Consumables Unregistered	8,000.00 Dr			
	Pappu Ram On A/c	40,000.00 Cr			
	<i>Being work done towards G & F central landscape 2 holes work from 15-9-19 to 10-2-2020 vide site bill register no : 1298</i>				
	To (as per details)	Journal	JV\22	43,200.00	
	Labour Charges Unregistered	43,200.00 Dr			
	Allowances for Consumables Unregistered	21,600.00 Dr			
	Pappu Ram On A/c	1,08,000.00 Cr			
	<i>Being work done towards E block 3rd floor maindoor granite fixing work vide site bill register no : 1296 from 1-3-2020 to 16-3-2020</i>				
	To (as per details)	Journal	JV\24	43,200.00	
	Labour Charges Unregistered	43,200.00 Dr			
	Allowances for Consumables Unregistered	21,600.00 Dr			
	Pappu Ram On A/c	1,08,000.00 Cr			
	<i>Being work done towards E block kitchen granite fixing work vide site bill register no:1261</i>				
	Carried Over			1,14,83,992.20	68,204.00

Vista Homes

Allowances for Equipment Unregistered Ledger Account : 1-Apr-19 to 31-Mar-20

Page 143

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,83,992.20	68,204.00
31-Mar-20	To (as per details)	Journal	JV\26	28,968.00	
	Labour Charges Unregistered	28,968.00 Dr			
	Allowances for Consumables Unregistered	14,486.00 Dr			
	Tara Chand on Account	72,422.00 Cr			
	<i>Being work done towards E block 302, 307, 305, 309 vitrified tiles work from 1-3-2020 to 16-03-2020 vide site bill register no : 1295</i>				
	To (as per details)	Journal	JV\28	25,037.00	
	Labour Charges Unregistered	25,037.00 Dr			
	Allowances for Consumables Unregistered	12,520.00 Dr			
	Tara Chand on Account	62,594.00 Cr			
	<i>Being work done towards C block tiles shifting work from 10-8-19 to 15-2-2019 vide site bill register no : 1293</i>				
	To (as per details)	Journal	JV\30	21,495.00	
	Labour Charges Unregistered	21,495.00 Dr			
	Allowances for Consumables Unregistered	10,748.00 Dr			
	G Mannem on A/c - Group T Srinivasulu	53,738.00 Cr			
	<i>Being work done towards central land scape area mud filling & red mud filling vide site bill register no : 1297 from 15-2-2020 to 25-02-2020</i>				
	By Work in Progress	Journal	JV\158		1,14,91,288.20
	<i>Being transfer to WIP</i>				
				1,15,59,492.20	1,15,59,492.20

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

Aluminium Windows
Ledger Account

1-Apr-19 to 31-Mar-20

Page 144

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-19	To (as per details)	Purchase	574	23,400.00	
	M.Sudharshan	27,378.00 Cr			
	CGST @ 9%	2,106.00 Dr			
	SGST @ 9%	2,106.00 Dr			
	Tds on Contractor @ 1%	234.00 Cr			
	<i>Being aluminium work done at D & G Blocks corridors b/w flat no:1& 2 against bill no:129, bil dt:18/9/19, WO no:57764</i>				
31-Mar-20	By Work in Progress	Journal	JV\241		23,400.00
	<i>Being transfer to WIP</i>				
				23,400.00	23,400.00

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

A Malla Reddy Other Expensese A/c
Ledger Account

1-Apr-19 to 31-Mar-20

Page 145

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,02,341.00	
31-Mar-20	By A G Prasad Other Expenses A/1c <i>Being E-306 gst wrongly debited now rectified</i>	Journal	JV\68		1,13,969.00
	To C-404 A Malla Reddy <i>Being amount transferred</i>	Journal	JV\88	2,524.00	
				2,04,865.00	1,13,969.00
By	Closing Balance				90,896.00
				2,04,865.00	2,04,865.00

Vista Homes

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

Ambica Electrical & Hardware

Ledger Account

Nagarjuna Nagar Colony , Kushaiguda, Main Road
Hyderabad

1-Apr-19 to 31-Mar-20

Page 146

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-20	By (as per details)	Purchase	953		590.00
	Consumables / Tools 18%	499.99 Dr			
	CGST @ 9%	45.00 Dr			
	SGST @ 9%	45.00 Dr			
	Round Off	0.01 Dr			
	Being on purchase of CPVC elbow, coupling for D Block bore well motor purpose				
	To G Balakrishna Expenses Card	Journal	JV\2	590.00	
	Being amt spent towards purchase of bore well motors against bill no:2992, dt:28/12/19				
				590.00	590.00

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

Anand Kumar Netha Comm
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 147
Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-19	To Yes Bank	Bank Payment	BP\14	487.00	
	Same Bank Transfer Neft	15-6-2019	487.00 Cr		
	<i>Being amt transfer to anand kumar nehta twards marketing incentives for the QE 31 -03-2019</i>				
19-Jun-19	By (as per details)	Journal	JV\3		487.00
	Commission / Brokerage (URD)	513.00 Dr			
	Tds on Commission	26.00 Cr			
	<i>Being sales commission</i>				
				487.00	487.00

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

Anand Water Proofing Works

Ledger Account

D.No : 38-15 , #68 , Plot No : 87 ,
Vinobha Nagar , Secunderabad

1-Apr-19 to 31-Mar-20

Page 148

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				7,186.25
12-Apr-19	To (as per details)	Bank Payment	BP\21	25,000.00	
	Tds on Contractor @ 1%				250.00 Cr
	Yes Bank				24,750.00 Cr
	Inter Bank Transfer Neft	12-4-2019	24,750.00 Cr		
	<i>Being Neft To Anand Water Proofing works as per details Enclosed Voucher no 6872</i>				
30-Apr-19	To Tds on Contractor @ 1%	Journal	JV\2	250.00	
	<i>Being Tds on 1%</i>				
31-May-19	To (as per details)	Bank Payment	BP\22	20,000.00	
	Tds on Contractor @ 1%				200.00 Cr
	Yes Bank				19,800.00 Cr
	Inter Bank Transfer Neft	31-5-2019	19,800.00 Cr		
	<i>Being NEFT To Anand Water Proofing works as per details enclosed voucher no 7016</i>				
	To Tds on Contractor @ 1%	Journal	JV\1	200.00	
	<i>Being tds 1%</i>				
24-Oct-19	By Water Proofing Works	Purchase	681		32,000.00
	<i>Being water proofing work done at I Block 404,402,202,002,204 & A-003,106 & 205 against bil no:124, dt:17/10/19</i>				
	To Tds on Contractor @ 2%	Journal	JV\1	640.00	
	<i>Being TDS @ 2% on rs=32000 against bil no:124, dt:17/10/19</i>				
				46,090.00	39,186.25
By	Closing Balance				6,903.75
				46,090.00	46,090.00

Vista Homes

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

Anisha Associates

Ledger Account

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

1-Apr-19 to 31-Mar-20

Page 149

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-19	By (as per details)	Purchase	43		23,586.00
	Chemicals @ 18 %	19,188.00 Dr			
	Transportation Charges @ 18%	800.00 Dr			
	CGST Old	1,798.92 Dr			
	SGST Old	1,798.92 Dr			
	Round Off	0.16 Dr			
	<i>Being on purchase of chemicals against bill no:005 , bill dt:13/4/19 and Po no:57503, bill dt:22/3/19</i>				
27-Apr-19	To Yes Bank	Bank Payment	BP\8	23,586.00	
	Inter Bank Transfer Neft	27-4-2019		23,586.00 Cr	
	<i>Being amt transfer to anisha associates towards purchase of chemicals against bill no:005, bill dt:13/4/19 and po no:57503, po dt:22/3/19</i>				
13-Jun-19	By (as per details)	Purchase	188		18,422.00
	Chemicals @ 18 %	15,612.00 Dr			
	CGST Old	1,405.08 Dr			
	SGST Old	1,405.08 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of chemical against bill no:036, bill dt:25/5/19 and Po no:58738, po dt:16/5/19</i>				
15-Jun-19	To Yes Bank	Bank Payment	BP\8	18,422.00	
	Inter Bank Transfer Neft	15-6-2019		18,422.00 Cr	
	<i>Being amt transfer to Anisha associates towards purchase of chemicals against bill no:036, bill dt:25/5/19 & po no:58738</i>				
				42,008.00	42,008.00

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

Anisha Associates Work Order on Account
Ledger Account

1-Apr-19 to 31-Mar-20

Page 150

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				22,004.00
	To Closing Balance			22,004.00	
				22,004.00	22,004.00

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

Anita Mehta
Ledger Account

1-Apr-19 to 31-Mar-20

Page 151

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-19	To Yes Bank	Bank Payment	BP\1	30,000.00	
	Cheque 632598	23-12-2019	30,000.00 Cr		
	<i>Being cheque issued to anitha mehta towards contractors GST for the month of oct - 19 ch no : 632598</i>				
23-Dec-19	By (as per details)	Journal	JV\1		30,000.00
	Hanumanth on A/c	3,600.00 Dr			
	K Krishna on Account	1,500.00 Dr			
	Rekha Pande Mobilisation Account	7,200.00 Dr			
	Pappu Ram On A/c	2,400.00 Dr			
	N Laxminarayana on Account	1,200.00 Dr			
	N Sharadha On Ac	1,200.00 Dr			
	S Arjun Mobilization Account	4,800.00 Dr			
	Shyamla Centring Works on A/c - Group Bikshapathi	1,200.00 Dr			
	Tara Chand on Account	900.00 Dr			
	M.Sudharshan	6,000.00 Dr			
	<i>Being GSTR 3 B returns for the month of oct - 19</i>				
3-Jan-20	By Shyamla Centring Works on A/c - Group Bikshapathi	Journal	JV\2		1,200.00
	<i>Being GSTR 3 B returns for the month of oct - 19</i>				
	To Yes Bank	Bank Payment	BP\20	1,200.00	
	Cheque 632602	6-1-2020	1,200.00 Cr		
	<i>Being cheque issued to anitha mehta towards contractors GST for the month of oct - 19 ch no : 632602</i>				
				31,200.00	31,200.00

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

Anu Furniture
Ledger Account
Venkat Manor HMT Nagar
Nacharam
Hyderabad-72

1-Apr-19 to 31-Mar-20

Page 152

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-19	To Yes Bank Cheque 975786 <i>Being cheque issued to Anu furniture towards purchase of dining table on 50% advance payment against Po no:58547 and ch no:975786</i>	Bank Payment 11-5-2019	BP\3	26,500.00	
18-May-19	To Yes Bank Cheque 251844 <i>Being cheque issued to Anu furniture towards purchase of sofa set-3+1+1 on 50% advance payment against Po no:58592 & ch no:251844</i>	Bank Payment 18-5-2019	BP\4	27,495.00	
6-Jun-19	By (as per details) Furniture @ 18% CGST Old SGST Old Round Off <i>Being on purchase of Furniture - sofa against bill no:487, bill dt:3/6/19 and Po no:58592, po dt:9/5/19</i>	Purchase 46,602.00 Dr 4,194.18 Dr 4,194.18 Dr 0.36 Cr	155		54,990.00
12-Jun-19	By (as per details) Furniture @ 18% CGST Old SGST Old Round Off <i>Being purchase of furniture vide bill.no.400 po.no.58547</i>	Purchase 44,915.00 Dr 4,042.35 Dr 4,042.35 Dr 0.30 Dr	180		53,000.00
17-Jun-19	To Yes Bank Cheque 251863 <i>Being cheque issued to Anu furniture towards purchase of furniture on bal payment on Po nos: 58547 & 58592 against bill nos:400 & 487 & ch no:251863</i>	Bank Payment 17-6-2019	BP\8	53,995.00	
				1,07,990.00	1,07,990.00

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

A Ramulu Work Order on Account
Ledger Account

1-Apr-19 to 31-Mar-20

Page 153

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				4,877.00
	To Closing Balance			4,877.00	
				4,877.00	4,877.00

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

Asish Kumar F 002
Ledger Account

1-Apr-19 to 31-Mar-20

Page 154

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-19	By Yes Bank Cheque/DD 655362 <i>Being cheque received from MPPL on your behalf towards booking amt for flat: F -002 against ch no:655362</i>	Bank Receipt 16-4-2019	BR\3 24,410.00 Dr		24,410.00
18-Apr-19	By Pankaj Sanghvi Other Expenses A/c <i>Being pay u money charges</i>	Journal	JV\3		590.00
	To Yes Bank Cheque 975757 <i>Being cheque issued to Pankaj Sanghvi towards refund of booking amount received from customer against ch no:975757</i>	Bank Payment 18-4-2019	BP\3 19,000.00 Cr	19,000.00	
	To Yes Bank Cheque 975758 <i>Being cheque issued to Purvi Mehta towards refund of booking amount received from customer against ch no:975758</i>	Bank Payment 18-4-2019	BP\4 6,000.00 Cr	6,000.00	
				25,000.00	25,000.00

Vista Homes

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

Associate Decor Limited

Ledger Account

Plot No: 1, Phase IV, KIADB, Industrial Area,
Malur Taluk, Kolar District, Karnataka - 563160,
India.

1-Apr-19 to 31-Mar-20

Page 155

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			78,473.00	
13-Feb-20 By	(as per details)	Journal	JV\5		78,473.00
	Rate Diff / Rebates / Discounts	2,10,824.66 Dr			
	Deccan Chronicle Holdings Limited	1,367.00 Cr			
	A S Trading Co	3,466.00 Cr			
	Cera Sanitaryware Ltd	39,129.66 Cr			
	Vinayak Traders	20,811.00 Cr			
	Perfect Enterprises	52,920.00 Cr			
	Shri Kripalu Trading Company	5,841.00 Cr			
	Venkateshwara Irrigation Service	8,817.00 Cr			
	Being amount transfered				
				78,473.00	78,473.00

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

A S Trading Co
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 156
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			3,466.00	
13-Feb-20 By	(as per details)	Journal	JV\5		3,466.00
	Rate Diff / Rebates / Discounts	2,10,824.66 Dr			
	Deccan Chronicle Holdings Limited	1,367.00 Cr			
	Associate Decor Limited	78,473.00 Cr			
	Cera Sanitaryware Ltd	39,129.66 Cr			
	Vinayak Traders	20,811.00 Cr			
	Perfect Enterprises	52,920.00 Cr			
	Shri Kripalu Trading Company	5,841.00 Cr			
	Venkateshwara Irrigation Service	8,817.00 Cr			
	Being amount transfered				
				3,466.00	3,466.00

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

A Surya Prakash Babu B-101
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 157	
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-Apr-19	By Opening Balance				14,470.00	
8-Apr-19	To Yes Bank	Bank Payment	BP\3	14,470.00		
	Inter Bank Transfer Neft	8-4-2019	14,470.00 Cr			
	<i>Being amount transfer towards model flat for the month of Mar-19</i>					
				14,470.00	14,470.00	

Vista Homes

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

Atlas Security and Safety Inc

Ledger Account

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

1-Apr-19 to 31-Mar-20

Page 158

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Aug-19	By (as per details)	Purchase	516		2,284.00
	Sundry Purchases @ 5%	2,175.00 Dr			
	CGST @ 2.5%	54.38 Dr			
	SGST @ 2.5%	54.38 Dr			
	Round Off	0.24 Dr			
	<i>Being on purchase of Safety shoes against bil no:838, dt:13/8/19, po no:60546, po dt:3 /8/19</i>				
31-Aug-19	To Yes Bank	Bank Payment	BP\8	2,284.00	
	Inter Bank Transfer Neft	31-8-2019	2,284.00 Cr		
	<i>Being amt transfer to atlas security towards purchase of shoes against biln o:838, bill dt:13/8/19, po no:60546, po dt:3/8/19</i>				
				2,284.00	2,284.00

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

Audit Fees
Ledger Account

1-Apr-19 to 31-Mar-20

Page 159

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To (as per details)	Journal	JV14	55,347.00	
	Tds on Professional Fee				4,690.00 Cr
	Audit Fees Payable				50,657.00 Cr
	Being audit fees provision for the year 19-20				
				55,347.00	
By	Closing Balance				55,347.00
				55,347.00	55,347.00

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

Audit Fees Payable
Ledger Account

1-Apr-19 to 31-Mar-20

Page 160

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				48,244.00
19-Nov-19	To Yes Bank	Bank Payment	BP\7	48,244.00	
	Cheque 652349	25-11-2019	48,244.00 Cr		
	<i>Being cheque issued to ajay c mehta towards audit fee for the year 2018-19 against ch no : 652349</i>				
31-Mar-20	By (as per details)	Journal	JV\4		50,657.00
	Audit Fees	46,904.00 Dr			
	Audit Fees	8,443.00 Dr			
	Tds on Professional Fee	4,690.00 Cr			
	<i>Being audit fees provision for the year 19-20</i>				
				48,244.00	98,901.00
				50,657.00	
				98,901.00	98,901.00
To	Closing Balance				

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

B 002 Pradeep N Mulani
Ledger Account

1-Apr-19 to 31-Mar-20

Page 161

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			1,69,181.24	
By	Closing Balance				1,69,181.24
				<u>1,69,181.24</u>	<u>1,69,181.24</u>

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

B-103 Madhu B Mulani
Ledger Account

1-Apr-19 to 31-Mar-20

Page 162

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			7,001.00	
By	Closing Balance				7,001.00
				<u>7,001.00</u>	<u>7,001.00</u>

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

Balakrishna Happy Card Account
Ledger Account

1-Apr-19 to 31-Mar-20

Page 163

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-19	By Misc Exp - Site (URD) <i>Being amt spent towards maruthi weighment charges</i>	Journal	JV\1		330.00
	By Prakash Hardware <i>Being amt spent towards purchase of plumbing material against bill nos:2141 & 2142</i>	Journal	JV\2		1,657.00
	By Freight Charges (URD) <i>Being amt spent towards day & night police petrolling charges</i>	Journal	JV\3		1,000.00
12-Apr-19	By Freight Charges (URD) <i>Being amt spent towards unloading of PCC cement of 440 bags @ 4/</i>	Journal	JV\1		1,760.00
	By Freight Charges (URD) <i>Being amt spent towards unloading of cement OPC 440 bags @ 4/</i>	Journal	JV\2		1,760.00
	By Prakash Hardware <i>Being amt spent towards purchase of plumbing material against bill no:2165, bill dt:10/4/19</i>	Journal	JV\3		905.00
13-Apr-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to MPPL (Axis) towards rreimbursement of happy card exp</i>	Bank Payment 13-4-2019	BP\3	7,412.00	
		7,412.00 Cr			
19-Apr-19	By Misc Exp - Site (URD) <i>Being amt spent on weighment charges</i>	Journal	JV\1		1,600.00
	By Prakash Hardware <i>Being amt spent towards purchase of plumbing material against bill nos:2183,2176 & 2175</i>	Journal	JV\2		2,195.00
	By Consumable URD <i>Being amt spent towards purchase of M S Filat against estimated bill no:066</i>	Journal	JV\3		518.00
20-Apr-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to MPPL(Axis) towards reimbursement of happy card payment</i>	Bank Payment 20-4-2019	BP\2	4,313.00	
		4,313.00 Cr			
27-Apr-19	To (as per details) Mahender Happy Card Payment Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to MPPL (axis) towards reimbursement of happy card exp</i>	Bank Payment 27-4-2019	BP\13	5,530.00	
		2,800.00 Dr 8,330.00 Cr 8,330.00 Cr			
	By Misc Exp - Site (URD) <i>Being on weighment charges</i>	Journal	JV\3		2,300.00
	By Printing & Stationery URD <i>Being on purchase of registers</i>	Journal	JV\4		150.00
	Carried Over			17,255.00	14,175.00

continued ...

Vista Homes

Balakrishna Happy Card Account Ledger Account : 1-Apr-19 to 31-Mar-20

Page 164

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,255.00	14,175.00
27-Apr-19	By Prakash Hardware <i>Being on Purchase of plumbing material against bill nos:2198,2197 & 2199, bill dt:25/4/19</i>	Journal	JV\5		3,080.00
3-May-19	By Miscellaneous Expenses (URD) <i>Being amt spent towards cash pay to raju working charges of wooden flooring at B block 102 flat</i>	Journal	JV\4		4,800.00
	By Misc Exp - Site (URD) <i>Being on RMC weighment charges</i>	Journal	JV\5		2,600.00
	By Freight Charges (URD) <i>Being amt spent cash paid to Raju towards kushaiguds and keesara police for the day and night visit at site</i>	Journal	JV\6		1,000.00
	By Office Expenses Exempt <i>Being amt spent towards Purchase of plastic bottles from D MART for site use</i>	Journal	JV\7		298.00
	By Prakash Hardware <i>Being amt spent towards purchase of plumbing material against bill no:2211, bill dt:24/4/19</i>	Journal	JV\8		1,800.00
4-May-19	To (as per details) K.Suneel Happey Card A/c Mahender Happy Card Payment Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to MPPL (Axis) towards reimbursement of happy card payment</i>	Bank Payment 750.00 Dr 35.00 Dr 11,283.00 Cr 4-5-2019 11,283.00 Cr	BP\8	10,498.00	
11-May-19	To (as per details) K Prabhakar Happy Card Account K Prabhakar Happy Card Account Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to MPPL (Axis) towards reimbursement of happy card exp</i>	Bank Payment 12,320.00 Dr 7,300.00 Dr 25,708.00 Cr 11-5-2019 25,708.00 Cr	BP\2	6,088.00	
	By Consumable URD <i>Being amt spent on AC services against bill no:117, bill dt:5/5/19</i>	Journal	JV\9		4,200.00
	By Prakash Eletricals <i>Being amt spent on purchase of electrical material against bill no:215, bill dt:6/5/19</i>	Journal	JV\10		1,888.00
18-May-19	By Freight Charges (URD) <i>Being amt spent by kurmaiah towards hamali charges for unloading TMT steel (29 tones) at site and per ton apporx rate is 80/</i>	Journal	JV\2		2,300.00
	By Freight Charges (URD) <i>Being amt spent by raju towards hamali charges for unloading PSc cement (440 bags) at site</i>	Journal	JV\3		1,760.00
	By Misc Exp - Site (URD) <i>Being amt spent towards weighment charges</i>	Journal	JV\4		500.00
	Carried Over			33,841.00	38,401.00

continued ...

Vista Homes

Balakrishna Happy Card Account Ledger Account : 1-Apr-19 to 31-Mar-20

Page 165

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,841.00	38,401.00
18-May-19	By Prakash Hardware <i>Being amt spent towards purchase of plumbing material against bill nos:2226, 2227,2238 &2239</i>	Journal	JV\5		5,315.00
	To (as per details) K Prabhakar Happy Card Account K.Suneel Haphey Card A/c Mahender Happy Card Payment Yes Bank Inter Bank Transfer Neft 18-5-2019 20,695.00 Cr <i>Being amt transfer to MPPI (axis) towards reimbursement of happy card exp</i>	Bank Payment	BP\7	9,875.00	
	5,820.00 Dr 1,600.00 Dr 2,400.00 Dr 20,695.00 Cr				
1-Jun-19	To (as per details) K Prabhakar Happy Card Account Yes Bank Inter Bank Transfer Neft 1-6-2019 17,394.00 Cr <i>Being amt transfer to MPPL (Axis) towards reimbursement of happy card exp</i>	Bank Payment	BP\3	11,574.00	
	5,820.00 Dr 17,394.00 Cr				
10-Jun-19	By Prakash Hardware <i>Being amt spent towards purchase of plumbing material against bill no:2257</i>	Journal	JV\3		1,460.00
	By Consumable URD <i>Being amt spent towards purchase of grass cutter</i>	Journal	JV\4		700.00
	By Misc Exp - Site (URD) <i>Being amt spent towards maruti weighment charges</i>	Journal	JV\5		40.00
15-Jun-19	By Misc Exp - Site (URD) <i>Being amt spent towards Weighment chrges</i>	Journal	JV\2		2,150.00
	By Office Expenses Exempt <i>Being amt spent towards purchase of lizol & phinoly for site office @ 85 lizol@ 182 & laptop bag @ 529</i>	Journal	JV\3		796.00
	By Eletrical Material URD <i>Being amt spent towards purchase of shel lock @ 140, wires @ 240 & electrical materl @ 480</i>	Journal	JV\4		860.00
	To (as per details) Mahender Happy Card Payment Yes Bank Inter Bank Transfer Neft 15-6-2019 7,767.00 Cr <i>Being amt transfer to MPPL (axis) towards reimbursemnt of happy card exp</i>	Bank Payment	BP\18	7,263.00	
	504.00 Dr 7,767.00 Cr				
22-Jun-19	To (as per details) Mahender Happy Card Payment Yes Bank Inter Bank Transfer Neft 22-6-2019 10,857.00 Cr <i>Being amt transfer to MPPL (axis) towards reimbursement of happy card payment</i>	Bank Payment	BP\12	8,457.00	
	2,400.00 Dr 10,857.00 Cr				
24-Jun-19	By Prakash Hardware <i>Being amt spent towards purchase of plumbing material against bill nos: 2300, 2299,2298 & 2305</i>	Journal	JV\4		1,920.00
	Carried Over			71,010.00	51,642.00

continued ...

Vista Homes

Balakrishna Happy Card Account Ledger Account : 1-Apr-19 to 31-Mar-20

Page 166

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,010.00	51,642.00
24-Jun-19	By Shah Enterprises <i>Being amt spent towards purchase of consumables (showers) against bill no:6077, datd:6/6/19</i>	Journal	JV\5		1,061.00
	By Freight Charges (URD) <i>Being amt spent towards toll charges went to miryalguda on 3/6/19 toll chagres at chottuppal with venkata ramana reddy (CR) & went to miryalguda & nagole on 3-6-19 at 7:00 AM to 23:30PM with venkata ramana reddy</i>	Journal	JV\6		476.00
	By Misc Exp - Site (URD) <i>Being amt spent towards purchase of maruthi weighment bridge charges</i>	Journal	JV\7		3,050.00
	By Roots Multiclean Ltd <i>Being amt spent towards purchase of castor wheel against bill no:2211900283, dated:30 /5/19</i>	Journal	JV\8		1,955.00
	By Freight Charges (URD) <i>Being amt spent towards hamali charges for unloading 500 bags PSC cement at site & cash pay to kushaiguda and keesara Ps for night (day) visit</i>	Journal	JV\9		3,000.00
	By S M B Hardware and Tools Centre <i>Being amt spent towards purchase of hardware material against bill no:361</i>	Journal	JV\10		118.00
	By Miscellaneous Expenses (URD) <i>Being amt spent towards purchase of nylon rope from bazar@ 120, SS screws @ 90, general items@ 220, airtel dish recharges @ 589, dettol handwash @ 112</i>	Journal	JV\11		1,131.00
	By Freight Charges (URD) <i>Being amt spent towards toll charges went to shameerpeta & kompally with kamal on 27 -5-19</i>	Journal	JV\12		120.00
27-Jun-19	By Misc Exp - Site (URD) <i>Being on maruthi wieghment charges</i>	Journal	JV\1		600.00
	By Misc Exp - Site (URD) <i>Being on maruthi wieghment charges</i>	Journal	JV\2		1,200.00
	By Misc Exp - Site (URD) <i>Being on maruthi wieghment charges</i>	Journal	JV\3		1,700.00
	By Sai Satya Enterprises <i>Being on purchase of consumables " wheels" against bill no:200, datyed:18/6/19</i>	Journal	JV\4		1,062.00
	By Miscellaneous Expenses (URD) <i>Being on purchase of misc exp (MS nails, acid) for office use</i>	Journal	JV\5		220.00
	By Prakash Hardware <i>Being on purchase of plumbing material against bil nos:2335,2333,2324,2320,2309, 2312 & 2316</i>	Journal	JV\6		3,675.00
	Carried Over			71,010.00	71,010.00

continued ...

Vista Homes

Balakrishna Happy Card Account Ledger Account : 1-Apr-19 to 31-Mar-20

Page 167

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,010.00	71,010.00
29-Jun-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to MPPL (axis) towards reimbursement of happy card</i>	Bank Payment 29-6-2019	BP\17	6,496.00	
	By Freight Charges (URD) <i>Being amt spent towards hamali charges to unloading of 500 bags ppc cement at site vista homes on 24-06-19 @ 2500/ & 26/06 /2019 @ 2500/</i>	Journal	JV\2		5,000.00
	By Prakash Hardware <i>Being amt spent towards purchase of plumbing material against bill no:2354 & 2351</i>	Journal	JV\3		690.00
	By Office Expenses Exempt <i>Being on purchase of umbrella from Dmart for office use</i>	Journal	JV\4		311.00
	By Plumbing & Sanitary Material <i>Being amt spent on purchase of plumbing material @ 450 & SS.rod & blot @ 45</i>	Journal	JV\5		495.00
6-Jul-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to MPPL (Axis) towards reimbursement of happy card exp</i>	Bank Payment 6-7-2019	BP\18	4,030.00	
8-Jul-19	By Misc Exp - Site (URD) <i>Being on steel weighment charges</i>	Journal	JV\1		150.00
	By Freight Charges (URD) <i>Being amt spent towards cash paid to Keesara and kushaiguda PS petroling party for visit day and night time at site</i>	Journal	JV\2		1,000.00
	By Prakash Hardware <i>Being amt spent on purchase of plumbingmaterial against bill nos:2357,2367, 2369,2366 & 2370</i>	Journal	JV\3		2,280.00
	By Hardware Material (URD) <i>Being amt spent towards purchase of Hardware material (Locks & chains) against bill no:014, bill dt:21/6/19</i>	Journal	JV\4		600.00
13-Jul-19	To (as per details) K.Suneel Happey Card A/c Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to MPPL (axis) towards reimbursement of happy card exp</i>	Bank Payment 13-7-2019	BP\29	2,255.00	
				1,800.00 Dr 4,055.00 Cr	
17-Jul-19	By Misc Exp - Site (URD) <i>Being on maruthi weighment chagres</i>	Journal	JV\2		1,200.00
	By Prakash Hardware <i>Being on purchase of plumbing material against bills nos:2375,2379 &2378</i>	Journal	JV\3		1,055.00
20-Jul-19	To (as per details) Mallareddy Happy Card On Ac Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to MPPL (axis) towards reimbursemnt of happy card exp</i>	Bank Payment 20-7-2019	BP\15	2,400.00	
				8,010.00 Dr 10,410.00 Cr	
				10,410.00 Cr	
	Carried Over			86,191.00	83,791.00

continued ...

Vista Homes

Balakrishna Happy Card Account Ledger Account : 1-Apr-19 to 31-Mar-20

Page 168

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,191.00	83,791.00
20-Jul-19	By Misc Exp - Site (URD) <i>Being on maruthi weighment charges</i>	Journal	JV\2		2,100.00
	By Prakash Hardware <i>Being on purchase of crake paste in site against bill no:2380, bill dt:12/7/19</i>	Journal	JV\3		300.00
27-Jul-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to MPPL (axis) towards reimbursement of happy card exp</i>	Bank Payment 27-7-2019	BP\14	5,425.00	
	By Misc Exp - Site (URD) <i>Being on weighment charges</i>	Journal	JV\1		400.00
	By Consumable URD <i>Being on purchase of MS Nuts against bill no:90, bill dt:23/7/19</i>	Journal	JV\2		95.00
	By Plumbing & Sanitary Material <i>Being on purchase of nuts and screws from prakash hardware</i>	Journal	JV\3		200.00
	By Consumable URD <i>Being on purchase of Fevicol & nuts</i>	Journal	JV\4		190.00
	By Freight Charges (URD) <i>Being cash paid to Hamali charges for unloading 440 PPC cement bags at site against Po no:60144</i>	Journal	JV\5		2,200.00
	By Freight Charges (URD) <i>Being cash paid towards Hamali charges for unloading 440 PPC cement bags at site against Po no:60259</i>	Journal	JV\6		2,200.00
	By Prakash Hardware <i>Being on purcahse of 3 pin top & batteries against bill no:2387, bill dt:22/7/19</i>	Journal	JV\7		140.00
2-Aug-19	By Misc Exp - Site (URD) <i>Being on RMC weighment charges</i>	Journal	JV\4		1,200.00
	By Freight Charges (URD) <i>Being cash paid to Raju towards Kushaiguda police station for day & night police patrolling purpose</i>	Journal	JV\5		1,000.00
3-Aug-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to MPPL (axis) towards reimbursement of happy card exp</i>	Bank Payment 3-8-2019	BP\14	2,200.00	
10-Aug-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to MPPL (axis) towards reimbursement of happy card exp</i>	Bank Payment 10-8-2019	BP\18	5,662.00	
12-Aug-19	By Misc Exp - Site (URD) <i>Being on maruthi weighment charges</i>	Journal	JV\1		1,000.00
	By Freight Charges (URD) <i>Being amt spent to hamali chagres for unloading chagres 600 bags PPC cement at site against po no:60586</i>	Journal	JV\2		3,000.00
	Carried Over			99,478.00	97,816.00

continued ...

Vista Homes

Balakrishna Happy Card Account Ledger Account : 1-Apr-19 to 31-Mar-20

Page 169

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,478.00	97,816.00
12-Aug-19	By Prakash Eletricals <i>Being amt spent towards purchase of LED pannel wipro lights against bill no:908, bill dt:8/8/19</i>	Journal	JV\3		582.00
	By Prakash Hardware <i>Being amt spent towards purchase of Nails against bill no:130, bill dt:9/8/19</i>	Journal	JV\4		354.00
	By Plumbing & Sanitary Material <i>Being on purchase of plumbing material</i>	Journal	JV\5		90.00
	By Sundry Purchases <i>Being amt spent towards purchase of Tapes</i>	Journal	JV\6		100.00
	By Printing & Stationery URD <i>Being on A3 xerox chagres against bil no:16858, bill dt:3/8/19</i>	Journal	JV\7		144.00
	By Prakash Eletricals <i>Being on purchase of LED panel against bill no:870, bill dt:3/8/19</i>	Journal	JV\8		392.00
24-Aug-19	To (as per details) K.Suneel Happy Card A/c Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to MPPL (axis) towards reimbursement of happy card exp</i>	Bank Payment	BP\12	6,392.00	
				800.00 Dr 7,192.00 Cr	
				24-8-2019	7,192.00 Cr
27-Aug-19	By Misc Exp - Site (URD) <i>Being on maruthi weighment charges</i>	Journal	JV\9		2,600.00
	By Sundry Purchases <i>Being on purchase of gardeing sessiors , Gym materials & sports material</i>	Journal	JV\10		3,100.00
	By Plumbing & Sanitary URD <i>Being amt spent towards purchase of roops</i>	Journal	JV\11		100.00
	By Prakash Hardware <i>Being amt spent towards purchase painting material against biln o:144, dt:14/8/19</i>	Journal	JV\12		415.00
	By Varun Enterprises <i>Being amt spent towards purchase of 2kg Iron billa against bil no:208, dt:20/8/19</i>	Journal	JV\13		177.00
31-Aug-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to MPPL (axis) towards reimbursement of happy card exp</i>	Bank Payment	BP\9	4,479.00	
				31-8-2019	4,479.00 Cr
	By Misc Exp - Site (URD) <i>Being on maruthi weighment charges</i>	Journal	JV\4		400.00
	By Freight Charges (URD) <i>Being amt spent to hamali chagres for unloading of OPC cement (600 bags) at site each bag @ Rs 5/ against Po no:61098</i>	Journal	JV\5		3,000.00
	By Printing & Stationery URD <i>Being amt spent towards Xerox chargs against bil no:657, dt:26/8/19</i>	Journal	JV\6		60.00
	By Office Expenses Exempt <i>BEing amt spent towards purchase of HAnd wash from Reliance fresh market for Site office usage</i>	Journal	JV\7		99.00
	Carried Over			1,10,349.00	1,09,429.00

continued ...

Vista Homes

Balakrishna Happy Card Account Ledger Account : 1-Apr-19 to 31-Mar-20

Page 170

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,349.00	1,09,429.00
31-Aug-19	By Prakash Hardware <i>Being on purchase of plumbing material against bill no:179, bill dt:26/8/19</i>	Journal	JV\8		920.00
6-Sep-19	By Freight Charges (URD) <i>Being amt spent to Police petrolling to keesara and kushaiguda for vista at site</i>	Journal	JV\15		1,000.00
	By Freight Charges (URD) <i>Being amt spent towards hamali charges for unloading 600 bags PPC cement at site</i>	Journal	JV\16		3,000.00
	By Sri Victory Traders <i>Bieng amt spent towards purchase of Nuts against bill no:634</i>	Journal	JV\17		425.00
7-Sep-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to MPPL (axis) towards reimbursement of happy card exp</i>	Bank Payment 7-9-2019	BP\13	4,425.00	
			4,425.00 Cr		
14-Sep-19	By Misc Exp - Site (URD) <i>Being on maruthi weighment charges</i>	Journal	JV\1		150.00
	By Prakash Hardware <i>Bieng on purchase of plumbing materil aganst bill no:201</i>	Journal	JV\2		1,180.00
	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to MPPL (axis) towards reimbursement of happy card exp</i>	Bank Payment 14-9-2019	BP\3	1,330.00	
			1,330.00 Cr		
21-Sep-19	By Misc Exp - Site (URD) <i>Being on maruthi weighment charges RMC</i>	Journal	JV\1		3,100.00
	By Freight Charges (URD) <i>Being amt spent towards hamali charges cement 500 bags @ 5</i>	Journal	JV\2		2,500.00
	By Printing & Stationery URD <i>Being amt spent towards xerox chargs & purchase of register book against bil no:339 & 666</i>	Journal	JV\3		138.00
	By Sundry Purchases <i>Being amt spent towards purchase of 1hp motor,plumbing material & hardware material against bil no:877</i>	Journal	JV\4		835.00
	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to MPPL (axis) towards reimbursement of happy card exp</i>	Bank Payment 21-9-2019	BP\9	6,573.00	
			6,573.00 Cr		
12-Oct-19	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfer to MPPL towards reimbursement of happey card expenses</i>	Bank Payment 12-10-2019	BP\10	9,558.00	
			9,558.00 Cr		
26-Oct-19	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfer to MPPL towards reimbursement of happey card payment</i>	Bank Payment 26-10-2019	BP\7	7,819.00	
			7,819.00 Cr		
18-Nov-19	By Misc Exp - Site (URD) <i>Being purchase of wall cutting blades for site dated :26-9-19</i>	Journal	JV\11		236.00
	Carried Over			1,40,054.00	1,22,913.00

continued ...

Balakrishna Happy Card Account Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,054.00	1,22,913.00
18-Nov-19	By Misc Exp - Site (URD) <i>BEing purchase of nuts for site purpose dated : 26-9-19</i>	Journal	JV\12		95.00
	By Misc Exp - Site (URD) <i>Being purchase of nuts for site purpose dated : 26-9-19</i>	Journal	JV\13		190.00
	By Misc Exp - Site (URD) <i>Being purchase of cutting wheels for site purpose dated : 24-9-19</i>	Journal	JV\14		100.00
	By Misc Exp - Site (URD) <i>Being purchase of 32 amps mcb for site purpose dated : 25-9-19</i>	Journal	JV\15		240.00
	By Misc Exp - Site (URD) <i>Being purchase of A3 drawings for site purpose dated : 21-9-19</i>	Journal	JV\16		100.00
	By Misc Exp - Site (URD) <i>Being purchase of beaching powder for site pupose dated :25-9-19</i>	Journal	JV\17		50.00
	By Misc Exp - Site (URD) <i>Being purchase ofwhispers for site purpose dated : 25-9-19</i>	Journal	JV\18		500.00
	By Misc Exp - Site (URD) <i>Being cash paid to day & night police patrolling , kushaiguda police station dated : 03-10-19</i>	Journal	JV\19		1,000.00
	By Misc Exp - Site (URD) <i>Being purchse of tapes for site purpose dated : 01-10-19</i>	Journal	JV\20		90.00
	By Misc Exp - Site (URD) <i>Being purchase of pheynol for site purpose dated : 01-10-19</i>	Journal	JV\21		85.00
	By Misc Exp - Site (URD) <i>Being puchase of screws for site purpose dated : 01-10-2019</i>	Journal	JV\22		60.00
	By Misc Exp - Site (URD) <i>Being amount paid to balaji stationery for spiral binding for site purpose dated : 21-9-19</i>	Journal	JV\23		50.00
	By Misc Exp - Site (URD) <i>Being cash paid to prakash hardware for screws dated : 1-10-19</i>	Journal	JV\24		20.00
19-Nov-19	By Electricity Bills Payaments <i>Being electricity charges paid to tsspdcl for site</i>	Journal	JV\1		1,467.00
	By (as per details) D-202 Suman R Mulani A 404 K Srinivas Reddy C-404 A Malla Reddy D-004 Jeenay Jitender Kamdar G-303 N Kiran Kumar G 408 Srinivasa Raghavan Palyan <i>Being electricity charges paid to tsspdcl for site</i>	Journal 175.00 Dr 185.00 Dr 185.00 Dr 175.00 Dr 175.00 Dr 175.00 Dr	JV\2		1,070.00
	Carried Over			1,40,054.00	1,28,030.00

continued ...

Vista Homes

Balakrishna Happy Card Account Ledger Account : 1-Apr-19 to 31-Mar-20

Page 172

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,054.00	1,28,030.00
19-Nov-19	By Misc Exp - Site (URD) <i>Being cash paid to unloading of steel at site purpose</i>	Journal	JV\3		1,000.00
	By Misc Exp - Site (URD) <i>Being cash paid to steel weigh bridge purpose</i>	Journal	JV\4		50.00
	By Misc Exp - Site (URD) <i>Being cash paid towards unloading of cement bags at site purpose</i>	Journal	JV\5		2,500.00
	By Misc Exp - Site (URD) <i>Being cash paid towards RMC weigh bridge purpose</i>	Journal	JV\7		200.00
	By Misc Exp - Site (URD) <i>Being amount paid towards F block plumbing line purpose</i>	Journal	JV\8		480.00
	By Misc Exp - Site (URD) <i>Being amount paid towards biometric purpose</i>	Journal	JV\9		230.00
	By Misc Exp - Site (URD) <i>Being amount paid towards house keeping purpose</i>	Journal	JV\10		220.00
	By Misc Exp - Site (URD) <i>Being amount paid to F block plumbing line work purpose</i>	Journal	JV\11		70.00
	By Misc Exp - Site (URD) <i>Being amount paid towards F block electrical work purpose</i>	Journal	JV\12		100.00
	By Misc Exp - Site (URD) <i>Being amount paid for site use purpose</i>	Journal	JV\13		75.00
	By Misc Exp - Site (URD) <i>Being amount paid towards house keeping purpose</i>	Journal	JV\14		160.00
	By Misc Exp - Site (URD) <i>Being amount paid for site use purpose</i>	Journal	JV\15		250.00
	By L K Choudhary <i>Being purchase of tools vide bill no : 649 dated : 15-10-19</i>	Journal	JV\16		566.00
	By Misc Exp - Site (URD) <i>Being amount paid for cement bags unloading at site purpose</i>	Journal	JV\17		2,600.00
	By Misc Exp - Site (URD) <i>Being amount paid towards a3 drawings xerox for office use purpose</i>	Journal	JV\18		50.00
	By Misc Exp - Site (URD) <i>Being amount paid towards F block plumbing work purpose</i>	Journal	JV\19		340.00
	By Misc Exp - Site (URD) <i>Being amount paid towards F block plumbing work purpose</i>	Journal	JV\20		240.00
	By Misc Exp - Site (URD) <i>Being amount paid towards D block lift room lock purpose</i>	Journal	JV\21		100.00
	Carried Over			1,40,054.00	1,37,261.00

continued ...

Vista Homes

Balakrishna Happy Card Account Ledger Account : 1-Apr-19 to 31-Mar-20

Page 173

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,054.00	1,37,261.00
19-Nov-19	By Misc Exp - Site (URD) <i>Being amount paid towards G block septic tank line connection purpose</i>	Journal	JV\22		140.00
	By Misc Exp - Site (URD) <i>Being a3 drawings xerox for office use purpose</i>	Journal	JV\25		100.00
20-Nov-19	By Shah Enterprises <i>Being amt transfer to shah enterprises towards purchase of spray gun against bil no:762</i>	Journal	JV\1		531.00
	By Misc Exp - Site (URD) <i>Being amount paid towards site use purpose</i>	Journal	JV\2		99.00
	By Misc Exp - Site (URD) <i>Being amount paid towards F block electrical work purpose</i>	Journal	JV\3		125.00
	By Misc Exp - Site (URD) <i>Being amount paid towards F block plumbing work purpose</i>	Journal	JV\4		150.00
	By Sundry Purchases <i>Being purchase of G bblock septic tank motor purpose</i>	Journal	JV\5		300.00
	By Sundry Purchases <i>Being purchase of F block plumbing work purpose</i>	Journal	JV\6		400.00
21-Nov-19	By Prakash Hardware <i>Being amount transfered</i>	Journal	JV\10		236.00
	By Sri Victory Traders <i>Being amount transfer</i>	Journal	JV\11		425.00
17-Feb-20	By Happay Card Account <i>Being transferred</i>	Journal	JV\18		287.00
				1,40,054.00	1,40,054.00

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

B Anand Kumar Other Expenses A/c
Ledger Account

1-Apr-19 to 31-Mar-20

Page 174

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,78,292.51	
	By Closing Balance				2,78,292.51
				<u>2,78,292.51</u>	<u>2,78,292.51</u>

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

Bank Charges
Ledger Account

1-Apr-19 to 31-Mar-20

Page 175

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-19	To E 406 Samala Sravan Kumar <i>Being pay u money charges</i>	Journal	JV\1	590.00	
	To F 405 Shareen Jackleen <i>Being pay u money charges</i>	Journal	JV\3	5,015.00	
31-Jan-20	To E 212 Mr.Tenneti Venkata Sri Harsha <i>Being pay u money charges</i>	Journal	JV\46	590.00	
1-Mar-20	To (as per details)	Bank Receipt	BR\1	14,654.42	
	F 308 Pavan Raj Konjarla	2,23,740.00 Cr			
	F 308 Pavan Raj Konjarla	3,97,210.00 Cr			
	Bank Charges	14,654.42 Dr			
	Yes Bank	6,06,295.58 Dr			
	Cheque/DD	24-2-2020	6,06,295.58 Dr		
	<i>Being amount received from MPPL on your behalf vide R.no.101086</i>				
				20,849.42	
By	Closing Balance				20,849.42
				20,849.42	20,849.42

Vista Homes

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

Basappa on Account

Ledger Account

Hyderabad

1-Apr-19 to 31-Mar-20

Page 176

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,582.00
	To Closing Balance			1,582.00	
				1,582.00	1,582.00

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

Bassar N Mulani Other Expenses A/c
Ledger Account

1-Apr-19 to 31-Mar-20

Page 177

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			7,47,764.00	
11-May-19	To (as per details)	Journal	JV\1	300.00	
	Jeenay Jitender Kamdar Other Expenses A/c	300.00 Dr			
	Chandra P Mulani Other Expenses A/c	300.00 Dr			
	Suman R Mulani Other Expenses A/c	300.00 Dr			
	P Chandrashekarreddy Other Expenses A/c	300.00 Dr			
	Pankaj Sanghvi Other Expenses A/c	300.00 Dr			
	Madhu B Mulani Other Expenses A/c	300.00 Dr			
	Pradeep N Mulani Other Expenses A/c	300.00 Dr			
	Jayesh Mulani Other Expenses A/c	300.00 Dr			
	Ratan Mulani Other Expenses A/c	300.00 Dr			
	K Prabhakar Happy Card Account	3,000.00 Cr			
	<i>Being EC Expenses for UDS-Sales deed of investor share of land for ICICI Project Approvals</i>				
31-Dec-19	To E 002 Bassar N Mulani	Journal	JV\14	590.00	
	<i>Being pay u money charges</i>				
29-Feb-20	To F-307 Bassar N Mulani	Journal	JV\25	4,130.00	
	<i>Being amount transfered</i>				
21-Mar-20	To F 307 Vangoori Venkatesh	Journal	JV\1	4,720.00	
	<i>Being payumoney charges</i>				
31-Mar-20	By F 307 Vangoori Venkatesh	Journal	JV\44		1,19,040.00
	<i>Being amount received on your behalf</i>				
				7,57,504.00	1,19,040.00
	By Closing Balance				6,38,464.00
				7,57,504.00	7,57,504.00

Vista Homes

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

Bennett Coleman & Co Ltd

Ledger Account

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

1-Apr-19 to 31-Mar-20

Page 178

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				3,505.00
13-Feb-20	To (as per details)	Journal	JV\4	3,505.00	
	Impressions Advertising	23,940.00 Dr			
	Sri Bhavani Digitals	12,238.00 Dr			
	Trinity Realcon Transactions Pvt Ltd	5,091.00 Dr			
	Cache Furniture Ltd	48,378.00 Dr			
	Mehta Engineering Corporation	11,821.00 Dr			
	Sehgal Enterprises	3,480.00 Dr			
	Sri Rama Sales Corporation	62,312.00 Dr			
	Rajadhani Tiles Company	10,216.00 Dr			
	Rate Diff / Rebates / Discounts	1,80,981.00 Cr			
	Being amount transfered				
				3,505.00	3,505.00

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

Bharat Electricals
Ledger Account
7-2-621 Beside Yes Bank RP Road Secbad

1-Apr-19 to 31-Mar-20

Page 179

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By (as per details)	Purchase	1333		1,190.00
	Electrical Material @ 18%	1,008.47 Dr			
	CGST @ 9%	90.76 Dr			
	SGST @ 9%	90.76 Dr			
	Round Off	0.01 Dr			
	Being on purchase of lights for lift purpose against bill no:7774, dt:12/3/20				
	To T Madhu Expenses Card	Journal	JV\39	1,190.00	
	Being on purchase of electrical against bil no:7774				
				1,190.00	1,190.00

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

Bharath Patel Work Order on Account
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 180
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			6,775.00	
29-Feb-20 By	Purnima Mosaic Tiles <i>Being amount transfered</i>	Journal	JV\1		6,775.00
				6,775.00	6,775.00

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

Bhavesh Mehta
Ledger Account

1-Apr-19 to 31-Mar-20

Page 181

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,00,63,658.47
30-Oct-19	To Yes Bank	Bank Payment	BP\3	12,50,000.00	
	Cheque 652316	30-10-2019		12,50,000.00 Cr	
	<i>Being chque issued to bhavesh mehta towards funds transfer against ch no:652316</i>				
4-Nov-19	To Yes Bank	Bank Payment	BP\3	12,50,000.00	
	Cheque 652319	4-11-2019		12,50,000.00 Cr	
	<i>Being chque issued to bhavesh mehta towards funds transfer ch no:652319</i>				
7-Nov-19	To Yes Bank	Bank Payment	BP\3	12,50,000.00	
	Cheque 652322	7-11-2019		12,50,000.00 Cr	
	<i>Being chque issued to bhavesh mehta towards funds transfer ch no:652322</i>				
12-Nov-19	To Yes Bank	Bank Payment	BP\3	12,50,000.00	
	Cheque 652325	12-11-2019		12,50,000.00 Cr	
	<i>Being chque issued to bhavesh mehta towards funds transfer ch no:652325</i>				
14-Nov-19	To Yes Bank	Bank Payment	BP\3	12,50,000.00	
	Cheque 652328	14-11-2019		12,50,000.00 Cr	
	<i>Being chque issued to bhavesh mehta towards funds transfer ch no:652328</i>				
9-Jan-20	By Yes Bank	Bank Receipt	BR\2		10,00,000.00
	Cheque/DD	9-1-2020		10,00,000.00 Dr	
31-Mar-20	To (as per details)	Journal	JV\95	16,90,323.60	
	Mehul V Mehta			16,90,323.60 Dr	
	Summit Housing (P) Ltd			40,33,052.80 Dr	
	Provision for Income Tax			74,13,700.00 Cr	
	<i>Being income tax for 18-19 debited to partners</i>				
	By (as per details)	Journal	JV\96		713.70
	Income Tax Refund			3,130.00 Dr	
	Mehul V Mehta			713.60 Cr	
	Summit Housing (P) Ltd			1,702.70 Cr	
	<i>Being income tax refund transferred to partners</i>				
	By (as per details)	Journal	JV\149		63,73,708.79
	Profit & Loss A/c			2,79,54,863.11 Dr	
	Mehul V Mehta			63,73,708.79 Cr	
	Summit Housing (P) Ltd			1,52,07,445.53 Cr	
	<i>Being share of profit transferred to partners</i>				
				79,40,323.60	1,74,38,080.96
				94,97,757.36	
To	Closing Balance			1,74,38,080.96	1,74,38,080.96

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

B Kranthi Commission
Ledger Account

1-Apr-19 to 31-Mar-20

Page 182

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-19	To Yes Bank	Bank Payment	BP\15	8,313.00	
	Same Bank Transfer Neft	15-6-2019	8,313.00 Cr		
	<i>Being amt transfer to B kranthi towards marketing incentives for the QE 31-03-2019</i>				
19-Jun-19	By (as per details)	Journal	JV\4		8,313.00
	Commission / Brokerage (URD)	8,751.00 Dr			
	Tds on Commission	438.00 Cr			
	<i>Being sales commission</i>				
				8,313.00	8,313.00

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

Boini Shobha on A/c

Ledger Account

Block No.1, Plot No.25, Sy No. 155/1, 156,157 and
158, Brahmapuri Colony, Mallapur, Hyderabad

1-Apr-19 to 31-Mar-20

Page 183

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT To Shoba Details Enclosed Voucher No 7037	Bank Payment 7-6-2019	BP\23 99,000.00 Cr	1,00,000.00	
8-Jun-19	By Painting Material Composition Being painting work done on flat F101-109 against bill no:05	Purchase	167		1,10,244.00
29-Jun-19	By Painting Material Composition Being paintig work done on F block ground, first and secong floor corridors birla putty work against bill no:09 / 935, dated:26/6/19	Purchase	296		35,031.00
	By Painting Material Composition Being painting work done on F block F-201 to 209 against bill no:08 /948, bill dt:12/6/19	Purchase	297		1,10,244.00
1-Jul-19	To (as per details) Tds on Contractor @ 1% Yes Bank Cheque 251877 Being Neft To Boini Shobha as per details Enclosed Voucher No 7103 against ch no:251877	Bank Payment 29-6-2019	BP\5 99,000.00 Cr	1,00,000.00	
5-Jul-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being Neft To Boini Shobha as per details Enclosed Voucher No 7124	Bank Payment 5-7-2019	BP\22 49,500.00 Cr	50,000.00	
26-Jul-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being Neft To Boini Shobha as per details Enclosed Voucher No 7166	Bank Payment 26-7-2019	BP\19 49,500.00 Cr	50,000.00	
16-Aug-19	By (as per details) Painting Material Composition Tds on Contractor @ 1% Being painting work done on F Block 3rd & 4th floor corridor birla putty & F block internal painting work done for flat nos: F -306 to F-309 against bill no:11 SL nos:996 & 997	Purchase 73,951.00 Dr 740.00 Cr	472		73,211.00
22-Aug-19	By (as per details) Painting Material Composition Tds on Contractor @ 1% Being painting work done in F Block 301 to 305 against bill no:12, bill dt:20/8/19 & Site bil no:1017	Purchase 60,560.00 Dr 606.00 Cr	498		59,954.00
Carried Over				3,00,000.00	3,88,684.00

continued ...

Vista Homes

Boini Shobha on A/c Ledger Account : 1-Apr-19 to 31-Mar-20

Page 184

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,00,000.00	3,88,684.00
30-Aug-19	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT To Boini Shobha as per details enclosed voucher no 7231</i>	Bank Payment 30-8-2019	BP\11	70,000.00	
		70,000.00 Cr			
13-Sep-19	By (as per details) Painting Material Composition Tds on Contractor @ 1% <i>Being painting work done at F Block 009 & 002 against bill no:13, bill dt:10/9/19 & site bill no"1041</i>	Purchase 24,441.00 Dr 244.00 Cr	554		24,197.00
	By (as per details) Painting Material Composition Tds on Contractor @ 1% <i>Being painting work done at F Block ground to 2nd floor corridors against bill no:14, bill dt:10/9/19 & site bill no:1046</i>	Purchase 30,652.00 Dr 307.00 Cr	555		30,345.00
	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to B Shoba as per details Enclosed Voucher No 7258</i>	Bank Payment 13-9-2019	BP\10	50,000.00	
		50,000.00 Cr			
21-Nov-19	By Painting Material Composition <i>Being paintaing work done at F block 3rd and 4th floor corridors vide bill no 15</i>	Purchase	813		21,232.86
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bills of rs 21233</i>	Journal	JV\9	212.00	
22-Nov-19	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT To B.Shobha as per details enclosed voucher no 7375</i>	Bank Payment 22-11-2019	BP\10	30,000.00	
		30,000.00 Cr			
				4,50,212.00	4,64,458.86
	To Closing Balance			14,246.86	
				4,64,458.86	4,64,458.86

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

Bonus
Ledger Account

1-Apr-19 to 31-Mar-20

Page 185

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-19	To (as per details)	Journal	JV\1	1,27,143.00	
	B Sudharshan	7,418.00 Cr			
	G Balakrishna	7,418.00 Cr			
	GB Rambabu	4,868.00 Cr			
	K Ranga Charyulu	6,715.00 Cr			
	K Suneel Kumar	11,643.00 Cr			
	K Sanjeet Singh	13,057.00 Cr			
	Mohammed Khadar Hussain	8,469.00 Cr			
	M Sanjeev Kumar	5,934.00 Cr			
	N Rajyalakshmi	12,659.00 Cr			
	O Sobhan Babu	18,359.00 Cr			
	P Sai Kumar Reddy	1,412.00 Cr			
	R Rani	7,418.00 Cr			
	T Madhu	21,773.00 Cr			
	<i>Being on staff salary for the year 2018-19</i>				
31-Mar-20	By Bonus Construction Division	Journal	JV\148		57,431.00
	<i>Being construction division bonus transferred</i>				
				1,27,143.00	57,431.00
	By Closing Balance				69,712.00
				1,27,143.00	1,27,143.00

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

Bonus Construction Division
Ledger Account

1-Apr-19 to 31-Mar-20

Page 186

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Bonus <i>Being construction division bonus transferred</i>	Journal	JV\148	57,431.00	
	By Work in Progress <i>Being transfer to WIP</i>	Journal	JV\260		57,431.00
				57,431.00	57,431.00

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

B Parvathi Allow for Const Equip
Ledger Account

1-Apr-19 to 31-Mar-20

Page 187

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-19	To (as per details)	Bank Payment	BP\29	6,300.00	
	Tds on Hire Charges @ 2%			126.00 Cr	
	Yes Bank			6,174.00 Cr	
	Cheque 251884	8-7-2019		6,174.00 Cr	
	Being NEFT to B. Parvathi as per details				
	Enclosed Voucher No 5394, cheque issued against ch no:251884				
12-Jul-19	To (as per details)	Bank Payment	BP\1	5,400.00	
	Tds on Hire Charges @ 2%			108.00 Cr	
	Yes Bank			5,292.00 Cr	
	Inter Bank Transfer Neft	12-7-2019		5,292.00 Cr	
	Being NEFT to B. Parvathi as per details				
	Enclosed Voucher No 5414				
13-Jul-19	By B Venkatesh on A/c	Journal	JV\4		5,292.00
	Being amt debited from B venkatesh for payment of Hire chargs of B parvathi on your behalf				
19-Jul-19	To (as per details)	Bank Payment	BP\18	3,600.00	
	Tds on Hire Charges @ 2%			72.00 Cr	
	Yes Bank			3,528.00 Cr	
	Inter Bank Transfer Neft	19-7-2019		3,528.00 Cr	
	Being NEFT to B. Parvathi as per details				
	Enclosed Voucher No 5437				
26-Jul-19	To (as per details)	Bank Payment	BP\12	4,500.00	
	Tds on Hire Charges @ 2%			90.00 Cr	
	Yes Bank			4,410.00 Cr	
	Inter Bank Transfer Neft	26-7-2019		4,410.00 Cr	
	Being NEFT to B. Parvathi as per details				
	Enclosed Voucher No 5465				
27-Jul-19	By B Venkatesh on A/c	Journal	JV\8		4,410.00
	Being amt debited from B venkatesh contractors (centering) for payment of Hire charges on your behalf				
2-Aug-19	To (as per details)	Bank Payment	BP\11	4,500.00	
	Tds on Hire Charges @ 2%			90.00 Cr	
	Yes Bank			4,410.00 Cr	
	Inter Bank Transfer Neft	2-8-2019		4,410.00 Cr	
	Being NEFT to B. Parvathi as per details				
	Enclosed Voucher No 5491				
3-Aug-19	By Rekha Pande Construction Contractor	Journal	JV\2		2,205.00
	Being amt debited from Rekha pandey (civil) towards payment of Hire cahrges on your behalf against vch no:5491				
	By S Arjun Construction Contractor	Journal	JV\3		2,205.00
	Being amt debited from S arjun (civil) towards payment of Hire cahrges on your behalf against vch no:5491 (50% on 4410/)				
Carried Over				24,300.00	14,112.00

continued ...

Vista Homes

B Parvathi Allow for Const Equip Ledger Account : 1-Apr-19 to 31-Mar-20

Page 188

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,300.00	14,112.00
9-Aug-19	To (as per details)	Bank Payment	BP\15	4,500.00	
	Tds on Hire Charges @ 2%	90.00 Cr			
	Yes Bank	4,410.00 Cr			
	Inter Bank Transfer Neft	9-8-2019	4,410.00 Cr		
	Being NEFT to B. Parvathi as per details				
	Enclosed Voucher No 5510				
10-Aug-19	By B Venkatesh on A/c	Journal	JV\1		4,410.00
	Being amt debited from B venkatesh (centering) towards payment of hire chagres on your behalf against vch no:5510				
30-Aug-19	To (as per details)	Bank Payment	BP\4	5,400.00	
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	5,292.00 Cr			
	Inter Bank Transfer Neft	30-8-2019	5,292.00 Cr		
	Being NEFT to B. Parvathi as per details				
	Enclosed Voucher No 5589				
31-Aug-19	By B Venkatesh on A/c	Journal	JV\1		5,292.00
	Being amt debited from B venkatesh on your behalf against Vch no:5589				
20-Sep-19	To (as per details)	Bank Payment	BP\12	3,420.00	
	Tds on Hire Charges @ 2%	69.00 Cr			
	Yes Bank	3,351.00 Cr			
	Inter Bank Transfer Neft	20-9-2019	3,351.00 Cr		
	Being NEFT to B. Parvathi as per details				
	Enclosed Voucher No 5664				
21-Sep-19	By S Arjun Construction Contractor	Journal	JV\6		1,676.00
	Being amt debited from S arjun @ 50% on Rs=3352 against vch no:5664				
	By Rekha Pande Construction Contractor	Journal	JV\7		1,676.00
	Being amt debited from rekha pandey @ 50 % on Rs=3352 against vch no:5664				
28-Sep-19	By S Arjun Construction Contractor	Journal	JV\1		1,764.00
	Being amt debited from S arjun on your behalf against vch no:5686				
	By Rekha Pande Construction Contractor	Journal	JV\2		1,764.00
	Being amt debited from Rekhapandey against vch no:5686				
	By B Venkatesh on A/c	Journal	JV\3		1,764.00
	Being amt debited from B venkatesh on your behalf against vch no:5686				
1-Oct-19	To (as per details)	Bank Payment	BP\4	5,400.00	
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	5,292.00 Cr			
	Inter Bank Transfer Neft	27-9-2019	5,292.00 Cr		
	Being NEFT to B. Parvathi as per details				
	Enclosed Voucher No 5686				
4-Oct-19	To (as per details)	Bank Payment	BP\14	3,900.00	
	Tds on Hire Charges @ 2%	78.00 Cr			
	Yes Bank	3,822.00 Cr			
	Inter Bank Transfer Neft	4-10-2019	3,822.00 Cr		
	Being NEFT to B. Parvathi as per details				
	Enclosed Voucher No 5716				
5-Oct-19	By Magaiya Sahdev on A/c - Group S Arjun	Journal	JV\1		1,911.00
	Being amt debited from M sahadev on your behalf against vch no:5716				
	Carried Over			46,920.00	34,369.00

continued ...

Vista Homes

B Parvathi Allow for Const Equip Ledger Account : 1-Apr-19 to 31-Mar-20

Page 189

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,920.00	34,369.00
5-Oct-19	By Rekha Pande Construction Contractor Journal <i>Being amt debited from rekhapandey on your behalf against vch no:5716</i>		JV\2		1,911.00
11-Oct-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank Inter Bank Transfer Neft <i>Being NEFT to B. Parvathi as per details</i> <i>Enclosed Voucher No 5745</i>	Bank Payment	BP\3	2,340.00	
				47.00 Cr	
				2,293.00 Cr	
		11-10-2019	2,293.00 Cr		
12-Oct-19	By Rekha Pande Construction Contractor Journal <i>Being amt debited from rekhapandey on your behalf against vch no:5745</i>		JV\2		2,293.00
18-Oct-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank Inter Bank Transfer Neft <i>Being NEFT to B. Parvathi as per details</i> <i>Enclosed Voucher No 5775</i>	Bank Payment	BP\5	5,400.00	
				108.00 Cr	
				5,292.00 Cr	
		18-10-2019	5,292.00 Cr		
19-Oct-19	By Magaiya Sahdev on A/c - Group S Arjun Journal <i>BEing amt debited from M sahadev on your behalf against vch no:5775</i>		JV\1		5,292.00
25-Oct-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank Inter Bank Transfer Neft <i>Being NEFT to B. Parvathi as per details</i> <i>Enclosed Voucher No 5812</i>	Bank Payment	BP\3	5,940.00	
				119.00 Cr	
				5,821.00 Cr	
		25-10-2019	5,821.00 Cr		
26-Oct-19	By (as per details) Rekha Pande Construction Contractor S Arjun Construction Contractor <i>Being chipping at F block flooring and duct & lifts chipping work on your behalf</i>	Journal	JV\2		5,940.00
				2,970.00 Dr	
				2,970.00 Dr	
1-Nov-19	To (as per details) Tds on Contractor @ 2% Yes Bank Inter Bank Transfer Neft <i>Being NEFT to B.Parvathi as per the details</i> <i>Enclosed voucher no 5823</i>	Bank Payment	BP\8	4,320.00	
				87.00 Cr	
				4,233.00 Cr	
		1-11-2019	4,233.00 Cr		
7-Nov-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank Inter Bank Transfer Neft <i>Being NEFT to B.Parvathi as per the details</i> <i>Enclosed voucher no 5866.</i>	Bank Payment	BP\5	4,140.00	
				82.00 Cr	
				4,058.00 Cr	
		7-11-2019	4,058.00 Cr		
15-Nov-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank Inter Bank Transfer <i>Being NEFT to B.Parvathi as per the details</i> <i>Enclosed voucher no 5895.</i>	Bank Payment	BP\3	5,400.00	
				108.00 Cr	
				5,292.00 Cr	
		15-11-2019	5,292.00 Cr		
22-Nov-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank Inter Bank Transfer Neft <i>Being NEFT to B.Parvathi as per the details</i> <i>Enclosed voucher no 5839.</i>	Bank Payment	BP\13	5,400.00	
				108.00 Cr	
				5,292.00 Cr	
		21-11-2019	5,292.00 Cr		
	Carried Over			79,860.00	49,805.00

continued ...

Vista Homes

B Parvathi Allow for Const Equip Ledger Account : 1-Apr-19 to 31-Mar-20

Page 190

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,860.00	49,805.00
23-Nov-19	By Shyamla Centring Works on A/c - Group Bikshapathi <i>Being amt debited from Shymala centring on your behalf vch no:5939</i>	Journal	JV\1		5,292.00
29-Nov-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank Inter Bank Transfer Neft <i>Being NEFT to B.Parvathi as per the details Enclosed voucher no 5963</i>	Bank Payment	BP\16	5,400.00	
				108.00 Cr	
				5,292.00 Cr	
			28-11-2019	5,292.00 Cr	
30-Nov-19	By Shyamla Centring Works on A/c - Group Bikshapathi <i>Being amt debited from shymala centring on your behalf vch no:5963</i>	Journal	JV\7		5,292.00
5-Dec-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank Inter Bank Transfer Neft <i>Being NEFT to B.Parvathi as per the details Enclosed voucher no 6028</i>	Bank Payment	BP\3	1,800.00	
				36.00 Cr	
				1,764.00 Cr	
			5-12-2019	1,764.00 Cr	
31-Mar-20	By Work in Progress <i>Being transfer to WIP</i>	Journal	JV\159		26,671.00
				87,060.00	87,060.00

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

BPCL Deposit
Ledger Account

1-Apr-19 to 31-Mar-20

Page 191

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			10,000.00	
By	Closing Balance				10,000.00
				10,000.00	10,000.00

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

BPCL-ECMS(Fleet Business)

Ledger Account

Bharat Bhavan, 4 & 6 Currimbhoy Road, Ballard
Estate, Mumbai 400001

1-Apr-19 to 31-Mar-20

Page 192

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-19	By Vista Homes Owners Association Journal <i>Being amt spent by M sanjeev towards BPCL petrol charges for the period 28/3/19 to 18/4/19 oin behalf of VHOA</i>		JV\1		10,000.00
	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to BPCL towards petrol charges from 5/4/19 to 18-4-19 on behalf of VHOA</i>	Bank Payment 20-4-2019	BP\6	10,000.00	
27-Apr-19	To Yes Bank Inter Bank Transfer Neft <i>being online payment to BPCL towards petrol expenses of M. Sanjeev kumar for the period of 11.03.19 to 24.04.19</i>	Bank Payment 27-4-2019	BP\12	1,757.00	
	By Petrol Charges Journal <i>Being amt spent by M sanjeev towards petrol charges from 11/3/19 to 24/4/19</i>		JV\1		1,757.00
8-Jun-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to BPCL towards petrol charges from 19-4-19 to 25-5-19 on behalf of VHOA</i>	Bank Payment 8-6-2019	BP\6	11,500.00	
	By Petrol Charges Journal <i>Being amt spent towards BPCL petrol cahrges from 19-4-19 to 25-5-19 on behalf of VHOA</i>		JV\1		11,500.00
5-Jul-19	To Yes Bank Inter Bank Transfer Neft <i>Being online payment to BPCL towards petrol expenses for the period of 21.03.19 to 25.06.19</i>	Bank Payment 5-7-2019	BP\31	1,858.00	
6-Jul-19	By Petrol Charges Journal <i>Being on BPCL petrol chagres from 21-03-19 to 25-06-2019</i>		JV\1		1,858.00
13-Jul-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to BPCL-ECMS towards diesel expenses spent from 1-6-19 to 2-7-19 on behalf of VHOA</i>	Bank Payment 13-7-2019	BP\6	11,800.00	
	By Vista Homes Owners Association Journal <i>Being amt spent towards BPCL -ECMS deisel chagres from 1-6-19 to 2-7-19 paid on behalf of VHOA</i>		JV\1		11,800.00
20-Jul-19	To Yes Bank Inter Bank Transfer Neft <i>Being online payment to BPCL towards petrol expenses of M . Sanjeev for the period of 25.04.19 to 30.06.19</i>	Bank Payment 20-7-2019	BP\26	2,055.00	
Carried Over				38,970.00	36,915.00

continued ...

Vista Homes

BPCL-ECMS(Fleet Business) Ledger Account : 1-Apr-19 to 31-Mar-20

Page 193

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,970.00	36,915.00
20-Jul-19	By Petrol Charges <i>Being amt spent by M sanjeev towards Petrol exp from 25-4-19 to 30-6-19</i>	Journal	JV\1		2,055.00
2-Aug-19	By Petrol Charges <i>Being amt spent towards BPCL petrol exp of B Sudharshan for the period of 18-3-19 to 13-7-19</i>	Journal	JV\2		2,538.00
3-Aug-19	To Yes Bank Inter Bank Transfer Neft <i>Being online payment to BPCL towards petrol expenses of B Sudharshan for the period of 18.03.19 to 13.07.19</i>	Bank Payment 3-8-2019	BP\9	2,538.00	
		2,538.00 Cr			
9-Aug-19	By Vista Homes Owners Association <i>Being amt spent towards Diesel exp from 1-7-19 to 31-7-19 on behalf of VHOA</i>	Journal	JV\1		9,700.00
10-Aug-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to BPCL towards diesel expenses from 01-7-19 to 31-7-19 on behalf of VHOA</i>	Bank Payment 10-8-2019	BP\13	9,700.00	
		9,700.00 Cr			
23-Aug-19	By Vista Homes Owners Association <i>Being amt spent towards diesel expenses from 02-08-2019 to 21-08-2019</i>	Journal	JV\2		8,900.00
24-Aug-19	To Yes Bank Inter Bank Transfer Neft <i>BEing amt transfer to BPCL-ECMS towards diesel exp spent from 02-08-19 to 21-08-19 on behalf of VHOA</i>	Bank Payment 24-8-2019	BP\4	8,900.00	
		8,900.00 Cr			
28-Sep-19	By Vista Homes Owners Association <i>Being amt spent towards Petrol exp from 12/8/19 to 28/9/19</i>	Journal	JV\4		14,000.00
	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to BPCL towards petrol exp from 20/8/19 to 28/9/19 on behalf VHOA</i>	Bank Payment 28-9-2019	BP\6	14,000.00	
		14,000.00 Cr			
25-Oct-19	By Petrol Charges <i>Being amt spent towards BPCL petrol expenses from 15-7-19 to 14-10-19</i>	Journal	JV\1		2,339.00
26-Oct-19	To Yes Bank Inter Bank Transfer Neft <i>Being online payment to BPCL towards petrol expenses of B Sudharshan for the period of 15.07.19 to 14.10.19</i>	Bank Payment 23-10-2019	BP\1	2,339.00	
		2,339.00 Cr			
23-Nov-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to BPCL towards B sudharshan petrol exp from 27/6/19 to 31/10/19</i>	Bank Payment 23-11-2019	BP\14	3,147.00	
		3,147.00 Cr			
	By Petrol Charges <i>Being amt spent by B sudharshan towards BPCL - ECMS petrol exp from 27/6/19 to 31/10/19</i>	Journal	JV\4		3,147.00
	Carried Over			79,594.00	79,594.00

continued ...

Vista Homes

BPCL-ECMS(Fleet Business) Ledger Account : 1-Apr-19 to 31-Mar-20

Page 194

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,594.00	79,594.00
21-Dec-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to BPCL towards diesel generator exp from 1-10-19 to 9-10-19 on behalf of VHOA</i>	Bank Payment 21-12-2019	BP\2	8,800.00	
	By Vista Homes Owners Association Journal <i>Being amt spent towards diesel genarator exp on your behalf</i>		JV\1		8,800.00
11-Jan-20	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to BPCL towards diesel generator exp from 1-12-19 to 8-1-20 on behalf of VHOA</i>	Bank Payment 11-1-2020	BP\2	9,000.00	
	By Vista Homes Owners Association Journal <i>Being amt spent towards diesel genarator exp on your behalf</i>		JV\6		9,000.00
7-Mar-20	By Vista Homes Owners Association Journal <i>Being amt spent towards diesel exp from 1-2-20 to 5/3/20 on behalf of VHOA</i>		JV\2		8,000.00
	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to Bpcl towards diesel exp from 1-2-20 to 5-3-20 on behalf of VHOA against ch no:</i>	Bank Payment 7-3-2020	BP\2	8,000.00	
19-Mar-20	By Petrol Charges <i>Being amt spent towards BPCL petrol expenses of B sudharshan for the period 01-11-2019 to 20-01-2020</i>	Journal	JV\1		2,253.00
21-Mar-20	To Yes Bank Inter Bank Transfer Neft <i>Being online payment to BPCL towards petrol expenses of B Sudharshan for the period of 01.011.19 to 20.01.20</i>	Bank Payment 15-3-2020	BP\3	2,253.00	
				1,07,647.00	1,07,647.00

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

B.Pochaiah On A/c
Ledger Account
H.No:8-6-369/3/3, L.B Nagar
Old Bowenpally, Secunderabad

1-Apr-19 to 31-Mar-20

Page 195

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				11,251.00
25-Apr-19	By (as per details)	Purchase	38		21,375.00
	Labour Charges Unregistered	8,550.00 Dr			
	Allowances for Equipment Unregistered	8,550.00 Dr			
	Allowances for Consumables Unregistered	4,275.00 Dr			
	<i>Being core cutting work on F Block 3rd floor 301 to 309 against SI No:893, dt:16/4/19</i>				
27-Apr-19	To Preethi and Co	Journal	JV\10	4,500.00	
	<i>Being GST return filling charges from Oct-18 to Dec-18 @ 1500/ PM paid on your behalf against bill no:248</i>				
	To Tds on Contractor @ 1%	Journal	JV\27	45.00	
	<i>Being TDS @ 1%</i>				
3-May-19	To (as per details)	Bank Payment	BP\26	20,000.00	
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Inter Bank Transfer Neft	3-5-2019	19,800.00 Cr		
	<i>Being NEFT To B Pochaiah as per details Enclosed Voucher No 6933</i>				
4-Jul-19	By (as per details)	Purchase	310		21,375.00
	Labour Charges Unregistered	8,550.00 Dr			
	Allowances for Equipment Unregistered	8,550.00 Dr			
	Allowances for Consumables Unregistered	4,275.00 Dr			
	<i>Being core cutting work on F block work done from 01-4-19 to 10-4-19 against SI no:937, dated:7/6/19</i>				
12-Jul-19	To (as per details)	Bank Payment	BP\8	20,000.00	
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Inter Bank Transfer Neft	12-7-2019	19,800.00 Cr		
	<i>Being NEFT To B. Pochaiah as per details Enclosed Voucher No 7125</i>				
19-Jul-19	To (as per details)	Bank Payment	BP\5	5,000.00	
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	4,950.00 Cr			
	Inter Bank Transfer Neft	19-7-2019	4,950.00 Cr		
	<i>Being NEFT To B. Pochaiah as per details Enclosed Voucher No 7142</i>				
23-Aug-19	To Yes Bank	Bank Payment	BP\12	20,000.00	
	Inter Bank Transfer Neft	23-8-2019	20,000.00 Cr		
	<i>Being NEFT To B. Pochaiah as per details Enclosed Voucher No 7216</i>				

Carried Over

69,545.00

54,001.00

continued ...

Vista Homes

B.Pochaiah On A/c Ledger Account : 1-Apr-19 to 31-Mar-20

Page 196

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,545.00	54,001.00
27-Aug-19	By (as per details)	Journal	JV\2		18,959.00
	Labour Charges Unregistered	7,660.00 Dr			
	Allowances for Equipment Unregistered	7,660.00 Dr			
	Allowances for Consumables Unregistered	3,830.00 Dr			
	Tds on Contractor @ 1%	191.00 Cr			
	Being core cutting work done at F Block work done from 01-6-19 to 30-7-19 against bil no:1024, bil dt:14/8/19				
6-Sep-19	To Yes Bank	Bank Payment	BP\14	18,000.00	
	Inter Bank Transfer Neft	6-9-2019		18,000.00 Cr	
	Being NEFT To B. Pochaiah as per details Enclosed Voucher No 7244				
	By (as per details)	Journal	JV\23		17,820.00
	Labour Charges Unregistered	7,200.00 Dr			
	Allowances for Equipment Unregistered	7,200.00 Dr			
	Allowances for Consumables Unregistered	3,600.00 Dr			
	Tds on Contractor @ 1%	180.00 Cr			
	Being core cutting work done at F & G blocks work done from 01-8-19 to 25-8-19				
20-Sep-19	To Yes Bank	Bank Payment	BP\5	40,000.00	
	Inter Bank Transfer Neft	20-9-2019		40,000.00 Cr	
	Being NEFT to B.Pochaiah as per the details Enclosed Voucher no 7264				
21-Sep-19	By (as per details)	Journal	JV\15		43,659.00
	Labour Charges Unregistered	17,640.00 Dr			
	Allowances for Equipment Unregistered	17,640.00 Dr			
	Allowances for Consumables Unregistered	8,820.00 Dr			
	Tds on Contractor @ 1%	441.00 Cr			
	Being core cutting work done Towards E Block work done from 1-9-19 to 5-9-19 against bil no:1061, dt:11/9/19				
14-Nov-19	By (as per details)	Journal	JV\21		44,100.00
	Labour Charges Unregistered	17,640.00 Dr			
	Allowances for Equipment Unregistered	17,640.00 Dr			
	Allowances for Consumables Unregistered	8,820.00 Dr			
	Being core cutting work done at E block vide site bill register no : 1104 dated : 24-10-19				
	To Tds on Contractor @ 1%	Journal	JV\22	441.00	
	Being tds deducted @ 1% on bills of rs 44100				
15-Nov-19	To Yes Bank	Bank Payment	BP\18	40,000.00	
	Inter Bank Transfer	15-11-2019		40,000.00 Cr	
	Being NEFT To B.Pochaiah as per details Enclosed Voucher No 7364				
30-Jan-20	By (as per details)	Journal	JV\15		21,375.00
	Labour Charges Unregistered	8,550.00 Dr			
	Allowances for Equipment Unregistered	8,550.00 Dr			
	Allowances for Consumables Unregistered	4,275.00 Dr			
	Being work done towards E block core cutting work vide site bill register no :1224				
	To Tds on Contractor @ 1%	Journal	JV\16	214.00	
	Being tds deducted @ 1% on bill of rs 21375				
	Carried Over			1,68,200.00	1,99,914.00

continued ...

Vista Homes

B.Pochaiah On A/c Ledger Account : 1-Apr-19 to 31-Mar-20

Page 197

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,200.00	1,99,914.00
31-Jan-20	To (as per details)	Bank Payment	BP\18	25,000.00	
	Miscellaneous Income				140.00 Cr
	Yes Bank				24,860.00 Cr
	Inter Bank Transfer	Neft	31-1-2020	24,860.00 Cr	
	<i>Being NEFT to B.Pochaiah as per the details enclosed voucher no 7504</i>				
				1,93,200.00	1,99,914.00
				6,714.00	
To	Closing Balance			1,99,914.00	1,99,914.00

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

Bricks/Stone Dust/Red Mud/ Baby Chips (Old)
Ledger Account

1-Apr-19 to 31-Mar-20

Page 198

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-20	To (as per details)	Credit Note	12	2,391.44	
	M Indra Reddy	2,511.02 Cr			
	CGST @ 2.5%	59.79 Dr			
	SGST @ 2.5%	59.79 Dr			
	Being amount transfered				
22-Feb-20	To (as per details)	Purchase	1169	8,809.52	
	Sai Lakshmi Enterprises	9,250.00 Cr			
	CGST @ 2.5%	220.24 Dr			
	SGST @ 2.5%	220.24 Dr			
	Being on supply of red soil against bill no:315, dt:21/02/2020, vch no:4914				
31-Mar-20	By Work in Progress	Journal	JV\184		11,200.96
	Being transfer to WIP				
				11,200.96	11,200.96

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

B Sudharshan
Ledger Account

1-Apr-19 to 31-Mar-20

Page 199

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			29,059.00	
1-Apr-19	By (as per details)	Journal	JV\1		399.00
	Mobile Allowance Payable	3,990.00 Dr			
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	<i>Being on staff mobile allowance for the month of March-19</i>				
5-Apr-19	To Yes Bank	Bank Payment	BP\39	12,817.00	
	Cheque Neft	5-4-2019	12,817.00 Cr		
	<i>Being amt transfer to B sudharshan towards salary for the month of March-19</i>				
7-Apr-19	By (as per details)	Journal	JV\1		17,374.00
	Salary Payable	2,37,188.00 Dr			
	T Madhu	41,784.00 Cr			
	O Sobhan Babu	40,607.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	25,117.00 Cr			
	K Suneel Kumar	25,373.00 Cr			
	Mohammed Khadar Hussain	16,804.00 Cr			
	G Balakrishna	14,237.00 Cr			
	K Ranga Charyulu	14,198.00 Cr			
	M Sanjeev Kumar	14,089.00 Cr			
	<i>Being staff salaries for the month of Mar-19</i>				
18-Apr-19	To Yes Bank	Bank Payment	BP\1	4,000.00	
	Same Bank Transfer Neft	18-4-2019	4,000.00 Cr		
	<i>being online payment to B. Sudharshan towards salary advance for the month of April 19</i>				
	To Yes Bank	Bank Payment	BP\15	399.00	
	Cheque Neft	19-4-2019	399.00 Cr		
	<i>Being amount transfer towards mobile allowance for the month of Mar-19</i>				
30-Apr-19	By (as per details)	Journal	JV\8		18,135.00
	Salaries	1,99,848.00 Dr			
	T Madhu	47,327.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	27,976.00 Cr			
	Mohammed Khadar Hussain	18,198.00 Cr			
	G Balakrishna	15,507.00 Cr			
	V Swetha	13,905.00 Cr			
	M Sanjeev Kumar	14,969.00 Cr			
	R Ashok Kumar	14,093.00 Cr			
	<i>Being staff salaries for the month of April-19</i>				
Carried Over				46,275.00	35,908.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,275.00	35,908.00
30-Apr-19	To (as per details)	Journal	JV\9	1,025.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,679.00 Dr			
	Mohammed Khadar Hussain	1,092.00 Dr			
	G Balakrishna	930.00 Dr			
	V Swetha	834.00 Dr			
	M Sanjeev Kumar	822.00 Dr			
	R Ashok Kumar	808.00 Dr			
	PF Employees Contribution	10,774.00 Cr			
	Being staff PF payment for the month of Apr-19				
	To (as per details)	Journal	JV\10	150.00	
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	G Balakrishna	150.00 Dr			
	Professional Tax	1,050.00 Cr			
	Being staff PT Payment for the month of April-19				
	To (as per details)	Journal	JV\16	317.00	
	Mohammed Khadar Hussain	318.00 Dr			
	G Balakrishna	271.00 Dr			
	V Swetha	243.00 Dr			
	M Sanjeev Kumar	262.00 Dr			
	R Ashok Kumar	247.00 Dr			
	ESI Employees Contribution	1,658.00 Cr			
	Being staff ESI for the month of April-19				
	By (as per details)	Journal	JV\18		399.00
	Mobile Allowance Staff	3,591.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	V Swetha	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Being staff mobile allowance for the month of April-19				
6-May-19	To Yes Bank	Bank Payment	BP\6	12,143.00	
	Cheque Neft	6-5-2019		12,143.00 Cr	
	Being amt transfer towards staff salary for the month of Apr-19				
11-May-19	To Yes Bank	Bank Payment	BP\22	4,000.00	
	Same Bank Transfer Neft	11-5-2019		4,000.00 Cr	
	being online payment to B. Sudharshan towards salary advance for the month of May-19				
	To Yes Bank	Bank Payment	BP\28	399.00	
	Cheque online	30-4-2019		399.00 Cr	
	Being amount transfer towards mobile allowance for the month of Apr-19				
	Carried Over			64,309.00	36,307.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,309.00	36,307.00
31-May-19	By (as per details)	Journal	JV\2		17,610.00
	Salaries	1,86,555.00 Dr			
	T Madhu	44,323.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	25,312.00 Cr			
	Mohammed Khadar Hussain	17,601.00 Cr			
	G Balakrishna	10,250.00 Cr			
	V Swetha	14,133.00 Cr			
	M Sanjeev Kumar	13,704.00 Cr			
	R Ashok Kumar	13,884.00 Cr			
	Being staff salaries for the month of May-19				
	To (as per details)	Journal	JV\3	1,025.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,519.00 Dr			
	Mohammed Khadar Hussain	1,056.00 Dr			
	G Balakrishna	615.00 Dr			
	V Swetha	848.00 Dr			
	M Sanjeev Kumar	822.00 Dr			
	R Ashok Kumar	808.00 Dr			
	PF Employees Contribution	10,277.00 Cr			
	Being staff PF for the month of May-19				
	To (as per details)	Journal	JV\4	308.00	
	Mohammed Khadar Hussain	308.00 Dr			
	G Balakrishna	179.00 Dr			
	V Swetha	247.00 Dr			
	M Sanjeev Kumar	240.00 Dr			
	R Ashok Kumar	243.00 Dr			
	ESI Employees Contribution	1,525.00 Cr			
	Being staff est for the month of May-19				
	To (as per details)	Journal	JV\5	150.00	
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	G Balakrishna	150.00 Dr			
	Professional Tax	1,050.00 Cr			
	Being staff PT for the month of May-19				
	By (as per details)	Journal	JV\9		399.00
	Mobile Allowance Staff	3,591.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	V Swetha	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Being mobile allowance for the month of May-19				
7-Jun-19	To Yes Bank	Bank Payment	BP\30	11,627.00	
	Cheque	7-6-2019		11,627.00 Cr	
	Being amt transfer towards salary for the month of MAY-19				
19-Jun-19	To Yes Bank	Bank Payment	BP\5	399.00	
	Electronic Cheque online	19-6-2019		399.00 Cr	
	Being amount transfer towards mobile allowance for the month of May-19				
	Carried Over			77,818.00	54,316.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,818.00	54,316.00
30-Jun-19	By (as per details)	Journal	JV\7		399.00
	Mobile Allowance Staff	3,591.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	V Swetha	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Being on staff mobile allowance for the month of June 2019				
	By (as per details)	Journal	JV\9		17,084.00
	Salaries	1,90,103.00 Dr			
	T Madhu	48,830.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	22,647.00 Cr			
	Mohammed Khadar Hussain	19,391.00 Cr			
	G Balakrishna	14,981.00 Cr			
	V Swetha	10,258.00 Cr			
	M Sanjeev Kumar	13,704.00 Cr			
	R Ashok Kumar	13,470.00 Cr			
	Being staff salaries for the month of June -2019				
	To (as per details)	Journal	JV\10	1,025.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,359.00 Dr			
	Mohammed Khadar Hussain	1,163.00 Dr			
	G Balakrishna	899.00 Dr			
	V Swetha	615.00 Dr			
	M Sanjeev Kumar	822.00 Dr			
	R Ashok Kumar	808.00 Dr			
	PF Employees Contribution	10,275.00 Cr			
	Being staff PF for the month of June-2019				
	To (as per details)	Journal	JV\11	299.00	
	Mohammed Khadar Hussain	339.00 Dr			
	G Balakrishna	262.00 Dr			
	V Swetha	180.00 Dr			
	M Sanjeev Kumar	240.00 Dr			
	R Ashok Kumar	236.00 Dr			
	ESI Employees Contribution	1,556.00 Cr			
	Being Staff ESI for the month of June-19				
4-Jul-19	To Yes Bank	Bank Payment	BP\5	15,110.00	
	Cheque Neft	4-7-2019		15,110.00 Cr	
	BEing amt transfer to B sudharshan towards salary for the month of June-19				
13-Jul-19	To Yes Bank	Bank Payment	BP\12	399.00	
	Cheque Neft	13-7-2019		399.00 Cr	
	Being amt transfer towards Mobile allowance for the month of June 19				
	Carried Over			94,651.00	71,799.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,651.00	71,799.00
19-Jul-19	To (as per details)	Journal	JV\1	150.00	
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	G Balakrishna	150.00 Dr			
	Professional Tax	1,050.00 Cr			
	Being staff PT payment for the month of June-19				
20-Jul-19	To Yes Bank	Bank Payment	BP\7	3,000.00	
	Same Bank Transfer Neft	20-7-2019	3,000.00 Cr		
	Being online payment to Sudharshan towards salary advance for the month of july 19				
31-Jul-19	To (as per details)	Journal	JV\6	1,025.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,625.00 Dr			
	Mohammed Khadar Hussain	1,074.00 Dr			
	G Balakrishna	867.00 Dr			
	M Sanjeev Kumar	822.00 Dr			
	R Ashok Kumar	783.00 Dr			
	PF Employees Contribution	9,780.00 Cr			
	Being staff PF for the month of July-2019				
	To (as per details)	Journal	JV\7	299.00	
	Mohammed Khadar Hussain	313.00 Dr			
	G Balakrishna	253.00 Dr			
	M Sanjeev Kumar	251.00 Dr			
	R Ashok Kumar	228.00 Dr			
	ESI Employees Contribution	1,344.00 Cr			
	Being staff ESI payment for the month of July-19				
	To (as per details)	Journal	JV\8	150.00	
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	G Balakrishna	150.00 Dr			
	Professional Tax	1,050.00 Cr			
	Being Staff PT for the month of July-19				
	By (as per details)	Journal	JV\9		17,084.00
	Salaries	1,73,473.00 Dr			
	T Madhu	39,815.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	27,088.00 Cr			
	Mohammed Khadar Hussain	17,900.00 Cr			
	G Balakrishna	14,456.00 Cr			
	M Sanjeev Kumar	14,337.00 Cr			
	R Ashok Kumar	13,055.00 Cr			
	Being staff salaries for the month of July -2019				
	Carried Over			99,275.00	88,883.00

Vista Homes

B Sudharshan Ledger Account : 1-Apr-19 to 31-Mar-20

Page 204

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,275.00	88,883.00
31-Jul-19	By (as per details)	Journal	JV\12		399.00
	Mobile Allowance Staff	2,793.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Being on staff mobile allowance for the month of July 2019				
6-Aug-19	To Yes Bank	Bank Payment	BP\5	12,110.00	
	Cheque Neft	6-8-2019		12,110.00 Cr	
	Being amt transfer towards staff salary for the month of July-2019				
10-Aug-19	To Yes Bank	Bank Payment	BP\14	10,000.00	
	Same Bank Transfer Neft	10-8-2019		10,000.00 Cr	
	Being amt transfer to B sudharshan towards personal loan for(mother in law has been hospitalised and needs to pay for treatment				
13-Aug-19	To Yes Bank	Bank Payment	BP\5	399.00	
	Cheque Neft	13-8-2019		399.00 Cr	
	Being amt transfer towards mobile allowance for the month of July 2019				
31-Aug-19	By (as per details)	Journal	JV\11		399.00
	Mobile Allowance Staff	3,591.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Rani	399.00 Cr			
	Sai Madhuri Rami Reddy	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Being on staff mobile allowance for the month of August 2019				
	To (as per details)	Journal	JV\13	1,024.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,465.00 Dr			
	Mohammed Khadar Hussain	1,090.00 Dr			
	G Balakrishna	898.00 Dr			
	R Rani	740.00 Dr			
	Sai Madhuri Rami Reddy	811.00 Dr			
	R Ashok Kumar	807.00 Dr			
	PF Employees Contribution	10,419.00 Cr			
	Being staff PF for the month of Aug-19				
	To (as per details)	Journal	JV\14	128.00	
	Mohammed Khadar Hussain	136.00 Dr			
	G Balakrishna	112.00 Dr			
	R Rani	93.00 Dr			
	Sai Madhuri Rami Reddy	101.00 Dr			
	R Ashok Kumar	101.00 Dr			
	ESI Employees Contribution	671.00 Cr			
	Being staff ESI for the month of Aug-19				
	Carried Over			1,22,936.00	89,681.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,936.00	89,681.00
31-Aug-19	To (as per details)	Journal	JV\15	150.00	
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	G Balakrishna	150.00 Dr			
	R Rani	150.00 Dr			
	Professional Tax	1,200.00 Cr			
	Being staff PT for the month of Aug-19				
	By (as per details)	Journal	JV\16		17,059.00
	Salaries	1,89,484.00 Dr			
	T Madhu	45,825.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	24,424.00 Cr			
	Mohammed Khadar Hussain	18,171.00 Cr			
	G Balakrishna	14,959.00 Cr			
	R Rani	12,335.00 Cr			
	Sai Madhuri Rami Reddy	13,524.00 Cr			
	R Ashok Kumar	13,449.00 Cr			
	Being staff salaries for the month of Aug-19				
5-Sep-19	To Yes Bank	Bank Payment	BP\4	14,757.00	
	Cheque Neft	5-9-2019 14,757.00 Cr			
	Being amt transfer towards staff salary for the month of Aug 2019				
14-Sep-19	To Yes Bank	Bank Payment	BP\11	399.00	
	Cheque Neft	14-9-2019 399.00 Cr			
	Being amt transfer towards mobile allowance for the month of Aug 19				
21-Sep-19	To Yes Bank	Bank Payment	BP\2	3,000.00	
	Same Bank Transfer Neft	21-9-2019 3,000.00 Cr			
	Being amount transfer towards salary advance for the month of Sept-2019				
30-Sep-19	By (as per details)	Journal	JV\4		17,059.00
	Salaries	1,96,916.00 Dr			
	T Madhu	48,830.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	27,976.00 Cr			
	Mohammed Khadar Hussain	18,171.00 Cr			
	G Balakrishna	16,534.00 Cr			
	R Rani	16,009.00 Cr			
	Sai Madhuri Rami Reddy	9,977.00 Cr			
	R Ashok Kumar	12,622.00 Cr			
	Being on staff salary for the month of Sep-19				
	To (as per details)	Journal	JV\5	1,024.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,679.00 Dr			
	Mohammed Khadar Hussain	1,090.00 Dr			
	G Balakrishna	992.00 Dr			
	R Rani	961.00 Dr			
	Sai Madhuri Rami Reddy	572.00 Dr			
	R Ashok Kumar	658.00 Dr			
	PF Employees Contribution	10,560.00 Cr			
	Being on Staff PF for the month of Sep-2019				
	Carried Over			1,42,266.00	1,23,799.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,266.00	1,23,799.00
30-Sep-19	To (as per details)	Journal	JV\6	128.00	
	Mohammed Khadar Hussain	136.00 Dr			
	G Balakrishna	124.00 Dr			
	R Rani	120.00 Dr			
	Sai Madhuri Rami Reddy	75.00 Dr			
	R Ashok Kumar	95.00 Dr			
	ESI Employees Contribution	678.00 Cr			
	Being on Staff ESI for the month of Sep-2019				
	To (as per details)	Journal	JV\7	150.00	
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	G Balakrishna	150.00 Dr			
	R Rani	150.00 Dr			
	Professional Tax	1,200.00 Cr			
	Being on staff PT for the month of Sep-2019				
	By (as per details)	Journal	JV\11		399.00
	Mobile Allowance Staff	3,192.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Rani	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Being on staff mobile allowance for the month of Sep-19				
1-Oct-19	To Yes Bank	Bank Payment	BP\19	12,257.00	
	Cheque 764583	30-9-2019 12,257.00 Cr			
	Being cheque issued to B sudharshan towards staff salary for the month of Sep-19 against ch no:764583				
12-Oct-19	To Yes Bank	Bank Payment	BP\6	399.00	
	Cheque online	12-10-2019 399.00 Cr			
	Being amount transfer towards mobile allowance for the month of Sept-19				
17-Oct-19	To Yes Bank	Bank Payment	BP\2	3,000.00	
	Same Bank Transfer Neft	17-10-2019 3,000.00 Cr			
	Being online payment to B Sudharshan towards salary advance for the month of Oct 19				
21-Oct-19	To Yes Bank	Bank Payment	BP\1	3,709.00	
	Cheque Neft	21-10-2019 3,709.00 Cr			
	Being amt transfer towards bonus for the year 2018-19				
	Carried Over			1,61,909.00	1,24,198.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,909.00	1,24,198.00
21-Oct-19	By (as per details)	Journal	JV\1		7,418.00
	Bonus	1,27,143.00 Dr			
	G Balakrishna	7,418.00 Cr			
	GB Rambabu	4,868.00 Cr			
	K Ranga Charyulu	6,715.00 Cr			
	K Suneel Kumar	11,643.00 Cr			
	K Sanjeet Singh	13,057.00 Cr			
	Mohammed Khadar Hussain	8,469.00 Cr			
	M Sanjeev Kumar	5,934.00 Cr			
	N Rajyalakshmi	12,659.00 Cr			
	O Sobhan Babu	18,359.00 Cr			
	P Sai Kumar Reddy	1,412.00 Cr			
	R Rani	7,418.00 Cr			
	T Madhu	21,773.00 Cr			
	Being on staff salary for the year 2018-19				
	By (as per details)	Journal	JV\2		598.00
	Incentives	8,607.00 Dr			
	G Balakrishna	598.00 Cr			
	GB Rambabu	261.00 Cr			
	K Ranga Charyulu	520.00 Cr			
	K Suneel Kumar	796.00 Cr			
	K Sanjeet Singh	897.00 Cr			
	Mohammed Khadar Hussain	630.00 Cr			
	M Sanjeev Kumar	496.00 Cr			
	N Rajyalakshmi	885.00 Cr			
	O Sobhan Babu	970.00 Cr			
	P Sai Kumar Reddy	230.00 Cr			
	R Rani	586.00 Cr			
	T Madhu	1,140.00 Cr			
	Being on staff incentives for the year 2018-19				
23-Oct-19	To Cash Balance	Cash Payment	CP\1	598.00	
	Being cash paid towards incentives				
31-Oct-19	By (as per details)	Journal	JV\7		399.00
	Mobile Allowance Staff	3,192.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Rani	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	being amount credited to staff towards mobile allowance				
	By (as per details)	Journal	JV\9		18,109.00
	Salaries	1,97,845.00 Dr			
	T Madhu	58,433.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	27,976.00 Cr			
	Mohammed Khadar Hussain	19,363.00 Cr			
	G Balakrishna	14,959.00 Cr			
	R Rani	17,059.00 Cr			
	R Ashok Kumar	12,208.00 Cr			
	Being on staff salary for the month of oct-19				
	Carried Over			1,62,507.00	1,50,722.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,507.00	1,50,722.00
31-Oct-19	To (as per details)	Journal	JV\10	1,024.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,679.00 Dr			
	Mohammed Khadar Hussain	1,162.00 Dr			
	G Balakrishna	866.00 Dr			
	R Rani	1,024.00 Dr			
	R Ashok Kumar	733.00 Dr			
	PF Employees Contribution	10,072.00 Cr			
	Being on staff PF for the month of Oct-19				
	To (as per details)	Journal	JV\11	150.00	
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	G Balakrishna	150.00 Dr			
	R Rani	150.00 Dr			
	Professional Tax	1,200.00 Cr			
	Being on staff PT for the month of Oct-19				
	To (as per details)	Journal	JV\12	136.00	
	Mohammed Khadar Hussain	145.00 Dr			
	G Balakrishna	112.00 Dr			
	R Rani	128.00 Dr			
	R Ashok Kumar	92.00 Dr			
	ESI Employees Contribution	613.00 Cr			
	Being on Staff ESI for the month of Oct-19				
9-Nov-19	To Yes Bank	Bank Payment	BP\15	399.00	
	Cheque Neft	9-11-2019	399.00 Cr		
	Being amt transfer towards mobile allowances for the month of Oct-19				
12-Nov-19	To Yes Bank	Bank Payment	BP\5	16,799.00	
	Cheque 652334	11-11-2019	16,799.00 Cr		
	Being cheque issued to B sudharshan towards Staff salary for the month of Oct-19 ch no:652334				
30-Nov-19	By (as per details)	Journal	JV\15		17,059.00
	Salaries	2,20,882.00 Dr			
	T Madhu	54,944.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	27,088.00 Cr			
	Mohammed Khadar Hussain	19,363.00 Cr			
	G Balakrishna	15,484.00 Cr			
	R Rani	17,059.00 Cr			
	M Mounika Salary	13,530.00 Cr			
	R Ashok Kumar	13,450.00 Cr			
	Chelli Sneha Priya	13,167.00 Cr			
	Being on staff salary for the month of Nov-19				
	Carried Over			1,81,015.00	1,67,781.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,015.00	1,67,781.00
30-Nov-19	To (as per details)	Journal	JV\16	1,024.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,625.00 Dr			
	Mohammed Khadar Hussain	1,162.00 Dr			
	G Balakrishna	929.00 Dr			
	R Rani	1,024.00 Dr			
	M Mounika Salary	812.00 Dr			
	R Ashok Kumar	782.00 Dr			
	Chelli Sneha Priya	790.00 Dr			
	PF Employees Contribution	11,732.00 Cr			
	Being on staff PF for the month of Nov-19				
	To (as per details)	Journal	JV\17	150.00	
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	G Balakrishna	150.00 Dr			
	R Rani	150.00 Dr			
	Professional Tax	1,200.00 Cr			
	Being on staff PT for the month of Nov-19				
	To (as per details)	Journal	JV\18	128.00	
	Mohammed Khadar Hussain	145.00 Dr			
	G Balakrishna	116.00 Dr			
	R Rani	128.00 Dr			
	M Mounika Salary	101.00 Dr			
	R Ashok Kumar	101.00 Dr			
	Chelli Sneha Priya	98.00 Dr			
	ESI Employees Contribution	817.00 Cr			
	Being on staff ESI for the month of Nov-19				
	By (as per details)	Journal	JV\19		399.00
	Mobile Allowance Staff	3,990.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Rani	399.00 Cr			
	M Mounika Salary	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Chelli Sneha Priya	399.00 Cr			
	Being on staff mobile allowance for the month of Nov-19				
5-Dec-19	To Yes Bank	Bank Payment	BP\9	15,757.00	
	Same Bank Transfer	5-12-2019	15,757.00 Cr		
	Being amount transfer towards salary for the month of Nov-19				
14-Dec-19	To Yes Bank	Bank Payment	BP\20	399.00	
	Cheque	Neft	14-12-2019	399.00 Cr	
	Being amt transfer towards mobile allownce for the month of Nov-19				
	Carried Over			1,98,473.00	1,68,180.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,473.00	1,68,180.00
31-Dec-19	By (as per details)	Journal	JV\7		18,634.00
	Salaries	2,18,739.00 Dr			
	T Madhu	53,200.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	27,976.00 Cr			
	Mohammed Khadar Hussain	18,767.00 Cr			
	G Balakrishna	16,009.00 Cr			
	R Rani	15,483.00 Cr			
	M Mounika Salary	13,530.00 Cr			
	R Ashok Kumar	13,450.00 Cr			
	Chelli Sneha Priya	11,952.00 Cr			
	Being on staff salary for the month of Dec-19				
	To (as per details)	Journal	JV\8	1,024.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,679.00 Dr			
	Mohammed Khadar Hussain	1,126.00 Dr			
	G Balakrishna	961.00 Dr			
	R Rani	929.00 Dr			
	M Mounika Salary	812.00 Dr			
	R Ashok Kumar	807.00 Dr			
	Chelli Sneha Priya	717.00 Dr			
	PF Employees Contribution	11,639.00 Cr			
	BEing on staff PF for the month of Dec-19				
	To (as per details)	Journal	JV\9	140.00	
	Mohammed Khadar Hussain	141.00 Dr			
	G Balakrishna	120.00 Dr			
	R Rani	116.00 Dr			
	M Mounika Salary	101.00 Dr			
	R Ashok Kumar	101.00 Dr			
	Chelli Sneha Priya	90.00 Dr			
	ESI Employees Contribution	809.00 Cr			
	Being on staff ESI for the month of Dec-19				
	To (as per details)	Journal	JV\10	150.00	
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	G Balakrishna	150.00 Dr			
	R Rani	150.00 Dr			
	Professional Tax	1,200.00 Cr			
	BEing on staff PT for the month of Dec-19				
	By (as per details)	Journal	JV\11		399.00
	Mobile Allowance Staff	3,990.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Rani	399.00 Cr			
	M Mounika Salary	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Chelli Sneha Priya	399.00 Cr			
	BEing on staff mobile allowance for the month of Dec-19				
	Carried Over			1,99,787.00	1,87,213.00

Vista Homes

B Sudharshan Ledger Account : 1-Apr-19 to 31-Mar-20

Page 211

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,99,787.00	1,87,213.00
4-Jan-20	To Yes Bank Cheque neft <i>Being amt transfer towards salary for the month of dec-19</i>	Bank Payment 4-1-2020	BP\18	16,820.00	
25-Jan-20	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to B sundahrshan towards personal loan for paying Property tax, GHMC</i>	Bank Payment 25-1-2020	BP\4	10,000.00	
31-Jan-20	To Yes Bank Cheque Neft <i>Being amount transfered towards mobile allowance</i>	Bank Payment 31-1-2020	BP\23	399.00	
By	(as per details)	Journal	JV\27		399.00
	Mobile Allowance Staff	3,990.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	C Gopal Reddy	399.00 Cr			
	M Mounika Salary	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Chelli Sneha Priya	399.00 Cr			
	<i>BEing on staff mobile allowance for the month of jan 2020</i>				
By	(as per details)	Journal	JV\29		17,321.00
	Salaries	2,13,339.00 Dr			
	T Madhu	51,456.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	26,200.00 Cr			
	Mohammed Khadar Hussain	18,171.00 Cr			
	G Balakrishna	15,484.00 Cr			
	C Gopal Reddy	14,795.00 Cr			
	M Mounika Salary	13,530.00 Cr			
	R Ashok Kumar	14,692.00 Cr			
	Chelli Sneha Priya	11,952.00 Cr			
	<i>Being on staff salary for the month of jan-2020</i>				
To	(as per details)	Journal	JV\30	1,024.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,572.00 Dr			
	Mohammed Khadar Hussain	1,090.00 Dr			
	G Balakrishna	929.00 Dr			
	C Gopal Reddy	888.00 Dr			
	M Mounika Salary	812.00 Dr			
	R Ashok Kumar	807.00 Dr			
	Chelli Sneha Priya	717.00 Dr			
	PF Employees Contribution	11,423.00 Cr			
	<i>Being staff Pf for the month of jan - 2020</i>				
	Carried Over			2,28,030.00	2,04,933.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,030.00	2,04,933.00
31-Jan-20	To (as per details)	Journal	JV\31	150.00	
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	G Balakrishna	150.00 Dr			
	Professional Tax	1,050.00 Cr			
	Being Pt for the month of jan - 2020				
	To (as per details)	Journal	JV\45	130.00	
	Mohammed Khadar Hussain	136.00 Dr			
	G Balakrishna	116.00 Dr			
	C Gopal Reddy	111.00 Dr			
	M Mounika Salary	101.00 Dr			
	R Ashok Kumar	110.00 Dr			
	Chelli Sneha Priya	90.00 Dr			
	ESI Employees Contribution	794.00 Cr			
	Being staff ESI for the month of jan - 2020				
6-Feb-20	To Yes Bank	Bank Payment	BP\4	15,517.00	
	Cheque	6-2-2020	15,517.00 Cr		
	Being amt transfer towards salary for the month of jan - 2020				
15-Feb-20	To Yes Bank	Bank Payment	BP\25	399.00	
	Cheque	Neft	15-2-2020	399.00 Cr	
	Being amt transfer towards mobile allownace for the month of Jan 2020				
29-Feb-20	By (as per details)	Journal	JV\16		11,285.00
	Salaries	1,59,419.00 Dr			
	T Madhu	56,689.00 Cr			
	Mohammed Khadar Hussain	19,363.00 Cr			
	G Balakrishna	15,484.00 Cr			
	C Gopal Reddy	14,795.00 Cr			
	M Mounika Salary	13,530.00 Cr			
	R Ashok Kumar	15,106.00 Cr			
	Chelli Sneha Priya	13,167.00 Cr			
	Being on staff salary for the month of Feb 2020				
	To (as per details)	Journal	JV\17	677.00	
	T Madhu	1,800.00 Dr			
	Mohammed Khadar Hussain	1,162.00 Dr			
	G Balakrishna	929.00 Dr			
	C Gopal Reddy	888.00 Dr			
	M Mounika Salary	812.00 Dr			
	R Ashok Kumar	807.00 Dr			
	Chelli Sneha Priya	790.00 Dr			
	PF Employees Contribution	7,865.00 Cr			
	Being on staff PF for the month of Feb 2020				
	To (as per details)	Journal	JV\20	85.00	
	Mohammed Khadar Hussain	145.00 Dr			
	G Balakrishna	116.00 Dr			
	C Gopal Reddy	111.00 Dr			
	M Mounika Salary	101.00 Dr			
	R Ashok Kumar	113.00 Dr			
	Chelli Sneha Priya	99.00 Dr			
	ESI Employees Contribution	770.00 Cr			
	Being on staff ESI for the month of Feb 2020				
	Carried Over			2,44,988.00	2,16,218.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,44,988.00	2,16,218.00
29-Feb-20	To (as per details)	Journal	JV\21	150.00	
	T Madhu	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	G Balakrishna	150.00 Dr			
	Professional Tax	650.00 Cr			
	Being on Staff PT for the month of Feb 2020				
	By (as per details)	Journal	JV\23		399.00
	Mobile Allowance Staff	3,192.00 Dr			
	T Madhu	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	C Gopal Reddy	399.00 Cr			
	M Mounika Salary	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Chelli Sneha Priya	399.00 Cr			
	Being on staff mobile allowance for the month of feb 2020				
4-Mar-20	To Yes Bank	Bank Payment	BP\3	9,873.00	
	Cheque Neft	4-3-2020		9,873.00 Cr	
	BEing amt transfer towards staff salary for the month of Feb 2020				
17-Mar-20	To Yes Bank	Bank Payment	BP\31	399.00	
	Cheque Neft	17-3-2020		399.00 Cr	
	BEing amt transfer towards staff mobile allowance for the month of feb - 2020				
31-Mar-20	By (as per details)	Journal	JV\79		17,059.00
	Salaries	1,93,020.00 Dr			
	T Madhu	56,689.00 Cr			
	A Anand Kumar Netha	27,908.00 Cr			
	Mohammed Khadar Hussain	19,363.00 Cr			
	G Balakrishna	17,059.00 Cr			
	C Gopal Reddy	14,795.00 Cr			
	M Mounika Salary	13,530.00 Cr			
	R Ashok Kumar	13,450.00 Cr			
	Chelli Sneha Priya	13,167.00 Cr			
	Being staff salary for the month of March-20				
	To (as per details)	Journal	JV\80	1,024.00	
	T Madhu	1,800.00 Dr			
	A Anand Kumar Netha	1,674.00 Dr			
	Mohammed Khadar Hussain	1,162.00 Dr			
	G Balakrishna	1,024.00 Dr			
	C Gopal Reddy	888.00 Dr			
	M Mounika Salary	812.00 Dr			
	R Ashok Kumar	807.00 Dr			
	Chelli Sneha Priya	790.00 Dr			
	PF Employees Contribution	9,981.00 Cr			
	Being staff salary for the month of March-20				
	To (as per details)	Journal	JV\81	128.00	
	Mohammed Khadar Hussain	145.00 Dr			
	G Balakrishna	128.00 Dr			
	C Gopal Reddy	111.00 Dr			
	M Mounika Salary	101.00 Dr			
	R Ashok Kumar	101.00 Dr			
	Chelli Sneha Priya	99.00 Dr			
	ESI Employees Contribution	813.00 Cr			
	Being staff ESI payment for the month of March-20				
	Carried Over			2,56,562.00	2,33,676.00

Vista Homes

B Sudharshan Ledger Account : 1-Apr-19 to 31-Mar-20

Page 214

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,56,562.00	2,33,676.00
31-Mar-20	To (as per details)	Journal	JV\82	150.00	
	T Madhu	200.00 Dr			
	A Anand Kumar Netha	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	G Balakrishna	150.00 Dr			
	Professional Tax	850.00 Cr			
	Being staff PT for the month of March-20				
By	(as per details)	Journal	JV\84		399.00
	Mobile Allowance Staff	3,591.00 Dr			
	T Madhu	399.00 Cr			
	A Anand Kumar Netha	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	C Gopal Reddy	399.00 Cr			
	M Mounika Salary	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Chelli Sneha Priya	399.00 Cr			
	Being staff mobile allowance for the month of march-20				
				2,56,712.00	2,34,075.00
By	Closing Balance				22,637.00
				2,56,712.00	2,56,712.00

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

Business Pramotions @ 3%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 215

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-19	To (as per details) Caps Gold Pvt Ltd CGST Old SGST Old Being on purchase of 20GMS gold coins against bill no : TE/1920/NG/5 , bill dt:19/4 /19	Purchase 67,000.00 Cr 975.73 Dr 975.73 Dr	28	65,048.54	
19-Jun-19	To (as per details) Caps Gold Pvt Ltd CGST Old SGST Old Being purchase of gold coins vide bill.no.TE /1920/NG/26	Purchase 1,37,200.00 Cr 1,998.06 Dr 1,998.06 Dr	224	1,33,203.88	
13-Jul-19	To (as per details) Caps Gold Pvt Ltd CGST @ 1.5% SGST @ 1.5% Being on purchase of 10grms of gold coins against bil no:TE/1920/NG/28, dated:5/7/19	Purchase 36,300.00 Cr 528.64 Dr 528.64 Dr	361	35,242.72	
17-Jul-19	To (as per details) Caps Gold Pvt Ltd CGST @ 1.5% SGST @ 1.5% Being on purchase of 10grms gold coins against bill no: TE/1920/NG/34, bill dt:16/7 /19	Purchase 35,750.00 Cr 520.63 Dr 520.63 Dr	378	34,708.74	
19-Oct-19	To (as per details) Caps Gold Pvt Ltd CGST @ 1.5% SGST @ 1.5% Round Off Being purchase 40 gms of gold coins vide bill.no.TE/1920/NG/53 dated:16/10/19	Purchase 1,59,200.00 Cr 2,318.45 Dr 2,318.45 Dr 0.01 Cr	676	1,54,563.11	
27-Jan-20	To (as per details) Caps Gold Pvt Ltd CGST @ 1.5% SGST @ 1.5% Being purchase of gold coins vide bill.no.TE /1920/NG/81	Purchase 83,200.00 Cr 1,211.65 Dr 1,211.65 Dr	1019	80,776.70	
20-Feb-20	To (as per details) Caps Gold Pvt Ltd CGST @ 1.5% SGST @ 1.5% Round Off Being purchase of 20 grams gold from caps gold private limited vide bill no : TE/19-20 /NG/85 dated : 15-02-2020	Purchase 84,400.00 Cr 1,229.13 Dr 1,229.13 Dr 0.01 Cr	1165	81,941.75	
				5,85,485.44	
By	Closing Balance				5,85,485.44
				5,85,485.44	5,85,485.44

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

Business Promotions (URD)
Ledger Account

1-Apr-19 to 31-Mar-20

Page 216

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-20	To Leomind Creatives <i>Being gesigning charges for the vista homes</i> <i>E block floor plan leaflet vide bill no : 019</i>	Purchase	1101	4,000.00	
				4,000.00	
	By Closing Balance				4,000.00
				4,000.00	4,000.00

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

B Venkatesh on A/c
Ledger Account
Plot No.63, Sainathpuram, A S Rao Nagar,
Hyderabad

1-Apr-19 to 31-Mar-20

Page 217

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				3,24,077.04
5-Apr-19	To (as per details)	Bank Payment	BP\20	1,50,000.00	
	Tds on Contractor @ 1%	1,500.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	1,48,035.00 Cr			
	Inter Bank Transfer Neft	5-4-2019	1,48,035.00 Cr		
	<i>Being NEft To B Venkatesh as per details</i>				
	<i>Enclosed Voucher No 6850</i>				
12-Apr-19	To (as per details)	Bank Payment	BP\22	1,00,000.00	
	Tds on Contractor @ 1%	1,000.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	98,535.00 Cr			
	Inter Bank Transfer Neft	12-4-2019	98,535.00 Cr		
	<i>Being NEft To B Venkatesh as per details</i>				
	<i>Enclosed Voucher No 6873</i>				
19-Apr-19	To (as per details)	Bank Payment	BP\15	24,000.00	
	Tds on Contractor @ 1%	240.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	23,295.00 Cr			
	Inter Bank Transfer Neft	19-4-2019	23,295.00 Cr		
	<i>Being NEft To B Venkatesh as per details</i>				
	<i>Enclosed Voucher No 6895</i>				
26-Apr-19	To (as per details)	Bank Payment	BP\17	1,50,000.00	
	Tds on Contractor @ 1%	1,500.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	1,48,035.00 Cr			
	Inter Bank Transfer Neft	26-4-2019	1,48,035.00 Cr		
	<i>Being NEft To B Venkatesh as per details</i>				
	<i>Enclosed Voucher No 6915</i>				
27-Apr-19	To Preethi and Co	Journal	JV\25	9,000.00	
	<i>Being GST return filling charges jul-18 to dec-18 @ 1500/ PM paid on your behalf against bill no:249</i>				
	To Tds on Contractor @ 1%	Journal	JV\42	90.00	
	<i>Being TDS @ 1%</i>				
9-May-19	By (as per details)	Purchase	104		3,27,761.00
	Labour Charges Unregistered	2,62,208.00 Dr			
	Allowances for Equipment Unregistered	65,553.00 Dr			
	<i>Being shuttering & rod bending work on F Block slab 6 for flat 401 to 405 against SI no:890, dated:16/4/19</i>				
10-May-19	To (as per details)	Bank Payment	BP\24	1,70,000.00	
	Tds on Contractor @ 1%	1,700.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	1,67,835.00 Cr			
	Inter Bank Transfer Neft	10-5-2019	1,67,835.00 Cr		
	<i>Being amount transfer to B Venkatesh towards centring work release as per credit balance as per v.no 6952 details enclosed.</i>				
	Carried Over			6,03,090.00	6,51,838.04

continued ...

Vista Homes

B Venkatesh on A/c Ledger Account : 1-Apr-19 to 31-Mar-20

Page 218

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,03,090.00	6,51,838.04
23-May-19	By (as per details)	Purchase	133		2,64,208.00
	Labour Charges Unregistered	52,842.00 Dr			
	Allowances for Equipment Unregistered	2,11,366.00 Dr			
	Being shuttering , rod bending and casting work on G & F Block driveway slab shuttering rod bending and casting work done against SI No:920, dat:2/5/19				
	By (as per details)	Purchase	135		3,42,957.00
	Labour Charges Unregistered	68,592.00 Dr			
	Allowances for Equipment Unregistered	2,74,365.00 Dr			
	Being shuttering & rod bending work on F Block terrace floor shuttering and rod bending casting work done against SI No:919, dt:2/5/19				
24-May-19	To (as per details)	Bank Payment	BP\19	3,00,000.00	
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	2,96,535.00 Cr			
	Inter Bank Transfer Neft	24-5-2019 2,96,535.00 Cr			
	Being NEFT To B Venkatesh as per details enclosed voucher no 6996				
31-May-19	To (as per details)	Bank Payment	BP\18	3,00,000.00	
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	2,96,535.00 Cr			
	Inter Bank Transfer Neft	31-5-2019 2,96,535.00 Cr			
	Being NEFT To B Venkatesh as per details enclosed voucher no 7012				
14-Jun-19	To (as per details)	Bank Payment	BP\10	40,000.00	
	Tds on Contractor @ 1%	400.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	39,135.00 Cr			
	Inter Bank Transfer Neft	14-6-2019 39,135.00 Cr			
	Being NEFT To B Venkatesh as per details enclosed voucher no 7042				
15-Jun-19	By (as per details)	Purchase	222		43,327.00
	Labour Charges Unregistered	8,666.00 Dr			
	Allowances for Equipment Unregistered	34,661.00 Dr			
	Being centering work on D & E block drive way slab centering, rod bending, casting works against SI no:944, dated:7/6/19 work done from 25/5/19 to 6/6/19				
25-Jun-19	By (as per details)	Purchase	268		1,12,102.00
	Labour Charges Unregistered	22,420.00 Dr			
	Allowances for Equipment Unregistered	89,682.00 Dr			
	Being centring & rod bending work on F block terrace floor, centring, casting work done from 10-4-19 to 30-5-19				
27-Jun-19	To (as per details)	Bank Payment	BP\15	1,00,000.00	
	Tds on Contractor @ 1%	1,000.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	98,535.00 Cr			
	Inter Bank Transfer Neft	27-6-2019 98,535.00 Cr			
	Being NEFT To B Venkatesh as per details Enclosed Voucher No 7100				
	Carried Over			13,43,090.00	14,14,432.04

continued ...

Vista Homes

B Venkatesh on A/c Ledger Account : 1-Apr-19 to 31-Mar-20

Page 219

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,43,090.00	14,14,432.04
28-Jun-19	To Preethi and Co <i>Being on GST return filing charges paid on your behalf for the period Jan-19 to mar-19 @ 1500 Per month against bill no:8, dated:1/4/19</i>	Journal	JV\2	4,500.00	
	To Tds on Contractor @ 1% <i>Being on TDS @ 1%</i>	Journal	JV\23	45.00	
13-Jul-19	To B Parvathi Allow for Const Equip <i>Being amt debited from B venkatesh for payment of Hire chargs of B parvathi on your behalf</i>	Journal	JV\4	5,292.00	
17-Jul-19	By (as per details) Labour Charges Unregistered 24,550.00 Dr Allowances for Equipment Unregistered 98,200.00 Dr <i>Being Centering & rod bending work done on E & D blocks Drive way slab work done from 1-7-19 to 8-7-19 against SI no:976, dated:10/7/19</i>	Purchase	377		1,22,750.00
19-Jul-19	To (as per details) Tds on Contractor @ 1% 1,400.00 Cr Miscellaneous Income 465.00 Cr Yes Bank 1,38,135.00 Cr <i>Inter Bank Transfer Neft 19-7-2019 1,38,135.00 Cr Being NEFT To B.Venkatesh as per details Enclosed Voucher no 7150</i>	Bank Payment	BP\13	1,40,000.00	
25-Jul-19	By (as per details) Labour Charges Unregistered 6,187.00 Dr Allowances for Equipment Unregistered 24,749.00 Dr <i>Being centring & rod bending work towards F & G Block cellar work done from 30/6/19 to 15/7/19 against SL no:988</i>	Purchase	404		30,936.00
27-Jul-19	To B Parvathi Allow for Const Equip <i>Being amt debited from B venkatesh contractors (centering) for payment of Hire charges on your behalf</i>	Journal	JV\8	4,410.00	
2-Aug-19	To (as per details) Tds on Contractor @ 1% 300.00 Cr Miscellaneous Income 465.00 Cr Yes Bank 29,235.00 Cr <i>Inter Bank Transfer Neft 2-8-2019 29,235.00 Cr Being NEFT To B Venkatesh as per details Enclosed Voucher No 7177</i>	Bank Payment	BP\8	30,000.00	
3-Aug-19	To K Krishna on Account <i>Being amt debited from B Venkatesh (centring) for payment of Hire chagres on your behalf against Vch no:5493</i>	Journal	JV\1	4,410.00	
10-Aug-19	To B Parvathi Allow for Const Equip <i>Being amt debited from B venkatesh (centering) towards payment of hire chagres on your behalf against vch no:5510</i>	Journal	JV\1	4,410.00	
	Carried Over			15,36,157.00	15,68,118.04

continued ...

Vista Homes

B Venkatesh on A/c Ledger Account : 1-Apr-19 to 31-Mar-20

Page 220

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,36,157.00	15,68,118.04
16-Aug-19	By (as per details)	Purchase	466		43,200.00
	Labour Charges Unregistered	8,640.00 Dr			
	Allowances for Equipment Unregistered	34,560.00 Dr			
	<i>Being centering and rod bending work done on F & G Block cellar part- II centering, rod bending & casting work done from 10-7-19 to 30-7-19 against bill no:1011, dt:5/8/19</i>				
	To (as per details)	Bank Payment	BP\12	30,000.00	
	Miscellaneous Income	465.00 Cr			
	Yes Bank	29,535.00 Cr			
	Inter Bank Transfer Neft	16-8-2019	29,535.00 Cr		
	<i>Being NEFT To B Venkatesh as per details enclosed voucher No 7200</i>				
31-Aug-19	To B Parvathi Allow for Const Equip Journal		JV\1	5,292.00	
	<i>Being amt debited from B venkatesh on your behalf against Vch no:5589</i>				
7-Sep-19	To K Krishna Allow for Const Equip Unregistered Journal		JV\1	2,646.00	
	<i>Being amt debited from B venkatesh on your behalf against Vch no:5615</i>				
21-Sep-19	To K Krishna Allow for Const Equip Unregistered Journal		JV\5	4,410.00	
	<i>Being amt debited from B venkatesh on your behalf against Vch no:5666</i>				
28-Sep-19	To B Parvathi Allow for Const Equip Journal		JV\3	1,764.00	
	<i>Being amt debited from B venkatesh on your behalf against vch no:5686</i>				
26-Oct-19	To K Krishna Allow for Const Equip Unregistered Journal		JV\1	5,940.00	
	<i>Being chipping work at F-block and flooring chipping work done on your behalf</i>				
3-Jan-20	To (as per details)	Bank Payment	BP\19	50,000.00	
	Miscellaneous Income	465.00 Cr			
	Yes Bank	49,535.00 Cr			
	Inter Bank Transfer Neft	3-1-2020	49,535.00 Cr		
	<i>Being NEFT to B.Venkatesh as per the details Enclosed voucher no 7445</i>				
8-Jan-20	By (as per details)	Journal	JV\15		56,385.00
	Labour Charges Unregistered	22,554.00 Dr			
	Allowances for Equipment Unregistered	22,554.00 Dr			
	Allowances for Consumables Unregistered	11,277.00 Dr			
	<i>Being work done towards E & D drive way slab part 2 centering rod bending casting works vide site bill register no : 1177</i>				
	To Tds on Contractor @ 1%	Journal	JV\16	564.00	
	<i>Being tds deducted @ 1% on bil of rs 56385</i>				
10-Jan-20	To (as per details)	Bank Payment	BP\10	20,000.00	
	Miscellaneous Income	465.00 Cr			
	Yes Bank	19,535.00 Cr			
	Inter Bank Transfer Neft	10-1-2020	19,535.00 Cr		
	<i>Being NEFT to B.Venkatesh as per the details enclosed voucher no 7450</i>				
30-Jan-20	By (as per details)	Journal	JV\19		1,54,661.00
	Labour Charges Unregistered	61,864.40 Dr			
	Allowances for Equipment Unregistered	61,864.40 Dr			
	Allowances for Consumables Unregistered	30,932.20 Dr			
	<i>Being work done towards E & D drive way slab part 2 centering rod bending casting works vide site bill register no : 1215</i>				
	Carried Over			16,56,773.00	18,22,364.04

continued ...

Vista Homes

B Venkatesh on A/c Ledger Account : 1-Apr-19 to 31-Mar-20

Page 221

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,56,773.00	18,22,364.04
30-Jan-20	To Tds on Contractor @ 1% <i>Being tds dedcutud @ 1% on bill of rs 154661</i>	Journal	JV\20	1,547.00	
	By (as per details) Labour Charges Unregistered 24,640.00 Dr Allowances for Equipment Unregistered 24,640.00 Dr Allowances for Consumables Unregistered 12,320.00 Dr <i>Being work done towards E block cellar centering rod bending casting works vide site bill register no :1220</i>	Journal	JV\21		61,600.00
	To Tds on Contractor @ 1% <i>Being tds dedcutud @ 1% on bill of rs 61600</i>	Journal	JV\22	616.00	
31-Jan-20	To (as per details) Miscellaneous Income 465.00 Cr Yes Bank 99,535.00 Cr <i>Inter Bank Transfer Neft 31-1-2020 99,535.00 Cr</i> <i>Being NEFT to B.Venkatesh as per the details encloes voucher no 7500</i>	Bank Payment	BP\14	1,00,000.00	
	To K Krishna Allow for Const Equip Unregistered <i>BEing amt debited from B venaktesh rs 2000 on your behalf vch no:6303</i>	Journal	JV\18	2,000.00	
4-Feb-20	By (as per details) Labour Charges Unregistered 28,160.00 Dr Allowances for Equipment Unregistered 28,160.00 Dr Allowances for Consumables Unregistered 14,080.00 Dr <i>Being work done towards E block cellar centering rod bending casting vide site bill register no : 1232</i>	Journal	JV\10		70,400.00
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 1232</i>	Journal	JV\11	704.00	
7-Feb-20	To (as per details) Miscellaneous Income 465.00 Cr Yes Bank 1,59,535.00 Cr <i>Inter Bank Transfer Neft 7-2-2020 1,59,535.00 Cr</i> <i>Being NEFT to B.Venkatesh as per the details enclosed voucher no 7514</i>	Bank Payment	BP\17	1,60,000.00	
15-Feb-20	To K Krishna Allow for Const Equip Unregistered <i>Being amt debited from K Krishna on your behalf vch no:6381</i>	Journal	JV\4	1,323.00	
20-Feb-20	By (as per details) Labour Charges Unregistered 30,283.20 Dr Allowances for Equipment Unregistered 30,283.20 Dr Allowances for Consumables Unregistered 15,141.60 Dr <i>Being work done towards E & F drive way slab part 2 centering , rod bending , casting works vide site bill register no : 1246</i>	Journal	JV\5		75,708.00
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 75708</i>	Journal	JV\6	757.00	
24-Feb-20	To K Krishna Allow for Const Equip Unregistered <i>Being amt debited on your behalf against vch no:6437</i>	Journal	JV\3	1,543.50	
	Carried Over			19,25,263.50	20,30,072.04

continued ...

Vista Homes

B Venkatesh on A/c Ledger Account : 1-Apr-19 to 31-Mar-20

Page 222

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,25,263.50	20,30,072.04
28-Feb-20	To (as per details)	Bank Payment	BP\1	50,000.00	
	Miscellaneous Income	465.00 Cr			
	Yes Bank	49,535.00 Cr			
	Inter Bank Transfer Neft	28-2-2020	49,535.00 Cr		
	Being NEFT To B Venkatesh as per details				
	Enclosed Voucher No 7553				
29-Feb-20	To K Krishna Allow for Const Equip Unregistered	Journal	JV\4	1,984.50	
	Being amt debited on your behalf against				
	vch no:6464				
5-Mar-20	By (as per details)	Journal	JV\24		1,03,280.00
	Labour Charges Unregistered	41,312.00 Dr			
	Allowances for Equipment Unregistered	41,312.00 Dr			
	Allowances for Consumables Unregistered	20,656.00 Dr			
	Being work done towards E block cellar				
	centering , rod bending , casting vide site bill				
	register no :1270.				
	To Tds on Contractor @ 1%	Journal	JV\25	1,033.00	
	Being tds deducted @ 1% on bill of rs				
	103280				
	By (as per details)	Journal	JV\28		1,66,912.00
	Labour Charges Unregistered	66,764.80 Dr			
	Allowances for Equipment Unregistered	66,764.80 Dr			
	Allowances for Consumables Unregistered	33,382.40 Dr			
	Being work done towards E & F drive way				
	slab part 3 centering , rod bending , casting				
	works vide site bill register no : 1274				
	To Tds on Contractor @ 1%	Journal	JV\29	1,669.00	
	Being tds deducted @ 1% on bill of rs				
	166912				
6-Mar-20	To (as per details)	Bank Payment	BP\4	1,00,000.00	
	Miscellaneous Income	465.00 Cr			
	State Bank of India Abids	99,535.00 Cr			
	Cheque 044736	16-3-2020	99,535.00 Cr		
	Being NEFT To B Venkatesh as per details				
	Enclosed Voucher No 7564 chno : 044736				
13-Mar-20	To (as per details)	Bank Payment	BP\10	10,000.00	
	Miscellaneous Income	465.00 Cr			
	State Bank of India Abids	9,535.00 Cr			
	Cheque 044750	13-3-2020	9,535.00 Cr		
	Being NEFT To B Venkatesh as per details				
	Enclosed Voucher No 7584 ch no:044750				
17-Mar-20	To Yes Bank	Bank Payment	BP\26	90,000.00	
	Inter Bank Transfer Neft	17-3-2020	90,000.00 Cr		
	Being NEFT To B Venkatesh as per details				
	Enclosed Voucher No 7584				
20-Mar-20	To (as per details)	Bank Payment	BP\4	80,000.00	
	Miscellaneous Income	465.00 Cr			
	Yes Bank	79,535.00 Cr			
	Inter Bank Transfer Neft	20-3-2020	79,535.00 Cr		
	Being NEFT To B Venkatesh as per details				
	Enclosed Voucher No 7594.				
				22,59,950.00	23,00,264.04
				40,314.04	
To	Closing Balance			23,00,264.04	23,00,264.04

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

B Vijay Kumar Goud
Ledger Account

1-Apr-19 to 31-Mar-20

Page 223

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				60.00
	To Closing Balance			60.00	
				60.00	60.00

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

C-003 Ratan N Mulani
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 224

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			6,51,999.00	
31-Dec-19	By Yes Bank	Bank Receipt	BR\1		6,51,999.00
	Cheque/DD 245640	31-12-2019	6,51,999.00 Dr		
	<i>Being amount received vide ch no : 245640</i>				
				6,51,999.00	6,51,999.00

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

C 005 A Pushyami
Ledger Account

1-Apr-19 to 31-Mar-20

Page 225

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,75,000.00
	To Closing Balance			1,75,000.00	
				1,75,000.00	1,75,000.00

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

C-104 N Kiran Kumar
Ledger Account

1-Apr-19 to 31-Mar-20

Page 226

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-19	To (as per details)	Bank Payment	BP\4	2,339.00	
	C-404 A Malla Reddy				674.00 Dr
	Yes Bank				3,013.00 Cr
	Cheque 038585	19-8-2019			3,013.00 Cr
	<i>Being amt transfer to TSSPDCL towards model flat electricity chagres against ch no:038585</i>				
30-Oct-19	By N Kiran Kumar Other Expenses A/c	Journal	JV\1		54,889.00
	<i>BEing amt transferred</i>				
31-Oct-19	To Vista Homes Owners Association	Journal	JV\1	52,550.00	
	<i>Being corpus fund & maintenance charges received on your behalf</i>				
				54,889.00	54,889.00

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

C 106 Annadanam Ravi Sankar
Ledger Account

1-Apr-19 to 31-Mar-20

Page 227

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				5,233.00
	To Closing Balance			5,233.00	
				5,233.00	5,233.00

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

C-206 Pankaj Sanghvi
Ledger Account

1-Apr-19 to 31-Mar-20

Page 228

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,08,299.00
	To Closing Balance			1,08,299.00	
				1,08,299.00	1,08,299.00

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

C 303 Darla Joy Jeevan Joseph
Ledger Account

1-Apr-19 to 31-Mar-20

Page 229

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,464.00
	To Closing Balance			2,464.00	
				2,464.00	2,464.00

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

C-404 A Malla Reddy
Ledger Account

1-Apr-19 to 31-Mar-20

Page 230

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-19	To Yes Bank Cheque 975790 <i>Being cheque issued to TSSPDCL towards model flat electricity chagres against ch no:975790</i>	Bank Payment 11-5-2019	BP\34 185.00 Cr	185.00	
24-Jun-19	To Yes Bank Cheque 251873 <i>Being cheque issued to TSSPDCL towards model flat electircity charges against ch no:251873</i>	Bank Payment 24-6-2019	BP\5 185.00 Cr	185.00	
15-Jul-19	To Yes Bank Cheque 038564 <i>Being cheque issued to TSSPDCL towards model flat electricity charges for flat C 404 against Ser no:331209993, ch no:038564</i>	Bank Payment 15-7-2019	BP\5 185.00 Cr	185.00	
19-Aug-19	To (as per details) C-104 N Kiran Kumar Yes Bank Cheque 038585 <i>Being amt transfer to TSSPDCL towards model flat electricity chagres against ch no:038585</i>	Bank Payment 2,339.00 Dr 3,013.00 Cr 19-8-2019	BP\4 3,013.00 Cr	674.00	
14-Oct-19	To (as per details) Electricity Bills Payaments Yes Bank Cheque 764589 <i>BEing cheque issued to TSSPDCL towards model flat electricity charges against ch no:764589</i>	Bank Payment 185.00 Dr 370.00 Cr 14-10-2019	BP\1 370.00 Cr	185.00	
19-Nov-19	To (as per details) Electricity Bills Payaments Yes Bank Cheque 652339 <i>Being cheque issued to TSSPDCL towards model flat electricity charges against ch no:652339</i>	Bank Payment 578.00 Dr 763.00 Cr 19-11-2019	BP\2 763.00 Cr	185.00	
	To (as per details) D-202 Suman R Mulani A 404 K Srinivas Reddy D-004 Jeenay Jitender Kamdar G-303 N Kiran Kumar G 408 Srinivasa Raghavan Palyan Balakrishna Happy Card Account <i>Being electricity charges paid to tsspdcl for site</i>	Journal 175.00 Dr 185.00 Dr 175.00 Dr 175.00 Dr 175.00 Dr 1,070.00 Cr	JV\2	185.00	
18-Dec-19	To Yes Bank Cheque 632591 <i>Being cheque issued to TSSPDCL towards unsold and vacant flats for the month of nov -19 C - 404, ch no : 632591</i>	Bank Payment 18-12-2019	BP\2 185.00 Cr	185.00	
Carried Over				1,969.00	

continued ...

Vista Homes

C-404 A Malla Reddy Ledger Account : 1-Apr-19 to 31-Mar-20

Page 231

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,969.00	
9-Jan-20	To (as per details)	Bank Payment	BP\5	185.00	
	Electricity Bills Payaments			558.00 Dr	
	Yes Bank			743.00 Cr	
	Cheque 632620	13-1-2020	743.00 Cr		
	Being cheque issued to TSSPDCL towards unsold and vacant flats against flat no: C-108,208 & 308 and C404 against ch no:632620				
15-Feb-20	To (as per details)	Bank Payment	BP\31	185.00	
	Electricity Bills Payaments			1,128.00 Dr	
	Yes Bank			1,313.00 Cr	
	Cheque 071413	15-2-2020	1,313.00 Cr		
	Being chque issued to TSSPDCL towards model flat electricity charges C 108=188, C 208= 185, C 308= 185, C 404= 185 and C 408=570 against ch no:071413				
21-Mar-20	To (as per details)	Bank Payment	BP\5	185.00	
	Electricity Bills Payaments			788.00 Dr	
	Yes Bank			973.00 Cr	
	Cheque 071436	21-3-2020	973.00 Cr		
	BEing cheque issued to TSSPDCL towards unsold & vaccant flats C-108,208,308 & 408 and C 404 @rs=185 against ch no:071436				
31-Mar-20	By A Malla Reddy Other Expnese A/c	Journal	JV\88		2,524.00
	Being amount transfered				
				2,524.00	2,524.00

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

C 407 D.V.Chandra Sekhar Rao
Ledger Account

1-Apr-19 to 31-Mar-20

Page 232

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				929.00
	To Closing Balance			929.00	
				929.00	929.00

Vista Homes

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

Cache Furniture Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

Page 233

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				48,378.00
13-Feb-20	To (as per details)	Journal	JV\4	48,378.00	
	Bennett Coleman & Co Ltd	3,505.00 Dr			
	Impressions Advertising	23,940.00 Dr			
	Sri Bhavani Digitals	12,238.00 Dr			
	Trinity Realcon Transactions Pvt Ltd	5,091.00 Dr			
	Mehta Engineering Corporation	11,821.00 Dr			
	Sehgal Enterprises	3,480.00 Dr			
	Sri Rama Sales Corporation	62,312.00 Dr			
	Rajadhani Tiles Company	10,216.00 Dr			
	Rate Diff / Rebates / Discounts	1,80,981.00 Cr			
	Being amount transfered				
				48,378.00	48,378.00

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

Caps Gold Pvt Ltd
Ledger Account
3-2-354, S V Street, R P Road, Secunderabad

1-Apr-19 to 31-Mar-20

Page 234

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to caps gold towards purchase of 20gms gold (10gms as referral incentive to Mr.K. Raghu-C007 for reffering for Mrs. Aruna D-101) & (10gms as referral incentive to Mr. rajeshwari I-206 for referring for Mr mallikarjun G-102)</i>	Bank Payment 13-4-2019	BP\16	67,000.00	
19-Apr-19	By (as per details) Business Pramotions @ 3% CGST Old SGST Old <i>Being on purchase of 20GMS gold coins against bill no : TE/1920/NG/5 , bill dt:19/4 /19</i>	Purchase 65,048.54 Dr 975.73 Dr 975.73 Dr	28		67,000.00
12-Jun-19	To Yes Bank Cheque 251849 <i>Being ch no:251849 isue towards purchase of 40 gms of gold coins for B-003 K Karthik for referring F-003 T Parameshwar, H-005 K Bhanu Satish for referring F-005 M Jaganmohan Rao, G-406 D Chandrasekhar for referring F-304 K Raghu & D-304 Savitri Paka</i>	Bank Payment 12-6-2019	BP\1	1,37,200.00	
19-Jun-19	By (as per details) Business Pramotions @ 3% CGST Old SGST Old <i>Being purchase of gold coins vide bill.no.TE /1920/NG/26</i>	Purchase 1,33,203.88 Dr 1,998.06 Dr 1,998.06 Dr	224		1,37,200.00
22-Jun-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to caps gold towards purchase of 10gms gold for B 003 K karthik for referring F 003 T parameshwar F-003</i>	Bank Payment 22-6-2019	BP\13	36,300.00	
8-Jul-19	To Yes Bank Cheque 251883 <i>Being cheque issued to caps Gold Pvt Ltd towards purchase of 10gms gold coin as refferal incentives to Mr. chandra sekhar C -407 for referring Mr. nageshwar rao E-006 against chno:251883</i>	Bank Payment 8-7-2019	BP\2	35,750.00	
13-Jul-19	By (as per details) Business Pramotions @ 3% CGST @ 1.5% SGST @ 1.5% <i>Being on purchase of 10grms of gold coins against bil no:TE/1920/NG/28, dated:5/7/19</i>	Purchase 35,242.72 Dr 528.64 Dr 528.64 Dr	361		36,300.00

Carried Over

2,76,250.00 2,40,500.00

continued ...

Vista Homes

Caps Gold Pvt Ltd Ledger Account : 1-Apr-19 to 31-Mar-20

Page 235

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,76,250.00	2,40,500.00
17-Jul-19	By (as per details)	Purchase	378		35,750.00
	Business Pramotions @ 3%	34,708.74 Dr			
	CGST @ 1.5%	520.63 Dr			
	SGST @ 1.5%	520.63 Dr			
	Being on purchase of 10grms gold coins against bill no: TE/1920/NG/34, bill dt:16/7 /19				
7-Oct-19	To Yes Bank	Bank Payment	BP\13	1,59,200.00	
	Inter Bank Transfer Neft	7-10-2019		1,59,200.00 Cr	
	Being amt transfer to towards purchase of 40 grms gold coins (10 grms for Mr ravi for referring Pavan raj G-002, 10grms for Venkatasatyanarayana for referring ramakrishna E 005, 10 grms for N veerabhadra rao for referring for srinivas D 202				
19-Oct-19	By (as per details)	Purchase	676		1,59,200.00
	Business Pramotions @ 3%	1,54,563.11 Dr			
	CGST @ 1.5%	2,318.45 Dr			
	SGST @ 1.5%	2,318.45 Dr			
	Round Off	0.01 Cr			
	Being purchase 40 gms of gold coins vide bill.no.TE/1920/NG/53 dated:16/10/19				
20-Jan-20	To Yes Bank	Bank Payment	BP\7	83,200.00	
	Cheque 071392	20-1-2020		83,200.00 Cr	
	Being cheque issued to caps gold pvt ltd towards purchase of 20grms gold coins as referral incentive to Mr satyanarayana for referring KC parth saradhi E-202 @ 10grms and referral incentive to Mr satyanarayana for referring Mr prabhakar rao E - 309				
25-Jan-20	To Yes Bank	Bank Payment	BP\16	84,400.00	
	Cheque 071394	25-1-2020		84,400.00 Cr	
	Being cheque issued to Yes Bank towards Neft transfer to Caps Gold Pvt Ltd towards purchase of gold coins				
27-Jan-20	By (as per details)	Purchase	1019		83,200.00
	Business Pramotions @ 3%	80,776.70 Dr			
	CGST @ 1.5%	1,211.65 Dr			
	SGST @ 1.5%	1,211.65 Dr			
	Being purchase of gold coins vide bill.no.TE /1920/NG/81				
14-Feb-20	To Yes Bank	Bank Payment	BP\19	42,100.00	
	Inter Bank Transfer Neft	15-2-2020		42,100.00 Cr	
	Being purchase of 10 gms gold coin as referral incentive to mr arun kumar for referring for mr sravan kumar E -406				
20-Feb-20	By (as per details)	Purchase	1165		84,400.00
	Business Pramotions @ 3%	81,941.75 Dr			
	CGST @ 1.5%	1,229.13 Dr			
	SGST @ 1.5%	1,229.13 Dr			
	Round Off	0.01 Cr			
	Being purchase of 20 grams gold from caps gold private limited vide bill no : TE/19-20 /NG/85 dated : 15-02-2020				
				6,45,150.00	6,03,050.00
By	Closing Balance				42,100.00
				6,45,150.00	6,45,150.00

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

Car Hire Charges @ 18%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 236

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To (as per details)	Purchase	2	13,500.00	
	SSLLP Logistics	15,660.00 Cr			
	CGST Old	1,215.00 Dr			
	SGST Old	1,215.00 Dr			
	Tds on Contractor @ 2%	270.00 Cr			
	<i>Being car hire charges for the month of Apr -19 vide bill.no.3 dtd:1/4/19</i>				
3-May-19	To (as per details)	Purchase	60	12,800.00	
	SSLLP Logistics	14,848.00 Cr			
	CGST Old	1,152.00 Dr			
	SGST Old	1,152.00 Dr			
	Tds on Contractor @ 2%	256.00 Cr			
	<i>Being on car hire charges for the month of May-19 against bill no:37, bill dt:2/5-19</i>				
8-Jun-19	To (as per details)	Purchase	170	12,800.00	
	SSLLP Logistics	15,104.00 Cr			
	CGST Old	1,152.00 Dr			
	SGST Old	1,152.00 Dr			
	<i>Being on car hire charges for the month of June-19 against bil no:70, bill dt:1/6/19</i>				
4-Jul-19	To (as per details)	Purchase	302	12,800.00	
	SSLLP Logistics	15,104.00 Cr			
	CGST @ 9%	1,152.00 Dr			
	SGST @ 9%	1,152.00 Dr			
	<i>BEing on car hire chagres for the month of July-19 against bill no :118, bill dt:1/7/19</i>				
2-Aug-19	To (as per details)	Purchase	442	12,800.00	
	SSLLP Logistics	14,848.00 Cr			
	CGST @ 9%	1,152.00 Dr			
	SGST @ 9%	1,152.00 Dr			
	Tds on Contractor @ 2%	256.00 Cr			
	<i>Being on car hire charges for the month of Aug-19 against bill no:292, bill dt:1-8-19</i>				
3-Sep-19	To (as per details)	Purchase	540	12,800.00	
	SSLLP Logistics	15,104.00 Cr			
	CGST @ 9%	1,152.00 Dr			
	SGST @ 9%	1,152.00 Dr			
	<i>Being on car hire charges for the month of Sept-19 against bill no:386, bill dt:3-9-19</i>				
14-Sep-19	To (as per details)	Purchase	557	16,550.00	
	SSLLP Logistics	19,529.00 Cr			
	CGST @ 9%	1,489.50 Dr			
	SGST @ 9%	1,489.50 Dr			
	<i>Being on arrears of car hire charges from Apr-19 to June-19 against bill no:444, bill dt:14/9/19</i>				

Carried Over

94,050.00

continued ...

Vista Homes

Car Hire Charges @ 18% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 237

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,050.00	
30-Sep-19	To (as per details)	Purchase	626	16,550.00	
	SSLLP Logistics	19,198.00 Cr			
	CGST @ 9%	1,489.50 Dr			
	SGST @ 9%	1,489.50 Dr			
	Tds on Contractor @ 2%	331.00 Cr			
	<i>BEing on car hire charges for the month of Oct-19 against bil no:517, dt:30/9/19</i>				
1-Nov-19	To (as per details)	Purchase	696	16,550.00	
	SSLLP Logistics	19,198.00 Cr			
	CGST @ 9%	1,489.50 Dr			
	SGST @ 9%	1,489.50 Dr			
	Tds on Contractor @ 2%	331.00 Cr			
	<i>Being on carhire charges for the month of Nov-19 against bil no:672, dt:1/11/19</i>				
				1,27,150.00	
By	Closing Balance				1,27,150.00
				1,27,150.00	1,27,150.00

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

Carpentry @18%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 238

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-19	To (as per details)	Purchase	4	7,497.00	
	Summit Sales LLP	8,847.00 Cr			
	CGST Old	674.73 Dr			
	SGST Old	674.73 Dr			
	Round Off	0.54 Dr			
	<i>Being purchase of wood, sal wood beading ect vide bill.no.5390 po.no.56099</i>				
15-Apr-19	To (as per details)	Purchase	18	9,487.20	
	Summit Sales LLP	11,195.00 Cr			
	CGST Old	853.85 Dr			
	SGST Old	853.85 Dr			
	Round Off	0.10 Dr			
	<i>Being on purchase of carpentry (panel doors) against bill no:5391, bill dt:2/4/19 and Po no:57134, po dt:8/3/19</i>				
	To (as per details)	Purchase	21	18,858.00	
	Summit Sales LLP	22,252.00 Cr			
	CGST Old	1,697.22 Dr			
	SGST Old	1,697.22 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of carpentry (wood) against bill no:5356, bill dt:1/4/19 and Po no:56961, po dt:27/2/19</i>				
	To (as per details)	Purchase	22	31,408.00	
	Summit Sales LLP	37,061.00 Cr			
	CGST Old	2,826.72 Dr			
	SGST Old	2,826.72 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of carpentry (sal wood) against bill no:5392, bill dt:2/4/19 and Po no:56961, po dt:56961</i>				
25-Apr-19	To (as per details)	Purchase	50	28,824.00	
	Summit Sales LLP	34,012.00 Cr			
	CGST Old	2,594.16 Dr			
	SGST Old	2,594.16 Dr			
	Round Off	0.32 Cr			
	<i>Being on purchase of carpentry (panel doors-SS hinges, door stopper & SS mortise) against bill no:5561, bill dt:16/4/19 and Po no:57968, po dt:15/4/19</i>				
6-May-19	To (as per details)	Purchase	73	21,566.70	
	Summit Sales LLP	25,449.00 Cr			
	CGST Old	1,941.00 Dr			
	SGST Old	1,941.00 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of carpentry (Sal wood) against bill no:5670, bill dt:22/4/19 and Po no:57973, po dt:15/4/19 X</i>				

Carried Over

1,17,640.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,640.90	
6-May-19	To (as per details)	Purchase	78	33,396.00	
	Summit Sales LLP	39,407.00 Cr			
	CGST Old	3,005.64 Dr			
	SGST Old	3,005.64 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of carpentry against bill no:5656, bill dt:20/4/19 and Po no:58108, po dt:19/4/19</i>				
	To (as per details)	Purchase	80	1,250.00	
	Summit Sales LLP	1,475.00 Cr			
	CGST Old	112.50 Dr			
	SGST Old	112.50 Dr			
	<i>Being on purchase of carpentry against bill no:5648, bill dt:20/4/19 and Po no:57974, po dt:15/4/19</i>				
	To (as per details)	Purchase	90	19,486.00	
	Summit Sales LLP	22,993.00 Cr			
	CGST Old	1,753.74 Dr			
	SGST Old	1,753.74 Dr			
	Round Off	0.48 Cr			
	<i>Being on purchase of carpentry (sal wood) against bill no:5724, bill dt:25/4/19 and Po no:57973, po dt:15/4/19</i>				
9-May-19	To (as per details)	Purchase	94	18,880.00	
	Summit Sales LLP	22,278.00 Cr			
	CGST Old	1,699.20 Dr			
	SGST Old	1,699.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of carpentry against bill no:5835, bill dt:3/5/19 and Po no:57973, po dt:15/4/19</i>				
13-Jun-19	To (as per details)	Purchase	197	1,38,357.00	
	Summit Sales LLP	1,63,261.00 Cr			
	CGST Old	12,452.13 Dr			
	SGST Old	12,452.13 Dr			
	Round Off	0.26 Cr			
	<i>Being on purchase of plumbing material against bill no:6072, billd t:16/5/19 and Po no:58666, po dt:14/5/19</i>				
	To (as per details)	Purchase	199	22,260.00	
	Summit Sales LLP	26,267.00 Cr			
	CGST Old	2,003.40 Dr			
	SGST Old	2,003.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of carpentry against bill no:6169, billd t:22/5/19 and po no:58893, po dt:22/5/19</i>				
	Carried Over			3,51,269.90	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,51,269.90	
13-Jun-19	To (as per details)	Purchase	208	2,100.00	
	Summit Sales LLP	11,597.00 Cr			
	Chemicals @ 18 %	460.00 Dr			
	Printing & Stationery Nil Rated	12.00 Dr			
	Consumables/ Tools Nil Rated	800.00 Dr			
	Plumbing & Sanitary @ 18%	3,639.00 Dr			
	Consumables @ 18%	1,836.00 Dr			
	Cement / Ready Mix @ 28%	1,018.40 Dr			
	CGST Old	865.73 Dr			
	SGST Old	865.73 Dr			
	Round Off	0.14 Dr			
	<i>BEing purchase of consumables , plumbing, stationery etc against bill no:6145, billd t:21 /5/19 & po no:58629, po dt:12/5/19</i>				
15-Jun-19	To (as per details)	Purchase	212	15,370.00	
	Summit Sales LLP	18,137.00 Cr			
	CGST Old	1,383.30 Dr			
	SGST Old	1,383.30 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of carpentry against bill no:6140, bill dt:21/5/19 & po no:58849, po dt:20/5/19</i>				
25-Jun-19	To (as per details)	Purchase	250	12,446.00	
	Summit Sales LLP	14,686.00 Cr			
	CGST Old	1,120.14 Dr			
	SGST Old	1,120.14 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of carpentry against bill no:6500, bill dt:18/6/19, po no:59099, po dt:10/6/19</i>				
	To (as per details)	Purchase	258	12,243.00	
	Summit Sales LLP	14,447.00 Cr			
	CGST Old	1,101.87 Dr			
	SGST Old	1,101.87 Dr			
	Round Off	0.26 Dr			
	<i>Being on purchase of carpentry against bill no:6383, bill dt:11/6/19, po no:59088, po dt:8 /6/19</i>				
27-Jun-19	To (as per details)	Purchase	281	32,174.70	
	Summit Sales LLP	37,966.00 Cr			
	CGST Old	2,895.72 Dr			
	SGST Old	2,895.72 Dr			
	Round Off	0.14 Cr			
	<i>Being on purchase of carpentry against bill no:6384, bill dt:11/6/19, po no:59099, po dt:10/6/19</i>				
	To (as per details)	Purchase	282	35,861.76	
	Summit Sales LLP	42,317.00 Cr			
	CGST Old	3,227.56 Dr			
	SGST Old	3,227.56 Dr			
	Round Off	0.12 Dr			
	<i>Being on purchase of carpentry (wood) against billno:6397, bill dt:11/6/19, po no:59099, po dt:10/6/19</i>				
	Carried Over			4,61,465.36	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,61,465.36	
27-Jun-19	To (as per details) Summit Sales LLP CGST Old SGST Old Round Off <i>Being on purchase of carpentry (sal wood) against billn o:6388, bill dt:11/6/19, po no:59099, po dt:10/6/19</i>	Purchase 53,645.00 Cr 4,091.58 Dr 4,091.58 Dr 0.16 Cr	283	45,462.00	
	To (as per details) Summit Sales LLP CGST Old SGST Old Round Off <i>Being on purchase of carpentry against bil no:6389, bill dt:11/6/19, po no:59100, po dt:10/6/19</i>	Purchase 847.00 Cr 64.62 Dr 64.62 Dr 0.24 Cr	284	718.00	
4-Jul-19	To (as per details) Summit Sales LLP CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of carpentry against bill no:6501, bill dt:18/6/19, po no:59088, po dt:8 /6/19</i>	Purchase 18,387.00 Cr 1,402.38 Dr 1,402.38 Dr 0.24 Dr	305	15,582.00	
12-Jul-19	To (as per details) Summit Sales LLP CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of SS hinges, Door stopper, SS mortise, panel door against bill no:6724, bill dt:3/7/19, po no:59602, po dt:27 /6/19</i>	Purchase 32,773.00 Cr 2,499.66 Dr 2,499.66 Dr 0.32 Cr	337	27,774.00	
13-Jul-19	To (as per details) Summit Sales LLP CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of carpentry- Panel door against billno:6794, bill dt:8/7/19, po no:59827, po dt:5/7/19</i>	Purchase 13,994.00 Cr 1,067.31 Dr 1,067.31 Dr 0.38 Dr	342	11,859.00	
25-Jul-19	To (as per details) Summit Sales LLP CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of Panel Doors, SS cylindrical lock, SS hinges against billn o:6965, bill dt:20/7/19, po no:60111, po dt:18 /7/19</i>	Purchase 1,03,092.00 Cr 7,862.94 Dr 7,862.94 Dr 0.12 Dr	399	87,366.00	
30-Jul-19	To (as per details) Summit Sales LLP CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of Sal Wood against bill no:6971, bill dt:22/7/19, po no:60109, po dt:18/7/19</i>	Purchase 37,966.00 Cr 2,895.75 Dr 2,895.75 Dr 0.50 Cr	418	32,175.00	
	Carried Over			6,82,401.36	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,82,401.36	
31-Jul-19	To (as per details) Summit Sales LLP CGST @ 9% SGST @ 9% <i>Being on purchase of panel doors against bill no:7047, bill dt:27-7-19, po no:60188, po dt:23-7-19</i>	Purchase	435	27,232.20	
				32,134.00 Cr	
				2,450.90 Dr	
				2,450.90 Dr	
8-Aug-19	To (as per details) Summit Sales LLP CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of wood-Sal wood against bill no:6982, bill dt:23/7/19, po no:60109, po dt:18-7-19</i>	Purchase	450	39,116.00	
				46,157.00 Cr	
				3,520.44 Dr	
				3,520.44 Dr	
				0.12 Dr	
	To (as per details) Summit Sales LLP CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of Wood- Sal wood against bill no:011, bill dt:27/7/19, po no:60107, po dt:18/7/19 & DC no:5865</i>	Purchase	453	17,199.00	
				20,295.00 Cr	
				1,547.91 Dr	
				1,547.91 Dr	
				0.18 Dr	
16-Aug-19	To (as per details) Summit Sales LLP CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of Sal wood against bill no:7098, bill dt:1/8/19, po no:60271, po dt:18 /7/19</i>	Purchase	477	37,584.00	
				44,349.00 Cr	
				3,382.56 Dr	
				3,382.56 Dr	
				0.12 Cr	
	To (as per details) Summit Sales LLP CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of Sal wood against bill no:7178, bill dt:7/8/19, po no:60577, po dt:5 /8/19</i>	Purchase	487	34,442.70	
				40,642.00 Cr	
				3,099.84 Dr	
				3,099.84 Dr	
				0.38 Cr	
	To (as per details) Summit Sales LLP CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of Sal wood against bill no:7161, bill dt:7/8/19, po no:60577, po dt:5 /8/19</i>	Purchase	488	37,476.00	
				44,222.00 Cr	
				3,372.84 Dr	
				3,372.84 Dr	
				0.32 Dr	
27-Aug-19	To (as per details) Sri Balaji Enterprises CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of Doors against bil no:78, bill dt:8/8/19, po no:60531, po dt:3/8 /19, po no:60510, po dt:1/8/19</i>	Purchase	515	9,078.00	
				10,712.00 Cr	
				817.02 Dr	
				817.02 Dr	
				0.04 Cr	
	Carried Over			8,84,529.26	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,84,529.26	
27-Aug-19	To (as per details)	Purchase	519	18,792.00	
	Summit Sales LLP	22,175.00 Cr			
	CGST @ 9%	1,691.28 Dr			
	SGST @ 9%	1,691.28 Dr			
	Round Off	0.44 Dr			
	<i>Being on purchase of sal wood against bil no:7222, bill dt:10/8/19, po no:60109, po dt:18/7/19</i>				
	To (as per details)	Purchase	523	25,056.00	
	Summit Sales LLP	29,566.00 Cr			
	CGST @ 9%	2,255.04 Dr			
	SGST @ 9%	2,255.04 Dr			
	Round Off	0.08 Cr			
	<i>Being on purchase of sal wood against bil no:7321, bil dt:19/8/19, po no:60694, po dt:9 /8/19</i>				
	To (as per details)	Purchase	524	30,692.00	
	Summit Sales LLP	36,217.00 Cr			
	CGST @ 9%	2,762.28 Dr			
	SGST @ 9%	2,762.28 Dr			
	Round Off	0.44 Dr			
	<i>Being on purchase of sal wood against bil no:7284, bil dt:14/8/19, po no:60694, po dt:9 /8/19</i>				
23-Sep-19	To (as per details)	Purchase	575	46,872.00	
	Summit Sales LLP	55,309.00 Cr			
	CGST @ 9%	4,218.48 Dr			
	SGST @ 9%	4,218.48 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of Window A1 against bil no:7718, bil dt:14/9/19, po no:59926, po dt:9 /7/19</i>				
	To (as per details)	Purchase	576	75,600.00	
	Summit Sales LLP	89,208.00 Cr			
	CGST @ 9%	6,804.00 Dr			
	SGST @ 9%	6,804.00 Dr			
	<i>Being on purchase of Window A1 against bil no:7717, bill dt:14/9/19, po no:59884, po dt:8 /7/19</i>				
	To (as per details)	Purchase	577	1,10,670.00	
	Summit Sales LLP	1,30,591.00 Cr			
	CGST @ 9%	9,960.30 Dr			
	SGST @ 9%	9,960.30 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of Window A1 against bil no:7715, bill dt:13/9/19, po no:59884, po dt:8 /7/19</i>				
	To (as per details)	Purchase	584	2,08,320.00	
	Summit Sales LLP	2,45,818.00 Cr			
	CGST @ 9%	18,748.80 Dr			
	SGST @ 9%	18,748.80 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of A1 windows against bill no:7711, bill dt:13/9/19, po no:59884, po dt:8/7/19</i>				
	Carried Over			14,00,531.26	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,00,531.26	
23-Sep-19	To (as per details)	Purchase	601	41,536.00	
	Summit Sales LLP	49,012.00 Cr			
	CGST @ 9%	3,738.24 Dr			
	SGST @ 9%	3,738.24 Dr			
	Round Off	0.48 Cr			
	<i>Being on purchase of Sal wood against bill no:7413, bill dt:26/8/19, po no:60938, po dt:21/8/19</i>				
	To (as per details)	Purchase	604	1,770.00	
	Summit Sales LLP	2,089.00 Cr			
	CGST @ 9%	159.30 Dr			
	SGST @ 9%	159.30 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of Hold fast, wood screws & MS nails against billno:7680, bill dt:9/9/19, po no:61327, po dt:4/9/19</i>				
	To (as per details)	Purchase	607	78,268.00	
	Summit Sales LLP	92,356.00 Cr			
	CGST @ 9%	7,044.12 Dr			
	SGST @ 9%	7,044.12 Dr			
	Round Off	0.24 Cr			
	<i>Being on purchase of Panel doors, Ss cylindrical SS hinges against bill no:7378, bill dt:23/8/19, po no:60800, po dt:14/8/19</i>				
	To (as per details)	Purchase	611	40,706.00	
	Summit Sales LLP	48,033.00 Cr			
	CGST @ 9%	3,663.54 Dr			
	SGST @ 9%	3,663.54 Dr			
	Round Off	0.08 Cr			
	<i>Being on purchase of Sal wood against bil no:7439, bill dt:27/8/19, po no:60938, po dt:21/8/19</i>				
	To (as per details)	Purchase	612	12,245.00	
	Summit Sales LLP	14,449.00 Cr			
	CGST @ 9%	1,102.05 Dr			
	SGST @ 9%	1,102.05 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of Sal wood against bill no:7490, bill dt:29/8/19, po no:60802, po dt:14/8/19</i>				
	To (as per details)	Purchase	615	1,400.00	
	Summit Sales LLP	1,652.00 Cr			
	CGST @ 9%	126.00 Dr			
	SGST @ 9%	126.00 Dr			
	<i>Being on purchase of plastic gampa against bill no:7486, bil dt:29/819, po no:60901, po dt:20/8/19</i>				
	To (as per details)	Purchase	616	2,686.00	
	Summit Sales LLP	3,169.00 Cr			
	CGST @ 9%	241.74 Dr			
	SGST @ 9%	241.74 Dr			
	Round Off	0.48 Cr			
	<i>Being on purchase of MS Nails agianst bill no:7467, bil dt:28/8/19, po no:60939, po dt:21/8/19</i>				
	Carried Over			15,79,142.26	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,79,142.26	
23-Sep-19	To (as per details)	Purchase	620	10,290.00	
	Summit Sales LLP	12,142.00 Cr			
	CGST @ 9%	926.10 Dr			
	SGST @ 9%	926.10 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of Sal wood against billno:7580, bil dt:3/9/19, po no:60107, po dt:18/7/19</i>				
4-Oct-19	To (as per details)	Purchase	629	42,238.70	
	Summit Sales LLP	49,842.00 Cr			
	CGST @ 9%	3,801.48 Dr			
	SGST @ 9%	3,801.48 Dr			
	Round Off	0.34 Dr			
	<i>Being on purchase of Sal wood against biln o:7862, dt:24/9/19, po no:61779, po dt:23/9/19</i>				
	To (as per details)	Purchase	638	29,052.00	
	Summit Sales LLP	34,281.00 Cr			
	CGST @ 9%	2,614.68 Dr			
	SGST @ 9%	2,614.68 Dr			
	Round Off	0.36 Cr			
	<i>Being on purchase of Sal wood against biln o:7786, dt:19/9/19, po no:60938, po dt:21/8/19</i>				
	To (as per details)	Purchase	639	18,792.00	
	Summit Sales LLP	22,175.00 Cr			
	CGST @ 9%	1,691.28 Dr			
	SGST @ 9%	1,691.28 Dr			
	Round Off	0.44 Dr			
	<i>Being on purchase of Sal wood against bil no:7816, dt:21/9/19, pon o:60938, po dt:21/8/19</i>				
14-Oct-19	To (as per details)	Purchase	657	21,936.00	
	Sri Balaji Enterprises	28,480.00 Cr			
	Freight Charges @ 18%	2,200.00 Dr			
	CGST @ 9%	2,172.24 Dr			
	SGST @ 9%	2,172.24 Dr			
	Round Off	0.48 Cr			
	<i>Being on purchase of panel doors against bilno:97, dt:30/9/19, po no:61597, po dt:16/9/19</i>				
	To (as per details)	Purchase	667	78,925.80	
	Summit Sales LLP	93,132.00 Cr			
	CGST @ 9%	7,103.32 Dr			
	SGST @ 9%	7,103.32 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of SS hinges, panel doors, SS mortise lock against bil no:8076, dt:5/10/19, po no:62057, po dt:1/10/19</i>				
	To (as per details)	Purchase	670	93,744.00	
	Summit Sales LLP	1,10,618.00 Cr			
	CGST @ 9%	8,436.96 Dr			
	SGST @ 9%	8,436.96 Dr			
	Round Off	0.08 Dr			
	<i>Being on purchase of windows A1 sliding against bilno:8018,dt:3/10/19, pono:59926, dt:9/7/19</i>				
	Carried Over			18,74,120.76	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,74,120.76	
14-Oct-19	To (as per details)	Purchase	671	1,15,038.00	
	Summit Sales LLP	1,35,745.00 Cr			
	CGST @ 9%	10,353.42 Dr			
	SGST @ 9%	10,353.42 Dr			
	Round Off	0.16 Dr			
	<i>Being on purchase of windows against bilno:8017, dt:3/10/19, po no:59926, po dt:9/7/19</i>				
31-Oct-19	To (as per details)	Purchase	694	900.00	
	Dilpreet Hardware	1,062.00 Cr			
	CGST @ 9%	81.00 Dr			
	SGST @ 9%	81.00 Dr			
	<i>Being on purchase of hardware anchor bolt, self drill vide bill no:890, dt:25/10/19, po no:62503, po dt:19/10/19</i>				
4-Nov-19	To (as per details)	Purchase	701	34,174.00	
	Summit Sales LLP	40,325.00 Cr			
	CGST @ 9%	3,075.66 Dr			
	SGST @ 9%	3,075.66 Dr			
	Round Off	0.32 Cr			
	<i>being purchase of wood sal wood against inv no: 8474 inv dt: 31/10/19 po no:62400 po dt: 17/10/19</i>				
	To (as per details)	Purchase	702	1,12,611.00	
	Summit Sales LLP	1,32,881.00 Cr			
	CGST @ 9%	10,134.99 Dr			
	SGST @ 9%	10,134.99 Dr			
	Round Off	0.02 Dr			
	<i>being purchase of doors panel,hardware ss hinges against inv no: 8478 inv dt: 31/10/19 po no:62569 po dt: 23/10/19</i>				
	To (as per details)	Purchase	703	4,260.00	
	Summit Sales LLP	5,027.00 Cr			
	CGST @ 9%	383.40 Dr			
	SGST @ 9%	383.40 Dr			
	Round Off	0.20 Dr			
	<i>being purchase of hardware anchor,pvc vent,gi-u-type against inv no: 8476 inv dt: 31/10/19 po no:60783 po dt: 14/08/19</i>				
7-Nov-19	To (as per details)	Purchase	712	35,560.00	
	Summit Sales LLP	41,961.00 Cr			
	CGST @ 9%	3,200.40 Dr			
	SGST @ 9%	3,200.40 Dr			
	Round Off	0.20 Dr			
	<i>being purchase of wood sal wood against inv no: 8275 inv dt: 18/10/19 po no: 62400 po dt: 17/10/19</i>				
	To (as per details)	Purchase	713	2,077.00	
	Summit Sales LLP	2,451.00 Cr			
	CGST @ 9%	186.93 Dr			
	SGST @ 9%	186.93 Dr			
	Round Off	0.14 Dr			
	<i>being purchase of hardware holdfast,ms nails,wooden screws against inv no: 8274 inv dt: 18/10/19 po no: 62041 po dt: 17/10/19</i>				
	Carried Over			21,78,740.76	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,78,740.76	
7-Nov-19	To (as per details)	Purchase	714	2,120.00	
	Summit Sales LLP	2,502.00 Cr			
	CGST @ 9%	190.80 Dr			
	SGST @ 9%	190.80 Dr			
	Round Off	0.40 Dr			
	<i>being purchase of hardware ms nails, bombay nails,wood screws,fisher against inv no: 8273 inv dt: 18/10/19 po no: 61830 po dt: 25/09/19</i>				
	To (as per details)	Purchase	716	2,715.00	
	Summit Sales LLP	3,204.00 Cr			
	CGST @ 9%	244.35 Dr			
	SGST @ 9%	244.35 Dr			
	Round Off	0.30 Dr			
	<i>being purchase of hardware holdfast,ms nails,wooden screws against inv no: 8327 inv dt: 22/10/19 po no: 61780 po dt: 23/09/19</i>				
	To (as per details)	Purchase	721	30,266.00	
	Summit Sales LLP	35,714.00 Cr			
	CGST @ 9%	2,723.94 Dr			
	SGST @ 9%	2,723.94 Dr			
	Round Off	0.12 Dr			
	<i>being purchase of wood sad wood against inv no: 8322 inv dt: 22/10/19 po no:62400 po dt: 17/10/19</i>				
	To (as per details)	Purchase	723	39,108.00	
	Summit Sales LLP	46,147.00 Cr			
	CGST @ 9%	3,519.72 Dr			
	SGST @ 9%	3,519.72 Dr			
	Round Off	0.44 Cr			
	<i>being purchase of wood sal wood against inv no: 8158 inv dt: 11/10/19 po no:61779 po dt: 23/09/19</i>				
	To (as per details)	Purchase	725	560.00	
	Summit Sales LLP	661.00 Cr			
	CGST @ 9%	50.40 Dr			
	SGST @ 9%	50.40 Dr			
	Round Off	0.20 Dr			
	<i>being purchase of hardware measuring tape against inv no: 8411 inv dt: 28/10/19 po no:62547 po dt: 22/10/19</i>				
	To (as per details)	Purchase	728	63,504.00	
	Summit Sales LLP	74,935.00 Cr			
	CGST @ 9%	5,715.36 Dr			
	SGST @ 9%	5,715.36 Dr			
	Round Off	0.28 Dr			
	<i>being purchase of windows al sliding against inv no: 8389 inv dt: 26/10/19 po no:59926 po dt: 09/07/19</i>				
	To (as per details)	Purchase	731	36,164.00	
	Summit Sales LLP	42,673.00 Cr			
	CGST @ 9%	3,254.76 Dr			
	SGST @ 9%	3,254.76 Dr			
	Round Off	0.52 Cr			
	<i>being purchase of wood sal wood against inv no: 8419 inv dt: 28/10/19 po no:62400 po dt: 17/10/19</i>				
	Carried Over			23,53,177.76	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,53,177.76	
7-Nov-19	To (as per details)	Purchase	734	2,255.00	
	Summit Sales LLP	2,661.00 Cr			
	CGST @ 9%	202.95 Dr			
	SGST @ 9%	202.95 Dr			
	Round Off	0.10 Dr			
	<i>being purchase of carpentry hardware,type clamps against inv no: 8475 inv dt: 31/10/19 po no:62099 po dt: 03/10/19</i>				
14-Nov-19	To (as per details)	Purchase	769	4,240.00	
	Summit Sales LLP	33,341.00 Cr			
	Plumbing & Sanitary @ 18%	7,215.00 Dr			
	CGST @ 9%	649.35 Dr			
	SGST @ 9%	649.35 Dr			
	Consumables / Tools 18%	16,800.00 Dr			
	CGST @ 9%	1,512.00 Dr			
	SGST @ 9%	1,512.00 Dr			
	CGST @ 9%	381.60 Dr			
	SGST @ 9%	381.60 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase on plumbing & sanitary , tools and carpentry vide bill no : 8156 dated : 11-10-2019 po no : 60993</i>				
	To (as per details)	Purchase	770	1,450.00	
	Summit Sales LLP	6,736.00 Cr			
	Miscellaneous Expenses @ 12%	1,870.00 Dr			
	CGST @ 6%	112.20 Dr			
	SGST @ 6%	112.20 Dr			
	CGST @ 9%	130.50 Dr			
	SGST @ 9%	130.50 Dr			
	Chemicals @ 18 %	1,380.00 Dr			
	CGST @ 9%	124.20 Dr			
	SGST @ 9%	124.20 Dr			
	Printing & Stationery Nil Rated	240.00 Dr			
	Consumables / Tools 18%	900.00 Dr			
	CGST @ 9%	81.00 Dr			
	SGST @ 9%	81.00 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase on miscellaneous , carpentry , chemicals , stationery and tools vide bill no : 8238 dated : 22-10-2019 po no : 61660</i>				
	To (as per details)	Purchase	771	1,400.00	
	Summit Sales LLP	5,174.00 Cr			
	Consumables @ 18%	830.00 Dr			
	CGST @ 9%	74.70 Dr			
	SGST @ 9%	74.70 Dr			
	Consumables/ Tools Nil Rated	415.00 Dr			
	Miscellaneous Expenses @ 18%	1,250.00 Dr			
	CGST @ 9%	112.50 Dr			
	SGST @ 9%	112.50 Dr			
	CGST @ 9%	126.00 Dr			
	SGST @ 9%	126.00 Dr			
	Painting Material @ 28%	509.20 Dr			
	CGST @ 14%	71.29 Dr			
	SGST @ 14%	71.29 Dr			
	Round Off	0.82 Dr			
	<i>Being purchase on sponges , gi bucket , bombay brooms , plastic gampa and white cement vide bill no : 8412 dated : 28-10-2019 po no : 62533</i>				
	Carried Over			23,62,522.76	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,62,522.76	
15-Nov-19	To (as per details) Summit Sales LLP CGST @ 9% SGST @ 9% <i>Being purchase on carpentrysal wood vide bill no : 8514 dated : 02-11-19 po no : 62400</i>	Purchase	775	14,616.00	
				17,246.88 Cr 1,315.44 Dr 1,315.44 Dr	
18-Nov-19	To (as per details) Summit Sales LLP CGST @ 9% SGST @ 9% <i>Being purchase on carpentry sal wood vide bill no :8598 dated : 8-11-2019 po no : 23-09 -2019</i>	Purchase	784	33,408.00	
				39,421.44 Cr 3,006.72 Dr 3,006.72 Dr	
	To (as per details) Summit Sales LLP CGST @ 9% SGST @ 9% Round Off <i>Being purchase on carpentry windows ai sliding vide bill no : 8597 dated : 8-11-2019 po no : 59884</i>	Purchase	787	56,448.00	
				66,609.00 Cr 5,080.32 Dr 5,080.32 Dr 0.36 Dr	
19-Nov-19	To (as per details) Summit Sales LLP Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% <i>Being Purchase of Carpentry & Plumbing items vide bill no:8634,dt:09-11-2019 & PO no:62912,dt:06-11-2019</i>	Purchase	798	200.00	
				708.00 Cr 400.00 Dr 54.00 Dr 54.00 Dr	
22-Nov-19	To (as per details) Summit Sales LLP CGST @ 9% SGST @ 9% <i>Being purchase on carpentry holdfast , ms nails and wooden screws vide bill no : 8693 dated : 14-11-2019 po no : 63105</i>	Purchase	817	1,202.00	
				1,418.36 Cr 108.18 Dr 108.18 Dr	
30-Nov-19	To (as per details) Summit Sales LLP Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of plumbing green hose pipe and carpentry plastic gampa vide bill no : 8776 dated : 18-11-19 po no : 62838</i>	Purchase	833	700.00	
				5,120.00 Cr 3,639.00 Dr 327.51 Dr 327.51 Dr 63.00 Dr 63.00 Dr 0.02 Cr	
	To (as per details) Summit Sales LLP CGST @ 9% SGST @ 9% Round Off <i>Being purchase of carpentry doors hardware vide bill no : 8808 dated : 20-11-19 po no : 63277</i>	Purchase	837	69,850.80	
				82,424.00 Cr 6,286.57 Dr 6,286.57 Dr 0.06 Dr	
	Carried Over			25,38,947.56	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,38,947.56	
30-Nov-19	To (as per details)	Purchase	839	29,775.06	
	Summit Sales LLP	35,135.00 Cr			
	CGST @ 9%	2,679.76 Dr			
	SGST @ 9%	2,679.76 Dr			
	Round Off	0.42 Dr			
	<i>Being purchase of carpentry windows Al sliding 3 track window vide bill no : 8814 dated : 21-11-19 po no :59884</i>				
	To (as per details)	Purchase	840	67,341.75	
	Summit Sales LLP	79,463.00 Cr			
	CGST @ 9%	6,060.76 Dr			
	SGST @ 9%	6,060.76 Dr			
	Round Off	0.27 Cr			
	<i>Being purchase of carpentry windows Al openable and sliding vide bill no : 8817 dated : 21-11-19 po no : 59926</i>				
	To (as per details)	Purchase	842	1,300.00	
	Summit Sales LLP	8,660.00 Cr			
	Consumables/ Tools Nil Rated	1,390.00 Dr			
	Consumables / Tools 18%	4,861.00 Dr			
	CGST @ 9%	437.49 Dr			
	SGST @ 9%	437.49 Dr			
	CGST @ 9%	117.00 Dr			
	SGST @ 9%	117.00 Dr			
	Round Off	0.02 Dr			
	<i>Being purchase of consumables bombay grooms , sponges , wall care putti hardware ss screws vide bill no : 8841 dated : 20-11-19 po no : 63333</i>				
7-Dec-19	To (as per details)	Purchase	860	4,184.00	
	Sri Balaji Enterprises	4,937.00 Cr			
	CGST @ 9%	376.56 Dr			
	SGST @ 9%	376.56 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of carpentry flush door vide bill no : 124 dated : 4-12-19 po no : 63416</i>				
12-Dec-19	To (as per details)	Purchase	868	960.00	
	Summit Sales LLP	2,937.00 Cr			
	CGST @ 9%	86.40 Dr			
	SGST @ 9%	86.40 Dr			
	Consumables / Tools @12 %	1,295.00 Dr			
	CGST @ 9%	77.70 Dr			
	SGST @ 9%	77.70 Dr			
	Consumables / Tools 18%	300.00 Dr			
	CGST @ 9%	27.00 Dr			
	SGST @ 9%	27.00 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of carpentry and tools labour helmet vide bill no : 8996 dated : 04-12-19 pono :63692</i>				
	To (as per details)	Purchase	870	14,072.00	
	Summit Sales LLP	16,605.00 Cr			
	CGST @ 9%	1,266.48 Dr			
	SGST @ 9%	1,266.48 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of carpentry panel door vide bill no :8955 dated : 02-12-19 po no : 63382</i>				
	Carried Over			26,56,580.37	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,56,580.37	
20-Dec-19	To (as per details)	Purchase	887	4,495.00	
	Sree Venkata Durga Anjaneya Steel Tubes	5,304.00 Cr			
	CGST @ 9%	404.55 Dr			
	SGST @ 9%	404.55 Dr			
	Round Off	0.10 Cr			
	Being purchase of carpentry 10mm bolt , nuts , washer vide bill no : 2115 dated : 12 -12-19 po no : 63839				
26-Dec-19	To (as per details)	Purchase	910	4,700.00	
	Summit Sales LLP	5,546.00 Cr			
	CGST @ 9%	423.00 Dr			
	SGST @ 9%	423.00 Dr			
	Being purchase of electrical material binding wire vide bill no : 9076 dated : 10-12-19 po no : 63791				
28-Dec-19	To (as per details)	Purchase	917	80,853.20	
	Summit Sales LLP	95,407.00 Cr			
	CGST @ 9%	7,276.79 Dr			
	SGST @ 9%	7,276.79 Dr			
	Round Off	0.22 Dr			
	Being purchase of carpentry panel door , ss cylindrical lock vide bill no : 9153 dated : 14 -12-19 po no : 63929				
30-Dec-19	To (as per details)	Purchase	918	3,59,940.00	
	Mahaveer Glass Plywood Hardware	4,24,729.00 Cr			
	CGST @ 9%	32,394.60 Dr			
	SGST @ 9%	32,394.60 Dr			
	Round Off	0.20 Cr			
	Being purchase of carpentry glass vide bill no : 567 dated : 26-12-19 po no : 59897				
	To (as per details)	Purchase	924	5,200.00	
	Naveen Metal Udyog	6,136.00 Cr			
	CGST @ 9%	468.00 Dr			
	SGST @ 9%	468.00 Dr			
	Being purchase of carpentry ms mesh vide inv no: 304 inv dt: 21.12.19 po no: 64227 po dt: 20.12.19				
31-Dec-19	To (as per details)	Purchase	930	2,190.00	
	Summit Sales LLP	7,319.20 Cr			
	Consumables / Tools 18%	1,125.00 Dr			
	CGST @ 9%	458.82 Dr			
	SGST @ 9%	458.82 Dr			
	Painting Material 18%	1,323.00 Dr			
	Chemicals @ 18 %	460.00 Dr			
	Painting Material @ 28%	1,018.40 Dr			
	CGST @ 14%	142.58 Dr			
	SGST @ 14%	142.58 Dr			
	Round Off	0.00 Dr			
	Being purchase of tools hacksaw blade , carpentry gampa , wood screws , paints white cement and chemicals tile grout vide bill no : 9011 dated : 05-12-19 po no : 63702				
	Carried Over			31,13,958.57	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,13,958.57	
2-Jan-20	To (as per details)	Purchase	941	2,505.10	
	Summit Sales LLP	2,956.00 Cr			
	CGST @ 9%	225.46 Dr			
	SGST @ 9%	225.46 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of carpentry binding wire vide bill no : 9239 dated : 20-12-19 po no : 63964</i>				
7-Jan-20	To (as per details)	Purchase	957	2,060.00	
	Summit Sales LLP	2,431.00 Cr			
	CGST @ 9%	185.40 Dr			
	SGST @ 9%	185.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of carpentry fischer & sc screws vide bill no :9340 dated : 27-12-19 po no : 64324</i>				
	To (as per details)	Purchase	960	6,894.90	
	Summit Sales LLP	8,136.00 Cr			
	CGST @ 9%	620.54 Dr			
	SGST @ 9%	620.54 Dr			
	Round Off	0.02 Dr			
	<i>Being purchase of carpentry binding wire vide bill no : 9354 dated : 28-12-19 po no : 63964</i>				
	To (as per details)	Purchase	967	1,995.00	
	Sree Venkata Durga Anjaneya Steel Tubes	7,074.10 Cr			
	CGST @ 9%	539.55 Dr			
	SGST @ 9%	539.55 Dr			
	Plumbing & Sanitary @ 18%	4,000.00 Dr			
	<i>Being purchase of carpentry bolts washers plumbing thread rod clamps vide bill no : 2156 dated : 24-12-19 po no : 64215</i>				
	To (as per details)	Purchase	971	8,300.00	
	Summit Sales LLP	9,794.00 Cr			
	CGST @ 9%	747.00 Dr			
	SGST @ 9%	747.00 Dr			
	<i>Being purchase of carpentry flush door vide bill no : 9336 dated : 27-12-19 po no : 64161</i>				
17-Jan-20	To (as per details)	Purchase	994	22,180.80	
	Summit Sales LLP	26,173.00 Cr			
	CGST @ 9%	1,996.27 Dr			
	SGST @ 9%	1,996.27 Dr			
	Round Off	0.34 Cr			
	<i>Being purchase of carpentry ss cylinfrical lock and ss hinges vide bill no : 9470 dated : 04-01-2020 po no : 64552</i>				
	To (as per details)	Purchase	995	51,904.00	
	Summit Sales LLP	61,247.00 Cr			
	CGST @ 9%	4,671.36 Dr			
	SGST @ 9%	4,671.36 Dr			
	Round Off	0.28 Dr			
	<i>Being purchase of carpentry Al sliding windows vide bill no: 9486 dated : 06-01 -2020 po no : 64338 dated : 06-01-2020</i>				

Carried Over

32,09,798.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				32,09,798.37
20-Jan-20	To (as per details)	Purchase	1006	7,526.40	
	Summit Sales LLP	8,881.01 Cr			
	CGST @ 9%	677.38 Dr			
	SGST @ 9%	677.38 Dr			
	Round Off	0.15 Cr			
	Being purchase of carpentry sal wood beading vide bill no : 9548 dated : 08-01 -2020 po no : 64511				
	To (as per details)	Purchase	1007	575.00	
	Summit Sales LLP	679.00 Cr			
	CGST @ 9%	51.75 Dr			
	SGST @ 9%	51.75 Dr			
	Round Off	0.50 Dr			
	Being purchase of carpentry measuring tape vide bill no : 9586 dated : 10-01-2020 po no : 64745				
30-Jan-20	To (as per details)	Purchase	1023	35,173.34	
	Summit Sales LLP	41,505.00 Cr			
	CGST @ 9%	3,165.60 Dr			
	SGST @ 9%	3,165.60 Dr			
	Round Off	0.46 Dr			
	Being purchase of carpentry sal wood vide bill no : 9573 dated : 09-01-2020 po no : 64709				
	To (as per details)	Purchase	1024	19,568.57	
	Summit Sales LLP	23,091.00 Cr			
	CGST @ 9%	1,761.17 Dr			
	SGST @ 9%	1,761.17 Dr			
	Round Off	0.09 Dr			
	Being purchase of carpentry sal wood vide bill no : 9574 dated : 09-01-2020 po no : 64709				
	To (as per details)	Purchase	1025	2,350.00	
	Summit Sales LLP	2,773.00 Cr			
	CGST @ 9%	211.50 Dr			
	SGST @ 9%	211.50 Dr			
	Being purchase of carpentry binding wire vide bill no : 9531 dated : 08-01-2020 po no : 64260				
	To (as per details)	Purchase	1026	7,050.00	
	Summit Sales LLP	8,319.00 Cr			
	CGST @ 9%	634.50 Dr			
	SGST @ 9%	634.50 Dr			
	Being purchase of carpentry binding wire vide bill no : 9546 dated : 08-01-2020 po no : 64260				
	To (as per details)	Purchase	1027	18,800.00	
	Summit Sales LLP	22,184.00 Cr			
	CGST @ 9%	1,692.00 Dr			
	SGST @ 9%	1,692.00 Dr			
	Being purchase of carpentry binding wire vide bill no : 9572 dated : 09-01-2020 po no : 64260				
	Carried Over				33,00,841.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,00,841.68	
30-Jan-20	To (as per details) Summit Sales LLP CGST @ 9% SGST @ 9% Round Off <i>Being purchase of carpentry sal wood vide bill no : 9636 dated : 13-01-2020 po no : 64511</i>	Purchase	1030	5,968.20	
				7,042.00 Cr 537.14 Dr 537.14 Dr 0.48 Cr	
	To (as per details) Summit Sales LLP CGST @ 9% SGST @ 9% <i>Being purchase of carpentry binding wire vide bill no : 9638 dated : 13-01-2020 po no : 64784</i>	Purchase	1032	4,800.00	
				5,664.00 Cr 432.00 Dr 432.00 Dr	
31-Jan-20	To (as per details) Summit Sales LLP CGST @ 9% SGST @ 9% Round Off <i>Being purchase of panel doors,hardware ss mortise,ss hinges against inv no: 9832 dt: 23.01.20 vide po no: 65005 dt: 22.01.20</i>	Purchase	1054	39,765.20	
				46,923.00 Cr 3,578.87 Dr 3,578.87 Dr 0.06 Dr	
	To (as per details) Summit Sales LLP CGST @ 9% SGST @ 9% Round Off <i>Being purchase of hardware holdfast,wood screws against inv no: 9801 dt: 22.01.20 vide po no: 64934 dt: 21.01.20</i>	Purchase	1055	2,815.00	
				3,322.00 Cr 253.35 Dr 253.35 Dr 0.30 Dr	
	To (as per details) Summit Sales LLP CGST @ 9% SGST @ 9% Round Off <i>Being purchase of panel doors,hardware ss mortise lock,ss cylindrical lock against inv no: 9641 dt: 13.01.20 vide po no: 64774 dt: 09.01.20</i>	Purchase	1057	69,527.00	
				82,042.00 Cr 6,257.43 Dr 6,257.43 Dr 0.14 Dr	
	To (as per details) Summit Sales LLP CGST @ 9% SGST @ 9% Round Off <i>Being purchase of windows alsiding,hamali charges against inv no: 9742 dt: 18.01.20 vide po no: 64143 dt: 18.12.19</i>	Purchase	1058	48,540.00	
				57,277.00 Cr 4,368.60 Dr 4,368.60 Dr 0.20 Cr	
	To (as per details) Summit Sales LLP CGST @ 9% SGST @ 9% <i>Being purchase of hardware binding wire against inv no:9802 dt: 22.01.20 vide po no: 64931 dt: 21.01.20</i>	Purchase	1073	9,600.00	
				11,328.00 Cr 864.00 Dr 864.00 Dr	
	Carried Over			34,81,857.08	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,81,857.08	
31-Jan-20	To (as per details) Summit Sales LLP CGST @ 9% SGST @ 9% Round Off <i>Being purchase of carpentry wood sal wood against inv no: 9678 dt: 14.01.20 vide po no: 64709 dt: 08.01.20</i>	Purchase	1081	47,298.23	
	To (as per details) Summit Sales LLP CGST @ 9% SGST @ 9% Round Off <i>Being purchase of carpentry bombay nails vide bill no : 9974 dated : 31-01-2020 po no : 65016</i>	Purchase	1085	748.00	
	To (as per details) Summit Sales LLP CGST @ 9% SGST @ 9% Round Off <i>Being purchase of carpentry bombay nails vide bill no :9973 dated : 31-01-2020 po no : 65008</i>	Purchase	1087	680.00	
	To (as per details) Summit Sales LLP CGST @ 9% SGST @ 9% Round Off <i>Being purchase of carpentry hold fast vide bill no : 9946 dated : 29-01-2020 po no : 65114</i>	Purchase	1089	2,899.00	
	To (as per details) Summit Sales LLP CGST @ 9% SGST @ 9% Round Off <i>Being purchase of carpentry wood & sal wood vide bill no : 9947 dated : 29-01-2020 po no : 65111</i>	Purchase	1091	41,818.29	
	To (as per details) Summit Sales LLP CGST @ 9% SGST @ 9% Round Off <i>Being purchase of carpentry wood , sal wood vide bill no : 9971 dated : 31-01-2020 po no : 65111</i>	Purchase	1092	16,552.16	
14-Feb-20	To (as per details) Summit Sales LLP CGST @ 9% SGST @ 9% Round Off <i>Being purchase of carpentry sal wood beading vide bill no : 10135 dated : 08-02 -2020 po no : 65260</i>	Purchase	1121	16,721.25	
	Carried Over			36,08,574.01	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,08,574.01	
14-Feb-20	To (as per details) Summit Sales LLP CGST @ 9% SGST @ 9% Round Off <i>Being purchase of carpentry fischer , ss screws and hacksaw blade vide bill no : 10099 dated : 07-02-2020 po no : 65488</i>	Purchase	1129	3,470.00	
				4,095.00 Cr 312.30 Dr 312.30 Dr 0.40 Dr	
	To (as per details) Summit Sales LLP CGST @ 9% SGST @ 9% Round Off <i>Being purchase of carpentry wood sal wood against inv no: 10141 dt: 08.02.20 vide po no: 65111 dt: 07.01.2020</i>	Purchase	1133	29,002.27	
				34,223.00 Cr 2,610.20 Dr 2,610.20 Dr 0.33 Dr	
18-Feb-20	To (as per details) Summit Sales LLP CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of panel door, SS cylindrical lock, Hinges against bil no:10136, dt:8/2/2020, po no:65518, po dt:7/2/2020</i>	Purchase	1152	1,19,176.40	
				1,40,628.00 Cr 10,725.88 Dr 10,725.88 Dr 0.16 Cr	
19-Feb-20	To (as per details) Summit Sales LLP CGST @ 9% SGST @ 9% Round Off <i>Being purchase of carpentry sal wood vide bill no : 8320 dated : 22-10-2019 po no : 61779</i>	Purchase	1163	12,912.00	
				15,236.00 Cr 1,162.08 Dr 1,162.08 Dr 0.16 Cr	
25-Feb-20	To (as per details) Summit Sales LLP CGST @ 9% SGST @ 9% <i>Being purchase of carpentry SS mortise lock vide bill no : 10304 dated : 15-02-2020 po no : 65005</i>	Purchase	1173	9,400.00	
				11,092.00 Cr 846.00 Dr 846.00 Dr	
	To (as per details) Summit Sales LLP CGST @ 9% SGST @ 9% Round Off <i>Being purchase of carpentry fischer , ss screws vide bill no : 10306 dated : 15-02 -2020 po no : 65488</i>	Purchase	1175	5,135.00	
				6,059.00 Cr 462.15 Dr 462.15 Dr 0.30 Cr	
	To (as per details) Summit Sales LLP CGST @ 9% SGST @ 9% Round Off <i>Being purchase of carpentry sal wood beading vide bill no : 10403 dated : 20-02 -2020 po no :65615</i>	Purchase	1189	12,245.10	
				14,449.00 Cr 1,102.06 Dr 1,102.06 Dr 0.22 Cr	
	Carried Over			37,99,914.78	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,99,914.78	
26-Feb-20	To (as per details) Dilpreet Hardware CGST @ 9% SGST @ 9% <i>Being purchase of carpentry anchor bolt vide bill no : 1061 dated : 13-02-2020 po no : 65487</i>	Purchase	1203	600.00	
				708.00 Cr 54.00 Dr 54.00 Dr	
29-Feb-20	To (as per details) Summit Sales LLP CGST @ 9% SGST @ 9% Round Off <i>Being purchase carpentry of windows A1 sliding windows 3 against inv no: 10470 dt: 25.02.20 vide po no: 65573 dt: 12.02.2020</i>	Purchase	1208	88,536.00	
				1,04,472.00 Cr 7,968.24 Dr 7,968.24 Dr 0.48 Cr	
	To (as per details) Summit Sales LLP CGST @ 9% SGST @ 9% Round Off <i>Being purchase of carpentry bombay nails vide bill no : 10474 dated : 25-02-2020 po no : 66023</i>	Purchase	1215	408.00	
				481.00 Cr 36.72 Dr 36.72 Dr 0.44 Cr	
	To (as per details) Summit Sales LLP CGST @ 9% SGST @ 9% Round Off <i>Being purchase of carpentry panel door , ss mortise lock , ss cylindrical lock vide bill no : 10587 dated : 29-02-2020 po no : 66058</i>	Purchase	1225	89,742.00	
				1,05,896.00 Cr 8,076.78 Dr 8,076.78 Dr 0.44 Dr	
7-Mar-20	To (as per details) Summit Sales LLP CGST @ 9% SGST @ 9% Round Off <i>Being purchase of carpentry sal wood beading vide bill no : 10654 dated : 03-03- 2020 po no : 66206</i>	Purchase	1240	12,245.10	
				14,449.00 Cr 1,102.06 Dr 1,102.06 Dr 0.22 Cr	
	To (as per details) Summit Sales LLP CGST @ 9% SGST @ 9% Round Off <i>Being purchase of carpentry sal wood vide bill no : 10653 dated : 03-03-2020 po no 66276</i>	Purchase	1243	14,792.40	
				17,455.00 Cr 1,331.32 Dr 1,331.32 Dr 0.04 Cr	
12-Mar-20	To (as per details) Summit Sales LLP CGST @ 9% SGST @ 9% Round Off <i>Being purchase of carpentry panel door , ss mortise lock , ss cylindrical lock , ss hinges vide bill no : 10702 dated : 06-03-2020 po no : 66155</i>	Purchase	1257	1,03,058.80	
				1,21,609.00 Cr 9,275.29 Dr 9,275.29 Dr 0.38 Cr	
	Carried Over			41,09,297.08	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,09,297.08	
31-Mar-20	To (as per details)	Purchase	1320	1,020.00	
	Summit Sales LLP	1,204.00 Cr			
	CGST @ 9%	91.80 Dr			
	SGST @ 9%	91.80 Dr			
	Round Off	0.40 Dr			
	Being purchase of carpentry bombay nails vide bill no : 10988 dated : 20-3-2020 po no : 66696				
	To (as per details)	Purchase	1322	14,718.00	
	Summit Sales LLP	17,367.00 Cr			
	CGST @ 9%	1,324.62 Dr			
	SGST @ 9%	1,324.62 Dr			
	Round Off	0.24 Cr			
	Being purchase of carpentry ss mortise lock vide bill no : 10991 dated : 20-3-2020 po no : 66391				
	To (as per details)	Purchase	1332	979.00	
	Aaimata Plywood & Hardware	1,156.00 Cr			
	CGST @ 9%	88.11 Dr			
	SGST @ 9%	88.11 Dr			
	Round Off	0.78 Dr			
	Being on purchase of carpentry against bil no:1320, dt:15/3/20				
By	Work in Progress	Journal	JV\242		41,26,014.08
	Being transfer to WIP				
				41,26,014.08	41,26,014.08

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

Cash Balance Book

1-Apr-19 to 31-Mar-20

Page 259

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,02,744.25	
10-Apr-19	By Miscellaneous Expenses (URD) <i>Cash Payment</i> <i>Being cash paid to Advocate Hari babu towards (Misc) filing expenses to file the appeal in the case of B Bhavani VH Flat: B -102</i>		CP\1		5,000.00
	By Legal Exp <i>Cash Payment</i> <i>Being cash paid to Advocate hari babu towards (legal) court fee to file the appeal in case of B bhavani VH Flatno: B-102</i>		CP\2		1,040.00
26-Apr-19	To Yes Bank <i>Contra</i> <i>Cheque 975765 26-4-2019 10,000.00 Cr</i> <i>Being cheque encashed against ch no:975765</i>		CO\1	10,000.00	
20-Aug-19	By Legal Exp <i>Cash Payment</i> <i>Being cash paid towards I 407 case filing expenses at District consumer redressal forum at RR dist</i>		CP\1		3,000.00
	By Postage & Courier <i>Cash Payment</i> <i>Being cash paid to DTDC express ltd towards courier chagres to mumbai for pankaj shanvi IT case purpose</i>		CP\2		125.00
21-Aug-19	By Postage & Courier <i>Cash Payment</i> <i>Being cash paid towards speed post to Income tax dept mumbai for Pankaj Shanvi's IT case</i>		CP\1		248.00
30-Sep-19	By Postage & Courier <i>Cash Payment</i> <i>Being cash paid towards IT Returbs speed post charges</i>		CP\1		106.00
21-Oct-19	To Yes Bank <i>Contra</i> <i>Cheque 764595 21-10-2019 10,000.00 Cr</i> <i>Being cheque encased against ch no:764595</i>		CO\1	10,000.00	
23-Oct-19	By B Sudharshan <i>Cash Payment</i> <i>Being cash paid towards incentives</i>		CP\1		598.00
	By G Balakrishna <i>Cash Payment</i> <i>Being cash paid towards incentives</i>		CP\2		598.00
	By GB Rambabu <i>Cash Payment</i> <i>Being cash paid towards incentives</i>		CP\3		261.00
	By K Ranga Charyulu <i>Cash Payment</i> <i>Being cash paid towards incentives</i>		CP\4		520.00
	By K Suneel Kumar <i>Cash Payment</i> <i>Being cash paid towards incentives</i>		CP\5		796.00
	By K Sanjeet Singh <i>Cash Payment</i> <i>Being cash paid towards incentives</i>		CP\6		897.00
	By Mohammed Khadar Hussain <i>Cash Payment</i> <i>Being cash paid towards incentives</i>		CP\7		630.00
	Carried Over			2,22,744.25	13,819.00

continued ...

Vista Homes

Cash Balance Book : 1-Apr-19 to 31-Mar-20

Page 260

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,744.25	13,819.00
23-Oct-19	By M Sanjeev Kumar <i>Being cash paid towards incentives</i>	Cash Payment	CP\8		496.00
	By N Rajyalakshmi <i>Being cash paid towards incentives</i>	Cash Payment	CP\9		885.00
	By O Sobhan Babu <i>Being cash paid towards incentives</i>	Cash Payment	CP\10		970.00
	By P Sai Kumar Reddy <i>Being cash paid towards incentives</i>	Cash Payment	CP\11		230.00
	By R Rani <i>Being cash paid towards incentives</i>	Cash Payment	CP\12		586.00
	By T Madhu <i>Being cash paid towards incentives</i>	Cash Payment	CP\13		1,140.00
1-Nov-19	By Miscellaneous Expenses (URD) <i>BEing cash paid to GST auditors towards Lunch expenses on 1-11-19</i>	Cash Payment	CP\1		473.00
5-Nov-19	By Miscellaneous Expenses (URD) <i>BEing cash paid to GST auditors towards Lunch expenses on 05-11-2019</i>	Cash Payment	CP\1		399.00
13-Nov-19	By Miscellaneous Expenses (URD) <i>BEing cash paid to GST auditors towards Lunch expenses on 11-11-2019</i>	Cash Payment	CP\1		330.00
15-Nov-19	By Miscellaneous Expenses (URD) <i>Being cash payment to auditors for gstr 3 lunch expenses</i>	Cash Payment	CP\1		399.00
13-Dec-19	By Reimbursement Expense Paid to Customer <i>Being cash paid to mr srikanth flat no : 407 towards case filing expenses</i>	Cash Payment	CP\1		5,000.00
14-Dec-19	By Reimbursement Expense Paid to Customer <i>Being cash paid to m srikanth towards reimbursement of property tax payment flat no : 407</i>	Cash Payment	CP\1		7,900.00
16-Dec-19	By Reimbursement Expense Paid to Customer <i>Being cash paid to m srikanth towards reimbursement of property tax payment flat no : 407</i>	Cash Payment	CP\1		7,900.00
6-Jan-20	To Yes Bank Cheque 632601 <i>Being cheque encashed ch no:632601</i>	Contra 6-1-2020	CO\1	25,000.00	
25-Feb-20	By Miscellaneous Expenses (URD) <i>Being cash paid to Vivek (Hiregange Associates) towards lunch expenses while GST auditing on 25-02-2020</i>	Cash Payment	CP\1		486.00
26-Feb-20	By Miscellaneous Expenses (URD) <i>Being cash paid to Vivek (Hiregange Associates) towards lunch expenses while GST auditing on 26-02-2020</i>	Cash Payment	CP\1		321.00
9-Mar-20	By Misc Exp - Site (URD) <i>Being cash paid towards policeday & night patolling charges</i>	Cash Payment	CP\1		1,000.00
	By Misc Exp - Site (URD) <i>Being cash paid towardsRMC weighment charges</i>	Cash Payment	CP\2		1,000.00
	Carried Over			2,47,744.25	43,334.00

continued ...

Vista Homes

Cash Balance Book : 1-Apr-19 to 31-Mar-20

Page 261

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,744.25	43,334.00
9-Mar-20	By Sundry Purchases (Old) <i>Being cash paid towards purchase of plumbing material and lift lighting purpose from Sri Sai Raghvaendra Traders</i>	Cash Payment	CP\3		465.00
11-Mar-20	By Miscellaneous Expenses (URD) <i>Being cash paid to Vivek (Hiregange Associates) towards lunch expenses while GST auditing on 11-03-2020</i>	Cash Payment	CP\1		667.00
31-Mar-20	By Interest on GST <i>Being interest</i>	Cash Payment	CP\1		50.00
	By Sundry Purchases (Old) <i>Being cash paid to Prakash Hardware towards purchases of Plumbing material bill dated 02-03-2020.</i>	Cash Payment	CP\2		300.00
				2,47,744.25	44,816.00
By	Closing Balance				2,02,928.25
				2,47,744.25	2,47,744.25

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

Cash GST Receivable
Ledger Account

1-Apr-19 to 31-Mar-20

Page 262

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,200.00	
29-Jan-20	To Yes Bank <i>Being cheque issued towards GST payment for finanlising the 9A (GST final returns) for F.Y.2017-2018.</i>	Bank Payment	BP\1	3,32,552.00	
31-Jan-20	By Gst Paid for 17-18 9(A) <i>Being GST paid for the 9C for FY-2017-2018</i>	Journal	JV\48		2,22,644.00
20-Feb-20	By Tax Paid Under RCM <i>Being RCM on security charges from Apr to Feb-20</i>	Journal	JV\7		79,548.00
				3,33,752.00	3,02,192.00
	By Closing Balance				31,560.00
				3,33,752.00	3,33,752.00

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

Cement Contractor Reimbursement
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 263
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-19	By Rekha Pande Construction Contractor Journal <i>Being 42 bags of PPC cement has given rekha pande @ 163.34 from 01-04-19 to 04-04-19</i>		JV\1		6,860.28
	By Rekha Pande Construction Contractor Journal <i>Being 71 bags of PPC cement has given rekha pande @ 163.34 from 05-04-19 to 11-04-19</i>		JV\2		11,597.14
	By Rekha Pande Construction Contractor Journal <i>Being 65 bags of PPC cement has given rekha pande @ 163.34 from 12-04-19 to 18-04-19</i>		JV\3		10,617.10
	By S Arjun Construction Contractor Journal <i>Being 54 bags of PPC cement has given rekha pande @ 163.34 from 01-4-19 to 4-4-19</i>		JV\4		8,820.36
	By S Arjun Construction Contractor Journal <i>Being 88 bags of PPC cement has given rekha pande @ 163.34 from 05-04-19 to 11-04-19</i>		JV\5		14,373.92
	By S Arjun Construction Contractor Journal <i>Being 72 bags of PPC cement has given rekha pande @ 163.34 from 12-04-19 to 18-04-19</i>		JV\6		11,760.48
23-May-19	By Rekha Pande Construction Contractor Journal <i>Being 21 bags of PPc cement has been given to rekha pandey @ 163.34 from 19-04-19 to 24-04-19</i>		JV\1		3,430.14
	By Rekha Pande Construction Contractor Journal <i>Being 16 bags of PPC cement has been given to rekha pandey @ 163.34 from 27-04-19 to 02-5-19</i>		JV\2		2,613.44
	By Rekha Pande Construction Contractor Journal <i>Being 18 bags of PPC cement has been given to rekha pandey 8 bags @ 163.34 & 10 bags @ 230 from 3-5-19 to 8-5-19</i>		JV\3		3,606.72
25-May-19	By S Arjun Construction Contractor Journal <i>Being 21 bags of PPC cement has been given to S arjun from 19-4-19 to 24-04-19 @ 163.34</i>		JV\1		3,430.14
	By S Arjun Construction Contractor Journal <i>Being 25 bags of pCC cement given to S arjun @ 163.34 from 27-04-19 to 02-04-19</i>		JV\2		4,083.50
	By S Arjun Construction Contractor Journal <i>Being 20 bags of OPC cement given to Sarjun @ 230 from 6/5/19 to 9/5/19</i>		JV\3		4,600.00
Carried Over					85,793.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				85,793.22
25-May-19	By S Arjun Construction Contractor Journal <i>Being TDS 1 % on OPC cement bags given to sarjun from 19-4-19 to 9-5-19</i>		JV\4		121.00
9-Jul-19	By Rekha Pande Construction Contractor Journal <i>Being 20 bags of OPC cement has been given to rekha pande 20 bags @ 230 on 11-05-2019</i>		JV\1		4,600.00
	By Rekha Pande Construction Contractor Journal <i>Being 13 bags of PPC cement has been given to Rekha pande @ 163.34 each = 2123.42 from 17-5-2019 to 23-05-2019</i>		JV\3		2,123.42
	By Rekha Pande Construction Contractor Journal <i>Being 30 bags of PPC cement has been given to rekha pande @ 163.34= 4900.20 from 24-05-2019 to 29-05-2019</i>		JV\5		4,900.20
	By Rekha Pande Construction Contractor Journal <i>Being 50 bags of PPC cement has been given to rekha pande @ 163.34 each =8167/ from 31-5-2019 to 06-6-2019</i>		JV\7		8,167.00
	By Rekha Pande Construction Contractor Journal <i>BEing 40 bags of PPC cement has been given to rekha pande @ 163.34 each = 6533.60 from 10-06-2019 to 13-06-2019</i>		JV\9		6,533.60
	By Rekha Pande Construction Contractor Journal <i>Being 45 bags of PPC cement has been given to rekha pande @ 163.34 each= 7350.30 from 17-06-2019 to 20-06-2019</i>		JV\11		7,350.30
	By Rekha Pande Construction Contractor Journal <i>Being 50 bags of PPC cement has been given to rekha pande @ 163.34 =8167/ on 26-06-2019</i>		JV\13		8,167.00
	By Rekha Pande Construction Contractor Journal <i>Being 50 bags of PPC cement has been given to Rekha pande @ 163.34= 8167/ on 02-07-2019</i>		JV\15		8,167.00
	By S Arjun Construction Contractor Journal <i>Being 14 bags of PPC cement has been given to S arjun 7 bags @ 230 and 7 bags @ 163.34= 2753.38 from 10-05-2019 to 14-05-2019</i>		JV\17		2,753.38
	By S Arjun Construction Contractor Journal <i>Being 21 bags of PPC cement has been given to S arjun @ 163.34= 3430.14 from 17-05-2019 to 23-05-2019</i>		JV\19		3,430.14
	By S Arjun Construction Contractor Journal <i>Being 32 bags of PPC cement has been given to S arjun @ 163.34 from 24-05-2019 to 29-05-2019</i>		JV\21		5,226.88
	By S Arjun Construction Contractor Journal <i>BEing 60 bags of PPC cement has been given to S arjun @ 163.34= 9800.40 from 31-05-2019 to 06-06-2019</i>		JV\23		9,800.40
	Carried Over				1,57,133.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,57,133.54
9-Jul-19	By S Arjun Construction Contractor Journal <i>Being 55 bags of PPC cement has been given to S arjun @ 163.34= 8983.70 from 10-06-2019 to 13-06-2019</i>		JV\25		8,983.70
	By S Arjun Construction Contractor Journal <i>Being 55 bags of Cement has been given to S arjun @ 163.34= 8983.70 from 17-06-2019 to 20-06-2019</i>		JV\27		8,983.70
	By S Arjun Construction Contractor Journal <i>BEing 50 bags of PPC cement has been given to S arjun to @ 163.34= 8167 on 26-06-2019</i>		JV\29		8,167.00
	By S Arjun Construction Contractor Journal <i>Being 60 bags of Cement has been given to Sarjun @ 163.34= 9800.40 from 02-07-2019 to 04-07-2019</i>		JV\31		9,800.40
29-Aug-19	By Rekha Pande Construction Contractor Journal <i>Being on 50 bags of PPC cement has been given to rekha pandey @ 163.34 on 08-7-19</i>		JV\1		8,167.00
	By Rekha Pande Construction Contractor Journal <i>Being 60 bags of PPC cement given to rekha pandey @230 from 13-7-19 to 18-7-19</i>		JV\3		13,800.00
	By Rekha Pande Construction Contractor Journal <i>Being on 140 bags of PPC cement given to Rekha pandey (40 bags @ 230 and 100 bags @ 163.34) from 22-7-19 to 25-7-19</i>		JV\5		25,534.00
	By Rekha Pande Construction Contractor Journal <i>Being 25 bags of PPC cement given to rekha pande @ 219 from 05-8-19 to 8-8-19</i>		JV\7		5,475.00
	By Rekha Pande Construction Contractor Journal <i>Being 12 bags of PPC cement given to rekha pandey @ 219 on 14-8-19</i>		JV\9		2,628.00
	By Rekha Pande Construction Contractor Journal <i>Being 25 bags of PPC cement given to rekha pandey @ 219 from 16-8-19 to 17-8-19</i>		JV\11		5,475.00
	By S Arjun Construction Contractor Journal <i>Being 50 bags of PPC cement given to S arjun @ 163.34 on 8-7-19</i>		JV\13		8,167.00
	By S Arjun Construction Contractor Journal <i>Being 90 bags of PPc cement bags given to S arjun (70 bags @ 163.34 and 20 bags @ 230) from 13-7-19 to 18-7-19</i>		JV\15		16,033.00
	By S Arjun Construction Contractor Journal <i>Being 150 bags of cement given to S arjun (50 @ 230 & 100 @ 163.34) from 22-7-19 to 25-7-19</i>		JV\17		27,834.00
	By S Arjun Construction Contractor Journal <i>Being 27 bags of PPC cement given to S arjun @ 219 from 5-8-19 to 8-8-19</i>		JV\19		5,913.00
	By S Arjun Construction Contractor Journal <i>Being 15 bags of cement given to S arjun @ 219 on 14-8-1*9</i>		JV\21		3,285.00
	Carried Over				3,15,379.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,15,379.34
29-Aug-19	By S Arjun Construction Contractor Journal <i>Being 22 bags of PPC cement given to S arjun @ 219 from 16-8-19 to 17-8-19</i>		JV\23	4,818.00	
26-Feb-20	By Rekha Pande Construction Contractor Journal <i>BEing 150 bags of OPC cement given to Rekha pande @ 230 on 04-11-2019</i>		JV\11	34,500.00	
	By Rekha Pande Construction Contractor Journal <i>Being 200 bags of PPC cement given to rekha pande @ 219 on 18-11-2019</i>		JV\13	43,800.00	
	By Rekha Pande Construction Contractor Journal <i>Being 16 bags @ 219 and 150 bags @ 230 given to rekha pande on 22-11-2019 & 28-11-2019</i>		JV\15	38,004.00	
	By Rekha Pande Construction Contractor Journal <i>Being PPC cement given to Rekha pane 50 bags @219 on 9-12-2019</i>		JV\17	10,950.00	
	By Rekha Pande Construction Contractor Journal <i>BIEng PPC cement given to rekha pande 20 bags@219 on dt:17-12-2019</i>		JV\19	4,380.00	
	By S Arjun Construction Contractor Journal <i>Being 150 bags of cement given to S arjun on 04-11-2019 @230 on 4-11-2019</i>		JV\21	34,500.00	
	By S Arjun Construction Contractor Journal <i>BEing 150 bags of cement given to s arjun @219 on 18-11-2019</i>		JV\23	32,850.00	
	By S Arjun Construction Contractor Journal <i>BEing 20 bags @ 219 and 150 bags @ 230 given to s arjun on 22-11-19 & 28-11-2019</i>		JV\25	38,880.00	
	By S Arjun Construction Contractor Journal <i>Bieng 70 bags of cement given to s arjun on 9-12-19</i>		JV\27	15,330.00	
	By S Arjun Construction Contractor Journal <i>BEing 25 bags on cement given to s arjun @219 on 17-12-19</i>		JV\29	5,475.00	
18-Mar-20	By Rekha Pande Construction Contractor Journal <i>Being purchase of PPC cement 30 Bags @ 219 on 24-12-19</i>		JV\1	6,570.00	
	By Rekha Pande Construction Contractor Journal <i>Being purchase of PPC cement 120 bags @ 219 on 27-12-19 and 02-01-2020</i>		JV\3	26,280.00	
	By Rekha Pande Construction Contractor Journal <i>Being purchase of PPC cement 110 bags @ 219 on 11-01-2020 and 12-01-2020</i>		JV\5	24,090.00	
	By Rekha Pande Construction Contractor Journal <i>Being purchase of PPC cement 30 bags @ 219 on 18-01-2020</i>		JV\7	6,750.00	
	By Rekha Pande Construction Contractor Journal <i>Being purchase of PPC cement 40 bags @ 219 on 25-01-2020</i>		JV\9	8,760.00	
	By S Arjun Construction Contractor Journal <i>BEing on purchase of 300 bags of PPC cement @ 219 on 08-02-2020 & 12-2-2020</i>		JV\10	65,700.00	
	Carried Over				7,17,016.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,17,016.34
18-Mar-20	By S Arjun Construction Contractor Journal <i>BEing purchase of PPC cement 150 bags @ 219 on 31-01-2020</i>		JV\13		32,850.00
	By Rekha Pande Construction Contractor Journal <i>Being purchase of PPC cement 100 bags @ 219 on 31-01-2020</i>		JV\14		21,900.00
	By Rekha Pande Construction Contractor Journal <i>Being purchase of PPC cement 100 bags @ 219 on 12-02-2020</i>		JV\17		21,900.00
	By S Arjun Construction Contractor Journal <i>BEing on purchase of PPC cement 60 bags @ 219 on 25/1/2020</i>		JV\18		13,140.00
	By S Arjun Construction Contractor Journal <i>Being purchase of PPC cement 60 bags @219 on 18/1/2020</i>		JV\21		13,140.00
	By S Arjun Construction Contractor Journal <i>Being on purchase of PPC cement 185 bags @ 219 on 11-01-2020 & 12-01-2020</i>		JV\23		40,515.00
	By S Arjun Construction Contractor Journal <i>being on purchase of PPC cement 150 bags @ 219 on 03-01-2020</i>		JV\25		32,850.00
	By S Arjun Construction Contractor Journal <i>BEing on purchase of PPC cement 20 bags @219 on 27-12-2019</i>		JV\27		4,380.00
	By S Arjun Construction Contractor Journal <i>Being on purchase of PPC cement 35 bags @219 on 24-12-2019</i>		JV\29		7,665.00
	By Rekha Pande Construction Contractor Journal <i>Being purchase of PPC cement 12 bags @ 219 on 19-08-2019</i>		JV\31		2,628.00
	By Rekha Pande Construction Contractor Journal <i>Being purchase of PPC cement 115 bags @ 219 on 23-08-2019 and 27-08-2019</i>		JV\33		25,185.00
	By Rekha Pande Construction Contractor Journal <i>Being purchase of PPC cement 100 bags @ 219 on 05-09-2019</i>		JV\35		21,900.00
	By S Arjun Construction Contractor Journal <i>Being on purchase of PPC cement 12 bags @ 219 on 19-8-2019</i>		JV\37		2,628.00
	By S Arjun Construction Contractor Journal <i>Being on purchase of PPC cement 120 bags @ 219 on 23-8-2019 7 27-08-2019</i>		JV\39		26,280.00
	By S Arjun Construction Contractor Journal <i>Being on purchase of PPC cement 100 bags @ 219 on 5-9-2019</i>		JV\41		21,900.00
	By S Arjun Construction Contractor Journal <i>Being on purchase of 100 bags of PPC cement 100 bags @230</i>		JV\43		23,000.00
	By S Arjun Construction Contractor Journal <i>Bieng on purchase of PPC cement 80 bags @230 on 30-9-2019</i>		JV\45		18,400.00
	Carried Over				10,47,277.34

Vista Homes

Cement Contractor Reimbursement Ledger Account : 1-Apr-19 to 31-Mar-20

Page 268

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,47,277.34
18-Mar-20	By S Arjun Construction Contractor Journal <i>BEing on purchase of PPC cement 224 bags @ 230 on 9-10-2019</i>		JV\47		51,520.00
	By S Arjun Construction Contractor Journal <i>Bieng on purchase of PPC cement of 200 bags @ 230 on 19-10-2019</i>		JV\49		46,000.00
	By Rekha Pande Construction Contractor Journal <i>Being on purchase of PPC cement 150 bags@ 230 on 19-09-2019</i>		JV\51		34,500.00
	By Rekha Pande Construction Contractor Journal <i>Being on purchase of PPC cement 50 bags @ 230 on 30-9-2019</i>		JV\53		11,500.00
	By Rekha Pande Construction Contractor Journal <i>Being on purchase of PPC cement 200 bags@230 on 19-10-2019</i>		JV\55		46,000.00
	By Rekha Pande Construction Contractor Journal <i>Being purchase of PPC cement 215 bags @ 230 on 09-10-2019</i>		JV\57		49,450.00
31-Mar-20	By S Arjun Construction Contractor Journal <i>Being supply of 200 PPC cement bags @ 219 each on 27-2-2020</i>		JV\41		43,800.00
	By S Arjun Construction Contractor Journal <i>Being supply of 200 PPC cement bags @ 219 each on 12-03-2020</i>		JV\42		43,800.00
	By Rekha Pande Construction Contractor Journal <i>Being supply of 50 PPC cement bags to rekah pande @ 219 each on 12-03-2020</i>		JV\43		10,950.00
	To Work in Progress Journal <i>Being transfer to WIP</i>		JV\186	13,84,797.34	
				13,84,797.34	13,84,797.34

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

Cement / Ready Mix @ 18 %
Ledger Account

1-Apr-19 to 31-Mar-20

Page 269

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-19	To (as per details)	Purchase	51	2,61,651.85	
	Cemex Infra	3,08,750.00 Cr			
	CGST Old	23,548.67 Dr			
	SGST Old	23,548.67 Dr			
	Round Off	0.81 Dr			
	<i>Being on purchase of building material (cement ready mix concrete) against bill no:5, bill dt:10/4/19 and Po no:57282, po dt:14/3/19</i>				
	By (as per details)	Debit Note	1		659.32
	Cemex Infra	778.00 Dr			
	CGST Old	59.34 Cr			
	SGST Old	59.34 Cr			
	<i>Being on short fall on material against bill no:5, bill dt:10/4/19 and Po no:57282, po dt:14/3/19</i>				
20-May-19	To (as per details)	Purchase	131	2,06,567.80	
	Cemex Infra	2,43,750.00 Cr			
	CGST Old	18,591.10 Dr			
	SGST Old	18,591.10 Dr			
	<i>Being on purchase of building material (cement ready mix concrete) against bill no:18, bill dt:30-4-19 and Po no:</i>				
8-Jun-19	To (as per details)	Purchase	163	18,900.00	
	Sai Vishal Enterprises	22,302.00 Cr			
	CGST Old	1,701.00 Dr			
	SGST Old	1,701.00 Dr			
	<i>Being on purchase of cement solid bricks against bill no:012, bill dt:14/5/19 and Po no:51338, po dt:21-6-19</i>				
13-Jun-19	To (as per details)	Purchase	189	2,55,508.20	
	S L Infra	3,01,500.00 Cr			
	CGST Old	22,995.74 Dr			
	SGST Old	22,995.74 Dr			
	Round Off	0.32 Dr			
	<i>Being on purchase of cement / ready mix material against bill no:28, bill dt:6/5/19 and po no:57831, po dt:5/4/19</i>				
	To (as per details)	Purchase	190	3,57,711.48	
	S L Infra	4,22,100.00 Cr			
	CGST Old	32,194.03 Dr			
	SGST Old	32,194.03 Dr			
	Round Off	0.46 Dr			
	<i>Being on purchase of cement & ready mix against bil no:29, bill dt:8/5/19 and Pono:55296, po dt:19/12/18</i>				

Carried Over

11,00,339.33

659.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,00,339.33	659.32
13-Jun-19	By (as per details)	Debit Note	4		1,312.72
	S L Infra	1,549.00 Dr			
	CGST Old	118.14 Cr			
	SGST Old	118.14 Cr			
	Being debit in short fall weight 1110kgs against bil no:29, bill dt:8/5/19 and Po no:55296, po dt:19/12/18				
27-Jun-19	To (as per details)	Purchase	286	4,37,924.16	
	Cemex Infra	5,16,751.00 Cr			
	CGST Old	39,413.17 Dr			
	SGST Old	39,413.17 Dr			
	Round Off	0.50 Dr			
	Being on purchase of cement & ready mix - building material against bill no:31, bill dt:22 /5/19, po no:58604, po dt:10/5/19				
13-Jul-19	To (as per details)	Purchase	355	4,55,826.27	
	Cemex Infra	5,37,875.00 Cr			
	CGST @ 9%	41,024.36 Dr			
	SGST @ 9%	41,024.36 Dr			
	Round Off	0.01 Dr			
	Being on purchase of building material- cement ready mix material against bill no:63, bill dt:18/6/19, po no:59108, po dt:10/6/19				
	By (as per details)	Debit Note	6		2,743.22
	Cemex Infra	3,237.00 Dr			
	CGST @ 9%	246.89 Cr			
	SGST @ 9%	246.89 Cr			
	Being short fall on material against bill no:63, bill dt:18/6/19, po no:59108, po dt:10 /6/19				
	To (as per details)	Purchase	359	49,576.32	
	Cemex Infra	58,500.00 Cr			
	CGST @ 9%	4,461.87 Dr			
	SGST @ 9%	4,461.87 Dr			
	Round Off	0.06 Cr			
	Being on purchase of building material- cement ready mix against bill no:46, dated:29/5/19, po no:58619, po dt:11/5/19				
	To (as per details)	Purchase	364	1,15,678.08	
	Hi-Tech Infra Projects/ Concrete	1,36,500.00 Cr			
	CGST @ 9%	10,411.03 Dr			
	SGST @ 9%	10,411.03 Dr			
	Round Off	0.14 Cr			
	Being on purchase of building material- cement ready mix against bill no:133, bill dt:19/6/19, po no:58614, po dt:10/5/19				
	To (as per details)	Purchase	365	1,29,449.28	
	Hi-Tech Infra Projects/ Concrete	1,52,750.00 Cr			
	CGST @ 9%	11,650.44 Dr			
	SGST @ 9%	11,650.44 Dr			
	Round Off	0.16 Cr			
	Being on purchase of building material- cement ready mix against bill no:96, bill dt:31/5/19, po no:58614, po dt:10/5/19				
	Carried Over			22,88,793.44	4,715.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,88,793.44	4,715.26
13-Jul-19	By (as per details)	Debit Note	7		464.40
	Hi-Tech Infra Projects/ Concrete	548.00 Dr			
	CGST @ 9%	41.80 Cr			
	SGST @ 9%	41.80 Cr			
	Being short fall on material against billnos:133 & 96, po no:58614				
16-Aug-19	To (as per details)	Purchase	473	2,01,567.58	
	S L Infra	2,37,850.00 Cr			
	CGST @ 9%	18,141.08 Dr			
	SGST @ 9%	18,141.08 Dr			
	Round Off	0.26 Dr			
	Being on purchase of building material - ready mix concrete against bill no:71, dt:10/7/19, po no:58103, po dt:19/4/19				
	By (as per details)	Debit Note	8		2,767.80
	S L Infra	3,266.00 Dr			
	CGST @ 9%	249.10 Cr			
	SGST @ 9%	249.10 Cr			
	Being shortfall on material received against Bil no:71, bill dt:10/7/19, po no:58103, po dt:19/4/19				
	To (as per details)	Purchase	474	4,04,873.28	
	Hi-Tech Infra Projects/ Concrete	4,77,750.00 Cr			
	CGST @ 9%	36,438.60 Dr			
	SGST @ 9%	36,438.60 Dr			
	Round Off	0.48 Cr			
	Being on purchase of building material - ready mix concrete against bil no:190, bill dt:13/7/19, po no:59580, po dt:26/6/19				
	To (as per details)	Purchase	475	19,279.68	
	Hi-Tech Infra Projects/ Concrete	22,750.00 Cr			
	CGST @ 9%	1,735.17 Dr			
	SGST @ 9%	1,735.17 Dr			
	Round Off	0.02 Cr			
	Being on purchase of building material - ready mix concrete against bil no:212, bill dt:19/7/19, po no:59580, po dt:26/6/19				
27-Aug-19	To (as per details)	Purchase	533	2,47,881.60	
	Cemex Infra	2,92,500.00 Cr			
	CGST @ 9%	22,309.34 Dr			
	SGST @ 9%	22,309.34 Dr			
	Round Off	0.28 Cr			
	Being on purchase of cement ready mix against bill no:111, bill dt:16/8/19, po no:59159, po dt:12/6/19				
21-Sep-19	To (as per details)	Purchase	560	99,152.54	
	Cemex Infra	1,17,000.00 Cr			
	CGST @ 9%	8,923.73 Dr			
	SGST @ 9%	8,923.73 Dr			
	Being on purchase of ready mix concrete against bill no:119, bill dt:28/8/19, po no:60443, po dt:31/7/19				
	Carried Over			32,61,548.12	7,947.46

Vista Homes

Cement / Ready Mix @ 18 % Ledger Account : 1-Apr-19 to 31-Mar-20

Page 272

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,61,548.12	7,947.46
21-Sep-19	By (as per details)	Debit Note	9		722.04
	Cemex Infra	852.00 Dr			
	CGST @ 9%	64.98 Cr			
	SGST @ 9%	64.98 Cr			
	Being shortfall on material against bill no:119, bill dt:28/8/19, po no:60443, po dt:31/7/19				
4-Oct-19	To (as per details)	Purchase	641	4,29,661.44	
	S L Infra	5,07,000.00 Cr			
	CGST @ 9%	38,669.53 Dr			
	SGST @ 9%	38,669.53 Dr			
	Round Off	0.50 Cr			
	Being on purchase of cement ready mix against biln o:146, dt:15/9/19, po no:60620, po dt:5/8/19				
	To (as per details)	Purchase	645	1,99,682.40	
	Cemex Infra	2,35,625.00 Cr			
	CGST @ 9%	17,971.42 Dr			
	SGST @ 9%	17,971.42 Dr			
	Round Off	0.24 Cr			
	Being on purchase of ready mix concrete against bil no:81, dt:9/7/19, po no:58719, po dt:16/5/19				
31-Oct-19	To (as per details)	Purchase	695	1,48,728.96	
	S L Infra	1,75,500.00 Cr			
	CGST @ 9%	13,385.61 Dr			
	SGST @ 9%	13,385.61 Dr			
	Round Off	0.18 Cr			
	Being on purchase of cement ready mix against bilno:153, dt:21/9/19, po no:61309, dt:4/9/19				
9-Nov-19	To (as per details)	Purchase	750	4,13,136.00	
	Cemex Infra	4,87,500.00 Cr			
	CGST @ 9%	37,182.24 Dr			
	SGST @ 9%	37,182.24 Dr			
	Round Off	0.48 Cr			
	Being purchase of pump ready mix concrete against inv no: 143, dt: 19/09/19 po no: 61306 po dt: 04/09/19				
	By (as per details)	Debit Note	10		1,955.92
	Cemex Infra	2,307.98 Dr			
	CGST @ 9%	176.03 Cr			
	SGST @ 9%	176.03 Cr			
	Being short fall on material against bill no:143				
7-Dec-19	To (as per details)	Purchase	859	1,90,042.37	
	Cemex Infra	2,24,250.00 Cr			
	CGST @ 9%	17,103.81 Dr			
	SGST @ 9%	17,103.81 Dr			
	Round Off	0.01 Dr			
	Being purchase of ready mix concrete vide bill no : 200 dated : 27-11-19 po no : 61934				
	By (as per details)	Debit Note	11		6,116.10
	Cemex Infra	7,217.00 Dr			
	CGST @ 9%	550.45 Cr			
	SGST @ 9%	550.45 Cr			
	Being material short received against bill no : 200 dated : 27-11-19 po no : 61934				
	Carried Over			46,42,799.29	16,741.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,42,799.29	16,741.52
18-Dec-19	To (as per details)	Purchase	884	1,65,254.40	
	S L Infra	1,95,000.00 Cr			
	CGST @ 9%	14,872.90 Dr			
	SGST @ 9%	14,872.90 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of ready mix cement vide bill no : 201 dated : 01-12-19 pono : 63070</i>				
25-Jan-20	To (as per details)	Purchase	1018	49,576.32	
	S L Infra	58,500.00 Cr			
	CGST @ 9%	4,461.87 Dr			
	SGST @ 9%	4,461.87 Dr			
	Round Off	0.06 Cr			
	<i>Being purchase of M20 vide bill.no.215 po. no.63068</i>				
30-Jan-20	To (as per details)	Purchase	1033	1,81,781.82	
	Cemex Infra	2,14,503.00 Cr			
	CGST @ 9%	16,360.36 Dr			
	SGST @ 9%	16,360.36 Dr			
	Round Off	0.46 Dr			
	<i>Being purchase of ready mix cement vide bill no : 232 po no: 63965 dated : 09-01-2020</i>				
	To (as per details)	Purchase	1034	33,051.24	
	Cemex Infra	39,000.00 Cr			
	CGST @ 9%	2,974.61 Dr			
	SGST @ 9%	2,974.61 Dr			
	Round Off	0.46 Cr			
	<i>Being purchase of ready mix concrete vide bill no : 222 dated : 27-12-2019 po no : 63722</i>				
31-Jan-20	To (as per details)	Purchase	1063	1,81,781.82	
	Cemex Infra	2,14,503.00 Cr			
	CGST @ 9%	16,360.36 Dr			
	SGST @ 9%	16,360.36 Dr			
	Round Off	0.46 Dr			
	<i>Being purchase of ready mix concrete vide bill no : 232 dated : 09-01-2020 po no : 64650</i>				
	To (as per details)	Purchase	1067	1,23,940.80	
	S L Infra	1,46,250.00 Cr			
	CGST @ 9%	11,154.67 Dr			
	SGST @ 9%	11,154.67 Dr			
	Round Off	0.14 Cr			
	<i>Being purchase of m20 ready mix concrete vide bill no : 232 dated : 25-01-2020 po no : 64531</i>				
	By (as per details)	Debit Note	18		1,089.84
	S L Infra	1,286.00 Dr			
	CGST @ 9%	98.08 Cr			
	SGST @ 9%	98.08 Cr			
	<i>Being material short received vide bill no : 232 dated : 25-01-2020 po no : 64531</i>				
	Carried Over			53,78,185.69	17,831.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,78,185.69	17,831.36
31-Jan-20	To (as per details)	Purchase	1068	1,98,305.28	
	S L Infra	2,34,000.00 Cr			
	CGST @ 9%	17,847.48 Dr			
	SGST @ 9%	17,847.48 Dr			
	Round Off	0.24 Cr			
	Being purchase of m 20 ready mix concrete vide bill no : 231 dated : 25-01-2020 po no : 64530				
	By (as per details)	Debit Note	19		1,439.84
	S L Infra	1,699.00 Dr			
	CGST @ 9%	129.58 Cr			
	SGST @ 9%	129.58 Cr			
	Being short material received vide bill no : 231 dated : 25-01-2020 po no : 64530				
26-Feb-20	To (as per details)	Purchase	1199	77,118.72	
	Hi-Tech Infra Projects/ Concrete	91,000.00 Cr			
	CGST @ 9%	6,940.68 Dr			
	SGST @ 9%	6,940.68 Dr			
	Round Off	0.08 Cr			
	Being purchase of ready mix concrete vide bill no : HIP/783/19-20 dated : 6-02-2020 po no : 65071				
	To (as per details)	Purchase	1200	1,54,237.44	
	Hi-Tech Infra Projects/ Concrete	1,82,000.00 Cr			
	CGST @ 9%	13,881.37 Dr			
	SGST @ 9%	13,881.37 Dr			
	Round Off	0.18 Cr			
	Being purchase of cement ready mix concrete vide bill no : HIP/758/19-20 dated : 28-01-2020 po no : 65071				
	By (as per details)	Debit Note	21		608.48
	Hi-Tech Infra Projects/ Concrete	718.00 Dr			
	CGST @ 9%	54.76 Cr			
	SGST @ 9%	54.76 Cr			
	Being short material received				
31-Mar-20	By (as per details)	Debit Note	22		1,81,781.82
	Cemex Infra	2,14,503.00 Dr			
	CGST @ 9%	16,360.36 Cr			
	SGST @ 9%	16,360.36 Cr			
	Round Off	0.46 Cr			
	Being purchase of ready mix concrete vide bill no : 232 dated : 09-01-2020 po no : 64650 double entry reversed				
	To (as per details)	Purchase	1338	2,97,461.16	
	Cemex Infra	3,51,004.00 Cr			
	CGST @ 9%	26,771.50 Dr			
	SGST @ 9%	26,771.50 Dr			
	Round Off	0.16 Cr			
	Being purchase of ready mix concrete vide bill no : 280 dated : 18-03-2020 po no : 65725				
	Carried Over			61,05,308.29	2,01,661.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,05,308.29	2,01,661.50
31-Mar-20	To (as per details)	Purchase	1339	1,59,747.66	
	Cemex Infra	1,88,502.00 Cr			
	CGST @ 9%	14,377.29 Dr			
	SGST @ 9%	14,377.29 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of ready mix concrete vide bill no : 279 dated : 18-03-2020 po no : 64388</i>				
	To (as per details)	Purchase	1346	2,31,358.68	
	Cemex Infra	2,73,003.00 Cr			
	SGST @ 9%	20,822.28 Dr			
	CGST @ 9%	20,822.28 Dr			
	Round Off	0.24 Cr			
	<i>Being purchases of Ready Mix Concerate against bill no.245 dt.23-01-2020 po no. 63965 dt.13-12-2019.</i>				
	By (as per details)	Debit Note	23		7,496.00
	Cemex Infra	9,140.00 Dr			
	SGST @ 9%	822.00 Cr			
	CGST @ 9%	822.00 Cr			
	<i>Being short material received against bill no. 245 dated 23-01-2020 po no.63965</i>				
	By Work in Progress	Journal	JV\187		62,87,257.13
	<i>Being transfer to WIP</i>				
				64,96,414.63	64,96,414.63

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

Cement / Ready Mix @ 28%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 276

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-19	To (as per details)	Purchase	14	90,268.75	
	Summit Sales LLP	1,15,544.00 Cr			
	CGST Old	12,637.63 Dr			
	SGST Old	12,637.63 Dr			
	Round Off	0.01 Cr			
	<i>Being on purchase of cement 50kgs against bill no:5433, bill dt:3/4/19 and Po no:57339, po dt:15/3/19</i>				
	To (as per details)	Purchase	15	71,173.44	
	Summit Sales LLP	91,102.00 Cr			
	CGST Old	9,964.28 Dr			
	SGST Old	9,964.28 Dr			
	<i>Being on purchase of cement PPC-50kgs against bill no:5434, bill dt:3/4/19 and Po no:56198, po dt:29/1/19</i>				
25-Apr-19	To (as per details)	Purchase	46	20,515.62	
	Summit Sales LLP	26,260.00 Cr			
	CGST Old	2,872.19 Dr			
	SGST Old	2,872.19 Dr			
	<i>Being on purchase of cement PPC 50kgs against bill no:5534, bill dt:12/4/19 and Po no:57837, po dt:5/4/19</i>				
12-Jun-19	To (as per details)	Purchase	185	93,740.62	
	Summit Sales LLP	1,19,988.00 Cr			
	CGST Old	13,123.69 Dr			
	SGST Old	13,123.69 Dr			
	<i>Being purchase of cement against bill no:6099, bill dt:18/5/19 and Po no:58482, po dt:7/5/19</i>				
13-Jun-19	To (as per details)	Purchase	192	1,06,523.44	
	Summit Sales LLP	1,36,350.00 Cr			
	CGST Old	14,913.28 Dr			
	SGST Old	14,913.28 Dr			
	<i>Being on purchase of cement & ready mix material against bil no:6264, bill dt:29/5/19, po no:58846, po dt:24/5/19</i>				
	To (as per details)	Purchase	195	68,601.09	
	Summit Sales LLP	87,809.00 Cr			
	CGST Old	9,604.15 Dr			
	SGST Old	9,604.15 Dr			
	Round Off	0.39 Cr			
	<i>Being on purchase of cement ? ready mix material against bill no:5432, bill dt:3/4/19 and Po no:55487, po dt:27/12/18</i>				

Carried Over

4,50,822.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,50,822.96	
13-Jun-19	To (as per details)	Purchase	208	1,018.40	
	Summit Sales LLP	11,597.00 Cr			
	Chemicals @ 18 %	460.00 Dr			
	Printing & Stationery Nil Rated	12.00 Dr			
	Consumables/ Tools Nil Rated	800.00 Dr			
	Plumbing & Sanitary @ 18%	3,639.00 Dr			
	Consumables @ 18%	1,836.00 Dr			
	Carpentry @18%	2,100.00 Dr			
	CGST Old	865.73 Dr			
	SGST Old	865.73 Dr			
	Round Off	0.14 Dr			
	<i>BEing purchase of consumables , plumbing, stationery etc against bill no:6145, billd t:21 /5/19 & po no:58629, po dt:12/5/19</i>				
25-Jun-19	To (as per details)	Purchase	257	1,14,414.06	
	Summit Sales LLP	1,46,450.00 Cr			
	CGST Old	16,017.97 Dr			
	SGST Old	16,017.97 Dr			
	<i>Being on purchase of cement/ready mix material against bill no:6385, bill dt:11/6/19, po no:58929, po dt:28/5/19</i>				
4-Jul-19	To (as per details)	Purchase	307	22,150.00	
	Summit Sales LLP	28,352.00 Cr			
	CGST @ 14%	3,101.00 Dr			
	SGST @ 14%	3,101.00 Dr			
	<i>Being on purchase of cement-PPC against billno:6550, bill dt:21/6/19, po no:59382, po dt:18/6/19</i>				
5-Jul-19	To (as per details)	Purchase	319	1,06,523.44	
	Summit Sales LLP	1,36,350.00 Cr			
	CGST @ 14%	14,913.28 Dr			
	SGST @ 14%	14,913.28 Dr			
	<i>Being on purchase of cement against bill no:6624, billdt:26/6/19, po no:59427, po dt:20/6/19</i>				
	To (as per details)	Purchase	320	97,212.50	
	Summit Sales LLP	1,24,432.00 Cr			
	CGST @ 14%	13,609.75 Dr			
	SGST @ 14%	13,609.75 Dr			
	<i>Being on purchase of cement 50kgs against bill no:6566, bill dt:22/6/19, po no:57814, po dt:5/4/19</i>				
30-Jul-19	To (as per details)	Purchase	419	1,10,468.75	
	Summit Sales LLP	1,41,400.00 Cr			
	CGST @ 14%	15,465.63 Dr			
	SGST @ 14%	15,465.63 Dr			
	Round Off	0.01 Cr			
	<i>Being on purchase of Cement 50kgs against bill no:7018, bill dt:25-7-19, po no:60270, po dt:24-7-19</i>				
	To (as per details)	Purchase	420	90,268.75	
	Summit Sales LLP	1,15,544.00 Cr			
	CGST @ 14%	12,637.63 Dr			
	SGST @ 14%	12,637.63 Dr			
	Round Off	0.01 Cr			
	<i>Being on purchase of cement 50Kgs against bill no:7017, bill dt:25-7-19, po no:60269, po dt:24-7-19</i>				
	Carried Over			9,92,878.86	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,92,878.86	
30-Jul-19	To (as per details) Summit Sales LLP CGST @ 14% SGST @ 14% <i>Being on purchase of cement 50kgs against bill no:7021, bill dt:25-7-19, po no:60276, po dt:24-7-19</i>	Purchase 1,26,654.00 Cr 13,852.78 Dr 13,852.78 Dr	421	98,948.44	
	To (as per details) Summit Sales LLP CGST @ 14% SGST @ 14% <i>Being on purchase of cement 53grade 50kgs against bill no:7022, bill dt:25-7-19, po no:60274, po dt:24-7-19</i>	Purchase 1,46,450.00 Cr 16,017.97 Dr 16,017.97 Dr	422	1,14,414.06	
	To (as per details) Summit Sales LLP CGST @ 14% SGST @ 14% <i>Being on purchase of cement 53 grade 50kgs against bill no:7023, bill dt:25-7-19, po no:60275, po dt:24-7-19</i>	Purchase 1,24,432.00 Cr 13,609.75 Dr 13,609.75 Dr	423	97,212.50	
16-Aug-19	To (as per details) Summit Sales LLP CGST @ 14% SGST @ 14% <i>Being on purchase of cement 50kgs against bill no:7122, bill dt:3/8/19, po no:60259, po dt:24/7/19</i>	Purchase 1,24,432.00 Cr 13,609.75 Dr 13,609.75 Dr	476	97,212.50	
	To (as per details) Summit Sales LLP CGST @ 14% SGST @ 14% Round Off <i>Being on purchase of cement bags 50kgs against bill no:7121, bill dt:3/8/19, po no:60144, po dt:19/7/19</i>	Purchase 1,15,544.00 Cr 12,637.63 Dr 12,637.63 Dr 0.01 Cr	478	90,268.75	
27-Aug-19	To (as per details) Summit Sales LLP CGST @ 14% SGST @ 14% Round Off <i>Being on purchase of OPC cement 50kgs against bil no:7223, bill dt:10/8/19, po no:59429, po dt:20/6/19</i>	Purchase 1,41,400.00 Cr 15,465.63 Dr 15,465.63 Dr 0.01 Cr	532	1,10,468.75	
23-Sep-19	To (as per details) Summit Sales LLP CGST @ 14% SGST @ 14% <i>Being on purchase of cement 50kgs against bill no:7630, bill dt:5/9/19, po no:61098, po dt:26/8/19</i>	Purchase 1,45,440.00 Cr 15,907.50 Dr 15,907.50 Dr	583	1,13,625.00	
	To (as per details) Summit Sales LLP CGST @ 14% SGST @ 14% <i>Being on purchase of PPC Cement against bill no:7415, bill dt:27/8/19, po no:60586, po dt:5/8/19</i>	Purchase 1,39,380.00 Cr 15,244.69 Dr 15,244.69 Dr	617	1,08,890.62	
	Carried Over			18,23,919.48	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,23,919.48	
14-Oct-19	To (as per details)	Purchase	664	98,632.81	
	Summit Sales LLP	1,26,250.00 Cr			
	CGST @ 14%	13,808.59 Dr			
	SGST @ 14%	13,808.59 Dr			
	Round Off	0.01 Dr			
	<i>Being on purchase of cement 50kgs against bilno:7847, dt:24/9/19, po no:61652, po dt:18/9/19</i>				
7-Nov-19	To (as per details)	Purchase	708	90,742.00	
	Summit Sales LLP	1,16,150.00 Cr			
	CGST @ 14%	12,703.88 Dr			
	SGST @ 14%	12,703.88 Dr			
	Round Off	0.24 Dr			
	<i>being purchase of ppc 50kgs bags against inv no: 8148 inv dt: 10/10/19 po no: 62047 po dt:01/10/19</i>				
	To (as per details)	Purchase	722	1,08,890.00	
	Summit Sales LLP	1,39,379.00 Cr			
	CGST @ 14%	15,244.60 Dr			
	SGST @ 14%	15,244.60 Dr			
	Round Off	0.20 Cr			
	<i>being purchase of ppc 50kgs bags against inv no: 7832 inv dt: 21/09/19 po no:61199 po dt: 29/08/19</i>				
19-Nov-19	To (as per details)	Purchase	801	89,375.00	
	Summit Sales LLP	1,14,400.00 Cr			
	CGST @ 14%	12,512.50 Dr			
	SGST @ 14%	12,512.50 Dr			
	<i>Being Purchase of Cement Bags vide bill no:8557,dt:05-11-2019 & PO no:62845,dt:04-11-2019</i>				
30-Nov-19	To (as per details)	Purchase	836	1,02,578.12	
	Summit Sales LLP	1,31,300.00 Cr			
	CGST @ 14%	14,360.94 Dr			
	SGST @ 14%	14,360.94 Dr			
	<i>Being purchase of cement vide bill no : 8802 dated : 19-11-19 po no : 63202</i>				
	To (as per details)	Purchase	847	96,423.44	
	Summit Sales LLP	1,23,422.00 Cr			
	CGST @ 14%	13,499.28 Dr			
	SGST @ 14%	13,499.28 Dr			
	<i>Being purchase of cement 53 grade 50kgs -bags vide inv no: 8935, dt: 30.11.19 po no: 63499, dt: 27.11.19</i>				
12-Dec-19	To (as per details)	Purchase	871	9,863.28	
	Summit Sales LLP	12,625.00 Cr			
	CGST @ 14%	1,380.86 Dr			
	SGST @ 14%	1,380.86 Dr			
	<i>Being purchase of cement vide bill no : 9092 dated : 06-12-19 po no : 63286</i>				
26-Dec-19	To (as per details)	Purchase	905	88,769.53	
	Summit Sales LLP	1,13,625.00 Cr			
	CGST @ 14%	12,427.73 Dr			
	SGST @ 14%	12,427.73 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of cement vide bill no : 9073 dated : 10-12-19 po no : 63729</i>				
	Carried Over			25,09,193.66	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,09,193.66	
4-Jan-20	To (as per details) Summit Sales LLP CGST @ 14% SGST @ 14% <i>Being purchase of cement vide bill no : 8381 dated : 25-10-19 po no :62277</i>	Purchase	956	86,165.62	
				1,10,292.00 Cr 12,063.19 Dr 12,063.19 Dr	
7-Jan-20	To (as per details) Summit Sales LLP CGST @ 14% SGST @ 14% Round Off <i>Being purchase of cement vide bill no : 9462 dated : 04-01-2020 po no : 64366</i>	Purchase	961	9,942.19	
				12,726.00 Cr 1,391.91 Dr 1,391.91 Dr 0.01 Cr	
17-Jan-20	To (as per details) Summit Sales LLP CGST @ 14% SGST @ 14% <i>Being purchase of cement vide bill no : 9463 dated : 04-01-2020 po no : 64366</i>	Purchase	998	6,628.12	
				8,484.00 Cr 927.94 Dr 927.94 Dr	
20-Jan-20	By (as per details) Summit Sales LLP CGST @ 14% SGST @ 14% <i>Being purchase of cement wrongly now reversed vide bill.no.9092 po.no.63286</i>	Debit Note	15		9,863.28
				12,625.00 Dr 1,380.86 Cr 1,380.86 Cr	
30-Jan-20	To (as per details) Summit Sales LLP CGST @ 14% SGST @ 14% <i>Being purchase of cement vide bill no : 9472 dated : 04-01-2020 po no : 64422</i>	Purchase	1041	82,062.50	
				1,05,040.00 Cr 11,488.75 Dr 11,488.75 Dr	
	To (as per details) Summit Sales LLP CGST @ 14% SGST @ 14% <i>Being purchase of cement vide bill no : 9722 dated : 17-01-2020 po no : 64668</i>	Purchase	1042	82,062.50	
				1,05,040.00 Cr 11,488.75 Dr 11,488.75 Dr	
31-Jan-20	To (as per details) Summit Sales LLP CGST @ 14% SGST @ 14% Round Off <i>Being purchase of cement ppc 50kgs bags against inv no: 9728 dt: 18.01.20 vide po no: 64811 dt: 10.01.20</i>	Purchase	1079	8,285.00	
				10,605.00 Cr 1,159.90 Dr 1,159.90 Dr 0.20 Dr	
	To (as per details) Summit Sales LLP CGST @ 14% SGST @ 14% Round Off <i>Being purchase of cement ppc 50kgs bags against inv no: 9729 dt: 18.01.20 vide po no: 64811 dt: 10.01.20</i>	Purchase	1080	8,285.00	
				10,605.00 Cr 1,159.90 Dr 1,159.90 Dr 0.20 Dr	
	Carried Over			27,92,624.59	9,863.28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,92,624.59	9,863.28
13-Feb-20	To (as per details)	Purchase	1109	8,679.50	
	Summit Sales LLP	11,110.00 Cr			
	CGST @ 14%	1,215.13 Dr			
	SGST @ 14%	1,215.13 Dr			
	Round Off	0.24 Dr			
	Being purchase of cement vide bill no : 10083 dated : 06-02-2020 po no : 65247				
	To (as per details)	Purchase	1110	5,207.70	
	Summit Sales LLP	6,666.00 Cr			
	CGST @ 14%	729.08 Dr			
	SGST @ 14%	729.08 Dr			
	Round Off	0.14 Dr			
	Being purchase of cement vide bill no : 10084 dated : 06-02-2020 po no : 65247				
15-Feb-20	To (as per details)	Purchase	1139	3,471.80	
	Summit Sales LLP	4,444.00 Cr			
	CGST @ 14%	486.05 Dr			
	SGST @ 14%	486.05 Dr			
	Round Off	0.10 Dr			
	Being purchase of cement 50 kgs vide bill no : 10178 dated : 11-2-2020 po no : 65247				
	To (as per details)	Purchase	1140	17,359.00	
	Summit Sales LLP	22,220.00 Cr			
	CGST @ 14%	2,430.26 Dr			
	SGST @ 14%	2,430.26 Dr			
	Round Off	0.48 Dr			
	Being purchase of cement 50 kgs vide bill no : 10177 dated : 11-02-2020 po no : 65506				
18-Feb-20	To (as per details)	Purchase	1150	90,266.80	
	Summit Sales LLP	1,15,541.00 Cr			
	CGST @ 14%	12,637.35 Dr			
	SGST @ 14%	12,637.35 Dr			
	Round Off	0.50 Cr			
	Being on purchase of cement PPC 50kgs against bill no:9989, dt:1/2/2020, po no:65201, po dt:29/1/2020				
25-Feb-20	To (as per details)	Purchase	1172	90,740.00	
	Summit Sales LLP	1,16,147.00 Cr			
	CGST @ 14%	12,703.60 Dr			
	SGST @ 14%	12,703.60 Dr			
	Round Off	0.20 Cr			
	Being purchase of cement PPC 50kgs vide bill no : 10268 dated : 14-02-2020 po no : 65583				
7-Mar-20	To (as per details)	Purchase	1241	94,335.00	
	Summit Sales LLP	1,20,748.80 Cr			
	CGST @ 14%	13,206.90 Dr			
	SGST @ 14%	13,206.90 Dr			
	Being purchase of cement PPC 50kgs vide bill no : 10648 dated : 03-03-2020 po no : 66013				
19-Mar-20	To (as per details)	Purchase	1284	8,746.88	
	Summit Sales LLP	11,196.00 Cr			
	CGST @ 14%	1,224.56 Dr			
	SGST @ 14%	1,224.56 Dr			
	Being purchase of cement ppc 50 kgs vide bill no 10860 dated : 13-03-2020 po no : 66404				
	Carried Over			31,11,431.27	9,863.28

Vista Homes

Cement / Ready Mix @ 28% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 282

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,11,431.27	9,863.28
31-Mar-20	To (as per details)	Purchase	1324	1,02,539.05	
	Summit Sales LLP	1,31,250.00 Cr			
	CGST @ 14%	14,355.47 Dr			
	SGST @ 14%	14,355.47 Dr			
	Round Off	0.01 Dr			
	<i>Being on purchase of Cement 50kgs against bill no:10955, dt:19-03-2020, po no : 66553, po dt:27/2/2020</i>				
	By Work in Progress	Journal	JV\188		32,04,107.04
	<i>Being transfer to WIP</i>				
				32,13,970.32	32,13,970.32

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

Cement Soild Bricks @ Compostion
Ledger Account

1-Apr-19 to 31-Mar-20

Page 283

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-19	To Sri Sai Vishal Enterprises <i>Being on purchase of building material- cement soild bricks against bill no:031, bill dt:10/8/19, po no:58969, po dt:31/5/19</i>	Purchase	495	10,000.00	
	To Sri Sai Vishal Enterprises <i>Being on purchase of building material- cement soild bricks against bill no:032, bill dt:10/8/19, po no:58970, po dt:31/5/19</i>	Purchase	496	10,000.00	
9-Nov-19	To Sri Sai Vishal Enterprises <i>Being purchase of 20 mm material,baby chips,stone dust, sand against inv no: 107, dt: 01.11.19 po no:61243 po dt: 31/8/19</i>	Purchase	752	31,500.00	
	To Sri Sai Vishal Enterprises <i>Being on purchase of cement solid bricks against billn o:106, dt:1/11/19, po no:61243, dt:31/8/19</i>	Purchase	754	13,500.00	
14-Feb-20	To Sri Sai Vishal Enterprises <i>Being purchase of cement solid bricks vide bill no : 224 dated : 8-02-2020 po no : 65198</i>	Purchase	1115	10,000.00	
	To Sri Sai Vishal Enterprises <i>Being purchase of cement solid bricks vide bill no : 225 dated : 8-02-2020 po no : 64580</i>	Purchase	1116	21,000.00	
11-Mar-20	To Sri Sai Vishal Enterprises <i>Being purchase of cement solid bricks vide bill no : 253 dated : 7-03-2020 po no :64863</i>	Purchase	1254	15,000.00	
	To Sri Sai Vishal Enterprises <i>Being purchase of cement solid bricks vide bill no:252 dated : 7-03-2020 po no : 65198</i>	Purchase	1255	30,000.00	
31-Mar-20	By Work in Progress <i>Being transfer to WIP</i>	Journal	JV\189		1,41,000.00
				1,41,000.00	1,41,000.00

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

Cement Solid Blocks & 5%
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 284

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-19	To (as per details)	Purchase	753	28,000.00	
	Sri Rama Flyash Bricks	29,400.00 Cr			
	CGST @ 2.5%	700.00 Dr			
	SGST @ 2.5%	700.00 Dr			
	<i>being purchase of cement solid blocks</i>				
	<i>against inv no: 162, dt: 31.10.2019 po no:</i>				
	<i>62695 po dt: 26.10.19</i>				
31-Mar-20	By Work in Progress	Journal	JV\190		28,000.00
	<i>Being transfer to WIP</i>				
				28,000.00	28,000.00

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

Cement Solid Blocks @18%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 285

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-19	To (as per details)	Purchase	87	9,450.00	
	Sai Vishal Enterprises	11,151.00 Cr			
	CGST Old	850.50 Dr			
	SGST Old	850.50 Dr			
	<i>Being on purchase of building material- cement soild bricks against bill no:001,b ill dt:24/4/19 and Po no:51338, po dt:21/6/18</i>				
27-Jul-19	To (as per details)	Purchase	412	18,000.00	
	Sai Vishal Enterprises	21,240.00 Cr			
	CGST @ 9%	1,620.00 Dr			
	SGST @ 9%	1,620.00 Dr			
	<i>Being on purchase of Cement solid bricks against bill no:034, bill dt:16/7/19, po no:51338, po dt:21/6/18</i>				
31-Mar-20	By Work in Progress	Journal	JV\191		27,450.00
	<i>Being transfer to WIP</i>				
				27,450.00	27,450.00

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

Cemex Infra

Ledger Account

Sy No:312, Rampally (VIII), Kesara (Mandal)
Medchal Dist

1-Apr-19 to 31-Mar-20

Page 286

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-19	By (as per details)	Purchase	51		3,08,750.00
	Cement / Ready Mix @ 18 %	2,61,651.85 Dr			
	CGST Old	23,548.67 Dr			
	SGST Old	23,548.67 Dr			
	Round Off	0.81 Dr			
	<i>Being on purchase of building material (cement ready mix concrete) against bill no:5, bill dt:10/4/19 and Po no:57282, po dt:14/3/19</i>				
	To (as per details)	Debit Note	1	778.00	
	Cement / Ready Mix @ 18 %	659.32 Cr			
	CGST Old	59.34 Cr			
	SGST Old	59.34 Cr			
	<i>Being on short fall on material against bill no:5, bill dt:10/4/19 and Po no:57282, po dt:14/3/19</i>				
27-Apr-19	To Yes Bank	Bank Payment	BP\11	3,07,972.00	
	Cheque 975770	27-4-2019 3,07,972.00 Cr			
	<i>Being cheque issued to cemex infra towards purchase of cement & ready mix against bill no:5, bill dt:10/4/19 & Po no:57282, ch no:975770</i>				
20-May-19	By (as per details)	Purchase	131		2,43,750.00
	Cement / Ready Mix @ 18 %	2,06,567.80 Dr			
	CGST Old	18,591.10 Dr			
	SGST Old	18,591.10 Dr			
	<i>Being on purchase of building material (cement ready mix concrete) against bill no:18, bill dt:30-4-19 and Po no:</i>				
12-Jun-19	To Yes Bank	Bank Payment	BP\2	2,43,750.00	
	Cheque 251850	12-6-2019 2,43,750.00 Cr			
	<i>Being cheque issued to Cemex Infra towards purchase of cement/ready mix against bill no:18, bill dt:30/4/19 , po no:58104 & po dt:19/4/19, ch no:251850</i>				
27-Jun-19	By (as per details)	Purchase	286		5,16,751.00
	Cement / Ready Mix @ 18 %	4,37,924.16 Dr			
	CGST Old	39,413.17 Dr			
	SGST Old	39,413.17 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of cement & ready mix - building material against bill no:31, bill dt:22/5/19, po no:58604, po dt:10/5/19</i>				
1-Jul-19	To Yes Bank	Bank Payment	BP\2	5,16,751.00	
	Cheque 251874	1-7-2019 5,16,751.00 Cr			
	<i>Being cheque issued to cemex infra towards purchase of cemex infra - building material against bill no:31, bill dt:22/5/19, po no:58604, po dt:10/5/19 & ch no:251874</i>				
Carried Over				10,69,251.00	10,69,251.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,69,251.00	10,69,251.00
13-Jul-19	By (as per details)	Purchase	355		5,37,875.00
	Cement / Ready Mix @ 18 %	4,55,826.27 Dr			
	CGST @ 9%	41,024.36 Dr			
	SGST @ 9%	41,024.36 Dr			
	Round Off	0.01 Dr			
	<i>Being on purchase of building material- cement ready mix material against bill no:63, bill dt:18/6/19, po no:59108, po dt:10/6/19</i>				
	To (as per details)	Debit Note	6	3,237.00	
	Cement / Ready Mix @ 18 %	2,743.22 Cr			
	CGST @ 9%	246.89 Cr			
	SGST @ 9%	246.89 Cr			
	<i>Being short fall on material against bill no:63, bill dt:18/6/19, po no:59108, po dt:10 /6/19</i>				
	By (as per details)	Purchase	359		58,500.00
	Cement / Ready Mix @ 18 %	49,576.32 Dr			
	CGST @ 9%	4,461.87 Dr			
	SGST @ 9%	4,461.87 Dr			
	Round Off	0.06 Cr			
	<i>Being on purchase of building material- cement ready mix against bill no:46, dated:29/5/19, po no:58619,po dt:11/5/19</i>				
20-Jul-19	To Yes Bank	Bank Payment	BP\24	58,500.00	
	Cheque 038570	22-7-2019		58,500.00 Cr	
	<i>Being cheque issued To Cemex infra towards purchase of cement against bill no:46, billd dt:29/5/19, po no:58619 & ch no:038570</i>				
	To Yes Bank	Bank Payment	BP\25	5,34,638.00	
	Cheque 038571	22-7-2019		5,34,638.00 Cr	
	<i>Being cheque issued to cemex infra towards purchase of cement against bill no:63, bill dt:18/6/19, po no:59108, po dt:10/6/19 & ch no:038571</i>				
27-Aug-19	By (as per details)	Purchase	533		2,92,500.00
	Cement / Ready Mix @ 18 %	2,47,881.60 Dr			
	CGST @ 9%	22,309.34 Dr			
	SGST @ 9%	22,309.34 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of cement ready mix against bill no:111, bill dt:16/8/19, po no:59159, po dt:12/6/19</i>				
21-Sep-19	By (as per details)	Purchase	560		1,17,000.00
	Cement / Ready Mix @ 18 %	99,152.54 Dr			
	CGST @ 9%	8,923.73 Dr			
	SGST @ 9%	8,923.73 Dr			
	<i>Being on purchase of ready mix concrete against bill no:119, bill dt:28/8/19, po no:60443, po dt:31/7/19</i>				
	To (as per details)	Debit Note	9	852.00	
	Cement / Ready Mix @ 18 %	722.04 Cr			
	CGST @ 9%	64.98 Cr			
	SGST @ 9%	64.98 Cr			
	<i>Being shortfall on material against bill no:119, bill dt:28/8/19, po no:60443, po dt:31 /7/19</i>				
	Carried Over			16,66,478.00	20,75,126.00

Vista Homes

Cemex Infra Ledger Account : 1-Apr-19 to 31-Mar-20

Page 288

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,66,478.00	20,75,126.00
21-Sep-19	To Yes Bank Cheque 038604 <i>Being cheque issued to Cemex infra towards purchase of cement ready mix against bill nos:111&119, po no:59159, 60443 & ch no:038604</i>	Bank Payment 23-9-2019	BP\4	4,08,648.00	
4-Oct-19	By (as per details) Cement / Ready Mix @ 18 % CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of ready mix concrete against bil no:81, dt:9/7/19, po no:58719, po dt:16/5/19</i>	Purchase 1,99,682.40 Dr 17,971.42 Dr 17,971.42 Dr 0.24 Cr	645		2,35,625.00
7-Oct-19	To Yes Bank Cheque 764587 <i>Being cheque issued to cemex infra towards purchase of cement & ready mix against billn o:81, dt:9/7/19, po no:58719, po dt:16/5/19 & ch no:764587</i>	Bank Payment 7-10-2019	BP\12	2,35,625.00	
9-Nov-19	By (as per details) Cement / Ready Mix @ 18 % CGST @ 9% SGST @ 9% Round Off <i>Being purchase of pump ready mix concrete against inv no: 143, dt: 19/09/19 po no: 61306 po dt: 04/09/19</i>	Purchase 4,13,136.00 Dr 37,182.24 Dr 37,182.24 Dr 0.48 Cr	750		4,87,500.00
	To (as per details) Cement / Ready Mix @ 18 % CGST @ 9% SGST @ 9% <i>Being short fall on material against bill no:143</i>	Debit Note 1,955.92 Cr 176.03 Cr 176.03 Cr	10	2,307.98	
	To Yes Bank Cheque 652331 <i>Being cheque issued to cemex infra against bill no:143, dt:19-9-19, pon o:61306, po dt:4/9/19 & ch no:652331</i>	Bank Payment 9-11-2019	BP\31	4,85,192.00	
7-Dec-19	By (as per details) Cement / Ready Mix @ 18 % CGST @ 9% SGST @ 9% Round Off <i>Being purchase of ready mix concrete vide bill no : 200 dated : 27-11-19 po no : 61934</i>	Purchase 1,90,042.37 Dr 17,103.81 Dr 17,103.81 Dr 0.01 Dr	859		2,24,250.00
	To (as per details) Cement / Ready Mix @ 18 % CGST @ 9% SGST @ 9% <i>Being material short received against bill no : 200 dated : 27-11-19 po no : 61934</i>	Debit Note 6,116.10 Cr 550.45 Cr 550.45 Cr	11	7,217.00	
	To Yes Bank Cheque 632584 <i>Being cheque issued to cemex infra vide bill no : 200 dated : 27-11-19 po no :61934</i>	Bank Payment 9-12-2019	BP\14	2,17,033.00	
	Carried Over			30,22,500.98	30,22,501.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,22,500.98	30,22,501.00
30-Jan-20	By (as per details)	Purchase	1033		2,14,503.00
	Cement / Ready Mix @ 18 %	1,81,781.82 Dr			
	CGST @ 9%	16,360.36 Dr			
	SGST @ 9%	16,360.36 Dr			
	Round Off	0.46 Dr			
	<i>Being purchase of ready mix cement vide bill no : 232 po no: 63965 dated : 09-01-2020</i>				
	By (as per details)	Purchase	1034		39,000.00
	Cement / Ready Mix @ 18 %	33,051.24 Dr			
	CGST @ 9%	2,974.61 Dr			
	SGST @ 9%	2,974.61 Dr			
	Round Off	0.46 Cr			
	<i>Being purchase of ready mix concrete vide bill no : 222 dated : 27-12-2019 po no : 63722</i>				
31-Jan-20	By (as per details)	Purchase	1063		2,14,503.00
	Cement / Ready Mix @ 18 %	1,81,781.82 Dr			
	CGST @ 9%	16,360.36 Dr			
	SGST @ 9%	16,360.36 Dr			
	Round Off	0.46 Dr			
	<i>Being purchase of ready mix concrete vide bill no : 232 dated : 09-01-2020 po no : 64650</i>				
1-Feb-20	To Yes Bank	Bank Payment	BP\11	2,53,503.00	
	Cheque 071400	1-2-2020		2,53,503.00 Cr	
	<i>Being cheque issued to Cemex infra against bill no:222 & 232 ch no:071400</i>				
8-Feb-20	To Yes Bank	Bank Payment	BP\16	2,14,503.00	
	Cheque 071405	10-2-2020		2,14,503.00 Cr	
	<i>Being chque issued to cemex infra against billno:232, dt:9/1/2020, po no:64650, po dt:7 /1/2020 & ch no:071405</i>				
13-Feb-20	To Rate Diff / Rebates / Discounts	Journal	JV\1	0.02	
	<i>Being amount transfered</i>				
31-Mar-20	To (as per details)	Debit Note	22	2,14,503.00	
	Cement / Ready Mix @ 18 %	1,81,781.82 Cr			
	CGST @ 9%	16,360.36 Cr			
	SGST @ 9%	16,360.36 Cr			
	Round Off	0.46 Cr			
	<i>Being purchase of ready mix concrete vide bill no : 232 dated : 09-01-2020 po no : 64650 double entry reversed</i>				
	By (as per details)	Purchase	1338		3,51,004.00
	Cement / Ready Mix @ 18 %	2,97,461.16 Dr			
	CGST @ 9%	26,771.50 Dr			
	SGST @ 9%	26,771.50 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of ready mix concrete vide bill no : 280 dated : 18-03-2020 po no : 65725</i>				
	By (as per details)	Purchase	1339		1,88,502.00
	Cement / Ready Mix @ 18 %	1,59,747.66 Dr			
	CGST @ 9%	14,377.29 Dr			
	SGST @ 9%	14,377.29 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of ready mix concrete vide bill no : 279 dated : 18-03-2020 po no : 64388</i>				
	Carried Over			37,05,010.00	40,30,013.00

Vista Homes

Cemex Infra Ledger Account : 1-Apr-19 to 31-Mar-20

Page 290

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,05,010.00	40,30,013.00
31-Mar-20	By (as per details)	Purchase	1346		2,73,003.00
	Cement / Ready Mix @ 18 %	2,31,358.68 Dr			
	SGST @ 9%	20,822.28 Dr			
	CGST @ 9%	20,822.28 Dr			
	Round Off	0.24 Cr			
	<i>Being purchases of Ready Mix Concerate against bill no.245 dt.23-01-2020 po no. 63965 dt.13-12-2019.</i>				
To	(as per details)	Debit Note	23	9,140.00	
	Cement / Ready Mix @ 18 %	7,496.00 Cr			
	SGST @ 9%	822.00 Cr			
	CGST @ 9%	822.00 Cr			
	<i>Being short material received against bill no. 245 dated 23-01-2020 po no.63965</i>				
				37,14,150.00	43,03,016.00
				5,88,866.00	
To	Closing Balance			43,03,016.00	43,03,016.00

Vista Homes

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

Cera Sanitaryware Ltd

Ledger Account

Chillakauru Mandal; Gudur SRPS;
Eguvarajapalem (Vill); Oduru (R):
Nellore

1-Apr-19 to 31-Mar-20

Page 291

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			39,129.66	
13-Feb-20 By	(as per details)	Journal	JV\5		39,129.66
	Rate Diff / Rebates / Discounts	2,10,824.66 Dr			
	Deccan Chronicle Holdings Limited	1,367.00 Cr			
	Associate Decor Limited	78,473.00 Cr			
	A S Trading Co	3,466.00 Cr			
	Vinayak Traders	20,811.00 Cr			
	Perfect Enterprises	52,920.00 Cr			
	Shri Kripalu Trading Company	5,841.00 Cr			
	Venkateshwara Irrigation Service	8,817.00 Cr			
	Being amount transfered				
				39,129.66	39,129.66

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

C Gopal Reddy
Ledger Account

1-Apr-19 to 31-Mar-20

Page 292

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-20	By (as per details)	Journal	JV\27		399.00
	Mobile Allowance Staff	3,990.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	M Mounika Salary	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Chelli Sneha Priya	399.00 Cr			
	<i>BEing on staff mobile allowance for the month of jan 2020</i>				
	By (as per details)	Journal	JV\29		14,795.00
	Salaries	2,13,339.00 Dr			
	T Madhu	51,456.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	26,200.00 Cr			
	Mohammed Khadar Hussain	18,171.00 Cr			
	B Sudharshan	17,321.00 Cr			
	G Balakrishna	15,484.00 Cr			
	M Mounika Salary	13,530.00 Cr			
	R Ashok Kumar	14,692.00 Cr			
	Chelli Sneha Priya	11,952.00 Cr			
	<i>Being on staff salary for the month of jan-2020</i>				
	To (as per details)	Journal	JV\30	888.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,572.00 Dr			
	Mohammed Khadar Hussain	1,090.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	929.00 Dr			
	M Mounika Salary	812.00 Dr			
	R Ashok Kumar	807.00 Dr			
	Chelli Sneha Priya	717.00 Dr			
	PF Employees Contribution	11,423.00 Cr			
	<i>Being staff Pf for the month of jan - 2020</i>				
	To (as per details)	Journal	JV\45	111.00	
	Mohammed Khadar Hussain	136.00 Dr			
	B Sudharshan	130.00 Dr			
	G Balakrishna	116.00 Dr			
	M Mounika Salary	101.00 Dr			
	R Ashok Kumar	110.00 Dr			
	Chelli Sneha Priya	90.00 Dr			
	ESI Employees Contribution	794.00 Cr			
	<i>Being staff ESI for the month of jan - 2020</i>				

Carried Over

999.00 15,194.00

continued ...

Vista Homes

C Gopal Reddy Ledger Account : 1-Apr-19 to 31-Mar-20

Page 293

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			999.00	15,194.00
6-Feb-20	To (as per details) Gopal Reddy Commission Yes Bank Cheque <i>Being amt transfer towards salary for the month of jan - 2020</i>	Bank Payment 4,750.00 Dr 18,546.00 Cr 6-2-2020 18,546.00 Cr	BP\9	13,796.00	
15-Feb-20	To Yes Bank Cheque Neft <i>Being amt transfer towards mobile allownace for the month of Jan 2020</i>	Bank Payment 15-2-2020 399.00 Cr	BP\27	399.00	
29-Feb-20	By (as per details) Salaries T Madhu Mohammed Khadar Hussain B Sudharshan G Balakrishna M Mounika Salary R Ashok Kumar Chelli Sneha Priya <i>Being on staff salary for the month of Feb 2020</i>	Journal 1,59,419.00 Dr 56,689.00 Cr 19,363.00 Cr 11,285.00 Cr 15,484.00 Cr 13,530.00 Cr 15,106.00 Cr 13,167.00 Cr	JV\16		14,795.00
	To (as per details) T Madhu Mohammed Khadar Hussain B Sudharshan G Balakrishna M Mounika Salary R Ashok Kumar Chelli Sneha Priya PF Employees Contribution <i>Being on staff PF for the month of Feb 2020</i>	Journal 1,800.00 Dr 1,162.00 Dr 677.00 Dr 929.00 Dr 812.00 Dr 807.00 Dr 790.00 Dr 7,865.00 Cr	JV\17	888.00	
	To (as per details) Mohammed Khadar Hussain B Sudharshan G Balakrishna M Mounika Salary R Ashok Kumar Chelli Sneha Priya ESI Employees Contribution <i>Being on staff ESI for the month of Feb 2020</i>	Journal 145.00 Dr 85.00 Dr 116.00 Dr 101.00 Dr 113.00 Dr 99.00 Dr 770.00 Cr	JV\20	111.00	
	By (as per details) Mobile Allowance Staff T Madhu Mohammed Khadar Hussain B Sudharshan G Balakrishna M Mounika Salary R Ashok Kumar Chelli Sneha Priya <i>Being on staff mobile allowance for the month of feb 2020</i>	Journal 3,192.00 Dr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr	JV\23		399.00
4-Mar-20	To (as per details) Gopal Reddy Commission Yes Bank Cheque Neft <i>BEing amt transfer towards staff salary for the month of Feb 2020</i>	Bank Payment 4,750.00 Dr 18,546.00 Cr 4-3-2020 18,546.00 Cr	BP\4	13,796.00	
	Carried Over			29,989.00	30,388.00

continued ...

Vista Homes

C Gopal Reddy Ledger Account : 1-Apr-19 to 31-Mar-20

Page 294

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,989.00	30,388.00
17-Mar-20	To Yes Bank	Bank Payment	BP\35	399.00	
	Cheque	17-3-2020	399.00 Cr		
	<i>BEing amt transfer towards staff mobile allowance for the month of feb - 2020</i>				
31-Mar-20	By (as per details)	Journal	JV\79		14,795.00
	Salaries	1,93,020.00 Dr			
	T Madhu	56,689.00 Cr			
	A Anand Kumar Netha	27,908.00 Cr			
	Mohammed Khadar Hussain	19,363.00 Cr			
	B Sudharshan	17,059.00 Cr			
	G Balakrishna	17,059.00 Cr			
	M Mounika Salary	13,530.00 Cr			
	R Ashok Kumar	13,450.00 Cr			
	Chelli Sneha Priya	13,167.00 Cr			
	<i>Being staff salary for the month of March-20</i>				
	To (as per details)	Journal	JV\80	888.00	
	T Madhu	1,800.00 Dr			
	A Anand Kumar Netha	1,674.00 Dr			
	Mohammed Khadar Hussain	1,162.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	1,024.00 Dr			
	M Mounika Salary	812.00 Dr			
	R Ashok Kumar	807.00 Dr			
	Chelli Sneha Priya	790.00 Dr			
	PF Employees Contribution	9,981.00 Cr			
	<i>Being staff salary for the month of March-20</i>				
	To (as per details)	Journal	JV\81	111.00	
	Mohammed Khadar Hussain	145.00 Dr			
	B Sudharshan	128.00 Dr			
	G Balakrishna	128.00 Dr			
	M Mounika Salary	101.00 Dr			
	R Ashok Kumar	101.00 Dr			
	Chelli Sneha Priya	99.00 Dr			
	ESI Employees Contribution	813.00 Cr			
	<i>Being staff ESI payment for the month of March-20</i>				
	By (as per details)	Journal	JV\84		399.00
	Mobile Allowance Staff	3,591.00 Dr			
	T Madhu	399.00 Cr			
	A Anand Kumar Netha	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	M Mounika Salary	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Chelli Sneha Priya	399.00 Cr			
	<i>Being staff mobile allowance for the month of march-20</i>				
				31,387.00	45,582.00
				14,195.00	
				45,582.00	45,582.00
To	Closing Balance				

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

Cgst-2.5
Ledger Account

1-Apr-19 to 31-Mar-20

Page 295

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To (as per details)	Purchase	1340	219.38	
	Varna Media	9,125.76 Cr			
	Advertisement @ 5%	8,775.00 Dr			
	Sgst 2.5	219.38 Dr			
	Tds on Contractor @ 1%	88.00 Cr			
	Being paper add in times of india against bill no.1440 dt.29-2-2020				
	To (as per details)	Purchase	1341	219.38	
	Varna Media	9,126.00 Cr			
	Advertisement @ 5%	8,775.00 Dr			
	Sgst 2.5	219.38 Dr			
	Tds on Contractor @ 1%	88.00 Cr			
	Round Off	0.24 Dr			
	Being paper add in times of india against bill no.1447 dt.21-3-2020				
	To (as per details)	Purchase	1343	825.00	
	Sai Shiva Graphics	34,320.00 Cr			
	Printing & Stationery @ 5%	33,000.00 Dr			
	Sgst 2.5	825.00 Dr			
	Tds on Contractor @ 1%	330.00 Cr			
	Being printing flyers against bill no.170 dt.18-3-2020				
	By (as per details)	Journal	JV\142		1,264.00
	Credit GST Receivable	2,528.00 Dr			
	Sgst 2.5	1,264.00 Cr			
	Being amount transfered				
				1,263.76	1,264.00
				0.24	
To	Closing Balance			1,264.00	1,264.00

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

CGST @ 14%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 296

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-19	To (as per details)	Purchase	307	3,101.00	
	Summit Sales LLP	28,352.00 Cr			
	Cement / Ready Mix @ 28%	22,150.00 Dr			
	SGST @ 14%	3,101.00 Dr			
	<i>Being on purchase of cement-PPC against billno:6550, bill dt:21/6/19, po no:59382, po dt:18/6/19</i>				
5-Jul-19	To (as per details)	Purchase	319	14,913.28	
	Summit Sales LLP	1,36,350.00 Cr			
	Cement / Ready Mix @ 28%	1,06,523.44 Dr			
	SGST @ 14%	14,913.28 Dr			
	<i>Being on purchase of cement against bill no:6624, billdt:26/6/19, po no:59427, po dt:20/6/19</i>				
	To (as per details)	Purchase	320	13,609.75	
	Summit Sales LLP	1,24,432.00 Cr			
	Cement / Ready Mix @ 28%	97,212.50 Dr			
	SGST @ 14%	13,609.75 Dr			
	<i>Being on purchase of cement 50kgs against bill no:6566, bill dt:22/6/19, po no:57814, po dt:5/4/19</i>				
30-Jul-19	To (as per details)	Purchase	419	15,465.63	
	Summit Sales LLP	1,41,400.00 Cr			
	Cement / Ready Mix @ 28%	1,10,468.75 Dr			
	SGST @ 14%	15,465.63 Dr			
	Round Off	0.01 Cr			
	<i>Being on purchase of Cement 50kgs against bill no:7018, bill dt:25-7-19, po no:60270, po dt:24-7-19</i>				
	To (as per details)	Purchase	420	12,637.63	
	Summit Sales LLP	1,15,544.00 Cr			
	Cement / Ready Mix @ 28%	90,268.75 Dr			
	SGST @ 14%	12,637.63 Dr			
	Round Off	0.01 Cr			
	<i>Being on purchase of cement 50Kgs against bill no:7017, bill dt:25-7-19, po no:60269, po dt:24-7-19</i>				
	To (as per details)	Purchase	421	13,852.78	
	Summit Sales LLP	1,26,654.00 Cr			
	Cement / Ready Mix @ 28%	98,948.44 Dr			
	SGST @ 14%	13,852.78 Dr			
	<i>Being on purchase of cement 50kgs against bill no:7021, bill dt:25-7-19, po no:60276, po dt:24-7-19</i>				
	To (as per details)	Purchase	422	16,017.97	
	Summit Sales LLP	1,46,450.00 Cr			
	Cement / Ready Mix @ 28%	1,14,414.06 Dr			
	SGST @ 14%	16,017.97 Dr			
	<i>Being on purchase of cement 53grade 50kgs against bill no:7022, bill dt:25-7-19, po no:60274, po dt:24-7-19</i>				
	Carried Over			89,598.04	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,598.04	
30-Jul-19	To (as per details)	Purchase	423	13,609.75	
	Summit Sales LLP	1,24,432.00 Cr			
	Cement / Ready Mix @ 28%	97,212.50 Dr			
	SGST @ 14%	13,609.75 Dr			
	Being on purchase of cement 53 grade 50kgs against bill no:7023, bill dt:25-7-19, po no:60275, po dt:24-7-19				
31-Jul-19	By (as per details)	Journal	JV\17		1,03,208.00
	Credit GST Receivable	2,06,416.00 Dr			
	SGST @ 14%	1,03,208.00 Cr			
	Being amount transfered				
16-Aug-19	To (as per details)	Purchase	476	13,609.75	
	Summit Sales LLP	1,24,432.00 Cr			
	Cement / Ready Mix @ 28%	97,212.50 Dr			
	SGST @ 14%	13,609.75 Dr			
	Being on purchase of cement 50kgs against bill no:7122, bill dt:3/8/19, po no:60259, po dt:24/7/19				
	To (as per details)	Purchase	478	12,637.63	
	Summit Sales LLP	1,15,544.00 Cr			
	Cement / Ready Mix @ 28%	90,268.75 Dr			
	SGST @ 14%	12,637.63 Dr			
	Round Off	0.01 Cr			
	Being on purchase of cement bags 50kgs against bill no:7121, bill dt:3/8/19, po no:60144, po dt:19/7/19				
27-Aug-19	To (as per details)	Purchase	532	15,465.63	
	Summit Sales LLP	1,41,400.00 Cr			
	Cement / Ready Mix @ 28%	1,10,468.75 Dr			
	SGST @ 14%	15,465.63 Dr			
	Round Off	0.01 Cr			
	Being on purchase of OPC cement 50kgs against bil no:7223, bill dt:10/8/19, po no:59429, po dt:20/6/19				
31-Aug-19	By (as per details)	Journal	JV\19		41,713.00
	Credit GST Receivable	83,426.00 Dr			
	SGST @ 14%	41,713.00 Cr			
	Being amount transfered				
23-Sep-19	To (as per details)	Purchase	583	15,907.50	
	Summit Sales LLP	1,45,440.00 Cr			
	Cement / Ready Mix @ 28%	1,13,625.00 Dr			
	SGST @ 14%	15,907.50 Dr			
	Being on purchase of cement 50kgs against bill no:7630, bill dt:5/9/19, po no:61098, po dt:26/8/19				
	To (as per details)	Purchase	617	15,244.69	
	Summit Sales LLP	1,39,380.00 Cr			
	Cement / Ready Mix @ 28%	1,08,890.62 Dr			
	SGST @ 14%	15,244.69 Dr			
	Being on purchase of PPC Cement against bill no:7415, bill dt:27/8/19, po no:60586, po dt:5/8/19				
30-Sep-19	By (as per details)	Journal	JV\15		31,152.00
	Credit GST Receivable	62,304.00 Dr			
	SGST @ 14%	31,152.00 Cr			
	Being amount transfered				
	Carried Over			1,76,072.99	1,76,073.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,072.99	1,76,073.00
14-Oct-19	To (as per details)	Purchase	664	13,808.59	
	Summit Sales LLP	1,26,250.00 Cr			
	Cement / Ready Mix @ 28%	98,632.81 Dr			
	SGST @ 14%	13,808.59 Dr			
	Round Off	0.01 Dr			
	<i>Being on purchase of cement 50kgs against bilno:7847, dt:24/9/19, po no:61652, po dt:18/9/19</i>				
31-Oct-19	By (as per details)	Journal	JV\17		13,808.00
	Credit GST Receivable	27,616.00 Dr			
	SGST @ 14%	13,808.00 Cr			
	<i>Being amount transfered</i>				
7-Nov-19	To (as per details)	Purchase	708	12,703.88	
	Summit Sales LLP	1,16,150.00 Cr			
	Cement / Ready Mix @ 28%	90,742.00 Dr			
	SGST @ 14%	12,703.88 Dr			
	Round Off	0.24 Dr			
	<i>being purchase of ppc 50kgs bags against inv no: 8148 inv dt: 10/10/19 po no: 62047 po dt:01/10/19</i>				
	To (as per details)	Purchase	722	15,244.60	
	Summit Sales LLP	1,39,379.00 Cr			
	Cement / Ready Mix @ 28%	1,08,890.00 Dr			
	SGST @ 14%	15,244.60 Dr			
	Round Off	0.20 Cr			
	<i>being purchase of ppc 50kgs bags against inv no: 7832 inv dt: 21/09/19 po no:61199 po dt: 29/08/19</i>				
14-Nov-19	To (as per details)	Purchase	771	71.29	
	Summit Sales LLP	5,174.00 Cr			
	Consumables @ 18%	830.00 Dr			
	CGST @ 9%	74.70 Dr			
	SGST @ 9%	74.70 Dr			
	Consumables/ Tools Nil Rated	415.00 Dr			
	Miscellaneous Expenses @ 18%	1,250.00 Dr			
	CGST @ 9%	112.50 Dr			
	SGST @ 9%	112.50 Dr			
	Carpentry @18%	1,400.00 Dr			
	CGST @ 9%	126.00 Dr			
	SGST @ 9%	126.00 Dr			
	Painting Material @ 28%	509.20 Dr			
	SGST @ 14%	71.29 Dr			
	Round Off	0.82 Dr			
	<i>Being purchase on sponges , gi bucket , bombay brooms , plastic gampa and white cement vide bill no : 8412 dated : 28-10 -2019 po no : 62533</i>				
19-Nov-19	To (as per details)	Purchase	801	12,512.50	
	Summit Sales LLP	1,14,400.00 Cr			
	Cement / Ready Mix @ 28%	89,375.00 Dr			
	SGST @ 14%	12,512.50 Dr			
	<i>Being Purchase of Cement Bags vide bill no:8557,dt:05-11-2019 & PO no:62845,dt:04-11-2019</i>				
	Carried Over			2,30,413.85	1,89,881.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,413.85	1,89,881.00
22-Nov-19	To (as per details)	Purchase	818	142.58	
	Summit Sales LLP	2,461.32 Cr			
	Painting Material @ 28%	1,018.40 Dr			
	SGST @ 14%	142.58 Dr			
	Consumables/ Tools Nil Rated	320.00 Dr			
	Miscellaneous Expenses @ 12%	748.00 Dr			
	CGST @ 6%	44.88 Dr			
	SGST @ 6%	44.88 Dr			
	Being purchase of paints , miscellaneous and consumables white cement coconut broom vide bill no : 8690 dated : 14-11-2019 po no : 631002				
30-Nov-19	To (as per details)	Purchase	836	14,360.94	
	Summit Sales LLP	1,31,300.00 Cr			
	Cement / Ready Mix @ 28%	1,02,578.12 Dr			
	SGST @ 14%	14,360.94 Dr			
	Being purchase of cement vide bill no : 8802 dated : 19-11-19 po no : 63202				
	To (as per details)	Purchase	847	13,499.28	
	Summit Sales LLP	1,23,422.00 Cr			
	Cement / Ready Mix @ 28%	96,423.44 Dr			
	SGST @ 14%	13,499.28 Dr			
	Being purchase of cement 53 grade 50kgs -bags vide inv no: 8935, dt: 30.11.19 po no: 63499, dt: 27.11.19				
	By (as per details)	Journal	JV\25		68,535.00
	Credit GST Receivable	1,37,070.00 Dr			
	SGST @ 14%	68,535.00 Cr			
	Being amount transfered				
12-Dec-19	To (as per details)	Purchase	871	1,380.86	
	Summit Sales LLP	12,625.00 Cr			
	Cement / Ready Mix @ 28%	9,863.28 Dr			
	SGST @ 14%	1,380.86 Dr			
	Being purchase of cement vide bill no : 9092 dated : 06-12-19 po no : 63286				
26-Dec-19	To (as per details)	Purchase	905	12,427.73	
	Summit Sales LLP	1,13,625.00 Cr			
	Cement / Ready Mix @ 28%	88,769.53 Dr			
	SGST @ 14%	12,427.73 Dr			
	Round Off	0.01 Dr			
	Being purchase of cement vide bill no : 9073 dated : 10-12-19 po no : 63729				
31-Dec-19	To (as per details)	Purchase	930	142.58	
	Summit Sales LLP	7,319.20 Cr			
	Consumables / Tools 18%	1,125.00 Dr			
	CGST @ 9%	458.82 Dr			
	SGST @ 9%	458.82 Dr			
	Carpentry @18%	2,190.00 Dr			
	Painting Material 18%	1,323.00 Dr			
	Chemicals @ 18 %	460.00 Dr			
	Painting Material @ 28%	1,018.40 Dr			
	SGST @ 14%	142.58 Dr			
	Round Off	0.00 Dr			
	Being purchase of tools hacksaw blade , carpentry gampa , wood screws , paints white cement and chemicals tile grout vide bill no : 9011 dated : 05-12-19 po no : 63702				
	Carried Over			2,72,367.82	2,58,416.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,72,367.82	2,58,416.00
31-Dec-19	By (as per details)	Journal	JV\17		13,951.00
	Credit GST Receivable	27,902.00 Dr			
	SGST @ 14%	13,951.00 Cr			
	Being amount transfered				
4-Jan-20	To (as per details)	Purchase	956	12,063.19	
	Summit Sales LLP	1,10,292.00 Cr			
	Cement / Ready Mix @ 28%	86,165.62 Dr			
	SGST @ 14%	12,063.19 Dr			
	Being purchase of cement vide bill no : 8381 dated : 25-10-19 po no : 62277				
7-Jan-20	To (as per details)	Purchase	959	285.15	
	Summit Sales LLP	5,729.38 Cr			
	Painting Material 18%	2,646.00 Dr			
	CGST @ 9%	238.14 Dr			
	SGST @ 9%	238.14 Dr			
	Painting Material @ 28%	2,036.80 Dr			
	SGST @ 14%	285.15 Dr			
	Being purchase of paints wall care putti & white cement vide bill no : 9339 dated : 27 -12-19 po no : 64222				
	To (as per details)	Purchase	961	1,391.91	
	Summit Sales LLP	12,726.00 Cr			
	Cement / Ready Mix @ 28%	9,942.19 Dr			
	SGST @ 14%	1,391.91 Dr			
	Round Off	0.01 Cr			
	Being purchase of cement vide bill no : 9462 dated : 04-01-2020 po no : 64366				
	To (as per details)	Purchase	977	213.86	
	Summit Sales LLP	5,797.00 Cr			
	Consumables @ 18%	3,256.00 Dr			
	CGST @ 9%	293.04 Dr			
	SGST @ 9%	293.04 Dr			
	Painting Material @ 28%	1,527.60 Dr			
	SGST @ 14%	213.86 Dr			
	Round Off	0.40 Cr			
	Being purchase of plastic blue sheet , fischer vide bill no : 9308 dated : 24-12-19 po no : 63702				
17-Jan-20	To (as per details)	Purchase	998	927.94	
	Summit Sales LLP	8,484.00 Cr			
	Cement / Ready Mix @ 28%	6,628.12 Dr			
	SGST @ 14%	927.94 Dr			
	Being purchase of cement vide bill no : 9463 dated : 04-01-2020 po no : 64366				
20-Jan-20	By (as per details)	Debit Note	15		1,380.86
	Summit Sales LLP	12,625.00 Dr			
	Cement / Ready Mix @ 28%	9,863.28 Cr			
	SGST @ 14%	1,380.86 Cr			
	Being purchase of cement wrongly now reversed vide bill.no.9092 po.no.63286				
30-Jan-20	To (as per details)	Purchase	1041	11,488.75	
	Summit Sales LLP	1,05,040.00 Cr			
	Cement / Ready Mix @ 28%	82,062.50 Dr			
	SGST @ 14%	11,488.75 Dr			
	Being purchase of cement vide bill no : 9472 dated : 04-01-2020 po no : 64422				
	Carried Over			2,98,738.62	2,73,747.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,98,738.62	2,73,747.86
30-Jan-20	To (as per details)	Purchase	1042	11,488.75	
	Summit Sales LLP	1,05,040.00 Cr			
	Cement / Ready Mix @ 28%	82,062.50 Dr			
	SGST @ 14%	11,488.75 Dr			
	Being purchase of cement vide bill no : 9722 dated : 17-01-2020 po no : 64668				
31-Jan-20	To (as per details)	Purchase	1079	1,159.90	
	Summit Sales LLP	10,605.00 Cr			
	Cement / Ready Mix @ 28%	8,285.00 Dr			
	SGST @ 14%	1,159.90 Dr			
	Round Off	0.20 Dr			
	Being purchase of cement ppc 50kgs bags against inv no: 9728 dt: 18.01.20 vide po no: 64811 dt: 10.01.20				
	To (as per details)	Purchase	1080	1,159.90	
	Summit Sales LLP	10,605.00 Cr			
	Cement / Ready Mix @ 28%	8,285.00 Dr			
	SGST @ 14%	1,159.90 Dr			
	Round Off	0.20 Dr			
	Being purchase of cement ppc 50kgs bags against inv no: 9729 dt: 18.01.20 vide po no: 64811 dt: 10.01.20				
	By (as per details)	Journal	JV\50		38,799.00
	Credit GST Receivable	77,598.00 Dr			
	SGST @ 14%	38,799.00 Cr			
	Being amount transfered				
13-Feb-20	To (as per details)	Purchase	1109	1,215.13	
	Summit Sales LLP	11,110.00 Cr			
	Cement / Ready Mix @ 28%	8,679.50 Dr			
	SGST @ 14%	1,215.13 Dr			
	Round Off	0.24 Dr			
	Being purchase of cement vide bill no : 10083 dated : 06-02-2020 po no : 65247				
	To (as per details)	Purchase	1110	729.08	
	Summit Sales LLP	6,666.00 Cr			
	Cement / Ready Mix @ 28%	5,207.70 Dr			
	SGST @ 14%	729.08 Dr			
	Round Off	0.14 Dr			
	Being purchase of cement vide bill no : 10084 dated : 06-02-2020 po no : 65247				
15-Feb-20	To (as per details)	Purchase	1139	486.05	
	Summit Sales LLP	4,444.00 Cr			
	Cement / Ready Mix @ 28%	3,471.80 Dr			
	SGST @ 14%	486.05 Dr			
	Round Off	0.10 Dr			
	Being purchase of cement 50 kgs vide bill no : 10178 dated : 11-2-2020 po no : 65247				
	To (as per details)	Purchase	1140	2,430.26	
	Summit Sales LLP	22,220.00 Cr			
	Cement / Ready Mix @ 28%	17,359.00 Dr			
	SGST @ 14%	2,430.26 Dr			
	Round Off	0.48 Dr			
	Being purchase of cement 50 kgs vide bill no : 10177 dated : 11-02-2020 po no : 65506				
	Carried Over			3,17,407.69	3,12,546.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,17,407.69	3,12,546.86
18-Feb-20	To (as per details)	Purchase	1150	12,637.35	
	Summit Sales LLP	1,15,541.00 Cr			
	Cement / Ready Mix @ 28%	90,266.80 Dr			
	SGST @ 14%	12,637.35 Dr			
	Round Off	0.50 Cr			
	<i>Being on purchase of cement PPC 50kgs against bill no:9989, dt:1/2/2020, po no:65201, po dt:29/1/2020</i>				
25-Feb-20	To (as per details)	Purchase	1172	12,703.60	
	Summit Sales LLP	1,16,147.00 Cr			
	Cement / Ready Mix @ 28%	90,740.00 Dr			
	SGST @ 14%	12,703.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of cement PPC 50kgs vide bill no : 10268 dated : 14-02-2020 po no : 65583</i>				
	To (as per details)	Purchase	1177	285.15	
	Summit Sales LLP	5,729.00 Cr			
	Painting Material @ 28%	2,036.80 Dr			
	SGST @ 14%	285.15 Dr			
	Painting Material 18%	2,646.00 Dr			
	CGST @ 9%	238.14 Dr			
	SGST @ 9%	238.14 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of paintaing material white cement , wall care putti vide bill no : 10303 dated : 15-02-2020 po no : 65731</i>				
29-Feb-20	By (as per details)	Journal	JV\27		30,487.00
	Credit GST Receivable	60,974.00 Dr			
	SGST @ 14%	30,487.00 Cr			
	<i>Being amount transfered</i>				
7-Mar-20	To (as per details)	Purchase	1241	13,206.90	
	Summit Sales LLP	1,20,748.80 Cr			
	Cement / Ready Mix @ 28%	94,335.00 Dr			
	SGST @ 14%	13,206.90 Dr			
	<i>Being purchase of cement PPC 50kgs vide bill no : 10648 dated : 03-03-2020 po no : 66013</i>				
19-Mar-20	To (as per details)	Purchase	1284	1,224.56	
	Summit Sales LLP	11,196.00 Cr			
	Cement / Ready Mix @ 28%	8,746.88 Dr			
	SGST @ 14%	1,224.56 Dr			
	<i>Being purchase of cement ppc 50 kgs vide bill no 10860 dated : 13-03-2020 po no : 66404</i>				
31-Mar-20	To (as per details)	Purchase	1324	14,355.47	
	Summit Sales LLP	1,31,250.00 Cr			
	Cement / Ready Mix @ 28%	1,02,539.05 Dr			
	SGST @ 14%	14,355.47 Dr			
	Round Off	0.01 Dr			
	<i>Being on purchase of Cement 50kgs against bill no:10955, dt:19-03-2020, po no : 66553, po dt:27/2/2020</i>				
	By (as per details)	Journal	JV\143		28,787.00
	Credit GST Receivable	57,574.00 Dr			
	SGST @ 14%	28,787.00 Cr			
	<i>Being amount transfered</i>				
	Carried Over			3,71,820.72	3,71,820.86

Vista Homes

CGST @ 14% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 303

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,71,820.72	3,71,820.86
				3,71,820.72	3,71,820.86
				0.14	
To	Closing Balance			3,71,820.86	3,71,820.86

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

CGST @ 1.5%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 304

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-19	To (as per details)	Purchase	361	528.64	
	Caps Gold Pvt Ltd	36,300.00 Cr			
	Business Pramotions @ 3%	35,242.72 Dr			
	SGST @ 1.5%	528.64 Dr			
	<i>Being on purchase of 10grms of gold coins against bil no:TE/1920/NG/28, dated:5/7/19</i>				
17-Jul-19	To (as per details)	Purchase	378	520.63	
	Caps Gold Pvt Ltd	35,750.00 Cr			
	Business Pramotions @ 3%	34,708.74 Dr			
	SGST @ 1.5%	520.63 Dr			
	<i>Being on purchase of 10grms gold coins against bill no: TE/1920/NG/34, bill dt:16/7/19</i>				
31-Jul-19	By (as per details)	Journal	JV\18		1,049.00
	Credit GST Receivable	2,098.00 Dr			
	SGST @ 1.5%	1,049.00 Cr			
	<i>Being amount transfered</i>				
19-Oct-19	To (as per details)	Purchase	676	2,318.45	
	Caps Gold Pvt Ltd	1,59,200.00 Cr			
	Business Pramotions @ 3%	1,54,563.11 Dr			
	SGST @ 1.5%	2,318.45 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase 40 gms of gold coins vide bill.no.TE/1920/NG/53 dated:16/10/19</i>				
31-Oct-19	By (as per details)	Journal	JV\18		2,318.00
	Credit GST Receivable	4,636.00 Dr			
	SGST @ 1.5%	2,318.00 Cr			
	<i>Being amount transfered</i>				
27-Jan-20	To (as per details)	Purchase	1019	1,211.65	
	Caps Gold Pvt Ltd	83,200.00 Cr			
	Business Pramotions @ 3%	80,776.70 Dr			
	SGST @ 1.5%	1,211.65 Dr			
	<i>Being purchase of gold coins vide bill.no.TE/1920/NG/81</i>				
31-Jan-20	By (as per details)	Journal	JV\51		1,212.00
	Credit GST Receivable	2,424.00 Dr			
	SGST @ 1.5%	1,212.00 Cr			
	<i>Being amount transfered</i>				
20-Feb-20	To (as per details)	Purchase	1165	1,229.13	
	Caps Gold Pvt Ltd	84,400.00 Cr			
	Business Pramotions @ 3%	81,941.75 Dr			
	SGST @ 1.5%	1,229.13 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of 20 grams gold from caps gold private limited vide bill no : TE/19-20/NG/85 dated : 15-02-2020</i>				

Carried Over

5,808.50

4,579.00

continued ...

Vista Homes

CGST @ 1.5% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 305

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,808.50	4,579.00
29-Feb-20	By (as per details)	Journal	JV\28		1,229.00
	Credit GST Receivable	2,458.00 Dr			
	SGST @ 1.5%	1,229.00 Cr			
	Being amount transfered				
				5,808.50	5,808.00
By	Closing Balance				0.50
				5,808.50	5,808.50

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

CGST @ 2.5%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 306

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-19	To (as per details)	Purchase	315	143.75	
	Summit Sales LLP	6,038.00 Cr			
	Consumables / Tools @ 5%	5,750.00 Dr			
	SGST @ 2.5%	143.75 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of consumables- gunny bags against billn o:6649, bill dt:28/6/19, po no:59303, po dt:17/6/19</i>				
6-Jul-19	To (as per details)	Purchase	321	175.00	
	Sai Lakshmi Enterprises	7,350.00 Cr			
	Sand @ 5%	7,000.00 Dr			
	SGST @ 2.5%	175.00 Dr			
	<i>Being supply of building material- Robo sand at site against bill no:82, bill dt:4/7/19</i>				
13-Jul-19	To (as per details)	Purchase	343	1.50	
	Summit Sales LLP	4,936.00 Cr			
	Printing & Stationery @ 12%	2,782.50 Dr			
	CGST @ 6%	166.95 Dr			
	SGST @ 6%	166.95 Dr			
	Printing & Stationery @ 5%	60.00 Dr			
	SGST @ 2.5%	1.50 Dr			
	Printing & Stationery @ 18%	1,489.00 Dr			
	CGST @ 9%	134.01 Dr			
	SGST @ 9%	134.01 Dr			
	Round Off	0.42 Cr			
	<i>Being on purchase of Binder clips, stapler pins, Pens, box files ect against bill no:6741, bill dt:4/7/19, po no:59498, po dt:22/6/19</i>				
	To (as per details)	Purchase	346	204.00	
	Summit Sales LLP	8,568.00 Cr			
	Shabad Stones @ 5%	8,160.00 Dr			
	SGST @ 2.5%	204.00 Dr			
	<i>Being on purchase of shabad stone against bill no:6636, bill dt:27/6/19, po no:54763, po dt:23/11/18</i>				
	To (as per details)	Purchase	347	206.40	
	Summit Sales LLP	8,669.00 Cr			
	Shabad Stones @ 5%	8,256.00 Dr			
	SGST @ 2.5%	206.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of shabad stone against billn o:6641, bill dt:27/6/19, po no:54763, po dt:23/11/18</i>				
	To (as per details)	Purchase	348	448.81	
	Sai Lakshmi Enterprises	18,850.00 Cr			
	Sand @ 5%	7,000.00 Dr			
	Metal @ 5 %	10,952.38 Dr			
	SGST @ 2.5%	448.81 Dr			
	<i>Being on supply of 20MM Metal & sand against bill no:87, dated:12/7/19</i>				
	Carried Over			1,179.46	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,179.46	
17-Jul-19	To (as per details)	Purchase	381	111.60	
	Summit Sales LLP	4,687.00 Cr			
	Shabad Stones @ 5%	4,464.00 Dr			
	SGST @ 2.5%	111.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of Shabad stones against bill no:6783, bill dt:6/7/19, po no:54763, po dt:23/11/18</i>				
19-Jul-19	To (as per details)	Purchase	383	144.00	
	Summit Sales LLP	6,048.00 Cr			
	Shabad Stones @ 5%	5,760.00 Dr			
	SGST @ 2.5%	144.00 Dr			
	<i>Being on purchase of Shabad stones against bill no:6798, bill dt:8/7/19, po no:59489, po no:22/6/19</i>				
	To (as per details)	Purchase	384	146.40	
	Summit Sales LLP	6,149.00 Cr			
	Shabad Stones @ 5%	5,856.00 Dr			
	SGST @ 2.5%	146.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of shabad stone against bil no:6785, bill dt:8/7/19, po no:59489, po dt:22/6/19</i>				
	To (as per details)	Purchase	385	44.40	
	Summit Sales LLP	1,865.00 Cr			
	Shabad Stones @ 5%	1,776.00 Dr			
	SGST @ 2.5%	44.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of Shabad stone against bill no:6784, bill dt:6/7/19, po no:59489, po no:22/6/19, Orig</i>				
20-Jul-19	To (as per details)	Purchase	386	408.33	
	Sai Lakshmi Enterprises	17,150.00 Cr			
	Sand @ 5%	16,333.33 Dr			
	SGST @ 2.5%	408.33 Dr			
	Round Off	0.01 Dr			
	<i>Being on supply of Robo sand against bill no:96, dated:19/7/19</i>				
	To (as per details)	Purchase	387	160.73	
	Sree Sai Sharanya Enterprises	6,750.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	6,429.00 Dr			
	SGST @ 2.5%	160.73 Dr			
	Round Off	0.46 Cr			
	<i>BEing on supply of Stone dust against bill no:111, bill dt:16/7/19 And Vch no:4245</i>				
	To (as per details)	Purchase	388	321.43	
	Sree Sai Sharanya Enterprises	13,500.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	12,857.00 Dr			
	SGST @ 2.5%	321.43 Dr			
	Round Off	0.14 Dr			
	<i>Being on supply of Stone dust against bill no:113, bill dt:16/7/19 & vch no:4291</i>				
	Carried Over			2,516.35	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,516.35	
20-Jul-19	To (as per details)	Purchase	389	642.85	
	Sree Sai Sharanya Enterprises	27,000.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	25,714.00 Dr			
	SGST @ 2.5%	642.85 Dr			
	Round Off	0.30 Dr			
	Being on supply of stone dust against bill no:112, bill dt:16/7/19 & Vch no:4271				
	To (as per details)	Purchase	390	632.15	
	Sree Sai Sharanya Enterprises	26,550.00 Cr			
	Metal @ 5 %	6,000.00 Dr			
	Sand @ 5%	19,286.00 Dr			
	SGST @ 2.5%	632.15 Dr			
	Round Off	0.30 Cr			
	Being on supply of 20MM metal & sand against bill no:036, bill dt:15/5/19 & Vch no:4116				
	To (as per details)	Purchase	391	632.15	
	Sree Sai Sharanya Enterprises	26,550.00 Cr			
	Metal @ 5 %	6,000.00 Dr			
	Sand @ 5%	19,286.00 Dr			
	SGST @ 2.5%	632.15 Dr			
	Round Off	0.30 Cr			
	Being on supply of 20MM metal & sand against bill no:037, bill dt:15/5/19 & vch no:4102				
	To (as per details)	Purchase	392	60.00	
	Lepakshi Tarpaulin Industries	2,520.00 Cr			
	Consumables / Tools @ 5%	2,400.00 Dr			
	SGST @ 2.5%	60.00 Dr			
	Being on purchase of rain coats against bill no:345, bill dt:5/7/19, po no:59743, po dt:3/7/19				
27-Jul-19	To (as per details)	Purchase	414	623.81	
	Sai Lakshmi Enterprises	26,200.00 Cr			
	Metal @ 5 %	10,952.38 Dr			
	Sand @ 5%	14,000.00 Dr			
	SGST @ 2.5%	623.81 Dr			
	Being on supply of 20MM metal & sand against bill no:107, bill dt:25/7/19				
	To (as per details)	Purchase	415	857.15	
	Sree Sai Sharanya Enterprises	36,000.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	34,286.00 Dr			
	SGST @ 2.5%	857.15 Dr			
	Round Off	0.30 Cr			
	Bieng supply of stone dust against bill no:144, bill dt:27/7/19 Vch no:4342				
	To (as per details)	Purchase	416	160.73	
	Sree Sai Sharanya Enterprises	6,750.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	6,429.00 Dr			
	SGST @ 2.5%	160.73 Dr			
	Round Off	0.46 Cr			
	Being on supply of Stone dust against bill no:145, bill dt:27/7/19 Vch no:4315				
	Carried Over			6,125.19	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,125.19	
30-Jul-19	To (as per details)	Purchase	424	120.00	
	Summit Sales LLP	5,040.00 Cr			
	Shabad Stones @ 5%	4,800.00 Dr			
	SGST @ 2.5%	120.00 Dr			
	Being on purchase of shabad stone against bill no:6841, bill dt:11/7/19, po no:59489, po dt:59489				
	To (as per details)	Purchase	425	180.00	
	Summit Sales LLP	7,560.00 Cr			
	Shabad Stones @ 5%	7,200.00 Dr			
	SGST @ 2.5%	180.00 Dr			
	Being on purchase of shabad stone against bill no:6854, bill dt:12/7/19, po no:59489, po dt:22/6/19				
	To (as per details)	Purchase	426	120.00	
	Summit Sales LLP	5,040.00 Cr			
	Shabad Stones @ 5%	4,800.00 Dr			
	SGST @ 2.5%	120.00 Dr			
	Being on purchase of shabad stone against bill no:6873, bill dt:13/7/19, po no:59489, po dt:22/6/19				
31-Jul-19	To (as per details)	Purchase	438	60.00	
	Summit Sales LLP	2,520.00 Cr			
	Shabad Stones @ 5%	2,400.00 Dr			
	SGST @ 2.5%	60.00 Dr			
	Being on purchase of shabad stone against bill no:7014, bill dt:24-7-19, po no:59489, po dt:22/6/19				
	By (as per details)	Journal	JV\19		6,605.00
	Credit GST Receivable	13,210.00 Dr			
	SGST @ 2.5%	6,605.00 Cr			
	Being amount transfered				
2-Aug-19	To (as per details)	Purchase	444	273.81	
	Sai Lakshmi Enterprises	11,500.00 Cr			
	Metal @ 5 %	10,952.38 Dr			
	SGST @ 2.5%	273.81 Dr			
	Being on supply of metal against bill no:INV /2019-20/116, dt:2/8/19				
8-Aug-19	To (as per details)	Purchase	460	180.00	
	Summit Sales LLP	7,560.00 Cr			
	Shabad Stones @ 5%	7,200.00 Dr			
	SGST @ 2.5%	180.00 Dr			
	Being on purchase of stones against bill no:7000, bill dt:24/7/19, po no:59489, po dt:22/6/19				
10-Aug-19	To (as per details)	Purchase	461	408.33	
	Sai Lakshmi Enterprises	17,150.00 Cr			
	Sand @ 5%	16,333.33 Dr			
	SGST @ 2.5%	408.33 Dr			
	Round Off	0.01 Dr			
	Being supply of Robo sand against bill no:123, dt:9/8/19, vch no:4377				
	Carried Over			7,467.33	6,605.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,467.33	6,605.00
10-Aug-19	To (as per details)	Purchase	462	753.58	
	Sree Sai Sharanya Enterprises	31,650.00 Cr			
	Metal @ 5 %	6,574.00 Dr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	23,569.00 Dr			
	SGST @ 2.5%	753.58 Dr			
	Round Off	0.16 Cr			
	Being on supply of metal & stone dust against bill no:160, bill dt:10/8/19 & vch no:4360				
17-Aug-19	To (as per details)	Purchase	489	696.43	
	Sree Sai Sharanya Enterprises	29,250.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	27,857.00 Dr			
	SGST @ 2.5%	696.43 Dr			
	Round Off	0.14 Dr			
	Being on supply of stone dust against bill no:171, bill dt:17/8/19 (vch no: 4391)				
	To (as per details)	Purchase	490	273.81	
	Sai Lakshmi Enterprises	11,500.00 Cr			
	Metal @ 5 %	10,952.38 Dr			
	SGST @ 2.5%	273.81 Dr			
	Being on supply of 20MM metal against bill no:INV/2019-20/131, dt:15/8/19 against Vch no:4388				
21-Aug-19	To (as per details)	Purchase	493	60.00	
	Lepakshi Tarpaulin Industries	3,976.00 Cr			
	Consumables @ 12 %	1,300.00 Dr			
	CGST @ 6%	78.00 Dr			
	SGST @ 6%	78.00 Dr			
	Consumables / Tools @ 5%	2,400.00 Dr			
	SGST @ 2.5%	60.00 Dr			
	Being on purchase of umberllas & raincoats against bill no:520, bill dt:7/8/19, po no:60544, po dt:3/8/19				
24-Aug-19	To (as per details)	Purchase	510	623.81	
	Sai Lakshmi Enterprises	26,200.00 Cr			
	Sand @ 5%	14,000.00 Dr			
	Metal @ 5 %	10,952.38 Dr			
	SGST @ 2.5%	623.81 Dr			
	Being on supply of Metal & sand against bill no:139, bill dt:23/8/19 & vch no:4417				
	To (as per details)	Purchase	511	659.53	
	Sree Sai Sharanya Enterprises	27,700.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	26,381.00 Dr			
	SGST @ 2.5%	659.53 Dr			
	Round Off	0.06 Cr			
	Being on supply of stone dust & 6mm metal against bil no:176, dt:24/8/19 & vch no:4419				
27-Aug-19	To (as per details)	Purchase	516	54.38	
	Atlas Security and Safety Inc	2,284.00 Cr			
	Sundry Purchases @ 5%	2,175.00 Dr			
	SGST @ 2.5%	54.38 Dr			
	Round Off	0.24 Dr			
	Being on purchase of Safety shoes against bil no:838, dt:13/8/19, po no:60546, po dt:3/8/19				
	Carried Over			10,588.87	6,605.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,588.87	6,605.00
27-Aug-19	To (as per details)	Purchase	531	85.05	
	Summit Sales LLP	3,572.00 Cr			
	Consumables / Tools @ 5%	3,402.00 Dr			
	SGST @ 2.5%	85.05 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of sarees for staff members against bil no:7110, bill dt:1/8/19, po no:60404, po dt:30/7/19</i>				
31-Aug-19	To (as per details)	Purchase	538	1,682.14	
	Sai Lakshmi Enterprises	70,650.00 Cr			
	Sand @ 5%	67,285.72 Dr			
	SGST @ 2.5%	1,682.14 Dr			
	<i>Being on supply of sand & red bricks against biln o:147, bill dt:30/8/19 and vch no:4436</i>				
	By (as per details)	Journal	JV\20		5,751.00
	Credit GST Receivable	11,502.00 Dr			
	SGST @ 2.5%	5,751.00 Cr			
	<i>Being amount transfered</i>				
21-Sep-19	To (as per details)	Purchase	567	721.43	
	Sree Sai Sharanya Enterprises	30,300.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	28,857.00 Dr			
	SGST @ 2.5%	721.43 Dr			
	Round Off	0.14 Dr			
	<i>Being on supply of babychips & stone dust against bil no:190, bill dt:21/9/19 & vch no:4495</i>				
	To (as per details)	Purchase	568	392.85	
	Sree Sai Sharanya Enterprises	16,500.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	15,714.00 Dr			
	SGST @ 2.5%	392.85 Dr			
	Round Off	0.30 Dr			
	<i>Being on supply of Stone dust & sand against bil no:183, bill dt:18/9/19 & vch no:4470</i>				
	To (as per details)	Purchase	569	400.00	
	Sree Sai Sharanya Enterprises	16,800.00 Cr			
	Metal @ 5 %	6,572.00 Dr			
	Sand @ 5%	9,428.00 Dr			
	SGST @ 2.5%	400.00 Dr			
	<i>Being on supply of sand & metal against bil no:184, bill dt:18/9/19 & vch no:4453</i>				
	To (as per details)	Purchase	571	525.00	
	Sai Lakshmi Enterprises	22,050.00 Cr			
	Sand @ 5%	21,000.00 Dr			
	SGST @ 2.5%	525.00 Dr			
	<i>Being on supply of sand against bill no:169, bill dt:20/9/19 & vchn o:4493</i>				
	Carried Over			14,395.34	12,356.00

Vista Homes

CGST @ 2.5% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 312

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,395.34	12,356.00
23-Sep-19	To (as per details)	Purchase	605	11.70	
	Summit Sales LLP	3,132.00 Cr			
	Consumables @ 18%	2,005.00 Dr			
	CGST @ 9%	180.45 Dr			
	SGST @ 9%	180.45 Dr			
	Consumables / Tools @ 5%	468.00 Dr			
	SGST @ 2.5%	11.70 Dr			
	Consumables/ Tools Nil Rated	275.00 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of Broom stick, mopping cloth, bombay broom against bil no:7681, bil dt:9/9/19, po no:61262, po dt:31/8/19</i>				
27-Sep-19	To (as per details)	Purchase	621	350.00	
	Sai Lakshmi Enterprises	14,700.00 Cr			
	Sand @ 5%	14,000.00 Dr			
	SGST @ 2.5%	350.00 Dr			
	<i>Being on supply of sand against bill no:179, dt:27/9/19 & vch no:4508</i>				
28-Sep-19	To (as per details)	Purchase	622	135.73	
	Sree Sai Sharanya Enterprises	5,700.00 Cr			
	Metal @ 5 %	5,429.00 Dr			
	SGST @ 2.5%	135.73 Dr			
	Round Off	0.46 Cr			
	<i>Being on supply of mm metal against bil no:194, dt:28/9/19 & vch no:4510</i>				
30-Sep-19	By (as per details)	Journal	JV\16		2,537.00
	Credit GST Receivable	5,074.00 Dr			
	SGST @ 2.5%	2,537.00 Cr			
	<i>Being amount transfered</i>				
19-Oct-19	To (as per details)	Purchase	677	314.30	
	Sree Sai Sharanya Enterprises	13,200.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	12,572.00 Dr			
	SGST @ 2.5%	314.30 Dr			
	Round Off	0.60 Cr			
	<i>BEing on supply of stone dust against bil no:213, dt:16/10/19</i>				
31-Oct-19	By (as per details)	Journal	JV\19		314.00
	Credit GST Receivable	628.00 Dr			
	SGST @ 2.5%	314.00 Cr			
	<i>Being amount transfered</i>				
2-Nov-19	To (as per details)	Purchase	700	8.13	
	Ganesh Tube Traders	17,948.00 Cr			
	Plumbing & Sanitary @ 18%	14,921.00 Dr			
	CGST @ 9%	1,342.89 Dr			
	SGST @ 9%	1,342.89 Dr			
	Plumbing & Sanitary @ 5%	325.00 Dr			
	SGST @ 2.5%	8.13 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of GI pipe, Nipples, gate valve, elbow bill no:447, dt:7/10/19, po no:62036, po dt:1/10/19</i>				
	Carried Over			15,215.20	15,207.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,215.20	15,207.00
7-Nov-19	To (as per details)	Purchase	704	2.88	
	Summit Sales LLP	3,479.00 Cr			
	Consumables/ Tools Nil Rated	800.00 Dr			
	Consumables @ 12 %	920.00 Dr			
	CGST @ 6%	55.20 Dr			
	SGST @ 6%	55.20 Dr			
	Consumables / Tools @ 5%	115.00 Dr			
	SGST @ 2.5%	2.88 Dr			
	Consumables @ 18%	1,295.00 Dr			
	CGST @ 9%	116.55 Dr			
	SGST @ 9%	116.55 Dr			
	Round Off	0.26 Cr			
	<i>being purchase of coconut broom,lisol cleaning liquid,mopping cloth,dust pan against inv no: 8207 inv dt: 15/10/19 po no: 62324 po dt: 15/10/19</i>				
9-Nov-19	To (as per details)	Purchase	753	700.00	
	Sri Rama Flyash Bricks	29,400.00 Cr			
	Cement Solid Blocks & 5%	28,000.00 Dr			
	SGST @ 2.5%	700.00 Dr			
	<i>being purchase of cement solid blocks against inv no: 162, dt: 31.10.2019 po no: 62695 po dt: 26.10.19</i>				
	To (as per details)	Purchase	755	816.68	
	Sree Sai Sharanya Enterprises	34,300.00 Cr			
	Sand @ 5%	32,667.00 Dr			
	SGST @ 2.5%	816.68 Dr			
	Round Off	0.36 Cr			
	<i>BEing on supply of sand against bil on:245, dt:9/11/19 & vch no:4617</i>				
	To (as per details)	Purchase	760	287.50	
	M Indra Reddy	12,075.00 Cr			
	Metal @ 5 %	11,500.00 Dr			
	SGST @ 2.5%	287.50 Dr			
	<i>Being on supply of 20 mm metal vch no:4231</i>				
	To (as per details)	Purchase	761	287.50	
	M Indra Reddy	12,075.00 Cr			
	Metal @ 5 %	11,500.00 Dr			
	SGST @ 2.5%	287.50 Dr			
	<i>Being on supply of 20 mm metal vch no:4243</i>				
16-Nov-19	To (as per details)	Purchase	781	466.65	
	Sree Sai Sharanya Enterprises	19,600.00 Cr			
	Sand @ 5%	18,666.00 Dr			
	SGST @ 2.5%	466.65 Dr			
	Round Off	0.70 Dr			
	<i>Being purchase of sand vide bill.no.252</i>				
18-Nov-19	By (as per details)	Journal	JV\10		224.60
	Sai Lakshmi Enterprises	9,433.00 Dr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	8,983.80 Cr			
	SGST @ 2.5%	224.60 Cr			
	<i>Being short fall of building material from sai lakshmi enterprises as per statement enclosed</i>				
	Carried Over			17,776.41	15,431.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,776.41	15,431.60
22-Nov-19	To (as per details)	Purchase	816	4.00	
	Summit Sales LLP	2,940.00 Cr			
	Consumables @ 18%	1,082.00 Dr			
	CGST @ 9%	97.38 Dr			
	SGST @ 9%	97.38 Dr			
	Consumables @ 12 %	1,335.00 Dr			
	CGST @ 6%	80.10 Dr			
	SGST @ 6%	80.10 Dr			
	Consumables / Tools @ 5%	160.00 Dr			
	SGST @ 2.5%	4.00 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of consumables acid , lisol cleaning liquid , colin , dettol , cleaning cloth vide bill no : 8694 dated : 14-11-2019 po no : 63047</i>				
23-Nov-19	To (as per details)	Purchase	821	28.75	
	Summit Sales LLP	1,208.00 Cr			
	Consumables / Tools @ 5%	1,150.00 Dr			
	SGST @ 2.5%	28.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of consumables gunny bag vide bill no : 8688 dated : 14-11-2019 po no : 63032</i>				
30-Nov-19	To (as per details)	Purchase	827	175.00	
	Sree Sai Sharanya Enterprises	7,350.00 Cr			
	Sand @ 5%	7,000.00 Dr			
	SGST @ 2.5%	175.00 Dr			
	<i>Being on supply of sand against vch no:4686, bill dt:265</i>				
	To (as per details)	Purchase	844	300.00	
	Summit Sales LLP	12,600.00 Cr			
	Shabad Stones @ 5%	12,000.00 Dr			
	SGST @ 2.5%	300.00 Dr			
	<i>Being purchase of stone shabad stone vide bill no : 8898 dated : 27-11-19 po no : 59489</i>				
	To (as per details)	Purchase	845	868.93	
	Summit Sales LLP	36,495.00 Cr			
	Shabad Stones @ 5%	34,757.00 Dr			
	SGST @ 2.5%	868.93 Dr			
	Round Off	0.14 Dr			
	<i>Being purchase of stone shahbad vide bill no : 8899 dated : 27-11-19 po no : 59489</i>				
	By (as per details)	Journal	JV\26		3,721.00
	Credit GST Receivable	7,442.00 Dr			
	SGST @ 2.5%	3,721.00 Cr			
	<i>Being amount transfered</i>				
7-Dec-19	To (as per details)	Purchase	857	774.43	
	Sree Sai Sharanya Enterprises	32,525.00 Cr			
	Metal @ 5 %	11,610.00 Dr			
	Sand @ 5%	19,367.00 Dr			
	SGST @ 2.5%	774.43 Dr			
	Round Off	0.86 Cr			
	<i>Being on supply of metal & sand against billn o:278, dt:7/12/19 & vch no:4708</i>				
	Carried Over			19,927.52	19,152.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,927.52	19,152.60
11-Dec-19	To (as per details)	Purchase	867	57.50	
	Summit Sales LLP	2,415.00 Cr			
	Consumables / Tools @ 5%	2,300.00 Dr			
	SGST @ 2.5%	57.50 Dr			
	Being purchase of consumables gunny bag vide bill no : 8956 dated : 02-12-19 po no : 63620				
14-Dec-19	To (as per details)	Purchase	872	599.43	
	Sree Sai Sharanya Enterprises	25,175.00 Cr			
	Metal @ 5 %	11,610.00 Dr			
	Sand @ 5%	12,367.00 Dr			
	SGST @ 2.5%	599.43 Dr			
	Round Off	0.86 Cr			
	Being on supply of sand & metal against vch no:4726, billn o:284				
21-Dec-19	To (as per details)	Purchase	896	440.48	
	Sai Lakshmi Enterprises	18,500.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	17,619.04 Dr			
	SGST @ 2.5%	440.48 Dr			
	Being on supply of Red mud against vch no:254				
	To (as per details)	Purchase	897	265.00	
	Sai Lakshmi Enterprises	11,130.00 Cr			
	Metal @ 5 %	10,600.00 Dr			
	SGST @ 2.5%	265.00 Dr			
	Being on supply of 40 mm metal against vch no:4669				
28-Dec-19	To (as per details)	Purchase	916	812.73	
	Sree Sai Sharanya Enterprises	34,135.00 Cr			
	Metal @ 5 %	13,143.00 Dr			
	Sand @ 5%	19,366.00 Dr			
	SGST @ 2.5%	812.73 Dr			
	Round Off	0.54 Dr			
	Being on supply of robo sand & 20mm metal against vch no:4738				
31-Dec-19	To (as per details)	Purchase	927	436.93	
	Sree Sai Sharanya Enterprises	18,350.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	10,477.00 Dr			
	Sand @ 5%	7,000.00 Dr			
	SGST @ 2.5%	436.93 Dr			
	Round Off	0.86 Cr			
	Being on supply of stone dust & sand vch no:4668, bill no:288				
	To (as per details)	Purchase	928	618.35	
	Sree Sai Sharanya Enterprises	25,970.00 Cr			
	Sand @ 5%	24,734.00 Dr			
	SGST @ 2.5%	618.35 Dr			
	Round Off	0.70 Cr			
	Being on supply of sand against bill no:293, vch no:4756				
	By (as per details)	Journal	JV\18		4,005.00
	Credit GST Receivable	8,010.00 Dr			
	SGST @ 2.5%	4,005.00 Cr			
	Being amount transfered				
	Carried Over			23,157.94	23,157.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,157.94	23,157.60
7-Jan-20	To (as per details)	Purchase	970	86.25	
	Summit Sales LLP	3,623.00 Cr			
	Consumables / Tools @ 5%	3,450.00 Dr			
	SGST @ 2.5%	86.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of consumables gunny bag vide bill no : 9306 dated : 24-12-19 po no : 63260</i>				
9-Jan-20	To (as per details)	Purchase	982	163.80	
	Summit Sales LLP	6,880.00 Cr			
	Shabad Stones @ 5%	6,552.00 Dr			
	SGST @ 2.5%	163.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of shabad stone vide bill no : 9348 dated : 28-12-19 po no : 63814</i>				
10-Jan-20	To (as per details)	Purchase	989	191.10	
	Summit Sales LLP	8,026.00 Cr			
	Shabad Stones @ 5%	7,644.00 Dr			
	SGST @ 2.5%	191.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of stone shabad stone vide bill no: 9353 dated : 28-12-19 po no : 63814</i>				
	To (as per details)	Purchase	991	484.18	
	Sree Sai Sharanya Enterprises	20,335.00 Cr			
	Sand @ 5%	19,367.00 Dr			
	SGST @ 2.5%	484.18 Dr			
	Round Off	0.36 Cr			
	<i>Being on supply of sand against bill no:304, vch no:4768</i>				
17-Jan-20	To (as per details)	Purchase	1000	175.00	
	Sree Sai Sharanya Enterprises	7,350.00 Cr			
	Sand @ 5%	7,000.00 Dr			
	SGST @ 2.5%	175.00 Dr			
	<i>Being supply of sand against bill no:320, dt:11/1/20 vch no:4794</i>				
20-Jan-20	To (as per details)	Purchase	1010	525.00	
	Sree Sai Sharanya Enterprises	22,050.00 Cr			
	Sand @ 5%	21,000.00 Dr			
	SGST @ 2.5%	525.00 Dr			
	<i>Being on supply of sand against bill no:326, dt:18/1/20 vch no:4810</i>				
	To (as per details)	Purchase	1011	150.00	
	Sai Lakshmi Enterprises	6,300.00 Cr			
	Metal @ 5 %	6,000.00 Dr			
	SGST @ 2.5%	150.00 Dr			
	<i>Being on supply of 40mm metal against bill no:275, dt:16/1/20, vch no:4809</i>				
30-Jan-20	To (as per details)	Purchase	1043	1,960.00	
	Rajadhani Tiles Company	82,320.00 Cr			
	Shabad Stones @ 5%	78,400.00 Dr			
	SGST @ 2.5%	1,960.00 Dr			
	<i>Being purchase of tandur stone vide bill no : 164 dated : 28-01-2020 po no : 64405</i>				
	Carried Over			26,893.27	23,157.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,893.27	23,157.60
31-Jan-20	To (as per details)	Purchase	1047	220.24	
	Sai Lakshmi Enterprises	9,250.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	8,809.52 Dr			
	SGST @ 2.5%	220.24 Dr			
	Being supply of red mud against bil no:290, dt:31/1/20				
	To (as per details)	Purchase	1090	57.50	
	Summit Sales LLP	2,415.00 Cr			
	Consumables / Tools @ 5%	2,300.00 Dr			
	SGST @ 2.5%	57.50 Dr			
	Being purchase of consumables gunny bag vide bill no : 9945 dated : 29-01-2020 po no : 64217				
	To (as per details)	Purchase	1096	2,475.43	
	Summit Sales LLP	1,03,967.96 Cr			
	Shabad Stones @ 5%	99,017.10 Dr			
	SGST @ 2.5%	2,475.43 Dr			
	Being purchase of shabad stone vide bill no : 9818 dated : 22-01-2020 po no : 63814				
	By (as per details)	Journal	JV\52		6,489.00
	Credit GST Receivable	12,978.00 Dr			
	SGST @ 2.5%	6,489.00 Cr			
	Being amount transfered				
8-Feb-20	To (as per details)	Purchase	1103	267.86	
	Sai Lakshmi Enterprises	11,250.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	10,714.29 Dr			
	SGST @ 2.5%	267.86 Dr			
	Round Off	0.01 Cr			
	Being on supply of stone dust aagainst bill no:303, dt:7/2/2020, vch no:4862				
	To (as per details)	Purchase	1104	908.58	
	Sree Sai Sharanya Enterprises	38,160.00 Cr			
	Sand @ 5%	36,343.00 Dr			
	SGST @ 2.5%	908.58 Dr			
	Round Off	0.16 Cr			
	Being on supply of sand against bill no:363, vch no:4838				
	To (as per details)	Purchase	1105	981.43	
	Sree Sai Sharanya Enterprises	41,220.00 Cr			
	Metal @ 5 %	6,571.00 Dr			
	Sand @ 5%	32,686.00 Dr			
	SGST @ 2.5%	981.43 Dr			
	Round Off	0.14 Dr			
	Being on supply of sand & 20mm vch no:4861				
13-Feb-20	To (as per details)	Credit Note	12	59.79	
	M Indra Reddy	2,511.02 Cr			
	Bricks/Stone Dust/Red Mud/ Baby Chips (Old)	2,391.44 Dr			
	SGST @ 2.5%	59.79 Dr			
	Being amount transfered				
	Carried Over			31,864.10	29,646.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,864.10	29,646.60
14-Feb-20	To (as per details)	Purchase	1114	6.50	
	Ganesh Tube Traders	1,134.00 Cr			
	Plumbing & Sanitary @ 18%	729.48 Dr			
	CGST @ 9%	65.65 Dr			
	SGST @ 9%	65.65 Dr			
	Plumbing & Sanitary @ 5%	260.00 Dr			
	SGST @ 2.5%	6.50 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase of plumbing GI R/TEE , GI pipe nipple vide bill no : 680 dated : 30-01-2020 po no : 65238</i>				
	To (as per details)	Purchase	1137	40.25	
	Summit Sales LLP	25,850.00 Cr			
	Electrical Material @ 18%	20,474.00 Dr			
	CGST @ 9%	1,842.66 Dr			
	SGST @ 9%	1,842.66 Dr			
	Electrical Material @ 5%	1,610.00 Dr			
	SGST @ 2.5%	40.25 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of electrical material copper plate , earth pipe and flat patti vide bill no : 10142 dated : 08-02-2020 po no : 65135</i>				
20-Feb-20	To (as per details)	Purchase	1166	1,191.90	
	Sree Sai Sharanya Enterprises	50,060.00 Cr			
	Metal @ 5 %	47,676.00 Dr			
	SGST @ 2.5%	1,191.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of 6 mm metal baby chips vide bill no : 373 dated : 15-02-2020</i>				
	By (as per details)	Debit Note	20		9.76
	Sree Sai Sharanya Enterprises	410.00 Dr			
	Metal @ 5 %	390.48 Cr			
	SGST @ 2.5%	9.76 Cr			
	<i>Being material received short vide bill no : 373 dated : 15-02-2020</i>				
22-Feb-20	To (as per details)	Purchase	1169	220.24	
	Sai Lakshmi Enterprises	9,250.00 Cr			
	Bricks/Stone Dust/Red Mud/ Baby Chips (Old)	8,809.52 Dr			
	SGST @ 2.5%	220.24 Dr			
	<i>Being on supply of red soil against bill no:315, dt:21/02/2020, vch no:4914</i>				
25-Feb-20	To (as per details)	Purchase	1179	204.75	
	Summit Sales LLP	8,600.00 Cr			
	Shabad Stones @ 5%	8,190.00 Dr			
	SGST @ 2.5%	204.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of stone shabad stone vide bill no : 10301 dated : 15-02-2020 po no : 65783</i>				
29-Feb-20	To (as per details)	Purchase	1209	759.53	
	Sree Sai Sharanya Enterprises	31,900.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Baby chips @ 5%	30,381.00 Dr			
	SGST @ 2.5%	759.53 Dr			
	Round Off	0.06 Cr			
	<i>Being on supply of stonedust against bill no:376, dt:29-2-2020 & vch no:4930</i>				
	Carried Over			34,287.27	29,656.36

Vista Homes

CGST @ 2.5% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 319

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,287.27	29,656.36
29-Feb-20	To (as per details)	Purchase	1210	450.00	
	Sree Sai Sharanya Enterprises	18,900.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	18,000.00 Dr			
	SGST @ 2.5%	450.00 Dr			
	Being on supply of stone dust against vch no:4529 & bil no:211				
	By (as per details)	Journal	JV\29		5,081.00
	Credit GST Receivable	10,162.00 Dr			
	SGST @ 2.5%	5,081.00 Cr			
	Being amount transfered				
17-Mar-20	To (as per details)	Purchase	1263	1,163.93	
	Sree Sai Sharanya Enterprises	48,885.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	29,143.00 Dr			
	Sand @ 5%	17,414.00 Dr			
	SGST @ 2.5%	1,163.93 Dr			
	Round Off	0.14 Dr			
	Being on supply of sand & stone dust against vch no:4982 & bill no:398				
	To (as per details)	Purchase	1264	1,183.80	
	Sree Sai Sharanya Enterprises	49,720.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	47,352.00 Dr			
	SGST @ 2.5%	1,183.80 Dr			
	Round Off	0.40 Dr			
	Being on supply of stone dust against vch no:4916 & bil no:377				
	To (as per details)	Purchase	1265	277.60	
	Sree Sai Sharanya Enterprises	11,660.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	11,104.00 Dr			
	SGST @ 2.5%	277.60 Dr			
	Round Off	0.80 Dr			
	Being on supply of stonedust against vch no:4956 & bill no:390				
21-Mar-20	To (as per details)	Purchase	1303	921.08	
	Sree Sai Sharanya Enterprises	38,685.00 Cr			
	Metal @ 5 %	6,572.00 Dr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	12,859.00 Dr			
	Sand @ 5%	17,412.00 Dr			
	SGST @ 2.5%	921.08 Dr			
	Round Off	0.16 Cr			
	Being on supply of sand, metal & stone dust against vch no:5003 & bill no:404				
	To (as per details)	Purchase	1304	302.85	
	Sai Vishal Enterprises	12,720.00 Cr			
	Sand @ 5%	12,114.00 Dr			
	SGST @ 2.5%	302.85 Dr			
	Round Off	0.30 Dr			
	Being on supply of sand against vch no:5000 & bil no:161				
31-Mar-20	By (as per details)	Journal	JV\144		3,849.00
	Credit GST Receivable	7,698.00 Dr			
	SGST @ 2.5%	3,849.00 Cr			
	Being amount transfered				
				38,586.53	38,586.36
	By Closing Balance				0.17
				38,586.53	38,586.53

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

CGST @ 6%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 320

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-19	To (as per details)	Purchase	343	166.95	
	Summit Sales LLP	4,936.00 Cr			
	Printing & Stationery @ 12%	2,782.50 Dr			
	SGST @ 6%	166.95 Dr			
	Printing & Stationery @ 5%	60.00 Dr			
	CGST @ 2.5%	1.50 Dr			
	SGST @ 2.5%	1.50 Dr			
	Printing & Stationery @ 18%	1,489.00 Dr			
	CGST @ 9%	134.01 Dr			
	SGST @ 9%	134.01 Dr			
	Round Off	0.42 Cr			
	<i>Being on purchase of Binder clips, stapler pins, Pens, box files ect against bill no:6741, bill dt:4/7/19, po no:59498, po dt:22/6/19</i>				
25-Jul-19	To (as per details)	Purchase	405	56.10	
	Summit Sales LLP	3,695.00 Cr			
	Consumables / Tools 18%	2,244.00 Dr			
	CGST @ 9%	201.96 Dr			
	SGST @ 9%	201.96 Dr			
	Consumables @ 12 %	935.00 Dr			
	SGST @ 6%	56.10 Dr			
	Round Off	0.12 Cr			
	<i>Being on purchase of Plastic Gampa, Gove rope, spade with handle against bill no:6952, bill dt:19/7/19, po no:59031, po dt:6/6/19</i>				
	To (as per details)	Purchase	407	403.20	
	Summit Sales LLP	7,526.00 Cr			
	Electrical Material @ 12 %	6,720.00 Dr			
	SGST @ 6%	403.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of Tubelights, LED Lights against billn o:6951, bill dt:19/7/19, po no:59877, po dt:8/7/19</i>				
30-Jul-19	To (as per details)	Purchase	427	34.56	
	Summit Sales LLP	645.00 Cr			
	Consumables @ 12 %	576.00 Dr			
	SGST @ 6%	34.56 Dr			
	Round Off	0.12 Cr			
	<i>Being on purchase of Acid bottls against bill no:6555, bill dt:21/6/19, po no:59203, po dt:13/6/19</i>				
31-Jul-19	By (as per details)	Journal	JV\20		661.00
	Credit GST Receivable	1,322.00 Dr			
	SGST @ 6%	661.00 Cr			
	<i>Being amount transfered</i>				
12-Aug-19	To (as per details)	Purchase	463	31.20	
	Prakash Eletricals	582.00 Cr			
	Electrical Material @ 12 %	520.00 Dr			
	SGST @ 6%	31.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of LED pannel wipro lights against bill no:908, bill dt:8/8/19</i>				
	Carried Over			692.01	661.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			692.01	661.00
12-Aug-19	To (as per details)	Purchase	465	21.00	
	Prakash Eletricals	392.00 Cr			
	Electrical Material @ 12 %	350.00 Dr			
	SGST @ 6%	21.00 Dr			
	Being on purchase of LED panel against bill no:870, bill dt:3/8/19				
21-Aug-19	To (as per details)	Purchase	493	78.00	
	Lepakshi Tarpaulin Industries	3,976.00 Cr			
	Consumables @ 12 %	1,300.00 Dr			
	SGST @ 6%	78.00 Dr			
	Consumables / Tools @ 5%	2,400.00 Dr			
	CGST @ 2.5%	60.00 Dr			
	SGST @ 2.5%	60.00 Dr			
	Being on purchase of umberllas & raincoats against bill no:520, bill dt:7/8/19, po no:60544, po dt:3/8/19				
31-Aug-19	By (as per details)	Journal	JV\21		130.00
	Credit GST Receivable	260.00 Dr			
	SGST @ 6%	130.00 Cr			
	Being amount transfered				
23-Sep-19	To (as per details)	Purchase	591	63.00	
	Summit Sales LLP	1,796.00 Cr			
	Printing & Stationery @ 12%	1,050.00 Dr			
	SGST @ 6%	63.00 Dr			
	Printing & Stationery @ 18%	525.00 Dr			
	CGST @ 9%	47.25 Dr			
	SGST @ 9%	47.25 Dr			
	Round Off	0.50 Dr			
	Being on purchase of pen, marker, project files against biln o:7414, bill dt:26/8/19, po no:60900, po dt:20/8/19				
	To (as per details)	Purchase	614	69.00	
	Summit Sales LLP	1,288.00 Cr			
	Printing & Stationery @ 12%	1,150.00 Dr			
	SGST @ 6%	69.00 Dr			
	Being on purchase of Papers against bill no:7468, bill dt:28/8/19, po no:60900, po dt:20/8/19				
30-Sep-19	By (as per details)	Journal	JV\17		132.00
	Credit GST Receivable	264.00 Dr			
	SGST @ 6%	132.00 Cr			
	Being amount transfered				
14-Oct-19	To (as per details)	Purchase	663	6.60	
	Summit Sales LLP	501.00 Cr			
	Printing & Stationery @ 12%	110.00 Dr			
	SGST @ 6%	6.60 Dr			
	Consumables @ 18%	320.00 Dr			
	CGST @ 9%	28.80 Dr			
	SGST @ 9%	28.80 Dr			
	Round Off	0.20 Dr			
	BEing on purchase of pens, acid against biln o:8069, bill dt:5/10/19, po no:61659, po dt:18/9/19				
31-Oct-19	By (as per details)	Journal	JV\20		6.50
	Credit GST Receivable	13.00 Dr			
	SGST @ 6%	6.50 Cr			
	Being amount transfered				
	Carried Over			929.61	929.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			929.61	929.50
7-Nov-19	To (as per details)	Purchase	704	55.20	
	Summit Sales LLP	3,479.00 Cr			
	Consumables/ Tools Nil Rated	800.00 Dr			
	Consumables @ 12 %	920.00 Dr			
	SGST @ 6%	55.20 Dr			
	Consumables / Tools @ 5%	115.00 Dr			
	CGST @ 2.5%	2.88 Dr			
	SGST @ 2.5%	2.88 Dr			
	Consumables @ 18%	1,295.00 Dr			
	CGST @ 9%	116.55 Dr			
	SGST @ 9%	116.55 Dr			
	Round Off	0.26 Cr			
	<i>being purchase of coconut broom,lisol cleaning liquid,mopping cloth,dust pan against inv no: 8207 inv dt: 15/10/19 po no: 62324 po dt: 15/10/19</i>				
	To (as per details)	Purchase	707	671.40	
	Summit Sales LLP	12,533.00 Cr			
	Electrical Material @ 12 %	11,190.00 Dr			
	SGST @ 6%	671.40 Dr			
	Round Off	0.20 Dr			
	<i>being purchase of tubelight fitting,led lights against inv no: 8206 inv dt: 15/10/19 po no: 62327 po dt:15/10/19</i>				
	To (as per details)	Purchase	717	138.00	
	Summit Sales LLP	3,195.00 Cr			
	Printing & Stationery @ 12%	2,300.00 Dr			
	SGST @ 6%	138.00 Dr			
	Printing & Stationery @ 18%	525.00 Dr			
	CGST @ 9%	47.25 Dr			
	SGST @ 9%	47.25 Dr			
	Round Off	0.50 Cr			
	<i>being purchase of other paper a4 bundles, other projects folder against inv no: 8329 inv dt: 22/10/19 po no: 617969 po dt: 24/09/19</i>				
	To (as per details)	Purchase	724	436.80	
	Summit Sales LLP	8,154.00 Cr			
	Electrical Material @ 12 %	7,280.00 Dr			
	SGST @ 6%	436.80 Dr			
	Round Off	0.40 Dr			
	<i>being purchase of other lede lights against inv no: 8414 inv dt: 28/10/19 po no:62548 po dt: 22/10/19</i>				
14-Nov-19	To (as per details)	Purchase	767	27.60	
	Summit Sales LLP	4,606.00 Cr			
	Consumables @ 18%	2,865.00 Dr			
	CGST @ 9%	257.85 Dr			
	SGST @ 9%	257.85 Dr			
	Consumables @ 12 %	460.00 Dr			
	SGST @ 6%	27.60 Dr			
	Consumables/ Tools Nil Rated	710.00 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase on consumables vide bill no : 8205 dated : 15-10-2019 po no :61829</i>				
	Carried Over			2,258.61	929.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,258.61	929.50
14-Nov-19	To (as per details)	Purchase	770	112.20	
	Summit Sales LLP	6,736.00 Cr			
	Miscellaneous Expenses @ 12%	1,870.00 Dr			
	SGST @ 6%	112.20 Dr			
	Carpentry @18%	1,450.00 Dr			
	CGST @ 9%	130.50 Dr			
	SGST @ 9%	130.50 Dr			
	Chemicals @ 18 %	1,380.00 Dr			
	CGST @ 9%	124.20 Dr			
	SGST @ 9%	124.20 Dr			
	Printing & Stationery Nil Rated	240.00 Dr			
	Consumables / Tools 18%	900.00 Dr			
	CGST @ 9%	81.00 Dr			
	SGST @ 9%	81.00 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase on miscellaneous , carpentry , chemicals , stationery and tools vide bill no : 8238 dated : 22-10-2019 po no : 61660</i>				
	To (as per details)	Purchase	772	27.60	
	Summit Sales LLP	5,344.00 Cr			
	Miscellaneous Expenses @ 18%	625.00 Dr			
	CGST @ 9%	56.25 Dr			
	SGST @ 9%	56.25 Dr			
	Consumables @ 18%	2,865.00 Dr			
	CGST @ 9%	257.85 Dr			
	SGST @ 9%	257.85 Dr			
	Consumables @ 12 %	460.00 Dr			
	SGST @ 6%	27.60 Dr			
	Consumables/ Tools Nil Rated	710.00 Dr			
	Round Off	0.60 Dr			
	<i>being purchase on miscellaneous consumables vide bill no : 8205 dated : 15 -10-2019 po no : 61829</i>				
19-Nov-19	To (as per details)	Purchase	804	233.10	
	Summit Sales LLP	5,531.00 Cr			
	Consumables / Tools @12 %	3,885.00 Dr			
	SGST @ 6%	233.10 Dr			
	Electrical Material @ 18%	1,000.00 Dr			
	CGST @ 9%	90.00 Dr			
	SGST @ 9%	90.00 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material and tools vide bill no : 8640 dated : 09-11-2019 po no : 62914</i>				
22-Nov-19	To (as per details)	Purchase	816	80.10	
	Summit Sales LLP	2,940.00 Cr			
	Consumables @ 18%	1,082.00 Dr			
	CGST @ 9%	97.38 Dr			
	SGST @ 9%	97.38 Dr			
	Consumables @ 12 %	1,335.00 Dr			
	SGST @ 6%	80.10 Dr			
	Consumables / Tools @ 5%	160.00 Dr			
	CGST @ 2.5%	4.00 Dr			
	SGST @ 2.5%	4.00 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of consumables acid , lisol cleaning liquid , colin , dettol , cleaning cloth vide bill no : 8694 dated : 14-11-2019 po no : 63047</i>				
	Carried Over			2,711.61	929.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,711.61	929.50
22-Nov-19	To (as per details)	Purchase	818	44.88	
	Summit Sales LLP	2,461.32 Cr			
	Painting Material @ 28%	1,018.40 Dr			
	CGST @ 14%	142.58 Dr			
	SGST @ 14%	142.58 Dr			
	Consumables/ Tools Nil Rated	320.00 Dr			
	Miscellaneous Expenses @ 12%	748.00 Dr			
	SGST @ 6%	44.88 Dr			
	<i>Being purchase of paints , miscellaneous and consumables white cement coconut broom vide bill no : 8690 dated : 14-11-2019 po no : 631002</i>				
30-Nov-19	To (as per details)	Purchase	834	146.40	
	Summit Sales LLP	2,804.00 Cr			
	Printing & Stationery @ 18%	60.00 Dr			
	CGST @ 9%	5.40 Dr			
	SGST @ 9%	5.40 Dr			
	Printing & Stationery @ 12%	2,440.00 Dr			
	SGST @ 6%	146.40 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of stationery A4 paper , stapler pin vide bill no : 8777 dated : 18-11-19 po no : 62699</i>				
	By (as per details)	Journal	JV\27		1,973.00
	Credit GST Receivable	3,946.00 Dr			
	SGST @ 6%	1,973.00 Cr			
	<i>Being amount transfered</i>				
18-Dec-19	To (as per details)	Purchase	881	56.10	
	Summit Sales LLP	2,867.00 Cr			
	Electrical Material @ 18%	642.00 Dr			
	CGST @ 9%	57.78 Dr			
	SGST @ 9%	57.78 Dr			
	Consumables / Tools @12 %	935.00 Dr			
	SGST @ 6%	56.10 Dr			
	Consumables / Tools 18%	900.00 Dr			
	CGST @ 9%	81.00 Dr			
	SGST @ 9%	81.00 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of electrical MCB , gova rope and labour helmet vide bill no : 9057 dated : 07-12-19 po no : 63786</i>				
	To (as per details)	Purchase	882	69.00	
	Summit Sales LLP	1,288.00 Cr			
	Printing & Stationery @ 12%	1,150.00 Dr			
	SGST @ 6%	69.00 Dr			
	<i>Being purchase of stationery a4 bundles vide bill no : 9056 dated : 07-10-19 po no : 63788</i>				
31-Dec-19	By (as per details)	Journal	JV\19		125.00
	Credit GST Receivable	250.00 Dr			
	SGST @ 6%	125.00 Cr			
	<i>Being amount transfered</i>				
	Carried Over			3,027.99	3,027.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,027.99	3,027.50
7-Jan-20	To (as per details)	Purchase	972	27.60	
	Summit Sales LLP	1,075.00 Cr			
	Consumables/ Tools Nil Rated	560.00 Dr			
	Consumables / Tools @12 %	460.00 Dr			
	SGST @ 6%	27.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of consumables bombay groom vide bill no : 9338 dated : 27-12-19 po no : 63694</i>				
17-Jan-20	To (as per details)	Purchase	996	267.60	
	Summit Sales LLP	16,232.00 Cr			
	Consumables / Tools 18%	8,819.00 Dr			
	CGST @ 9%	793.71 Dr			
	SGST @ 9%	793.71 Dr			
	Consumables / Tools @12 %	4,460.00 Dr			
	SGST @ 6%	267.60 Dr			
	Consumables/ Tools Nil Rated	830.00 Dr			
	Round Off	0.38 Dr			
	<i>Being purchase of tools labour helmet , safety belt , gova rope vide bill no : 9420 dated : 31-12-19 po no : 64220</i>				
20-Jan-20	To (as per details)	Purchase	1002	37.50	
	Summit Sales LLP	3,851.00 Cr			
	Consumables @ 18%	1,492.00 Dr			
	CGST @ 9%	134.28 Dr			
	SGST @ 9%	134.28 Dr			
	Consumables/ Tools Nil Rated	1,390.00 Dr			
	Consumables / Tools @12 %	625.00 Dr			
	SGST @ 6%	37.50 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of consumables vide bill no : 8997dated : 04-12-2019 po no :63694</i>				
	By (as per details)	Debit Note	14		27.60
	Summit Sales LLP	5,344.00 Dr			
	Miscellaneous Expenses @ 18%	625.00 Cr			
	CGST @ 9%	56.25 Cr			
	SGST @ 9%	56.25 Cr			
	Consumables @ 18%	2,865.00 Cr			
	CGST @ 9%	257.85 Cr			
	SGST @ 9%	257.85 Cr			
	Consumables @ 12 %	460.00 Cr			
	SGST @ 6%	27.60 Cr			
	Consumables/ Tools Nil Rated	710.60 Cr			
	<i>Being double entry reversed against bill no:8205, dt:15/10/19, po no:61829</i>				
30-Jan-20	To (as per details)	Purchase	1031	116.70	
	Summit Sales LLP	2,291.00 Cr			
	Printing & Stationery @ 18%	95.00 Dr			
	CGST @ 9%	8.55 Dr			
	SGST @ 9%	8.55 Dr			
	Printing & Stationery @ 12%	1,945.00 Dr			
	SGST @ 6%	116.70 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of stationery pen , marker vide bill no : 9637 dated : 13-01-2020 po no : 64809</i>				
	Carried Over			3,477.39	3,055.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,477.39	3,055.10
31-Jan-20	To (as per details)	Purchase	1064	124.20	
	Venkataramana Stationery and Binding Works	3,498.00 Cr			
	Printing & Stationery @ 18%	1,000.00 Dr			
	CGST @ 9%	90.00 Dr			
	SGST @ 9%	90.00 Dr			
	Printing & Stationery @ 12%	2,070.00 Dr			
	SGST @ 6%	124.20 Dr			
	Round Off	0.40 Cr			
	Being purchase of printing & stationery marker , cd marker vide bill no : 1216 po no : 65019 dated : 23-01-2020				
	By (as per details)	Journal	JV\53		546.00
	Credit GST Receivable	1,092.00 Dr			
	SGST @ 6%	546.00 Cr			
	Being amount transfered				
7-Feb-20	To (as per details)	Purchase	1100	150.00	
	Sri Bhavani Digitals	2,800.00 Cr			
	Printing & Stationery @ 12%	2,500.00 Dr			
	SGST @ 6%	150.00 Dr			
	Being purchase of printing hoarding new standee vide bill no : 153 dated : 04-02-2020				
14-Feb-20	To (as per details)	Purchase	1117	161.28	
	Sri Bhavani Digitals	3,011.00 Cr			
	Printing & Stationery @ 12%	2,688.00 Dr			
	SGST @ 6%	161.28 Dr			
	Round Off	0.44 Dr			
	Being purchase of hoarding vide bill no : 137 dated : 20-01-2020 po no : 64969				
18-Feb-20	To (as per details)	Purchase	1156	147.90	
	Summit Sales LLP	2,779.00 Cr			
	Printing & Stationery @ 12%	2,465.00 Dr			
	Printing & Stationery @ 18%	15.00 Dr			
	CGST @ 9%	1.35 Dr			
	SGST @ 9%	1.35 Dr			
	SGST @ 6%	147.90 Dr			
	Round Off	0.50 Dr			
	Being on purchase of papers,pens, earser against bill no:10204, dt:12/2/2020, po no:65538, po dt:7/2/2020				
29-Feb-20	By (as per details)	Journal	JV\30		459.00
	Credit GST Receivable	918.00 Dr			
	SGST @ 6%	459.00 Cr			
	Being amount transfered				
19-Mar-20	To (as per details)	Purchase	1283	48.00	
	Prakash Eletricals	896.00 Cr			
	Electrical Material @ 12 %	800.00 Dr			
	SGST @ 6%	48.00 Dr			
	Being purchase of electrical material 10 w led pannek wipro vide bill no : 2482 dated : 12-03-2020				
	Carried Over			4,108.77	4,060.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,108.77	4,060.10
19-Mar-20	To (as per details)	Purchase	1285	44.40	
	Summit Sales LLP	1,153.00 Cr			
	Printing & Stationery @ 12%	740.00 Dr			
	SGST @ 6%	44.40 Dr			
	Printing & Stationery @ 18%	275.00 Dr			
	CGST @ 9%	24.75 Dr			
	SGST @ 9%	24.75 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of stationery box file , folded cover vide bill no : 10895 dated : 16-03-2020 po no : 66488</i>				
	To (as per details)	Purchase	1286	150.96	
	Summit Sales LLP	3,298.00 Cr			
	Printing & Stationery @ 12%	2,516.00 Dr			
	SGST @ 6%	150.96 Dr			
	Printing & Stationery @ 18%	407.00 Dr			
	CGST @ 9%	36.63 Dr			
	SGST @ 9%	36.63 Dr			
	Round Off	0.18 Cr			
	<i>Being purchase of stationery a4 bundles , pen , pencil vide bill no : 10896 dated : 16-03-2020 po no : 66489</i>				
31-Mar-20	To (as per details)	Purchase	1315	56.10	
	Summit Sales LLP	6,944.00 Cr			
	Consumables / Tools 18%	3,616.00 Dr			
	CGST @ 9%	325.44 Dr			
	SGST @ 9%	325.44 Dr			
	Consumables/ Tools Nil Rated	1,630.00 Dr			
	Consumables / Tools @12 %	935.00 Dr			
	SGST @ 6%	56.10 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of consumables sponges bombay grooms gova rope vide bill no : 10995 dated : 21-03-2020 po no : 66804</i>				
	To (as per details)	Purchase	1334	45.00	
	Prakash Eletricals	840.00 Cr			
	Electrical Material @ 12 %	750.00 Dr			
	SGST @ 6%	45.00 Dr			
	<i>Being on purchase of LED against bil no:2541, dt:19/3/20</i>				
	By (as per details)	Journal	JV\145		344.00
	Credit GST Receivable	688.00 Dr			
	SGST @ 6%	344.00 Cr			
	<i>Being amount transfered</i>				
				4,405.23	4,404.10
By	Closing Balance				1.13
				4,405.23	4,405.23

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

CGST @ 9%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 328

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-19	To (as per details)	Purchase	302	1,152.00	
	SSLLP Logistics	15,104.00 Cr			
	Car Hire Charges @ 18%	12,800.00 Dr			
	SGST @ 9%	1,152.00 Dr			
	<i>BEing on car hire chagres for the month of July-19 against bill no :118, bill dt:1/7/19</i>				
	To (as per details)	Purchase	303	945.00	
	SSLLP Logistics	11,340.00 Cr			
	QC Charges @ 18%	10,500.00 Dr			
	SGST @ 9%	945.00 Dr			
	Tds on Professional Fee	1,050.00 Cr			
	<i>Being on QC chagres for the month of June 19 against bill no:134, bill dt:1/7/19</i>				
	To (as per details)	Purchase	304	270.00	
	SSLLP Logistics	3,240.00 Cr			
	Admin Service Charges @ 18%	3,000.00 Dr			
	SGST @ 9%	270.00 Dr			
	Tds on Professional Fee	300.00 Cr			
	<i>Being on admin service chagres (praveen audit) for the month of June-19 against bill no:109, bill dt:29/6/19</i>				
	To (as per details)	Purchase	305	1,402.38	
	Summit Sales LLP	18,387.00 Cr			
	Carpentry @18%	15,582.00 Dr			
	SGST @ 9%	1,402.38 Dr			
	Round Off	0.24 Dr			
	<i>Being on purchase of carpentry against bill no:6501, bill dt:18/6/19, po no:59088, po dt:8 /6/19</i>				
	To (as per details)	Purchase	306	365.04	
	Summit Sales LLP	4,786.00 Cr			
	Consumables / Tools 18%	4,056.00 Dr			
	SGST @ 9%	365.04 Dr			
	Round Off	0.08 Cr			
	<i>Being on purchase of tools against bill no:6539, bill dt:20/6/19, po no:59146, po dt:12/6/19</i>				
	To (as per details)	Purchase	308	594.00	
	Summit Sales LLP	7,788.00 Cr			
	Consumables @ 18%	6,600.00 Dr			
	SGST @ 9%	594.00 Dr			
	<i>Being on purchase of consumables- spacers against bill no:6554, bill dt:21/6/19, Po no:59348, po dt:18/6/19</i>				

Carried Over

4,728.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,728.42	
5-Jul-19	To (as per details)	Purchase	313	83,239.43	
	Vattam Steels	10,91,361.00 Cr			
	Steel @ 18 %	9,24,882.50 Dr			
	SGST @ 9%	83,239.43 Dr			
	Round Off	0.36 Cr			
	<i>Being on purchase of steel against bill no:00340, bill dt:29/6/19, po no:59575, po dt:26/6/19</i>				
	To (as per details)	Purchase	316	466.47	
	Summit Sales LLP	6,116.00 Cr			
	Plumbing & Sanitary @ 18%	5,183.00 Dr			
	SGST @ 9%	466.47 Dr			
	Round Off	0.06 Dr			
	<i>Being on purchase of plumbing material against bill no:6628, bill dt:26/6/19, po no:58811, po dt:18/5/19</i>				
	To (as per details)	Purchase	317	188.10	
	Summit Sales LLP	2,466.00 Cr			
	Steel @ 18 %	2,090.00 Dr			
	SGST @ 9%	188.10 Dr			
	Round Off	0.20 Cr			
	<i>BEing on purchase of steel - MS Flat patti against bill no:6626, bill dt:26/6/19, po no:58261, po dt:26/4/19</i>				
12-Jul-19	To (as per details)	Purchase	335	729.00	
	SLLP Logistics	8,748.00 Cr			
	Admin Service Charges @ 18%	8,100.00 Dr			
	SGST @ 9%	729.00 Dr			
	Tds on Professional Fee	810.00 Cr			
	<i>Being on admin service charges of (K suneel kumar) for the month of Apr-19 to June 19 against bill no:151, dated:10/7/19</i>				
	To (as per details)	Purchase	336	533.88	
	Summit Sales LLP	10,009.00 Cr			
	Hardware Material @ 18 %	5,932.00 Dr			
	Consumables/ Tools Nil Rated	3,009.00 Dr			
	SGST @ 9%	533.88 Dr			
	Round Off	0.24 Dr			
	<i>Being on purchase of consumables (brooms) hardware material (MS Nails) against bill no:6721, bill dt:3/7/19, po no:59721, po dt:2/7/19</i>				
	To (as per details)	Purchase	337	2,499.66	
	Summit Sales LLP	32,773.00 Cr			
	Carpentry @18%	27,774.00 Dr			
	SGST @ 9%	2,499.66 Dr			
	Round Off	0.32 Cr			
	<i>Being on purchase of SS hinges, Door stopper, SS mortise, panel door against bill no:6724, bill dt:3/7/19, po no:59602, po dt:27/6/19</i>				
	To (as per details)	Purchase	338	141.48	
	Summit Sales LLP	1,855.00 Cr			
	Consumables / Tools 18%	1,572.00 Dr			
	SGST @ 9%	141.48 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of Tools- Helmet against bill no:6720, bill dt:3/7/19, po no:59722, po dt:2/7/19</i>				
	Carried Over			92,526.44	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,526.44	
12-Jul-19	To (as per details)	Purchase	339	8,559.45	
	Summit Sales LLP	1,12,224.00 Cr			
	Electrical Material @ 18%	95,105.00 Dr			
	SGST @ 9%	8,559.45 Dr			
	Round Off	0.10 Dr			
	<i>Being on purchase of electrical material- TV wire, multistand wire, telephone wire against bill no:6795, bill dt:8/7/19, po no:59826, po dt:5/7/19</i>				
13-Jul-19	To (as per details)	Purchase	340	3,532.50	
	Summit Sales LLP	46,315.00 Cr			
	Electrical Material @ 18%	39,250.00 Dr			
	SGST @ 9%	3,532.50 Dr			
	<i>Being on purchase of Modular switch, plate, TV socket, Bell switches ect against bill no:6796, bill dt:8/7/19, po no:59828, po dt:8/7/19</i>				
	To (as per details)	Purchase	341	2,226.87	
	Summit Sales LLP	29,197.00 Cr			
	Electrical Material @ 18%	24,743.00 Dr			
	SGST @ 9%	2,226.87 Dr			
	Round Off	0.26 Dr			
	<i>Being on purchase of Modular switch, PVC round, MCB dummy, FP Isolator against bill no:6797, bill dt:8/7/19, po no:59828, po dt:5/7/19</i>				
	To (as per details)	Purchase	342	1,067.31	
	Summit Sales LLP	13,994.00 Cr			
	Carpentry @18%	11,859.00 Dr			
	SGST @ 9%	1,067.31 Dr			
	Round Off	0.38 Dr			
	<i>Being on purchase of carpentry- Panel door against billno:6794, bill dt:8/7/19, po no:59827, po dt:5/7/19</i>				
	To (as per details)	Purchase	343	134.01	
	Summit Sales LLP	4,936.00 Cr			
	Printing & Stationery @ 12%	2,782.50 Dr			
	CGST @ 6%	166.95 Dr			
	SGST @ 6%	166.95 Dr			
	Printing & Stationery @ 5%	60.00 Dr			
	CGST @ 2.5%	1.50 Dr			
	SGST @ 2.5%	1.50 Dr			
	Printing & Stationery @ 18%	1,489.00 Dr			
	SGST @ 9%	134.01 Dr			
	Round Off	0.42 Cr			
	<i>Being on purchase of Binder clips, stapler pins, Pens, box files ect against bill no:6741, bill dt:4/7/19, po no:59498, po dt:22/6/19</i>				
	To (as per details)	Purchase	344	272.25	
	Summit Sales LLP	3,570.00 Cr			
	Plumbing & Sanitary @ 18%	3,025.00 Dr			
	SGST @ 9%	272.25 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of Plumbing- CPVC pipe, against bill no:6725, bill dt:3/7/19, po no:59660, po dt:28/6/19</i>				
	Carried Over			1,08,318.83	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,318.83	
13-Jul-19	To (as per details)	Purchase	345	2,366.64	
	Summit Sales LLP	31,029.00 Cr			
	Electrical Material @ 18%	26,296.00 Dr			
	SGST @ 9%	2,366.64 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of electrical- Wires, multistand wire against bill no:6494, bill dt:18/6/19, po no:59250, po dt:13/6/19</i>				
	To (as per details)	Purchase	349	202.50	
	KGM And Co	2,655.00 Cr			
	Consultancy Fees @ 18%	2,250.00 Dr			
	SGST @ 9%	202.50 Dr			
	<i>Being on professional fees for filing TDS of FY 2018-19 Q4 (24Q & 26Q) and Q3 (26Q) against bill no:151, bill dt:3/7/19</i>				
	To (as per details)	Purchase	350	175.50	
	Summit Sales LLP	2,301.00 Cr			
	Printing & Stationery @ 18%	1,950.00 Dr			
	SGST @ 9%	175.50 Dr			
	<i>Being on purchase of printing- Hoarding foam board against bill no:6488, bill dt:18/6/19, po no:58324, po dt:29/4/19</i>				
	To (as per details)	Purchase	351	576.45	
	Summit Sales LLP	7,558.00 Cr			
	Plumbing & Sanitary @ 18%	6,405.00 Dr			
	SGST @ 9%	576.45 Dr			
	Round Off	0.10 Dr			
	<i>Being on purchase of PVC- loft tank against bill no:6781, bill dt:6/7/19, po no:59819, po dt:5/7/19</i>				
	To (as per details)	Purchase	352	288.00	
	Summit Sales LLP	3,776.00 Cr			
	Plumbing & Sanitary @ 18%	3,200.00 Dr			
	SGST @ 9%	288.00 Dr			
	<i>Being on purchase of plumbing - GI Ball cock against bill no:6780, bill dt:6/7/19, po no:59816, po dt:5/7/19</i>				
	To (as per details)	Purchase	353	162.00	
	Summit Sales LLP	2,364.00 Cr			
	Consumables / Tools 18%	1,800.00 Dr			
	Printing & Stationery Nil Rated	240.00 Dr			
	SGST @ 9%	162.00 Dr			
	<i>Being on purchase of Hacksaw blade & chalk piece against bill no:6793, bill dt:8/7/19, po no:59818, po dt:5/7/19</i>				
	To (as per details)	Purchase	354	454.95	
	A Basha On Account	5,965.00 Cr			
	Painting Material 18%	5,055.00 Dr			
	SGST @ 9%	454.95 Dr			
	Round Off	0.10 Dr			
	<i>Being on painting work done in G & H block H 003,005 & 009 against bill no:068 SI no:975, dated:9/7/19</i>				
	Carried Over			1,12,544.87	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,544.87	
13-Jul-19	To (as per details)	Purchase	355	41,024.36	
	Cemex Infra	5,37,875.00 Cr			
	Cement / Ready Mix @ 18 %	4,55,826.27 Dr			
	SGST @ 9%	41,024.36 Dr			
	Round Off	0.01 Dr			
	<i>Being on purchase of building material- cement ready mix material against bill no:63, bill dt:18/6/19, po no:59108, po dt:10/6/19</i>				
	By (as per details)	Debit Note	6		246.89
	Cemex Infra	3,237.00 Dr			
	Cement / Ready Mix @ 18 %	2,743.22 Cr			
	SGST @ 9%	246.89 Cr			
	<i>Being short fall on material against bill no:63, bill dt:18/6/19, po no:59108, po dt:10 /6/19</i>				
	To (as per details)	Purchase	356	123.84	
	Sree Venkata Durga Anjaneya Steel Tubes	1,624.00 Cr			
	Hardware Material @ 18 %	1,376.00 Dr			
	SGST @ 9%	123.84 Dr			
	Round Off	0.32 Dr			
	<i>Being on purchase of Anchor faster, Nuts Bolts, washers against bill no:1703, bill dt:3 /7/19, po no:59753, po dt:3/7/19</i>				
	To (as per details)	Purchase	357	934.12	
	Praful Sanitary	12,247.00 Cr			
	Plumbing & Sanitary @ 18%	9,179.14 Dr			
	Transportation Charges @ 18%	1,200.00 Dr			
	SGST @ 9%	934.12 Dr			
	Round Off	0.38 Cr			
	<i>Being on purchase of PVC- Rigid Pipe against bill no:332, dt:3/7/19, po no:59710, po dt:2/7/19</i>				
	To (as per details)	Purchase	358	20.70	
	Vivid World	271.00 Cr			
	Repair & Maint Computer @ 18%	230.00 Dr			
	SGST @ 9%	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on repar & maintenance - computer Toner refilling against bill no:1263, bill dt:2/7 /19, po no:59854, po dt:2/7/19</i>				
	To (as per details)	Purchase	359	4,461.87	
	Cemex Infra	58,500.00 Cr			
	Cement / Ready Mix @ 18 %	49,576.32 Dr			
	SGST @ 9%	4,461.87 Dr			
	Round Off	0.06 Cr			
	<i>Being on purchase of building material- cement ready mix against bill no:46, dated:29/5/19, po no:58619,po dt:11/5/19</i>				
	To (as per details)	Purchase	360	62.10	
	Vivid World	814.00 Cr			
	Repair & Maint Computer @ 18%	690.00 Dr			
	SGST @ 9%	62.10 Dr			
	Round Off	0.20 Cr			
	<i>Being on repair & maint of computer - Toner Refilling against bill no:1256, bill dt:29/6/19, po no:59881, po dt:29/6/19</i>				
	Carried Over			1,59,171.86	246.89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,171.86	246.89
13-Jul-19	To (as per details)	Purchase	362	67.50	
	Shiv Shakti Machine Tools Hardware and Electricals	885.00 Cr			
	Consumables / Tools 18%	750.00 Dr			
	SGST @ 9%	67.50 Dr			
	Being on purchase of Tools- Machine Blade against bill no:1100, bill dt:26/6/19, po no:59282, po dt:15/6/19				
	To (as per details)	Purchase	364	10,411.03	
	Hi-Tech Infra Projects/ Concrete	1,36,500.00 Cr			
	Cement / Ready Mix @ 18 %	1,15,678.08 Dr			
	SGST @ 9%	10,411.03 Dr			
	Round Off	0.14 Cr			
	Being on purchase of building material- cement ready mix against bill no:133, bill dt:19/6/19, po no:58614, po dt:10/5/19				
	To (as per details)	Purchase	365	11,650.44	
	Hi-Tech Infra Projects/ Concrete	1,52,750.00 Cr			
	Cement / Ready Mix @ 18 %	1,29,449.28 Dr			
	SGST @ 9%	11,650.44 Dr			
	Round Off	0.16 Cr			
	Being on purchase of building material- cement ready mix against bill no:96, bill dt:31/5/19, po no:58614, po dt:10/5/19				
	By (as per details)	Debit Note	7		41.80
	Hi-Tech Infra Projects/ Concrete	548.00 Dr			
	Cement / Ready Mix @ 18 %	464.40 Cr			
	SGST @ 9%	41.80 Cr			
	Being short fall on material against billnos:133 & 96, po no:58614				
16-Jul-19	To (as per details)	Purchase	366	92,811.60	
	S Arjun Construction Contractor	12,16,863.00 Cr			
	Civil Work @ 18%	10,31,240.00 Dr			
	SGST @ 9%	92,811.60 Dr			
	Round Off	0.20 Cr			
	Being civil work done on F Block F-301 to 305, 401,403,404 & 405 against bill no:021, bill dt:2/7/19				
	To (as per details)	Purchase	367	38,278.80	
	Rekha Pande Mobilisation Account	5,01,878.00 Cr			
	Civil Work @ 18%	4,25,320.00 Dr			
	SGST @ 9%	38,278.80 Dr			
	Round Off	0.40 Dr			
	Being civil work done for F Block F 306 to 309 against billn o:231, SI no:972, dated:2/7/19				
17-Jul-19	To (as per details)	Purchase	379	1,462.86	
	Summit Sales LLP	19,180.00 Cr			
	Granite/stone@ 18%	16,254.00 Dr			
	SGST @ 9%	1,462.86 Dr			
	Round Off	0.28 Dr			
	Being on purchase of Granites against bill no:5444, bill dt:3/4/19, po no:56655, po dt:14/2/19				
	Carried Over			3,13,854.09	288.69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,13,854.09	288.69
17-Jul-19	To (as per details)	Purchase	380	2,515.59	
	Summit Sales LLP	32,982.00 Cr			
	Granite/stone@ 18%	27,951.00 Dr			
	SGST @ 9%	2,515.59 Dr			
	Round Off	0.18 Cr			
	<i>Being on purchase of granites against bill no:5442, bill dt:3/4/19, po no:56653, po dt:14/2/19</i>				
19-Jul-19	To (as per details)	Purchase	382	920.88	
	SLLP Common Expenditure	11,051.00 Cr			
	Admin & Marketing Common Expenses	10,231.98 Dr			
	SGST @ 9%	920.88 Dr			
	Tds on Professional Fee	1,023.00 Cr			
	Round Off	0.26 Dr			
	<i>Being on admin & marketing service charges for the month of June 19 against bill nop: COMMON/58, bill dt:17/7/19</i>				
25-Jul-19	To (as per details)	Purchase	396	1,088.37	
	Summit Sales LLP	14,270.00 Cr			
	Plumbing & Sanitary @ 18%	12,093.00 Dr			
	SGST @ 9%	1,088.37 Dr			
	Round Off	0.26 Dr			
	<i>Being on purchase of plumbing material against bill no:6882, bill dt:13/7/19, po no:59911, po dt:9/7/19</i>				
	To (as per details)	Purchase	397	82.17	
	Summit Sales LLP	1,077.00 Cr			
	Furniture @ 18%	912.96 Dr			
	SGST @ 9%	82.17 Dr			
	Round Off	0.30 Cr			
	<i>Bieng on purchase of Plumbing material against bill no:6848, bill dt:12/7/19, po no:59849, po dt:5/7/19</i>				
	To (as per details)	Purchase	398	335.25	
	Summit Sales LLP	4,396.00 Cr			
	Electrical Material @ 18%	3,725.00 Dr			
	SGST @ 9%	335.25 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of electrical material against bill no:6832, bill dt:10/7/19, po no:58537, po dt:8/5/19</i>				
	To (as per details)	Purchase	399	7,862.94	
	Summit Sales LLP	1,03,092.00 Cr			
	Carpentry @18%	87,366.00 Dr			
	SGST @ 9%	7,862.94 Dr			
	Round Off	0.12 Dr			
	<i>Being on purchase of Panel Doors, SS cylindrical lock, SS hinges against billn o:6965, bill dt:20/7/19, po no:60111, po dt:18/7/19</i>				
	Carried Over			3,26,659.29	288.69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,659.29	288.69
25-Jul-19	To (as per details)	Purchase	405	201.96	
	Summit Sales LLP	3,695.00 Cr			
	Consumables / Tools 18%	2,244.00 Dr			
	SGST @ 9%	201.96 Dr			
	Consumables @ 12 %	935.00 Dr			
	CGST @ 6%	56.10 Dr			
	SGST @ 6%	56.10 Dr			
	Round Off	0.12 Cr			
	<i>Being on purchase of Plastic Gampa, Gove rope, spade with handle against bill no:6952, bill dt:19/7/19, po no:59031, po dt:6/6/19</i>				
	To (as per details)	Purchase	406	47.25	
	Summit Sales LLP	620.00 Cr			
	Printing & Stationery @ 18%	525.00 Dr			
	SGST @ 9%	47.25 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of Folders against bill no:6928, bill dt:18/7/19, po no:59719, po dt:2/7/19</i>				
	To (as per details)	Purchase	408	90.00	
	Summit Sales LLP	1,180.00 Cr			
	Electrical Material @ 18%	1,000.00 Dr			
	SGST @ 9%	90.00 Dr			
	<i>Being on purchase of Insulation tape against bill no:6929, bill dt:18/7/19, po no:60046, po dt:16/7/19</i>				
	To (as per details)	Purchase	409	20.70	
	Vivid World	271.00 Cr			
	Repair & Maint Computer @ 18%	230.00 Dr			
	SGST @ 9%	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Bieng on Toner refiling against bill no:1279, bill dt:15/7/19, po no:60121, po dt:15/7/19</i>				
27-Jul-19	To (as per details)	Purchase	410	1,484.73	
	Summit Sales LLP	19,466.00 Cr			
	Electrical Material @ 18%	16,497.00 Dr			
	SGST @ 9%	1,484.73 Dr			
	Round Off	0.46 Cr			
	<i>Being on purchase of Multistand wire against bill no:6930, bill dt:18/7/19, po no:59826, po dt:5/7/19</i>				
	To (as per details)	Purchase	411	219.96	
	Summit Sales LLP	2,884.00 Cr			
	Electrical Material @ 18%	2,444.00 Dr			
	SGST @ 9%	219.96 Dr			
	Round Off	0.08 Dr			
	<i>Being on purchase of Multistand wire against bill no:6931, bill dt:18/7/19, po no:59826, po dt:5/7/19</i>				
	To (as per details)	Purchase	412	1,620.00	
	Sai Vishal Enterprises	21,240.00 Cr			
	Cement Solid Blocks @18%	18,000.00 Dr			
	SGST @ 9%	1,620.00 Dr			
	<i>Being on purchase of Cement solid bricks against bill no:034, bill dt:16/7/19, po no:51338, po dt:21/6/18</i>				
	Carried Over			3,30,343.89	288.69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,30,343.89	288.69
29-Jul-19	To (as per details)	Purchase	417	362.34	
	Summit Sales LLP	4,751.00 Cr			
	Plumbing & Sanitary @ 18%	4,026.00 Dr			
	SGST @ 9%	362.34 Dr			
	Round Off	0.32 Dr			
	<i>Being on purchase of PVC Coupling, single socket pipe against bill no:6627, bill dt:26-6-19, po no:58164, po dt:20-4-19</i>				
30-Jul-19	To (as per details)	Purchase	418	2,895.75	
	Summit Sales LLP	37,966.00 Cr			
	Carpentry @18%	32,175.00 Dr			
	SGST @ 9%	2,895.75 Dr			
	Round Off	0.50 Cr			
	<i>Being on purchase of Sal Wood against bill no:6971, bill dt:22/7/19, po no:60109, po dt:18/7/19</i>				
31-Jul-19	To (as per details)	Purchase	428	176.94	
	Summit Sales LLP	2,320.00 Cr			
	Hardware Material @ 18 %	1,966.00 Dr			
	SGST @ 9%	176.94 Dr			
	Round Off	0.12 Dr			
	<i>Being on purchase of MS nalis,wooden screws & holdfast against bill no:6981, bill dt:23-7-19, po no:60110, po dt:18-7-19</i>				
	To (as per details)	Purchase	429	8,865.18	
	Summit Sales LLP	1,16,232.00 Cr			
	Electrical Material @ 18%	98,502.00 Dr			
	SGST @ 9%	8,865.18 Dr			
	Round Off	0.36 Cr			
	<i>Being on purchase of wires- Cu multistand wire & A1 service wires against bill no:6988, bill dt:23-7-19, po no:60161, po dt:20-7-19</i>				
	To (as per details)	Purchase	430	4,823.91	
	Summit Sales LLP	63,247.00 Cr			
	Electrical Material @ 18%	53,599.00 Dr			
	SGST @ 9%	4,823.91 Dr			
	Round Off	0.18 Dr			
	<i>Being on purchase of Modular plate,socket, switches,16Amps,FP loslators,Bell switches against bill no:6989, bill dt:23-7-19, po no:60157,po dt:20/7/19</i>				
	To (as per details)	Purchase	432	243.00	
	SLLP Logistics	2,916.00 Cr			
	Admin Service Charges @ 18%	2,700.00 Dr			
	SGST @ 9%	243.00 Dr			
	Tds on Professional Fee	270.00 Cr			
	<i>Being on admin service charges of (K Suneel System Admin) for the month of July -19 against bill no:286, bill dt:31/7/19</i>				
	To (as per details)	Purchase	433	270.00	
	SLLP Logistics	3,240.00 Cr			
	Admin Service Charges @ 18%	3,000.00 Dr			
	SGST @ 9%	270.00 Dr			
	Tds on Professional Fee	300.00 Cr			
	<i>Being on admin service charges of (Praveen audit) for the month of July-19 against bill no:263, bill dt:31/7/19</i>				
	Carried Over			3,47,981.01	288.69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,47,981.01	288.69
31-Jul-19	To (as per details)	Purchase	434	2,115.00	
	SSLLP Logistics	25,380.00 Cr			
	QC Charges @ 18%	23,500.00 Dr			
	SGST @ 9%	2,115.00 Dr			
	Tds on Professional Fee	2,350.00 Cr			
	Being on QC charges for the month of July -19 against bill no:254, bill dt:31-7-19				
	To (as per details)	Purchase	435	2,450.90	
	Summit Sales LLP	32,134.00 Cr			
	Carpentry @18%	27,232.20 Dr			
	SGST @ 9%	2,450.90 Dr			
	Being on purchase of panel doors against bill no:7047, bill dt:27-7-19, po no:60188, po dt:23-7-19				
	To (as per details)	Purchase	436	901.44	
	Summit Sales LLP	11,819.00 Cr			
	Electrical Material @ 18%	10,016.00 Dr			
	SGST @ 9%	901.44 Dr			
	Round Off	0.12 Dr			
	Being on purchase of A1 service wire, FP Isolators, MCB-16Amps against bill no:7049, bill dt:27-7-19, po no:59907, po dt:9-7-19				
	To (as per details)	Purchase	437	2,504.25	
	Summit Sales LLP	32,834.00 Cr			
	Hardware Material @ 18 %	27,825.00 Dr			
	SGST @ 9%	2,504.25 Dr			
	Round Off	0.50 Dr			
	Being on purchase of Binding wires against billn o:6845,bill dt:11-7-19, pono:59812, po dt:4/7/19				
	To (as per details)	Purchase	439	82.80	
	Summit Sales LLP	1,086.00 Cr			
	Chemicals @ 18 %	920.00 Dr			
	SGST @ 9%	82.80 Dr			
	Round Off	0.40 Dr			
	Being on purchase of chemicals-tile grout against bill no:7043, bill dt:27-7-19, pono:60239, po dt:23-7-19				
	To (as per details)	Purchase	440	227.25	
	Summit Sales LLP	2,980.00 Cr			
	Plumbing & Sanitary @ 18%	2,525.00 Dr			
	SGST @ 9%	227.25 Dr			
	Round Off	0.50 Dr			
	Being on purchase of PVC bend plain against bill no:7048, bill dt:27/7/19, pono:60018, po dt:13-7-19				
	By (as per details)	Journal	JV\21		3,55,974.00
	Credit GST Receivable	7,11,948.00 Dr			
	SGST @ 9%	3,55,974.00 Cr			
	Being amount transfered				
2-Aug-19	To (as per details)	Purchase	442	1,152.00	
	SSLLP Logistics	14,848.00 Cr			
	Car Hire Charges @ 18%	12,800.00 Dr			
	SGST @ 9%	1,152.00 Dr			
	Tds on Contractor @ 2%	256.00 Cr			
	Being on car hire charges for the month of Aug-19 against bill no:292, bill dt:1-8-19				
	Carried Over			3,57,414.65	3,56,262.69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,57,414.65	3,56,262.69
2-Aug-19	To (as per details)	Purchase	443	54.00	
	Gautham Enterprises	708.00 Cr			
	Office Expenses @ 18%	600.00 Dr			
	SGST @ 9%	54.00 Dr			
	Being on machine hire charges (coffee machine) for the month of July-19 against bill no:1020, bill dt:26-7-19				
8-Aug-19	To (as per details)	Purchase	445	39,202.20	
	Akash Steels	5,13,984.00 Cr			
	Steel @ 18 %	4,32,820.00 Dr			
	Freight Charges @ 18%	2,760.00 Dr			
	SGST @ 9%	39,202.20 Dr			
	Round Off	0.40 Cr			
	Being on purchase of TMT Steel Rebars against bill no:0125, dt:4-8-19 & po no:60435, po dt:31/7/19				
	To (as per details)	Purchase	446	35,521.20	
	Akash Steels	4,65,722.00 Cr			
	Steel @ 18 %	3,94,680.00 Dr			
	SGST @ 9%	35,521.20 Dr			
	Round Off	0.40 Cr			
	Being on purchase of TMT Steel Rebars against bill no:0123, dt:1-8-19, po no:60435, po dt:31/7/19				
	To (as per details)	Purchase	447	792.54	
	SVR Pumps & Allied Services	10,391.00 Cr			
	Repair & Maint Pumps 18%	8,806.00 Dr			
	SGST @ 9%	792.54 Dr			
	Round Off	0.08 Cr			
	Being on repairing chagres for borewell submersible pumps against bill no:047, bill dt:25/7/19				
	To (as per details)	Purchase	448	10,717.65	
	Summit Sales LLP	1,40,520.00 Cr			
	Electrical Material @ 18%	1,19,085.00 Dr			
	SGST @ 9%	10,717.65 Dr			
	Round Off	0.30 Cr			
	Being on purchase of Cu multistand wires against bill no:7088, bill dt:31/7/19, po no:60296, po dt:25/7/19				
	To (as per details)	Purchase	449	6,472.41	
	A Basha On Account	84,860.00 Cr			
	Painting Material 18%	71,915.63 Dr			
	SGST @ 9%	6,472.41 Dr			
	Round Off	0.45 Cr			
	Being painting work done towards F Block external elevation painting work & balcony , utility birla putty work against sit bill nos:990, 991 & bill no:071, dt:3/8/19				
	To (as per details)	Purchase	450	3,520.44	
	Summit Sales LLP	46,157.00 Cr			
	Carpentry @18%	39,116.00 Dr			
	SGST @ 9%	3,520.44 Dr			
	Round Off	0.12 Dr			
	Being on purchase of wood-Sal wood against bill no:6982, bill dt:23/7/19, po no:60109, po dt:18-7-19				
	Carried Over			4,53,695.09	3,56,262.69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,53,695.09	3,56,262.69
8-Aug-19	To (as per details)	Purchase	451	515.70	
	Summit Sales LLP	6,761.00 Cr			
	Chemicals @ 18 %	5,730.00 Dr			
	SGST @ 9%	515.70 Dr			
	Round Off	0.40 Cr			
	Being on purchase of chemicals- R0ff stone Tile adhesive against bill no:009, bill dt:27/7 /19, po no:60163, po dt:20/7/19, DC no:5870				
	To (as per details)	Purchase	452	257.85	
	Summit Sales LLP	3,381.00 Cr			
	Chemicals @ 18 %	2,865.00 Dr			
	SGST @ 9%	257.85 Dr			
	Round Off	0.30 Dr			
	Being on purchase of chemicals- R0ff stone Tile adhesive against bill no:017, bill dt:31/7 /19, po no:60163, po dt:20/7/19, Dc no:5916				
	To (as per details)	Purchase	453	1,547.91	
	Summit Sales LLP	20,295.00 Cr			
	Carpentry @18%	17,199.00 Dr			
	SGST @ 9%	1,547.91 Dr			
	Round Off	0.18 Dr			
	Being on purchase of Wood- Sal wood against bill no:011, bill dt:27/7/19, po no:60107, po dt:18/7/19 & DC no:5865				
	To (as per details)	Purchase	454	2,934.00	
	Summit Sales LLP	38,468.00 Cr			
	Plumbing & Sanitary @ 18%	32,600.00 Dr			
	SGST @ 9%	2,934.00 Dr			
	Being on purchase of PVC pipes against bill no:010, bill dt:27/7/19, po no:60099, po dt:18 /7/19 & DC no:5877				
	To (as per details)	Purchase	455	2,034.00	
	Summit Sales LLP	26,668.00 Cr			
	Plumbing & Sanitary @ 18%	22,600.00 Dr			
	SGST @ 9%	2,034.00 Dr			
	Being on purchase of PVC pipes against bill no:012, bill dt:27/7/19, po no:60099, po dt:18 /7/19, DC no:5871				
	To (as per details)	Purchase	456	390.60	
	Summit Sales LLP	5,121.00 Cr			
	Electrical Material @ 18%	4,340.00 Dr			
	SGST @ 9%	390.60 Dr			
	Round Off	0.20 Cr			
	Being on purchase of wires against bill no:008, bill dt:27/7/19, po no:60161, po dt:20 /7/19, DC no:5869				
	To (as per details)	Purchase	457	512.46	
	Summit Sales LLP	6,719.00 Cr			
	Plumbing & Sanitary @ 18%	5,694.00 Dr			
	SGST @ 9%	512.46 Dr			
	Round Off	0.08 Dr			
	Being on purchase of Hose pipes against bill no:007, bill dt:27/7/19, po no:60251, po dt:24 /7/19, DC no:5868				
	Carried Over			4,61,887.61	3,56,262.69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,61,887.61	3,56,262.69
8-Aug-19	To (as per details)	Purchase	458	82.80	
	Summit Sales LLP	1,086.00 Cr			
	Chemicals @ 18 %	920.00 Dr			
	SGST @ 9%	82.80 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of Tile grouts against bill no:7086, bill dt:31/7/19, po no:60357, po dt:29/7/19</i>				
	To (as per details)	Purchase	459	104.40	
	Summit Sales LLP	1,369.00 Cr			
	Hardware Material @ 18 %	1,160.00 Dr			
	SGST @ 9%	104.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of SS screws against bill no:7087, bill dt:31/7/19, po no:60332, po dt:26/7/19</i>				
12-Aug-19	To (as per details)	Purchase	464	27.00	
	Prakash Hardware	354.00 Cr			
	Consumables / Tools 18%	300.00 Dr			
	SGST @ 9%	27.00 Dr			
	<i>Being on purchase of nails against bill no:130, bill dt:9/8/19</i>				
16-Aug-19	To (as per details)	Purchase	473	18,141.08	
	S L Infra	2,37,850.00 Cr			
	Cement / Ready Mix @ 18 %	2,01,567.58 Dr			
	SGST @ 9%	18,141.08 Dr			
	Round Off	0.26 Dr			
	<i>Being on purchase of building material - ready mix concrete against bill no:71, dt:10/7/19, po no:58103, po dt:19/4/19</i>				
	By (as per details)	Debit Note	8		249.10
	S L Infra	3,266.00 Dr			
	Cement / Ready Mix @ 18 %	2,767.80 Cr			
	SGST @ 9%	249.10 Cr			
	<i>Being shortfall on material received against Bil no:71, bill dt:10/7/19, po no:58103, po dt:19/4/19</i>				
	To (as per details)	Purchase	474	36,438.60	
	Hi-Tech Infra Projects/ Concrete	4,77,750.00 Cr			
	Cement / Ready Mix @ 18 %	4,04,873.28 Dr			
	SGST @ 9%	36,438.60 Dr			
	Round Off	0.48 Cr			
	<i>Being on purchase of building material - ready mix concrete against bil no:190, bill dt:13/7/19, po no:59580, po dt:26/6/19</i>				
	To (as per details)	Purchase	475	1,735.17	
	Hi-Tech Infra Projects/ Concrete	22,750.00 Cr			
	Cement / Ready Mix @ 18 %	19,279.68 Dr			
	SGST @ 9%	1,735.17 Dr			
	Round Off	0.02 Cr			
	<i>Being on purchase of building material - ready mix concrete against bil no:212, bill dt:19/7/19, po no:59580, po dt:26/6/19</i>				
	Carried Over			5,18,416.66	3,56,511.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,18,416.66	3,56,511.79
16-Aug-19	To (as per details)	Purchase	477	3,382.56	
	Summit Sales LLP	44,349.00 Cr			
	Carpentry @18%	37,584.00 Dr			
	SGST @ 9%	3,382.56 Dr			
	Round Off	0.12 Cr			
	<i>Being on purchase of Sal wood against bill no:7098, bill dt:1/8/19, po no:60271, po dt:18/7/19</i>				
	To (as per details)	Purchase	479	28.08	
	Summit Sales LLP	368.00 Cr			
	Hardware Material @ 18 %	312.00 Dr			
	SGST @ 9%	28.08 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of hardware material-measuring tape against bill no:7125, bill dt:5/8/19, po no:60484, po dt:31/7/19</i>				
	To (as per details)	Purchase	480	8,424.00	
	SLLP Logistics	1,01,088.00 Cr			
	PO Service Charges	93,600.00 Dr			
	SGST @ 9%	8,424.00 Dr			
	Tds on Professional Fee	9,360.00 Cr			
	<i>Being on PO service chagres for the month of Apr-2019 against bill no:316, bill dt:12/8/19</i>				
	To (as per details)	Purchase	481	9,144.63	
	Geocare Enviro Projects Pvt Ltd	1,19,896.00 Cr			
	Equipment @ 18 %	1,01,607.00 Dr			
	SGST @ 9%	9,144.63 Dr			
	Round Off	0.26 Cr			
	<i>Being on purchase of scrubbing machine against bill no:INV-000441, bill dt:29/7/19, po no:60101, po dt:23/7/19</i>				
	To (as per details)	Purchase	482	155.16	
	Summit Sales LLP	2,034.00 Cr			
	Hardware Material @ 18 %	1,724.00 Dr			
	SGST @ 9%	155.16 Dr			
	Round Off	0.32 Cr			
	<i>Being on purchase of MS nails, wooden screws & holdfast against bill no:7179, bill dt:7/8/19, po no:60578, po dt:5/8/19</i>				
	To (as per details)	Purchase	483	442.35	
	Summit Sales LLP	5,800.00 Cr			
	Electrical Material @ 18%	4,915.00 Dr			
	SGST @ 9%	442.35 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of insulation tape, FO isolator & MCB 16 Amps against bill no:7180, bill dt:7/8/19, po no:60569, po dt:5/8/19</i>				
	To (as per details)	Purchase	484	216.00	
	Radiant Systems	2,832.00 Cr			
	Consumables @ 18%	2,400.00 Dr			
	SGST @ 9%	216.00 Dr			
	<i>Being on purchase of SS name plates against bill no:014, bill dt:8/8/19, po no:59992, po dt:13/7/19</i>				
	Carried Over			5,40,209.44	3,56,511.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,40,209.44	3,56,511.79
16-Aug-19	To (as per details)	Purchase	485	682.02	
	Sri Balaji Enterprises	8,942.00 Cr			
	Hardware Material @ 18 %	7,578.00 Dr			
	SGST @ 9%	682.02 Dr			
	Round Off	0.04 Cr			
	Being on purchase of Door closer, SS latch against bill no:74, bill dt:1/8/19, po no:60450, po dt:31/7/19				
	To (as per details)	Purchase	486	2,717.82	
	Summit Sales LLP	35,634.00 Cr			
	Steel @ 18 %	30,198.00 Dr			
	SGST @ 9%	2,717.82 Dr			
	Round Off	0.36 Dr			
	Being on purchase of MS Z angle templates against bill no:7209, bill dt:9/8/19, po no:59901, po dt:8/7/19				
	To (as per details)	Purchase	487	3,099.84	
	Summit Sales LLP	40,642.00 Cr			
	Carpentry @18%	34,442.70 Dr			
	SGST @ 9%	3,099.84 Dr			
	Round Off	0.38 Cr			
	Being on purchase of Sal wood against bill no:7178, bill dt:7/8/19, po no:60577, po dt:5/8/19				
	To (as per details)	Purchase	488	3,372.84	
	Summit Sales LLP	44,222.00 Cr			
	Carpentry @18%	37,476.00 Dr			
	SGST @ 9%	3,372.84 Dr			
	Round Off	0.32 Dr			
	Being on purchase of Sal wood against bill no:7161, bill dt:7/8/19, po no:60577, po dt:5/8/19				
19-Aug-19	To (as per details)	Purchase	491	959.86	
	SLLP Common Expenditure	11,518.00 Cr			
	Admin & Marketing Common Expenses	10,665.08 Dr			
	SGST @ 9%	959.86 Dr			
	Tds on Professional Fee	1,067.00 Cr			
	Round Off	0.20 Dr			
	Being on admin & marketing service charges for the month of July 2019 against bill no: COMMON/91, dt:17/8/19				
21-Aug-19	To (as per details)	Purchase	492	67.50	
	Elegant Enterprises	885.00 Cr			
	Electrical Material @ 18%	750.00 Dr			
	SGST @ 9%	67.50 Dr			
	Being on purchase of meters against bill no:0196, bill dt:7-8-19, po no:60568, po dt:5/8/19				
	To (as per details)	Purchase	494	67.50	
	Shiv Shakti Machine Tools Hardware and Electricals	885.00 Cr			
	Consumables / Tools 18%	750.00 Dr			
	SGST @ 9%	67.50 Dr			
	Being on purchase of machine blase against bill no:1736, bill dt:7/8/19, po no:60572, po dt:5/8/19				
	Carried Over			5,51,176.82	3,56,511.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,176.82	3,56,511.79
22-Aug-19	To (as per details)	Purchase	499	27,342.00	
	Rekha Pande Mobilisation Account	3,55,446.00 Cr			
	Civil Work @ 18%	3,03,800.00 Dr			
	SGST @ 9%	27,342.00 Dr			
	Tds on Contractor @ 1%	3,038.00 Cr			
	Being plastering work done in F Block 006, 106,206,306,406,008,108,208,308 & 408 against bil no:239, bill dt:14/8/19 & site bill no:1015				
	To (as per details)	Purchase	500	23,940.00	
	S Arjun Construction Contractor	3,11,220.00 Cr			
	Civil Work @ 18%	2,66,000.00 Dr			
	SGST @ 9%	23,940.00 Dr			
	Tds on Contractor @ 1%	2,660.00 Cr			
	Being plastering work done in F Block 003, 103,203,303,403,005,105,205,305 & 405 against bill no:022, billdt:5/8/19 & site bill no:1013				
23-Aug-19	To (as per details)	Purchase	501	235.13	
	SVR Pumps & Allied Services	3,083.00 Cr			
	Repair & Maint Pumps 18%	2,612.50 Dr			
	SGST @ 9%	235.13 Dr			
	Round Off	0.24 Dr			
	Being on pumps repairing chagres - monosub pump 2.0hp against billno:056, bill dt:9/8/19				
	To (as per details)	Purchase	503	2,669.06	
	Summit Sales LLP	34,994.00 Cr			
	Tiles @ 18%	29,656.20 Dr			
	SGST @ 9%	2,669.06 Dr			
	Round Off	0.32 Cr			
	Being on purchase of bathroom wall tiles against bil no:7233, bill dt:12/8/19, po no:59173, po dt:12/6/19				
	To (as per details)	Purchase	504	2,660.55	
	Summit Sales LLP	34,883.00 Cr			
	Tiles @ 18%	29,561.70 Dr			
	SGST @ 9%	2,660.55 Dr			
	Round Off	0.20 Dr			
	Being on purchase of bathroom wall tiles & ceramic floor against bil no:7234, bill dt:12/8/19, po no:59173, po dt:12/6/19				
	To (as per details)	Purchase	505	2,669.04	
	Summit Sales LLP	34,994.00 Cr			
	Tiles @ 18%	29,656.00 Dr			
	SGST @ 9%	2,669.04 Dr			
	Round Off	0.08 Cr			
	Being on purchase of bathroom wall tiles against bil no:7238, bill dt:12/8/19, po no:59173, po dt:12/6/19				
	To (as per details)	Purchase	506	3,050.35	
	Summit Sales LLP	39,994.00 Cr			
	Tiles @ 18%	33,892.80 Dr			
	SGST @ 9%	3,050.35 Dr			
	Round Off	0.50 Dr			
	Being on purchase of bathroom wall tiles against bil no:7239, bill dt:12/8/19, po no:59173, po dt:12/6/19				
	Carried Over			6,13,742.95	3,56,511.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,13,742.95	3,56,511.79
23-Aug-19	To (as per details)	Purchase	507	2,669.06	
	Summit Sales LLP	34,994.00 Cr			
	Tiles @ 18%	29,656.20 Dr			
	SGST @ 9%	2,669.06 Dr			
	Round Off	0.32 Cr			
	<i>Being on purchase of bathroom wall tiles against bil no:7240, bill dt:12/8/19, po no:59173 po dt:12/6/19</i>				
	To (as per details)	Purchase	508	3,714.16	
	Summit Sales LLP	48,697.00 Cr			
	Tiles @ 18%	41,268.40 Dr			
	SGST @ 9%	3,714.16 Dr			
	Round Off	0.28 Dr			
	<i>Being on purchase of bathroom wall tiles & ceramic floor against bil no:7244, billdt:12/8/19, po no:59173, po dt:12/6/19</i>				
	To (as per details)	Purchase	509	3,782.25	
	SLLP Logistics	45,387.00 Cr			
	PO Service Charges	42,024.97 Dr			
	SGST @ 9%	3,782.25 Dr			
	Tds on Professional Fee	4,202.00 Cr			
	Round Off	0.47 Cr			
	<i>Being on PO service chagres for the month of May-2019 against bil no:348, bill dt:22/8/19</i>				
27-Aug-19	To (as per details)	Purchase	512	31.68	
	Prakash Hardware	415.00 Cr			
	Painting Material 18%	352.00 Dr			
	SGST @ 9%	31.68 Dr			
	Round Off	0.36 Cr			
	<i>Being on purchase of painting bursh, green paints, birla paints against bill no:144, dt:14/8/19</i>				
	To (as per details)	Purchase	513	13.50	
	Varun Enterprises	177.00 Cr			
	Consumables @ 18%	150.00 Dr			
	SGST @ 9%	13.50 Dr			
	<i>Being on purchase of Iron billa against bil no:208, dt:20/8/19</i>				
	To (as per details)	Purchase	514	120.60	
	Vivid World	1,581.00 Cr			
	Repair & Maint Computer @ 18%	1,340.00 Dr			
	SGST @ 9%	120.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on toner refilling against bil no:1332, dt:20/8/19, po no:60947, po dt:19/8/19</i>				
	To (as per details)	Purchase	515	817.02	
	Sri Balaji Enterprises	10,712.00 Cr			
	Carpentry @18%	9,078.00 Dr			
	SGST @ 9%	817.02 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of Doors against bil no:78, bill dt:8/8/19, po no:60531, po dt:3/8/19, po no:60510, po dt:1/8/19</i>				
	Carried Over			6,24,891.22	3,56,511.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,24,891.22	3,56,511.79
27-Aug-19	To (as per details)	Purchase	517	297.68	
	Summit Sales LLP	3,903.00 Cr			
	Painting Material 18%	3,307.50 Dr			
	SGST @ 9%	297.68 Dr			
	Round Off	0.14 Dr			
	<i>Being on purchase of wall care puti against bil no:7292, bill dt:14/8/19, po no:60685, po dt:9/8/19</i>				
	To (as per details)	Purchase	518	61.65	
	Summit Sales LLP	808.00 Cr			
	Consumables @ 18%	685.00 Dr			
	SGST @ 9%	61.65 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of armor board against bill no:7258, bil dt:13/8/19, po no:60251, po dt:24/7/19</i>				
	To (as per details)	Purchase	519	1,691.28	
	Summit Sales LLP	22,175.00 Cr			
	Carpentry @18%	18,792.00 Dr			
	SGST @ 9%	1,691.28 Dr			
	Round Off	0.44 Dr			
	<i>Being on purchase of sal wood against bil no:7222, bill dt:10/8/19, po no:60109, po dt:18/7/19</i>				
	To (as per details)	Purchase	520	3,146.94	
	Summit Sales LLP	41,260.00 Cr			
	Electrical Material @ 18%	34,966.00 Dr			
	SGST @ 9%	3,146.94 Dr			
	Round Off	0.12 Dr			
	<i>Being on purchase of ,metal box, PVC pipe, insulation tape against bill no:7220, bil dt:10/8/19, po no:60575, po dt:5/8/19</i>				
	To (as per details)	Purchase	521	4,216.50	
	Summit Sales LLP	55,283.00 Cr			
	Electrical Material @ 18%	46,850.00 Dr			
	SGST @ 9%	4,216.50 Dr			
	<i>Being on purchase of modular switch, telephone jack, FP isolator against biln o:7221, bill dt:10/8/19, po no:60592, po dt:6/8/19</i>				
	To (as per details)	Purchase	522	2,868.75	
	Summit Sales LLP	37,613.00 Cr			
	Hardware Material @ 18 %	31,875.00 Dr			
	SGST @ 9%	2,868.75 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of binding wires against bil no:7262, bill dt:13/8/19, po no:60634, po dt:7/8/19</i>				
	To (as per details)	Purchase	523	2,255.04	
	Summit Sales LLP	29,566.00 Cr			
	Carpentry @18%	25,056.00 Dr			
	SGST @ 9%	2,255.04 Dr			
	Round Off	0.08 Cr			
	<i>Being on purchase of sal wood against bil no:7321, bil dt:19/8/19, po no:60694, po dt:9/8/19</i>				
	Carried Over			6,39,429.06	3,56,511.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,39,429.06	3,56,511.79
27-Aug-19	To (as per details)	Purchase	524	2,762.28	
	Summit Sales LLP	36,217.00 Cr			
	Carpentry @18%	30,692.00 Dr			
	SGST @ 9%	2,762.28 Dr			
	Round Off	0.44 Dr			
	<i>Being on purchase of sal wood against bil no:7284, bil dt:14/8/19, po no:60694, po dt:9/8/19</i>				
	To (as per details)	Purchase	525	2,708.37	
	Summit Sales LLP	35,510.00 Cr			
	Electrical Material @ 18%	30,093.00 Dr			
	SGST @ 9%	2,708.37 Dr			
	Round Off	0.26 Dr			
	<i>Being on purchase of insulation tape,deep box, PVC pipe, fan box against bill no:7265, bill dt:13/8/19, po no:60702, po dt:10/8/19</i>				
	To (as per details)	Purchase	526	2,608.20	
	Summit Sales LLP	34,196.00 Cr			
	Plumbing & Sanitary @ 18%	28,980.00 Dr			
	SGST @ 9%	2,608.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of CPVC pipes,elbows, end cap, reducer against bill no:7310, bill dt:17/8/19, po no:60783, po dt:14/8/19</i>				
	To (as per details)	Purchase	527	150.75	
	Summit Sales LLP	1,977.00 Cr			
	Plumbing & Sanitary @ 18%	1,675.00 Dr			
	SGST @ 9%	150.75 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of PVC rubber lubricant, solvent cement against bil no:7311, bill dt:17/8/19, po no:60783, po dt:14/8/19</i>				
	To (as per details)	Purchase	528	2,468.16	
	Summit Sales LLP	32,360.00 Cr			
	Plumbing & Sanitary @ 18%	27,424.00 Dr			
	SGST @ 9%	2,468.16 Dr			
	Round Off	0.32 Cr			
	<i>Being on purchase of PVC bend plain, reducer brush,tee with door, single socket pipe against billn o:7309, bill dt:17/8/19, po no:60783, po dt:14/8/19</i>				
	To (as per details)	Purchase	529	504.90	
	Summit Sales LLP	6,620.00 Cr			
	Consumables @ 18%	5,610.00 Dr			
	SGST @ 9%	504.90 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of spacers against biln o:7274, billd t:13/8/19, po no:60722, po dt:12/8/19</i>				
	To (as per details)	Purchase	530	117.36	
	Summit Sales LLP	1,539.00 Cr			
	Hardware Material @ 18 %	1,304.00 Dr			
	SGST @ 9%	117.36 Dr			
	Round Off	0.28 Dr			
	<i>Being on purchase of MS nails, wooden screws & holdfast against bil no:7264, bill dt:13/8/19, po no:60695, po dt:9/8/19</i>				
	Carried Over			6,50,749.08	3,56,511.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,50,749.08	3,56,511.79
27-Aug-19	To (as per details)	Purchase	533	22,309.34	
	Cemex Infra	2,92,500.00 Cr			
	Cement / Ready Mix @ 18 %	2,47,881.60 Dr			
	SGST @ 9%	22,309.34 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of cement ready mix against bill no:111, bill dt:16/8/19, po no:59159, po dt:12/6/19</i>				
28-Aug-19	To (as per details)	Purchase	534	1,107.00	
	Summit Sales LLP	14,514.00 Cr			
	Plumbing & Sanitary @ 18%	12,300.00 Dr			
	SGST @ 9%	1,107.00 Dr			
	<i>Being on purchase of PVC rigid pipe against bil no:7350, bill dt:20/8/19, po no:60783, po dt:14/8/19</i>				
	To (as per details)	Purchase	535	1,156.50	
	Summit Sales LLP	15,163.00 Cr			
	Plumbing & Sanitary @ 18%	12,850.00 Dr			
	SGST @ 9%	1,156.50 Dr			
	<i>/Being on purchase of PVC rigid pipes & slovent cement against bil no:7349, bill dt:20/8/19, po no:60099, po dt:18/7/19</i>				
	To (as per details)	Purchase	536	1,378.89	
	Summit Sales LLP	18,079.00 Cr			
	Plumbing & Sanitary @ 18%	15,321.00 Dr			
	SGST @ 9%	1,378.89 Dr			
	Round Off	0.22 Dr			
	<i>Being on purchase of CPVC end caps, reducer bush,U-type clamps against bill no:7224,. bill dt:10/8/19,po no:60099, po dt:18/7/19</i>				
30-Aug-19	To (as per details)	Purchase	537	791.78	
	SLLP Logistics	9,501.00 Cr			
	CR Consultation Charges @18%	8,797.50 Dr			
	SGST @ 9%	791.78 Dr			
	Tds on Professional Fee	880.00 Cr			
	Round Off	0.06 Cr			
	<i>Being on CR consulatation chargs for the month of Aug 19 against bil no:371, bill dt:30/8/19</i>				
31-Aug-19	To (as per details)	Purchase	539	70.20	
	Prakash Hardware	920.00 Cr			
	Plumbing & Sanitary @ 18%	780.00 Dr			
	SGST @ 9%	70.20 Dr			
	Round Off	0.40 Cr			
	<i>BEing on purchase of plumbing material against bil no:179, bil dt:26/8/19</i>				
	By (as per details)	Journal	JV\22		3,21,051.00
	Credit GST Receivable	6,42,102.00 Dr			
	SGST @ 9%	3,21,051.00 Cr			
	<i>Being amount transfered</i>				
3-Sep-19	To (as per details)	Purchase	540	1,152.00	
	SLLP Logistics	15,104.00 Cr			
	Car Hire Charges @ 18%	12,800.00 Dr			
	SGST @ 9%	1,152.00 Dr			
	<i>Being on car hire charges for the month of Sept-19 against bill no:386, bill dt:3-9-19</i>				
	Carried Over			6,78,714.79	6,77,562.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,78,714.79	6,77,562.79
4-Sep-19	To (as per details)	Purchase	541	7,312.78	
	A Basha On Account	95,066.00 Cr			
	Painting Material 18%	81,253.13 Dr			
	SGST @ 9%	7,312.78 Dr			
	Tds on Contractor @ 1%	813.00 Cr			
	Round Off	0.31 Dr			
	Being painting work done @ F block external elevation vide bill.no.074 dtd:04/09/19				
5-Sep-19	To (as per details)	Purchase	542	30,744.00	
	S Arjun Construction Contractor	3,99,672.00 Cr			
	Civil Work @ 18%	3,41,600.00 Dr			
	SGST @ 9%	30,744.00 Dr			
	Tds on Contractor @ 1%	3,416.00 Cr			
	Being plastering work doen at F Block 001, 101,201,301,401,002,102,202,302 & 402 against bill no:024, bill dt:26-8-19				
6-Sep-19	To (as per details)	Purchase	543	11,970.00	
	Rekha Pande Mobilisation Account	1,55,610.00 Cr			
	Civil Work @ 18%	1,33,000.00 Dr			
	SGST @ 9%	11,970.00 Dr			
	Tds on Contractor @ 1%	1,330.00 Cr			
	Being F block external plastering for F -007, 107, 207, 307 & 407				
	To (as per details)	Purchase	544	144.00	
	SLLP Logistics	1,728.00 Cr			
	Admin Service Charges @ 18%	1,600.00 Dr			
	SGST @ 9%	144.00 Dr			
	Tds on Professional Fee	160.00 Cr			
	Being admin service charges- Audit report charges of (Sanjeev) arrears for the month of July 2019 against bill no:410, bill dt:4-9-19				
	To (as per details)	Purchase	545	216.00	
	SLLP Logistics	2,592.00 Cr			
	Admin Service Charges @ 18%	2,400.00 Dr			
	SGST @ 9%	216.00 Dr			
	Tds on Professional Fee	240.00 Cr			
	Being admin service charges of (suneel) for the month of Aug 2019 against bill no:434, bill dt:4-9-19				
	To (as per details)	Purchase	546	414.00	
	SLLP Logistics	4,968.00 Cr			
	Admin Service Charges @ 18%	4,600.00 Dr			
	SGST @ 9%	414.00 Dr			
	Tds on Professional Fee	460.00 Cr			
	Being admin service charges- Audit report charges of (Praveen & sanjeev) for the month of Aug 2019 against bil no:401, bill dt:4-9-19				
	To (as per details)	Purchase	548	20.70	
	Vivid World	271.00 Cr			
	Repair & Maint Computer @ 18%	230.00 Dr			
	SGST @ 9%	20.70 Dr			
	Round Off	0.40 Cr			
	Being on Toner refilling charges against bil no:1339, bill dt:28/8/19, po no:61179, po dt:28/8/19				
	Carried Over			7,29,536.27	6,77,562.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,29,536.27	6,77,562.79
6-Sep-19	To (as per details)	Purchase	549	32.40	
	Sri Victory Traders	425.00 Cr			
	Consumables / Tools 18%	360.00 Dr			
	SGST @ 9%	32.40 Dr			
	Round Off	0.20 Dr			
	Being on purchase of NUTES & washers against bil no:634, bill dt:24/8/19				
	To (as per details)	Purchase	550	16.65	
	SLLP Logistics	199.00 Cr			
	Admin Service Charges @ 18%	185.00 Dr			
	SGST @ 9%	16.65 Dr			
	Tds on Professional Fee	19.00 Cr			
	Round Off	0.30 Cr			
	Bieng on frankling and notary chagres and speed chagres for F 208 documents against bil no:437, bill dt:5-9-19				
11-Sep-19	To (as per details)	Purchase	551	335.59	
	Shweta Computers	4,400.00 Cr			
	Computers/peripherals@ 18%	3,728.81 Dr			
	SGST @ 9%	335.59 Dr			
	Round Off	0.01 Dr			
	Being on purchase of LED monitor against bill no:016366, bill dt:10/9/19, po no:60536, po dt:3/8/19				
13-Sep-19	To (as per details)	Purchase	553	15,187.46	
	A Basha On Account	1,97,437.00 Cr			
	Painting Material 18%	1,68,749.55 Dr			
	SGST @ 9%	15,187.46 Dr			
	Tds on Contractor @ 1%	1,687.00 Cr			
	Round Off	0.47 Cr			
	Being painting work done at F Block 3rd floor corridors & elevation against site bill no:1033, dt:28/8/19 , invoice no:075				
14-Sep-19	To (as per details)	Purchase	556	90.00	
	Prakash Hardware	1,180.00 Cr			
	Plumbing & Sanitary @ 18%	1,000.00 Dr			
	SGST @ 9%	90.00 Dr			
	Being on purchase of Plumbing material against bill no:201, bill dt:7/9/19				
	To (as per details)	Purchase	557	1,489.50	
	SLLP Logistics	19,529.00 Cr			
	Car Hire Charges @ 18%	16,550.00 Dr			
	SGST @ 9%	1,489.50 Dr			
	Being on arrears of car hire charges from Apr-19 to June-19 against bill no:444, bill dt:14/9/19				
	To (as per details)	Purchase	558	82,985.31	
	Vattam Steels	10,88,030.00 Cr			
	Steel @ 18 %	9,22,059.00 Dr			
	SGST @ 9%	82,985.31 Dr			
	Round Off	0.38 Dr			
	Being on purchase of Steel against bil no:00699, bill dt:5-9-19, po no:61257, po dt:31/8/19				
	Carried Over			8,29,673.18	6,77,562.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,29,673.18	6,77,562.79
16-Sep-19	To (as per details)	Purchase	559	2,420.23	
	SSLLP Common Expenditure	31,732.00 Cr			
	Admin & Marketing Common Expenses	26,891.49 Dr			
	SGST @ 9%	2,420.23 Dr			
	Round Off	0.05 Dr			
	<i>Being on admin & marketing service charges for the month of AUG 19 against bill no:107, bill dt:14-9-19</i>				
21-Sep-19	To (as per details)	Purchase	560	8,923.73	
	Cemex Infra	1,17,000.00 Cr			
	Cement / Ready Mix @ 18 %	99,152.54 Dr			
	SGST @ 9%	8,923.73 Dr			
	<i>Being on purchase of ready mix concrete against bill no:119, bill dt:28/8/19, po no:60443, po dt:31/7/19</i>				
By	(as per details)	Debit Note	9		64.98
	Cemex Infra	852.00 Dr			
	Cement / Ready Mix @ 18 %	722.04 Cr			
	SGST @ 9%	64.98 Cr			
	<i>Being shortfall on material against bill no:119, bill dt:28/8/19, po no:60443, po dt:31/7/19</i>				
To	(as per details)	Purchase	561	234.90	
	Ganesh Tube Traders	3,080.00 Cr			
	Plumbing & Sanitary @ 18%	2,610.00 Dr			
	SGST @ 9%	234.90 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of MS elbow, GI clamp against bill no:384, bill dt:5/9/19, po no:61289, po dt:4/9/19</i>				
To	(as per details)	Purchase	562	545.45	
	Ganesh Tube Traders	7,151.00 Cr			
	Plumbing & Sanitary @ 18%	6,060.50 Dr			
	SGST @ 9%	545.45 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of thread rod, anchor fastner, threar nut, MS coupling, tefflon tape against bill no:382, bil dt:5/9/19, po no:61291, po dt:4/9/19</i>				
To	(as per details)	Purchase	563	783.00	
	Ganesh Tube Traders	10,266.00 Cr			
	Plumbing & Sanitary @ 18%	8,700.00 Dr			
	SGST @ 9%	783.00 Dr			
	<i>Being on purchase of Sprinkler against bill no:383, bil dt:5/9/19, po no:61290, po dt:4/9/19</i>				
To	(as per details)	Purchase	564	144.92	
	G.P.Buildcon Materials	1,900.00 Cr			
	Hardware Material @ 18 %	1,610.17 Dr			
	SGST @ 9%	144.92 Dr			
	Round Off	0.01 Cr			
	<i>Being on purchase grinding machine against bil no:284, bil dt:31/8/19, po no:61176, po dt:28/8/19</i>				
	Carried Over			8,42,725.41	6,77,627.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,42,725.41	6,77,627.77
21-Sep-19	To (as per details)	Purchase	565	1,182.42	
	Elegant Enterprises	15,503.00 Cr			
	Electrical Material @ 18%	13,138.00 Dr			
	SGST @ 9%	1,182.42 Dr			
	Round Off	0.16 Dr			
	<i>Being on purchase of Switches against bil no:0260, bil dt:5/9/19, po no:61344, po dt:4/9/19</i>				
	To (as per details)	Purchase	570	31,068.22	
	Rama Enterprises	4,07,339.00 Cr			
	Tiles @ 18%	3,45,202.40 Dr			
	SGST @ 9%	31,068.22 Dr			
	Round Off	0.16 Dr			
	<i>Being on purchase of tiles against bil no:0652, bill dt:13/9/19, po no:60995, po dt:22/8/19</i>				
	To (as per details)	Purchase	572	11,970.00	
	S Arjun Construction Contractor	1,55,610.00 Cr			
	Civil Work @ 18%	1,33,000.00 Dr			
	SGST @ 9%	11,970.00 Dr			
	Tds on Contractor @ 1%	1,330.00 Cr			
	<i>Being plastering work done at F Block 004, 104,204,304 & 404 against bil no:025, bill dt:10/9/19</i>				
	To (as per details)	Purchase	573	15,372.00	
	Rekha Pande Mobilisation Account	1,99,836.00 Cr			
	Civil Work @ 18%	1,70,800.00 Dr			
	SGST @ 9%	15,372.00 Dr			
	Tds on Contractor @ 1%	1,708.00 Cr			
	<i>Being plastering work done at F Block 009, 109,209,309 & 409 against bil no:241, bill dt:6/9/19</i>				
	To (as per details)	Purchase	574	2,106.00	
	M.Sudharshan	27,378.00 Cr			
	Aluminium Windows	23,400.00 Dr			
	SGST @ 9%	2,106.00 Dr			
	Tds on Contractor @ 1%	234.00 Cr			
	<i>Being aluminium work done at D & G Blocks corridors b/w flat no:1& 2 against bill no:129, bil dt:18/9/19, WO no:57764</i>				
23-Sep-19	To (as per details)	Purchase	575	4,218.48	
	Summit Sales LLP	55,309.00 Cr			
	Carpentry @18%	46,872.00 Dr			
	SGST @ 9%	4,218.48 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of Window A1 against bil no:7718, bil dt:14/9/19, po no:59926, po dt:9/7/19</i>				
	To (as per details)	Purchase	576	6,804.00	
	Summit Sales LLP	89,208.00 Cr			
	Carpentry @18%	75,600.00 Dr			
	SGST @ 9%	6,804.00 Dr			
	<i>Being on purchase of Window A1 against bil no:7717, bill dt:14/9/19, po no:59884, po dt:8/7/19</i>				
	Carried Over			9,15,446.53	6,77,627.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,15,446.53	6,77,627.77
23-Sep-19	To (as per details)	Purchase	577	9,960.30	
	Summit Sales LLP	1,30,591.00 Cr			
	Carpentry @18%	1,10,670.00 Dr			
	SGST @ 9%	9,960.30 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of Window A1 against bil no:7715, bill dt:13/9/19, po no:59884, po dt:8/7/19</i>				
	To (as per details)	Purchase	578	2,442.87	
	Summit Sales LLP	32,029.00 Cr			
	Electrical Material @ 18%	27,143.00 Dr			
	SGST @ 9%	2,442.87 Dr			
	Round Off	0.26 Dr			
	<i>Being on purchase of PVC pipe, solvent cement, insulation tape against bilh o:7713, bil dt:13/9/19, po no:61522, po dt:13/9/19</i>				
	To (as per details)	Purchase	579	2,300.31	
	Summit Sales LLP	30,160.00 Cr			
	Electrical Material @ 18%	25,559.00 Dr			
	SGST @ 9%	2,300.31 Dr			
	Round Off	0.38 Dr			
	<i>Being on purchase of PVC pipe, insulation tape, metal box against bil no:7712, bill dt:13/9/19, po no:61504, po dt:11/9/19</i>				
	To (as per details)	Purchase	580	1,787.04	
	Summit Sales LLP	23,430.00 Cr			
	Plumbing & Sanitary @ 18%	19,856.00 Dr			
	SGST @ 9%	1,787.04 Dr			
	Round Off	0.08 Cr			
	<i>Being on purchase of PVC, anchor bolt, bend with door against bill no:7710, bill dt:13/9/19, po no:60783, podt:14/8/19</i>				
	To (as per details)	Purchase	581	139.50	
	Summit Sales LLP	1,829.00 Cr			
	Chemicals @ 18 %	1,550.00 Dr			
	SGST @ 9%	139.50 Dr			
	<i>Being on purchase of Adhesive set against billno :7709, bill dt:13/9/19, pono:61409, po dt:7/9/19</i>				
	To (as per details)	Purchase	582	45.00	
	Summit Sales LLP	590.00 Cr			
	Consumables / Tools 18%	500.00 Dr			
	SGST @ 9%	45.00 Dr			
	<i>Being on purchase of Hacksaw blade against bil no:7708, bill dt:13/9/19, po no:61502, po dt:11/9/19</i>				
	To (as per details)	Purchase	584	18,748.80	
	Summit Sales LLP	2,45,818.00 Cr			
	Carpentry @18%	2,08,320.00 Dr			
	SGST @ 9%	18,748.80 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of A1 windows against bill no:7711, bill dt:13/9/19, po no:59884, po dt:8/7/19</i>				
	Carried Over			9,50,870.35	6,77,627.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,50,870.35	6,77,627.77
23-Sep-19	To (as per details)	Purchase	585	702.00	
	Summit Sales LLP	9,204.00 Cr			
	Consumables @ 18%	7,800.00 Dr			
	SGST @ 9%	702.00 Dr			
	Being on purchase of Spacers against bill no:7755, bil dt:17/9/19, po no:61569, po dt:14/9/19				
	To (as per details)	Purchase	586	3,357.99	
	Summit Sales LLP	44,027.00 Cr			
	Electrical Material @ 18%	37,311.00 Dr			
	SGST @ 9%	3,357.99 Dr			
	Round Off	0.02 Dr			
	BEing on purchase of modular plate, telephone jack against bil no:7758, bill dt:17/9/19, po no:61537, po dt:13/9/19				
	To (as per details)	Purchase	587	1,980.99	
	Summit Sales LLP	25,973.00 Cr			
	Electrical Material @ 18%	22,011.00 Dr			
	SGST @ 9%	1,980.99 Dr			
	Round Off	0.02 Dr			
	Being on purchase of Modular dimmer, switchs, 16 Amps against bill no:7759, bill dt:17/9/19, po no:61537, po dt:13/9/19				
	To (as per details)	Purchase	588	1,076.40	
	Summit Sales LLP	14,113.00 Cr			
	Plumbing & Sanitary @ 18%	11,960.00 Dr			
	SGST @ 9%	1,076.40 Dr			
	Round Off	0.20 Dr			
	Being on purchase of Extension nipple, waste coupling, tefflon tape against billn o:7756, bill dt:17/9/19, po no:61536, po dt:13/9/19				
	To (as per details)	Purchase	589	6,097.95	
	Summit Sales LLP	79,951.00 Cr			
	Plumbing & Sanitary @ 18%	67,755.00 Dr			
	SGST @ 9%	6,097.95 Dr			
	Round Off	0.10 Dr			
	Being on purchase of wall mixer, health faucet, shower arm against bill no:7757, bill dt:17/9/19, po no:61535, po dt:13/9/19				
	To (as per details)	Purchase	590	243.36	
	Summit Sales LLP	3,191.00 Cr			
	Consumables / Tools 18%	2,704.00 Dr			
	SGST @ 9%	243.36 Dr			
	Round Off	0.28 Dr			
	Being on purchase of cube testing moulds against billn o:7386, bill dt:23/8/19, po no:60905, po dt:20/8/19				
	To (as per details)	Purchase	591	47.25	
	Summit Sales LLP	1,796.00 Cr			
	Printing & Stationery @ 12%	1,050.00 Dr			
	CGST @ 6%	63.00 Dr			
	SGST @ 6%	63.00 Dr			
	Printing & Stationery @ 18%	525.00 Dr			
	SGST @ 9%	47.25 Dr			
	Round Off	0.50 Dr			
	Being on purchase of pen, marker, project files against biln o:7414, bill dt:26/8/19, po no:60900, po dt:20/8/19				
	Carried Over			9,64,376.29	6,77,627.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,64,376.29	6,77,627.77
23-Sep-19	To (as per details)	Purchase	592	74.70	
	Summit Sales LLP	979.00 Cr			
	Consumables @ 18%	830.00 Dr			
	SGST @ 9%	74.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of sponges aganst bill no:7577, bill dt:3/9/19, po no:61215, po dt:30/8/19</i>				
	To (as per details)	Purchase	593	406.89	
	Summit Sales LLP	5,335.00 Cr			
	Hardware Material @ 18 %	4,521.00 Dr			
	SGST @ 9%	406.89 Dr			
	Round Off	0.22 Dr			
	<i>BEing on purchase of Ss Screws, metal screws, fishcers, bombay nails against biln o:7578, bill dt:3/9/19, po no:61170, po dt:28/8/19</i>				
	To (as per details)	Purchase	594	2,102.40	
	Summit Sales LLP	27,565.00 Cr			
	Plumbing & Sanitary @ 18%	23,360.00 Dr			
	SGST @ 9%	2,102.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of Single socket pipe, bend with door PVC against bill no:7463, bill dt:28/8/19, po no:60993, po dt:22/8/19</i>				
	To (as per details)	Purchase	595	1,468.35	
	Summit Sales LLP	19,252.00 Cr			
	Plumbing & Sanitary @ 18%	16,315.00 Dr			
	SGST @ 9%	1,468.35 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of Single socket pipe, bend with door PVC against bill no:7464, bill dt:28/8/19, po no:60993, po dt:22/8/19</i>				
	To (as per details)	Purchase	596	1,670.85	
	Summit Sales LLP	21,907.00 Cr			
	Plumbing & Sanitary @ 18%	18,565.00 Dr			
	SGST @ 9%	1,670.85 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of Single socket pipe, bend with door PVC against bill no:7465, bill dt:28/8/19, po no:60993, po dt:22/8/19</i>				
	To (as per details)	Purchase	597	19,190.82	
	Summit Sales LLP	2,51,613.00 Cr			
	Steel @ 18 %	2,13,231.36 Dr			
	SGST @ 9%	19,190.82 Dr			
	<i>Being on purchase of MS grills SFT against billn o:7540, bill dt:31/8/19, po no:56178, po dt:28/1/19</i>				
	To (as per details)	Purchase	598	11,008.40	
	Summit Sales LLP	1,44,332.00 Cr			
	Steel @ 18 %	1,22,315.54 Dr			
	SGST @ 9%	11,008.40 Dr			
	Round Off	0.34 Cr			
	<i>Being on purchase of MS grills against bil no:7541,billdt:31/8/19, po no:56177, po dt:28/1/19</i>				
	Carried Over			10,00,298.70	6,77,627.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,00,298.70	6,77,627.77
23-Sep-19	To (as per details)	Purchase	599	2,303.14	
	Summit Sales LLP	30,197.00 Cr			
	Tiles @ 18%	25,590.40 Dr			
	SGST @ 9%	2,303.14 Dr			
	Round Off	0.32 Dr			
	<i>Being on purchase of Utility floor tiles against bill no:7560, bil dt:31/8/19, po no:60291, po dt:25/7/19</i>				
	To (as per details)	Purchase	600	1,172.51	
	Summit Sales LLP	15,373.00 Cr			
	Tiles @ 18%	13,027.84 Dr			
	SGST @ 9%	1,172.51 Dr			
	Round Off	0.14 Dr			
	<i>Being on purchase of Utility floor tiles against bil no:7559, bill dt:31/8/19, po no:60292, po dt:25/7/19</i>				
	To (as per details)	Purchase	601	3,738.24	
	Summit Sales LLP	49,012.00 Cr			
	Carpentry @18%	41,536.00 Dr			
	SGST @ 9%	3,738.24 Dr			
	Round Off	0.48 Cr			
	<i>Being on purchase of Sal wood against bill no:7413, bill dt:26/8/19, po no:60938, po dt:21/8/19</i>				
	To (as per details)	Purchase	604	159.30	
	Summit Sales LLP	2,089.00 Cr			
	Carpentry @18%	1,770.00 Dr			
	SGST @ 9%	159.30 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of Hold fast, wood screws & MS nails against billno:7680, bill dt:9/9/19, po no:61327, po dt:4/9/19</i>				
	To (as per details)	Purchase	605	180.45	
	Summit Sales LLP	3,132.00 Cr			
	Consumables @ 18%	2,005.00 Dr			
	SGST @ 9%	180.45 Dr			
	Consumables / Tools @ 5%	468.00 Dr			
	CGST @ 2.5%	11.70 Dr			
	SGST @ 2.5%	11.70 Dr			
	Consumables/ Tools Nil Rated	275.00 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of Broom stick, mopping cloth, bombay broom against bil no:7681, bil dt:9/9/19, po no:61262, po dt:31/8/19</i>				
	To (as per details)	Purchase	606	524.52	
	Summit Sales LLP	6,877.00 Cr			
	Plumbing & Sanitary @ 18%	5,828.00 Dr			
	SGST @ 9%	524.52 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of solvent cement , PVC pipe against bill no:7466, bill dt:28/8/19, po no:60702, po dt:10/8/19</i>				
	Carried Over			10,08,376.86	6,77,627.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,08,376.86	6,77,627.77
23-Sep-19	To (as per details)	Purchase	607	7,044.12	
	Summit Sales LLP	92,356.00 Cr			
	Carpentry @18%	78,268.00 Dr			
	SGST @ 9%	7,044.12 Dr			
	Round Off	0.24 Cr			
	<i>Being on purchase of Panel doors, Ss cylindrical SS hinges against bill no:7378, bill dt:23/8/19, po no:60800, po dt:14/8/19</i>				
	To (as per details)	Purchase	608	124.20	
	Summit Sales LLP	1,628.00 Cr			
	Plumbing & Sanitary @ 18%	1,380.00 Dr			
	SGST @ 9%	124.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of Slovent cement, metal box against bill no:7380, bill dt:23/8/19, po no:60575, po dt:5/8/19</i>				
	To (as per details)	Purchase	609	3,475.64	
	Summit Sales LLP	45,570.00 Cr			
	Tiles @ 18%	38,618.24 Dr			
	SGST @ 9%	3,475.64 Dr			
	Round Off	0.48 Dr			
	<i>Being on purchase of Utiliy floor tiles against bill no:7520, bill dt:30/8/19, po no:60292, po dt:25/7/19</i>				
	To (as per details)	Purchase	610	2,735.28	
	Summit Sales LLP	35,863.00 Cr			
	Electrical Material @ 18%	30,392.00 Dr			
	SGST @ 9%	2,735.28 Dr			
	Round Off	0.44 Dr			
	<i>BEing on purchase of Metal box, junction box, PVC pipe against bilno:7492, bil dt:29/8/19, po no:61164, po dt:28/8/19</i>				
	To (as per details)	Purchase	611	3,663.54	
	Summit Sales LLP	48,033.00 Cr			
	Carpentry @18%	40,706.00 Dr			
	SGST @ 9%	3,663.54 Dr			
	Round Off	0.08 Cr			
	<i>Being on purchase of Sal wood against bil no:7439, bill dt:27/8/19, po no:60938, po dt:21/8/19</i>				
	To (as per details)	Purchase	612	1,102.05	
	Summit Sales LLP	14,449.00 Cr			
	Carpentry @18%	12,245.00 Dr			
	SGST @ 9%	1,102.05 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of Sal wood against bill no:7490, bill dt:29/8/19, po no:60802, po dt:14/8/19</i>				
	To (as per details)	Purchase	613	6,212.25	
	Summit Sales LLP	81,450.00 Cr			
	Electrical Material @ 18%	69,025.00 Dr			
	SGST @ 9%	6,212.25 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of Cu mutlistand wires against bilno:7469, bill dt:28/8/19, po no:61069, po dt:24/8/19</i>				
	Carried Over			10,32,733.94	6,77,627.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,32,733.94	6,77,627.77
23-Sep-19	To (as per details)	Purchase	615	126.00	
	Summit Sales LLP	1,652.00 Cr			
	Carpentry @18%	1,400.00 Dr			
	SGST @ 9%	126.00 Dr			
	Being on purchase of plastic gampa against bill no:7486, bil dt:29/819, po no:60901, po dt:20/8/19				
	To (as per details)	Purchase	616	241.74	
	Summit Sales LLP	3,169.00 Cr			
	Carpentry @18%	2,686.00 Dr			
	SGST @ 9%	241.74 Dr			
	Round Off	0.48 Cr			
	Being on purchase of MS Nails agianst bill no:7467, bil dt:28/8/19, po no:60939, po dt:21/8/19				
	To (as per details)	Purchase	618	818.64	
	Summit Sales LLP	10,733.00 Cr			
	Electrical Material @ 18%	9,096.00 Dr			
	SGST @ 9%	818.64 Dr			
	Round Off	0.28 Cr			
	Being on purchase of Metal box, distribution borad against bil no:7576, bil dt:3/9/19, po no:61164, po dt:28/8/19				
	To (as per details)	Purchase	619	4,108.86	
	Summit Sales LLP	53,872.00 Cr			
	Steel @ 18 %	45,654.00 Dr			
	SGST @ 9%	4,108.86 Dr			
	Round Off	0.28 Dr			
	Being on purchase of MS Z Angle templates against biln o:7536, billdt:31/8/19, po no:60811, po dt:14/8/19				
	To (as per details)	Purchase	620	926.10	
	Summit Sales LLP	12,142.00 Cr			
	Carpentry @18%	10,290.00 Dr			
	SGST @ 9%	926.10 Dr			
	Round Off	0.20 Cr			
	Being on purchase of Sal wood against billno:7580, bil dt:3/9/19, po no:60107, po dt:18/7/19				
30-Sep-19	To (as per details)	Purchase	624	414.00	
	SLLP Logistics	4,968.00 Cr			
	Admin Service Charges @ 18%	4,600.00 Dr			
	SGST @ 9%	414.00 Dr			
	Tds on Professional Fee	460.00 Cr			
	Being on admin audit report charges (praveen &sanjeev) against bil no:512, dt:30 /9/19				
	To (as per details)	Purchase	625	10.08	
	SLLP Logistics	121.00 Cr			
	Admin Service Charges @ 18%	112.00 Dr			
	SGST @ 9%	10.08 Dr			
	Tds on Professional Fee	11.00 Cr			
	Round Off	0.16 Cr			
	Being on registered post for intimation letter to customer on behalf of ramesh expenses card against biln o:527, dt:30/9/19				
	Carried Over			10,39,379.36	6,77,627.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,39,379.36	6,77,627.77
30-Sep-19	To (as per details)	Purchase	626	1,489.50	
	SSLLP Logistics	19,198.00 Cr			
	Car Hire Charges @ 18%	16,550.00 Dr			
	SGST @ 9%	1,489.50 Dr			
	Tds on Contractor @ 2%	331.00 Cr			
	BEing on car hire charges for the month of Oct-19 against bil no:517, dt:30/9/19				
	To (as per details)	Purchase	627	108.00	
	Gautham Enterprises	1,416.00 Cr			
	Office Expenses @ 18%	1,200.00 Dr			
	SGST @ 9%	108.00 Dr			
	Being coffee machine hire charges vide bill. no.1463 dated 18-09-19				
	By (as per details)	Journal	JV\18		3,63,349.00
	Credit GST Receivable	7,26,698.00 Dr			
	SGST @ 9%	3,63,349.00 Cr			
	Being amount transfered				
3-Oct-19	To (as per details)	Purchase	628	3,240.00	
	A Basha On Account	42,120.00 Cr			
	Painting Material 18%	36,000.00 Dr			
	SGST @ 9%	3,240.00 Dr			
	Tds on Contractor @ 1%	360.00 Cr			
	Being painting work done at F block maindoor polishing flats 101 to 109, 201 to 209 vide bill.no.77				
4-Oct-19	To (as per details)	Purchase	629	3,801.48	
	Summit Sales LLP	49,842.00 Cr			
	Carpentry @18%	42,238.70 Dr			
	SGST @ 9%	3,801.48 Dr			
	Round Off	0.34 Dr			
	Being on purchase of Sal wood against biln o:7862, dt:24/9/19, po no:61779, po dt:23/9/19				
	To (as per details)	Purchase	630	2,296.80	
	Summit Sales LLP	30,114.00 Cr			
	Plumbing & Sanitary @ 18%	25,520.00 Dr			
	SGST @ 9%	2,296.80 Dr			
	Round Off	0.40 Dr			
	Being on purchase of single socket pipe, PVC bend plain, reducer brush against bilno :7863, dt:24/9/19, po no:61410, po dt:7/9/19				
	To (as per details)	Purchase	631	2,849.85	
	Summit Sales LLP	37,365.00 Cr			
	Plumbing & Sanitary @ 18%	31,665.00 Dr			
	SGST @ 9%	2,849.85 Dr			
	Round Off	0.30 Dr			
	BEing on purchase of CPVC pipe, end cap, reducer coupling against biln o:7864, dt:24/9/19, po no:61410, dt:7/9/19				
	To (as per details)	Purchase	632	2,588.40	
	Summit Sales LLP	33,937.00 Cr			
	Plumbing & Sanitary @ 18%	28,760.00 Dr			
	SGST @ 9%	2,588.40 Dr			
	Round Off	0.20 Dr			
	Being on purchase of CPVC pipe, reducer, threaded end plug against bil no:7784, dt:19/9/19, po no:61408, po dt:7/9/19				
	Carried Over			10,55,753.39	10,40,976.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,55,753.39	10,40,976.77
4-Oct-19	To (as per details)	Purchase	633	1,681.56	
	Summit Sales LLP	22,047.00 Cr			
	Hardware Material @ 18 %	18,684.00 Dr			
	SGST @ 9%	1,681.56 Dr			
	Round Off	0.12 Cr			
	<i>Being on purchase of SS cylindrical lock, SS hinges against bil no:7785, dt:19/9/19, pono:61598, podt:61598</i>				
	To (as per details)	Purchase	634	4,971.78	
	Summit Sales LLP	65,186.00 Cr			
	Electrical Material @ 18%	55,242.00 Dr			
	SGST @ 9%	4,971.78 Dr			
	Round Off	0.44 Dr			
	<i>Being on purchase of Cu multistand wires against biln o:7783, dt:19/9/19, po no:61519, po dt:13/9/19</i>				
	To (as per details)	Purchase	635	1,171.62	
	Summit Sales LLP	15,361.00 Cr			
	Plumbing & Sanitary @ 18%	13,018.00 Dr			
	SGST @ 9%	1,171.62 Dr			
	Round Off	0.24 Cr			
	<i>Being on purchase of PVC conducting pipes against bill no:7787, dt:19/9/19, po no:61522, dt:13/9/19</i>				
	To (as per details)	Purchase	636	3,231.90	
	Summit Sales LLP	42,374.00 Cr			
	Granite/stone@ 18%	35,910.00 Dr			
	SGST @ 9%	3,231.90 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of granites & stone (steel grey) against biln o:7800, dt:20/9/19, po no:59633, po dt:27/6/19</i>				
	To (as per details)	Purchase	637	2,316.20	
	Summit Sales LLP	30,368.00 Cr			
	Granite/stone@ 18%	25,735.50 Dr			
	SGST @ 9%	2,316.20 Dr			
	Round Off	0.10 Dr			
	<i>Being on purchase of Granites & stone against bill no:7801, dt:20/9/19, po no:59633, po dt:27/6/19</i>				
	To (as per details)	Purchase	638	2,614.68	
	Summit Sales LLP	34,281.00 Cr			
	Carpentry @18%	29,052.00 Dr			
	SGST @ 9%	2,614.68 Dr			
	Round Off	0.36 Cr			
	<i>Being on purchase of Sal wood against biln o:7786, dt:19/9/19, po no:60938, po dt:21/8/19</i>				
	To (as per details)	Purchase	639	1,691.28	
	Summit Sales LLP	22,175.00 Cr			
	Carpentry @18%	18,792.00 Dr			
	SGST @ 9%	1,691.28 Dr			
	Round Off	0.44 Dr			
	<i>Being on purchase of Sal wood against bil no:7816, dt:21/9/19, pon o:60938, po dt:21/8/19</i>				
	Carried Over			10,73,432.41	10,40,976.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,73,432.41	10,40,976.77
4-Oct-19	To (as per details)	Purchase	640	2,523.85	
	Summit Sales LLP	33,090.00 Cr			
	Painting Material 18%	28,042.76 Dr			
	SGST @ 9%	2,523.85 Dr			
	Round Off	0.46 Cr			
	<i>Being on purchase of wall care putti, lappam bags & OBD buckets against bilno:7817, dt:21/9/19, po no:61429, po dt:9/9/19</i>				
	To (as per details)	Purchase	641	38,669.53	
	S L Infra	5,07,000.00 Cr			
	Cement / Ready Mix @ 18 %	4,29,661.44 Dr			
	SGST @ 9%	38,669.53 Dr			
	Round Off	0.50 Cr			
	<i>Being on purchase of cement ready mix against biln o:146, dt:15/9/19, po no:60620, po dt:5/8/19</i>				
	To (as per details)	Purchase	642	111.60	
	Elegant Enterprises	1,463.00 Cr			
	Electrical Material @ 18%	1,240.00 Dr			
	SGST @ 9%	111.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of PVC stripe connector against biln o:0255, dt:4/9/19, po dt:61229, po dt:12/5/19</i>				
	To (as per details)	Purchase	644	135.00	
	Dilpreet Hardware	1,770.00 Cr			
	Hardware Material @ 18 %	1,500.00 Dr			
	SGST @ 9%	135.00 Dr			
	<i>Being on purchase of self drill screws against biln o:861, dt:20/9/19, po no:61715, po dt:19/9/19</i>				
	To (as per details)	Purchase	645	17,971.42	
	Cemex Infra	2,35,625.00 Cr			
	Cement / Ready Mix @ 18 %	1,99,682.40 Dr			
	SGST @ 9%	17,971.42 Dr			
	Round Off	0.24 Cr			
	<i>Being on purchase of ready mix concrete against bil no:81, dt:9/7/19, po no:58719, po dt:16/5/19</i>				
	To (as per details)	Purchase	646	112.50	
	Shiv Shakti Machine Tools Hardware and Electricals	1,475.00 Cr			
	Consumables / Tools 18%	1,250.00 Dr			
	SGST @ 9%	112.50 Dr			
	<i>Being on purchase of machine blades against bil no:2421, dt:23/9/19, po no:61661, po dt:18/9/19</i>				
9-Oct-19	To (as per details)	Purchase	647	3,240.00	
	A Basha On Account	42,480.00 Cr			
	Painting Material 18%	36,000.00 Dr			
	SGST @ 9%	3,240.00 Dr			
	<i>Being painting work done at F-101 to 109 & 201 to 209 against biln o:077, dt:27/9/19</i>				
	Carried Over			11,36,196.31	10,40,976.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,36,196.31	10,40,976.77
9-Oct-19	To (as per details)	Purchase	650	929.12	
	SSLLP Common Expenditure	11,150.00 Cr			
	Admin Service Charges @ 18%	10,323.61 Dr			
	SGST @ 9%	929.12 Dr			
	Round Off	0.15 Dr			
	Tds on Professional Fee	1,032.00 Cr			
	<i>Being admin & marketing services charges for the month of Sept-19 bill no:122, dt:9/10 /19</i>				
11-Oct-19	To (as per details)	Purchase	651	179.55	
	Vivid World	2,354.00 Cr			
	Repair & Maint Computer @ 18%	1,995.00 Dr			
	SGST @ 9%	179.55 Dr			
	Round Off	0.10 Cr			
	<i>Being laser toner refilling vide bill.no.1404 po.no.62243 po dt:11/10/19</i>				
12-Oct-19	To (as per details)	Purchase	652	105.30	
	Radiant Systems	1,380.00 Cr			
	Consumables @ 18%	1,170.00 Dr			
	SGST @ 9%	105.30 Dr			
	Round Off	0.60 Cr			
	<i>Being on purchase of SS name plates against biln o:031, dt:20/9/19, po no:61265, po dt:31/8/19</i>				
	To (as per details)	Purchase	653	67.50	
	Radiant Systems	885.00 Cr			
	Consumables @ 18%	750.00 Dr			
	SGST @ 9%	67.50 Dr			
	<i>Being on purchase of SS name plates against biln o:032, dt:20/9/19, po no:61266, po dt:31/8/19</i>				
	To (as per details)	Purchase	654	121.50	
	Radiant Systems	1,593.00 Cr			
	Consumables @ 18%	1,350.00 Dr			
	SGST @ 9%	121.50 Dr			
	<i>Being on purchase of SS name plates against biln o:033, dt:20/9/19, po no:61267, po dt:31/8/19</i>				
	To (as per details)	Purchase	655	10.80	
	Venkataramana Stationery and Binding Works	142.00 Cr			
	Printing & Stationery @ 18%	120.00 Dr			
	SGST @ 9%	10.80 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of INK bottles against bill no:622, dt:26/9/19, po no:61795, po dt:24/9 /19</i>				
14-Oct-19	To (as per details)	Purchase	656	4,044.60	
	Summit Sales LLP	53,029.00 Cr			
	Steel @ 18 %	44,940.00 Dr			
	SGST @ 9%	4,044.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of MZ angles templates against bilno:8115,dt:9/10/19, po no:60811, dt:14/8/19</i>				
	Carried Over			11,41,654.68	10,40,976.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,41,654.68	10,40,976.77
14-Oct-19	To (as per details)	Purchase	657	2,172.24	
	Sri Balaji Enterprises	28,480.00 Cr			
	Carpentry @18%	21,936.00 Dr			
	Freight Charges @ 18%	2,200.00 Dr			
	SGST @ 9%	2,172.24 Dr			
	Round Off	0.48 Cr			
	<i>Being on purchase of panel doors against bilno:97, dt:30/9/19, po no:61597, po dt:16/9/19</i>				
	To (as per details)	Purchase	658	121.50	
	Summit Sales LLP	1,593.00 Cr			
	Electrical Material @ 18%	1,350.00 Dr			
	SGST @ 9%	121.50 Dr			
	<i>BEing on purchase of PVC round against bil no:8079, dt:5/10/19, po no:61537, po dt:13/9/19</i>				
	To (as per details)	Purchase	659	205.20	
	Summit Sales LLP	2,690.00 Cr			
	Chemicals @ 18 %	2,280.00 Dr			
	SGST @ 9%	205.20 Dr			
	Round Off	0.40 Cr			
	<i>BEing on purchase of Tile grout, labour helmets against bilno:8070, dt:5/10/19, po no:61660, po dt:18/9/19</i>				
	To (as per details)	Purchase	660	121.05	
	Summit Sales LLP	1,587.00 Cr			
	Consumables / Tools 18%	1,345.00 Dr			
	SGST @ 9%	121.05 Dr			
	Round Off	0.10 Cr			
	<i>BEing on purchase of hacksaw blade, wood screws against bilno:8074, dt:5/10/19, po no:62138, po dt:4/10/19</i>				
	To (as per details)	Purchase	661	51.93	
	Summit Sales LLP	681.00 Cr			
	Consumables @ 18%	577.00 Dr			
	SGST @ 9%	51.93 Dr			
	Round Off	0.14 Dr			
	<i>Being on purchase of Alcholol brethe analyer against bil no:8068, dt:5/10/19, po no:61917, dt:27/9/19</i>				
	To (as per details)	Purchase	662	675.00	
	Summit Sales LLP	8,850.00 Cr			
	Electrical Material @ 18%	7,500.00 Dr			
	SGST @ 9%	675.00 Dr			
	<i>BEing on purchase of A1 serivce wires against bil no:8077, dt:5/10/19, po no:61831, po dt:25/9/19</i>				
	To (as per details)	Purchase	663	28.80	
	Summit Sales LLP	501.00 Cr			
	Printing & Stationery @ 12%	110.00 Dr			
	CGST @ 6%	6.60 Dr			
	SGST @ 6%	6.60 Dr			
	Consumables @ 18%	320.00 Dr			
	SGST @ 9%	28.80 Dr			
	Round Off	0.20 Dr			
	<i>BEing on purchase of pens, acid against biln o:8069, bill dt:5/10/19, po no:61659, po dt:18/9/19</i>				
	Carried Over			11,45,030.40	10,40,976.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,45,030.40	10,40,976.77
14-Oct-19	To (as per details)	Purchase	665	903.96	
	Summit Sales LLP	11,852.00 Cr			
	Electrical Material @ 18%	10,044.00 Dr			
	SGST @ 9%	903.96 Dr			
	Round Off	0.08 Dr			
	<i>Being on purchase of CU multi stand wires against bilno:8073, dt:5/10/19, po no:61519, po dt:13/9/19</i>				
	To (as per details)	Purchase	666	1,080.63	
	Summit Sales LLP	14,168.00 Cr			
	Electrical Material @ 18%	12,007.00 Dr			
	SGST @ 9%	1,080.63 Dr			
	Round Off	0.26 Cr			
	<i>BEing on purchase of metalbox, distribution against biln o:8081, dt:5/10/19, po no:61709, po dt:19/9/19</i>				
	To (as per details)	Purchase	667	7,103.32	
	Summit Sales LLP	93,132.00 Cr			
	Carpentry @18%	78,925.80 Dr			
	SGST @ 9%	7,103.32 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of SS hinges, panel doors, SS mortise lock against bil no:8076, dt:5/10/19, po no:62057, po dt:1/10/19</i>				
	To (as per details)	Purchase	668	9,540.63	
	Summit Sales LLP	1,25,088.00 Cr			
	Electrical Material @ 18%	1,06,007.00 Dr			
	SGST @ 9%	9,540.63 Dr			
	Round Off	0.26 Cr			
	<i>Being on purchaseof CU multistand wires against bilno:8080, dt:5/10/19, pono:62107, po dt:3/10/19</i>				
	To (as per details)	Purchase	669	3,228.30	
	Summit Sales LLP	42,327.00 Cr			
	Plumbing & Sanitary @ 18%	35,870.00 Dr			
	SGST @ 9%	3,228.30 Dr			
	Round Off	0.40 Dr			
	<i>BEing on purchase of PVC rigis pipe, bend plain, solvent cement against biln o:8072, dt:5/10/19, po no:62099, po dt:3/10/19</i>				
	To (as per details)	Purchase	670	8,436.96	
	Summit Sales LLP	1,10,618.00 Cr			
	Carpentry @18%	93,744.00 Dr			
	SGST @ 9%	8,436.96 Dr			
	Round Off	0.08 Dr			
	<i>Being on purchase of windows A1 sliding against bilno:8018,dt:3/10/19, pono:59926, dt:9/7/19</i>				
	To (as per details)	Purchase	671	10,353.42	
	Summit Sales LLP	1,35,745.00 Cr			
	Carpentry @18%	1,15,038.00 Dr			
	SGST @ 9%	10,353.42 Dr			
	Round Off	0.16 Dr			
	<i>Being on purchase of windows against bilno:8017, dt:3/10/19, po no:59926, po dt:9/7/19</i>				
	Carried Over			11,85,677.62	10,40,976.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,85,677.62	10,40,976.77
14-Oct-19	To (as per details)	Purchase	672	885.24	
	Summit Sales LLP	11,606.00 Cr			
	Electrical Material @ 18%	9,836.00 Dr			
	SGST @ 9%	885.24 Dr			
	Round Off	0.48 Cr			
	<i>Being on purchase of PVC solvent cement, distribution board against biln o:8078, dt:5/10/19, po no:61504, po dt:11/9/19</i>				
	To (as per details)	Purchase	673	37.35	
	Summit Sales LLP	490.00 Cr			
	Consumables @ 18%	415.00 Dr			
	SGST @ 9%	37.35 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of Air freshers against bil no:8075, dt:5/10/19, po no:61262, po dt:31/8/19</i>				
15-Oct-19	To (as per details)	Purchase	674	3,231.90	
	Summit Sales LLP	42,374.00 Cr			
	Granite/stone@ 18%	35,910.00 Dr			
	SGST @ 9%	3,231.90 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of Steel grey granites against bil no:7997, dt:1/10/19, po no:60185, po dt:23/7/19</i>				
16-Oct-19	To (as per details)	Purchase	675	216.00	
	SLLP Logistics	2,592.00 Cr			
	Admin Service Charges @ 18%	2,400.00 Dr			
	SGST @ 9%	216.00 Dr			
	Tds on Professional Fee	240.00 Cr			
	<i>Being admin service charges (suneel for the month of Sept-19) vide bill.no.SSLOG/579/19-20</i>				
19-Oct-19	To (as per details)	Purchase	678	20.70	
	Vivid World	271.00 Cr			
	Repair & Maint Computer @ 18%	230.00 Dr			
	SGST @ 9%	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being HP 12A toner refilling vide bill.no.1388 po.no.62234</i>				
	To (as per details)	Purchase	679	22,920.08	
	Akash Steels	3,00,508.00 Cr			
	Steel @ 18 %	2,54,667.50 Dr			
	SGST @ 9%	22,920.08 Dr			
	Round Off	0.34 Dr			
	<i>Being purchase of steel vide bill.no.AS/2019-20/0162 po.no.62035</i>				
24-Oct-19	To (as per details)	Purchase	680	81,534.60	
	Rekha Pande Mobilisation Account	10,69,009.00 Cr			
	Civil Work @ 18%	9,05,940.00 Dr			
	SGST @ 9%	81,534.60 Dr			
	Round Off	0.20 Cr			
	<i>Being Brick work done at E Block 005 to 009, 106 & 107 against bil no:026, dt:17/10/19</i>				
	Carried Over			12,94,523.49	10,40,976.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,94,523.49	10,40,976.77
25-Oct-19	To (as per details)	Purchase	682	4,595.76	
	SSLLP Logistics	55,150.00 Cr			
	PO Service Charges	51,064.00 Dr			
	SGST @ 9%	4,595.76 Dr			
	Tds on Professional Fee	5,106.00 Cr			
	Round Off	0.48 Dr			
	<i>Being on po service charges for the month of June 19 against bil no:599, dt:25/10/19</i>				
30-Oct-19	To (as per details)	Purchase	683	757.41	
	Praful Sanitary	9,931.00 Cr			
	Plumbing & Sanitary @ 18%	7,215.70 Dr			
	Transportation Charges @ 18%	1,200.00 Dr			
	SGST @ 9%	757.41 Dr			
	Round Off	0.48 Dr			
	<i>Being on purchase of PVC rigid pipe, elbow, reducer against bilno:716, dt:21/10/19, po no:62546, po dt:22/10/19</i>				
	To (as per details)	Purchase	684	304.65	
	Summit Sales LLP	4,554.00 Cr			
	Consumables @ 18%	3,385.00 Dr			
	SGST @ 9%	304.65 Dr			
	Consumables/ Tools Nil Rated	560.00 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of mopping stick, wiper, bombay brooms & phinle against bil no:8418, dt:28/10/19, po no:62324, po dt:15/10/19</i>				
31-Oct-19	To (as per details)	Purchase	685	49,215.60	
	S Arjun Construction Contractor	6,45,271.00 Cr			
	Civil Work @ 18%	5,46,840.00 Dr			
	SGST @ 9%	49,215.60 Dr			
	Round Off	0.20 Cr			
	<i>Being Civil work done at E Block 101 to 104 against bil no:028, dt:26/10/19</i>				
	To (as per details)	Purchase	686	414.00	
	SSLLP Logistics	4,968.00 Cr			
	Admin Service Charges @ 18%	4,600.00 Dr			
	SGST @ 9%	414.00 Dr			
	Tds on Professional Fee	460.00 Cr			
	<i>Being admin service chagres of (audit report- praveen & sanjeev) against bil no:617, dt:31/9/19</i>				
	To (as per details)	Purchase	687	216.00	
	SSLLP Logistics	2,592.00 Cr			
	Admin Service Charges @ 18%	2,400.00 Dr			
	SGST @ 9%	216.00 Dr			
	Tds on Professional Fee	240.00 Cr			
	<i>Being on admin service charges of (Suneel-computer maintenance) for the month of Oct -19 against bil no:665, dt:31/10/19</i>				
	To (as per details)	Purchase	688	2,475.00	
	SSLLP Logistics	29,700.00 Cr			
	QC Charges @ 18%	27,500.00 Dr			
	SGST @ 9%	2,475.00 Dr			
	Tds on Professional Fee	2,750.00 Cr			
	<i>Being on QC charges for the month of Oct -19 against bil no:646, dt:31/10/19</i>				
	Carried Over			13,52,501.91	10,40,976.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,52,501.91	10,40,976.77
31-Oct-19	To (as per details)	Purchase	690	190.35	
	Premier Engineering Corporation	2,496.00 Cr			
	Electrical Material @ 18%	2,115.00 Dr			
	SGST @ 9%	190.35 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of isolator bil no:1042, dt:16/10/19, po no:62321, po dt:15/10/19</i>				
	To (as per details)	Purchase	691	225.00	
	Sri Raja Rajeshwara Traders	2,950.00 Cr			
	Consumables @ 18%	2,500.00 Dr			
	SGST @ 9%	225.00 Dr			
	<i>Being on purchase of PVC GI wire against bilno:614, dt:25/10/19, po no:62505, po dt:19/10/19</i>				
	To (as per details)	Purchase	692	522.00	
	Pridesan Engineers Pvt Ltd	6,844.00 Cr			
	Plumbing & Sanitary @ 18%	5,800.00 Dr			
	SGST @ 9%	522.00 Dr			
	<i>Being on purchase of pump starters bill no:235, dt:22/10/19, po no:62506, dt:21/10/19</i>				
	To (as per details)	Purchase	693	810.00	
	Sree Mahaveer Engg. & Electricals	10,620.00 Cr			
	Plumbing & Sanitary @ 18%	9,000.00 Dr			
	SGST @ 9%	810.00 Dr			
	<i>Being on purchase of PVC pipes against bilno:1916, dt:24/9/19, po no:61738, po dt:21/9/19</i>				
	To (as per details)	Purchase	694	81.00	
	Dilpreet Hardware	1,062.00 Cr			
	Carpentry @18%	900.00 Dr			
	SGST @ 9%	81.00 Dr			
	<i>Being on purchase of hardware anchor bolt, self drill vide bill no:890, dt:25/10/19, po no:62503, po dt:19/10/19</i>				
	To (as per details)	Purchase	695	13,385.61	
	S L Infra	1,75,500.00 Cr			
	Cement / Ready Mix @ 18 %	1,48,728.96 Dr			
	SGST @ 9%	13,385.61 Dr			
	Round Off	0.18 Cr			
	<i>Being on purchase of cement ready mix against bilno:153, dt:21/9/19, po no:61309, dt:4/9/19</i>				
	By (as per details)	Journal	JV\21		3,26,739.00
	Credit GST Receivable	6,53,478.00 Dr			
	SGST @ 9%	3,26,739.00 Cr			
	<i>Being amount transfered</i>				
1-Nov-19	To (as per details)	Purchase	696	1,489.50	
	SLLP Logistics	19,198.00 Cr			
	Car Hire Charges @ 18%	16,550.00 Dr			
	SGST @ 9%	1,489.50 Dr			
	Tds on Contractor @ 2%	331.00 Cr			
	<i>Being on carhire charges for the month of Nov-19 against bil no:672, dt:1/11/19</i>				
	Carried Over			13,69,205.37	13,67,715.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,69,205.37	13,67,715.77
2-Nov-19	To (as per details)	Purchase	697	902.52	
	Ganesh Tube Traders	11,833.00 Cr			
	Plumbing & Sanitary @ 18%	10,028.00 Dr			
	SGST @ 9%	902.52 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of GI nipple, reducing tee, plug against bilno:449, dt:8/10/19, po no:62048, po dt:1/10/19</i>				
	To (as per details)	Purchase	698	7,041.79	
	Ganesh Tube Traders	92,326.00 Cr			
	Plumbing & Sanitary @ 18%	78,242.16 Dr			
	SGST @ 9%	7,041.79 Dr			
	Round Off	0.26 Dr			
	<i>Being on purchase of CPVC male adapter, tefflon tape, gate valve, CPVC bil no:452, dt:11/10/19, po no:62049, po dt:1/10/19</i>				
	To (as per details)	Purchase	699	6,505.97	
	Ganesh Tube Traders	85,300.00 Cr			
	Plumbing & Sanitary @ 18%	70,088.52 Dr			
	Transportation Charges @ 18%	2,200.00 Dr			
	SGST @ 9%	6,505.97 Dr			
	Round Off	0.46 Cr			
	<i>Being on purchase of GI pipe, Nipples, gate valve, elbow bill no:451, dt:11/10/19, po no:62040, po dt:1/10/19</i>				
	To (as per details)	Purchase	700	1,342.89	
	Ganesh Tube Traders	17,948.00 Cr			
	Plumbing & Sanitary @ 18%	14,921.00 Dr			
	SGST @ 9%	1,342.89 Dr			
	Plumbing & Sanitary @ 5%	325.00 Dr			
	CGST @ 2.5%	8.13 Dr			
	SGST @ 2.5%	8.13 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of GI pipe, Nipples, gate valve, elbow bill no:447, dt:7/10/19, po no:62036, po dt:1/10/19</i>				
4-Nov-19	To (as per details)	Purchase	701	3,075.66	
	Summit Sales LLP	40,325.00 Cr			
	Carpentry @18%	34,174.00 Dr			
	SGST @ 9%	3,075.66 Dr			
	Round Off	0.32 Cr			
	<i>being purchase of wood sal wood against inv no: 8474 inv dt: 31/10/19 po no:62400 po dt: 17/10/19</i>				
	To (as per details)	Purchase	702	10,134.99	
	Summit Sales LLP	1,32,881.00 Cr			
	Carpentry @18%	1,12,611.00 Dr			
	SGST @ 9%	10,134.99 Dr			
	Round Off	0.02 Dr			
	<i>being purchase of doors panel,hardware ss hinges against inv no: 8478 inv dt: 31/10/19 po no:62569 po dt: 23/10/19</i>				
	Carried Over			13,98,209.19	13,67,715.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,98,209.19	13,67,715.77
4-Nov-19	To (as per details)	Purchase	703	383.40	
	Summit Sales LLP	5,027.00 Cr			
	Carpentry @18%	4,260.00 Dr			
	SGST @ 9%	383.40 Dr			
	Round Off	0.20 Dr			
	being purchase of hardware anchor,pvc vent,gi-u-type against inv no: 8476 inv dt: 31/10/19 po no:60783 po dt: 14/08/19				
7-Nov-19	To (as per details)	Purchase	704	116.55	
	Summit Sales LLP	3,479.00 Cr			
	Consumables/ Tools Nil Rated	800.00 Dr			
	Consumables @ 12 %	920.00 Dr			
	CGST @ 6%	55.20 Dr			
	SGST @ 6%	55.20 Dr			
	Consumables / Tools @ 5%	115.00 Dr			
	CGST @ 2.5%	2.88 Dr			
	SGST @ 2.5%	2.88 Dr			
	Consumables @ 18%	1,295.00 Dr			
	SGST @ 9%	116.55 Dr			
	Round Off	0.26 Cr			
	being purchase of coconut broom,lisol cleaning liquid,mopping cloth,dust pan against inv no: 8207 inv dt: 15/10/19 po no: 62324 po dt: 15/10/19				
	To (as per details)	Purchase	705	3,639.15	
	Summit Sales LLP	47,713.00 Cr			
	Electrical Material @ 18%	40,435.00 Dr			
	SGST @ 9%	3,639.15 Dr			
	Round Off	0.30 Cr			
	Being purchase of modular plate,modular socket,modular switch,modular switch blank against inv no: 8209 inv dt: 15/10/19 po no: 62110 po dt: 03/10/19				
	To (as per details)	Purchase	706	1,490.22	
	Summit Sales LLP	19,538.00 Cr			
	Electrical Material @ 18%	16,558.00 Dr			
	SGST @ 9%	1,490.22 Dr			
	Round Off	0.44 Cr			
	being purchase of mcb 16amps, change over 25amps, conducting pvs round cover against inv no: 8210 inv dt: 15/10/19 po no: 62110 po dt: 03/10/19				
	To (as per details)	Purchase	709	1,609.20	
	Summit Sales LLP	21,098.00 Cr			
	Plumbing & Sanitary @ 18%	17,880.00 Dr			
	SGST @ 9%	1,609.20 Dr			
	Round Off	0.40 Cr			
	being purchase of bracket,hardware,type clamps against inv no: 8330 inv dt: 22/10/19 po no: 61410 po dt: 07/09/19				
	To (as per details)	Purchase	710	2,316.15	
	Summit Sales LLP	30,367.00 Cr			
	Granite/stone@ 18%	25,735.00 Dr			
	SGST @ 9%	2,316.15 Dr			
	Round Off	0.30 Cr			
	being purchase of granite steel grey granite beading against inv no: 8008 inv dt: 01/10/19 po no: 60185 po dt: 23/07/19				
	Carried Over			14,07,763.86	13,67,715.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,07,763.86	13,67,715.77
7-Nov-19	To (as per details)	Purchase	711	4,960.80	
	Summit Sales LLP	65,042.00 Cr			
	Equipment @ 18 %	55,120.00 Dr			
	SGST @ 9%	4,960.80 Dr			
	Round Off	0.40 Dr			
	<i>being purchase of consumable durable against inv no: 8272 inv dt: 18/10/19 po no: 62370 po dt: 16/10/19</i>				
	To (as per details)	Purchase	712	3,200.40	
	Summit Sales LLP	41,961.00 Cr			
	Carpentry @18%	35,560.00 Dr			
	SGST @ 9%	3,200.40 Dr			
	Round Off	0.20 Dr			
	<i>being purchase of wood sal wood against inv no: 8275 inv dt: 18/10/19 po no: 62400 po dt: 17/10/19</i>				
	To (as per details)	Purchase	713	186.93	
	Summit Sales LLP	2,451.00 Cr			
	Carpentry @18%	2,077.00 Dr			
	SGST @ 9%	186.93 Dr			
	Round Off	0.14 Dr			
	<i>being purchase of hardware holdfast,ms nails,wooden screws against inv no: 8274 inv dt: 18/10/19 po no: 62041 po dt: 17/10/19</i>				
	To (as per details)	Purchase	714	190.80	
	Summit Sales LLP	2,502.00 Cr			
	Carpentry @18%	2,120.00 Dr			
	SGST @ 9%	190.80 Dr			
	Round Off	0.40 Dr			
	<i>being purchase of hardware ms nails, bombay nails,wood screws,fisher against inv no: 8273 inv dt: 18/10/19 po no: 61830 po dt: 25/09/19</i>				
	To (as per details)	Purchase	715	46.80	
	Summit Sales LLP	614.00 Cr			
	Painting Material 18%	520.00 Dr			
	SGST @ 9%	46.80 Dr			
	Round Off	0.40 Dr			
	<i>being purchase of janta pasta against inv no: 8326 inv dt: 22/10/19 po no: 61794 po dt: 24/09/19</i>				
	To (as per details)	Purchase	716	244.35	
	Summit Sales LLP	3,204.00 Cr			
	Carpentry @18%	2,715.00 Dr			
	SGST @ 9%	244.35 Dr			
	Round Off	0.30 Dr			
	<i>being purchase of hardware holdfast,ms nails,wooden screws against inv no: 8327 inv dt: 22/10/19 po no: 61780 po dt: 23/09/19</i>				
	Carried Over			14,16,593.94	13,67,715.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,16,593.94	13,67,715.77
7-Nov-19	To (as per details)	Purchase	717	47.25	
	Summit Sales LLP	3,195.00 Cr			
	Printing & Stationery @ 12%	2,300.00 Dr			
	CGST @ 6%	138.00 Dr			
	SGST @ 6%	138.00 Dr			
	Printing & Stationery @ 18%	525.00 Dr			
	SGST @ 9%	47.25 Dr			
	Round Off	0.50 Cr			
	<i>being purchase of other paper a4 bundles, other projects folder against inv no: 8329 inv dt: 22/10/19 po no: 617969 po dt: 24/09/19</i>				
	To (as per details)	Purchase	718	1,098.36	
	Summit Sales LLP	14,400.00 Cr			
	Plumbing & Sanitary @ 18%	12,204.00 Dr			
	SGST @ 9%	1,098.36 Dr			
	Round Off	0.72 Cr			
	<i>being purchase of pvc single socket,single y with door. bend with door,tee with door against inv no: 013 inv dt: 27/07/19 po no:60099 po dt: 18/07/19</i>				
	To (as per details)	Purchase	719	180.00	
	Summit Sales LLP	2,360.00 Cr			
	Consumables @ 18%	2,000.00 Dr			
	SGST @ 9%	180.00 Dr			
	<i>being purchase of consumables keychain rings,plastic cards against inv no: 8316 inv dt: 22/10/19 po no:62462 po dt: 18/10/19</i>				
	To (as per details)	Purchase	720	1,996.11	
	Summit Sales LLP	26,171.00 Cr			
	Electrical Material @ 18%	22,179.00 Dr			
	SGST @ 9%	1,996.11 Dr			
	Round Off	0.22 Cr			
	<i>being purchase of conducting pvc pipe, junction box,insulation tape,pvc bend against inv no: 8317 inv dt: 22/10/19 po no:62428 po dt: 17/10/19</i>				
	To (as per details)	Purchase	721	2,723.94	
	Summit Sales LLP	35,714.00 Cr			
	Carpentry @18%	30,266.00 Dr			
	SGST @ 9%	2,723.94 Dr			
	Round Off	0.12 Dr			
	<i>being purchase of wood sad wood against inv no: 8322 inv dt: 22/10/19 po no:62400 po dt: 17/10/19</i>				
	To (as per details)	Purchase	723	3,519.72	
	Summit Sales LLP	46,147.00 Cr			
	Carpentry @18%	39,108.00 Dr			
	SGST @ 9%	3,519.72 Dr			
	Round Off	0.44 Cr			
	<i>being purchase of wood sal wood against inv no: 8158 inv dt: 11/10/19 po no:61779 po dt: 23/09/19</i>				
	Carried Over			14,26,159.32	13,67,715.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,26,159.32	13,67,715.77
7-Nov-19	To (as per details)	Purchase	725	50.40	
	Summit Sales LLP	661.00 Cr			
	Carpentry @18%	560.00 Dr			
	SGST @ 9%	50.40 Dr			
	Round Off	0.20 Dr			
	being purchase of hardware measuring tape against inv no: 8411 inv dt: 28/10/19 po no:62547 po dt: 22/10/19				
	To (as per details)	Purchase	726	56.16	
	Summit Sales LLP	736.00 Cr			
	Consumables @ 18%	624.00 Dr			
	SGST @ 9%	56.16 Dr			
	Round Off	0.32 Cr			
	being purchase of phynyle 1lts nos against inv no: 8416 inv dt: 28/10/19 po no:61829 po dt: 25/09/19				
	To (as per details)	Purchase	727	83.25	
	Summit Sales LLP	1,091.00 Cr			
	Consumables @ 18%	925.00 Dr			
	SGST @ 9%	83.25 Dr			
	Round Off	0.50 Cr			
	being purchase of bleach powder against inv no: 8413 inv dt: 28/10/19 po no:62655 po dt: 25/10/19				
	To (as per details)	Purchase	728	5,715.36	
	Summit Sales LLP	74,935.00 Cr			
	Carpentry @18%	63,504.00 Dr			
	SGST @ 9%	5,715.36 Dr			
	Round Off	0.28 Dr			
	being purchase of windows al sliding against inv no: 8389 inv dt: 26/10/19 po no:59926 po dt: 09/07/19				
	To (as per details)	Purchase	729	11,475.63	
	Summit Sales LLP	1,50,458.00 Cr			
	Electrical Material @ 18%	1,27,507.00 Dr			
	SGST @ 9%	11,475.63 Dr			
	Round Off	0.26 Cr			
	being purchase of cu multistand wires yellow,a1 service wire,tv wire against inv no: 8408 inv dt: 28/10/19 po no:62571 po dt: 23/10/19				
	To (as per details)	Purchase	730	1,447.92	
	Summit Sales LLP	18,984.00 Cr			
	Electrical Material @ 18%	16,088.00 Dr			
	SGST @ 9%	1,447.92 Dr			
	Round Off	0.16 Dr			
	being purchase of conducting pvc round cover,conducting pvc stripe connector against inv no: 8410 inv dt: 28/10/19 po no:62600 po dt: 23/10/19				
	To (as per details)	Purchase	731	3,254.76	
	Summit Sales LLP	42,673.00 Cr			
	Carpentry @18%	36,164.00 Dr			
	SGST @ 9%	3,254.76 Dr			
	Round Off	0.52 Cr			
	being purchase of wood sal wood against inv no: 8419 inv dt: 28/10/19 po no:62400 po dt: 17/10/19				
	Carried Over			14,48,242.80	13,67,715.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,48,242.80	13,67,715.77
7-Nov-19	To (as per details)	Purchase	732	1,408.50	
	Summit Sales LLP	18,467.00 Cr			
	Plumbing & Sanitary @ 18%	15,650.00 Dr			
	SGST @ 9%	1,408.50 Dr			
	<i>being purchase of pvc connection,waste coupling,tefflon tape against inv no: 8415 inv dt: 28/10/19 po no:62581 po dt: 23/10/19</i>				
	To (as per details)	Purchase	733	4,758.30	
	Summit Sales LLP	62,387.00 Cr			
	Plumbing & Sanitary @ 18%	52,870.00 Dr			
	SGST @ 9%	4,758.30 Dr			
	Round Off	0.40 Dr			
	<i>being purchase of wall mixer,health faucet, shower arm against inv no: 8417 inv dt: 28/10/19 po no:62576 po dt: 23/10/19</i>				
	To (as per details)	Purchase	734	202.95	
	Summit Sales LLP	2,661.00 Cr			
	Carpentry @18%	2,255.00 Dr			
	SGST @ 9%	202.95 Dr			
	Round Off	0.10 Dr			
	<i>being purchase of carpentry hardware,type clamps against inv no: 8475 inv dt: 31/10/19 po no:62099 po dt: 03/10/19</i>				
	To (as per details)	Purchase	735	96.48	
	Summit Sales LLP	1,265.00 Cr			
	Equipment @ 18 %	1,072.00 Dr			
	SGST @ 9%	96.48 Dr			
	Round Off	0.04 Dr			
	<i>being purchase of equipment sports cricket wickets against inv no: 8470 inv dt: 31/10/19 po no:62710 po dt: 28/10/19</i>				
	To (as per details)	Purchase	736	62.28	
	Summit Sales LLP	816.00 Cr			
	Chemicals @ 18 %	692.00 Dr			
	SGST @ 9%	62.28 Dr			
	Round Off	0.56 Cr			
	<i>being purchase of damp guard against inv no: 8460 inv dt: 31/10/19 po no:62601 po dt: 23/10/19</i>				
	To (as per details)	Purchase	737	810.00	
	Summit Sales LLP	10,620.00 Cr			
	Electrical Material @ 18%	9,000.00 Dr			
	SGST @ 9%	810.00 Dr			
	<i>being purchase of electrical wires a1 service wire against inv no: 8471 inv dt: 31/10/19 po no:62571 po dt: 23/10/19</i>				
	To (as per details)	Purchase	738	3,635.01	
	Summit Sales LLP	47,659.00 Cr			
	Electrical Material @ 18%	40,389.00 Dr			
	SGST @ 9%	3,635.01 Dr			
	Round Off	0.02 Cr			
	<i>being purchase of modular plate,modular socket,modular telephone against inv no: 8409 inv dt: 28/10/19 po no:62600 po dt: 23/10/19</i>				
	Carried Over			14,59,216.32	13,67,715.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,59,216.32	13,67,715.77
7-Nov-19	To (as per details)	Purchase	739	211.05	
	Summit Sales LLP	2,767.00 Cr			
	Electrical Material @ 18%	2,345.00 Dr			
	SGST @ 9%	211.05 Dr			
	Round Off	0.10 Cr			
	<i>being purchase of fp isolator against inv no: 8472 inv dt: 31/10/19 po no:62600 po dt: 23/10/19</i>				
	To (as per details)	Purchase	740	19,656.00	
	Rekha Pande Construction Contractor	2,57,712.00 Cr			
	Civil Work @ 18%	2,18,400.00 Dr			
	SGST @ 9%	19,656.00 Dr			
	<i>Being plastering work done at F Block 406, 407&408 against bil no:244, dt:1/11/19</i>				
	To (as per details)	Purchase	742	47,161.80	
	S Arjun Construction Contractor	6,18,344.00 Cr			
	Civil Work @ 18%	5,24,020.00 Dr			
	SGST @ 9%	47,161.80 Dr			
	Round Off	0.40 Dr			
	<i>BEing civil work done towards F 401 to 405 against bill no:29, dt:26/10/19</i>				
	To (as per details)	Purchase	743	22,119.75	
	A Basha On Account	2,90,014.00 Cr			
	Painting Material 18%	2,45,775.00 Dr			
	SGST @ 9%	22,119.75 Dr			
	Round Off	0.50 Cr			
	<i>Being painting work done at flats F-001 to 009,102,104,109,203,204,206 & 209 vide bill.no.78</i>				
	To (as per details)	Purchase	744	49,215.60	
	S Arjun Construction Contractor	6,45,271.00 Cr			
	Civil Work @ 18%	5,46,840.00 Dr			
	SGST @ 9%	49,215.60 Dr			
	Round Off	0.20 Cr			
	<i>Being civil work done at E block E 001 to 004 against bill no:027, dt:26/10/19</i>				
8-Nov-19	To (as per details)	Purchase	745	1,936.14	
	SSLLP Common Expenditure	23,234.00 Cr			
	Admin & Marketing Common Expenses	21,512.67 Dr			
	SGST @ 9%	1,936.14 Dr			
	Tds on Professional Fee	2,151.00 Cr			
	Round Off	0.05 Dr			
	<i>Being on admin & marketing service chagres for the month of Oct-19 bill no:132, dt:4/11/19</i>				
9-Nov-19	To (as per details)	Purchase	746	1,886.01	
	Praful Sanitary	24,728.00 Cr			
	Plumbing & Sanitary @ 18%	19,455.62 Dr			
	SGST @ 9%	1,886.01 Dr			
	Transportation Charges @ 18%	1,500.00 Dr			
	Round Off	0.36 Dr			
	<i>Beingpurchase of hdpe pipe,hdpe bend, elbow,pvc fta against inv no: 736, dt: 29/10/19 po no: 62708 po dt: 28/10/19</i>				
	Carried Over			16,01,402.67	13,67,715.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,01,402.67	13,67,715.77
9-Nov-19	To (as per details)	Purchase	747	3,923.64	
	Dilpreet Tubes Pvt Ltd	51,444.00 Cr			
	Steel @ 18 %	42,796.00 Dr			
	Freight Charges @ 18%	800.00 Dr			
	SGST @ 9%	3,923.64 Dr			
	Round Off	0.72 Dr			
	<i>Being purchase of steel other ms round pipe against inv no: 1113, dt: 30/10/19 po no: 61268 po dt: 04/09/19</i>				
	To (as per details)	Purchase	748	285.30	
	Praful Sanitary	3,741.00 Cr			
	Plumbing & Sanitary @ 18%	3,170.00 Dr			
	SGST @ 9%	285.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of pvc rigid elbow,pvc coupling,pvc solvent cement against inv no: 737, dt: 29/10/19 po no: 62707 po dt: 28/10/19</i>				
	To (as per details)	Purchase	749	611.44	
	Ganesh Tube Traders	8,017.00 Cr			
	Plumbing & Sanitary @ 18%	6,793.80 Dr			
	SGST @ 9%	611.44 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase of plumbing gi nrv against inv no: 522, dt: 29/10/19 po no: 62716 po dt: 28/10/19</i>				
	To (as per details)	Purchase	750	37,182.24	
	Cemex Infra	4,87,500.00 Cr			
	Cement / Ready Mix @ 18 %	4,13,136.00 Dr			
	SGST @ 9%	37,182.24 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of pump ready mix concrete against inv no: 143, dt: 19/09/19 po no: 61306 po dt: 04/09/19</i>				
	To (as per details)	Purchase	751	207.90	
	P.Satish Kumar	2,726.00 Cr			
	Steel @ 18 %	2,310.00 Dr			
	SGST @ 9%	207.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of steel other ms z angle templates against inv no: 135 inv dt: 02/11/19 po no: 61246 po dt: 31/08/19</i>				
	To (as per details)	Purchase	756	3,073.14	
	Summit Sales LLP	40,292.00 Cr			
	Steel @ 18 %	34,146.00 Dr			
	SGST @ 9%	3,073.14 Dr			
	Round Off	0.28 Cr			
	<i>being purchase of steel other msz angle templates na against inv no:8579 inv dt: 07.11.19 po no: 62424 po dt: 17.10.2019</i>				
	To (as per details)	Purchase	757	3,090.58	
	Shah Traders	40,521.00 Cr			
	Steel @ 18 %	34,339.80 Dr			
	SGST @ 9%	3,090.58 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of MS L angle, rect pipe, sq rod vide billn o:2004, dt:30/10/19, po no:62467, po dt:19/10/19</i>				
	Carried Over			16,49,776.91	13,67,715.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,49,776.91	13,67,715.77
9-Nov-19	To (as per details)	Purchase	758	304.65	
	Summit Sales LLP	4,554.00 Cr			
	Consumables @ 18%	3,385.00 Dr			
	SGST @ 9%	304.65 Dr			
	Consumables/ Tools Nil Rated	560.00 Dr			
	Round Off	0.30 Cr			
	Being purchase of consumables mopping stick na nos,wiper other nos,bombay broom against inv no: 8418 inv dt: 28.10.19 po no: 62324 po dt: 15.10.19				
	By (as per details)	Debit Note	10		176.03
	Cemex Infra	2,307.98 Dr			
	Cement / Ready Mix @ 18 %	1,955.92 Cr			
	SGST @ 9%	176.03 Cr			
	Being short fall on material against bill no:143				
	To (as per details)	Purchase	759	339.44	
	SVR Pumps & Allied Services	4,450.00 Cr			
	Repair & Maint Pumps 18%	3,771.50 Dr			
	SGST @ 9%	339.44 Dr			
	Round Off	0.38 Cr			
	Being on repairing chagres of Pump against billn o:067, dt:19-10-19				
11-Nov-19	To (as per details)	Purchase	762	94,592.25	
	Vasant Enterprises	12,40,210.00 Cr			
	Steel @ 18 %	10,51,025.00 Dr			
	SGST @ 9%	94,592.25 Dr			
	Round Off	0.50 Dr			
	being purchase of tmt re bar vide bill no 747 dated 18-9-2019 po no 61627				
	To (as per details)	Purchase	763	57,987.00	
	Vasant Enterprises	7,60,274.00 Cr			
	Steel @ 18 %	6,44,300.00 Dr			
	SGST @ 9%	57,987.00 Dr			
	being purchase of tmt re bar vide bill no 746 dated 18-09-2019 po no 61671				
12-Nov-19	To (as per details)	Purchase	764	93,150.90	
	Vasant Enterprises	12,21,312.00 Cr			
	Steel @ 18 %	10,35,010.00 Dr			
	SGST @ 9%	93,150.90 Dr			
	Round Off	0.20 Dr			
	being purchase of tmt re bar from vasant enterprises vide bill no : 19-20/749 dated 23 /9/19 po no : 61842				
	To (as per details)	Purchase	765	97,707.60	
	Vasant Enterprises	12,81,056.00 Cr			
	Steel @ 18 %	10,85,640.00 Dr			
	SGST @ 9%	97,707.60 Dr			
	Round Off	0.80 Dr			
	being purchase on steel tmt re bar from vasant enterprises vide bill no : 748 dated 23/9/19 po no :61843				
	Carried Over			19,93,858.75	13,67,891.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,93,858.75	13,67,891.80
14-Nov-19	To (as per details)	Purchase	766	56.25	
	Summit Sales LLP	738.00 Cr			
	Miscellaneous Expenses @ 18%	625.00 Dr			
	SGST @ 9%	56.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase on miscellaneous gi bucket vide bill no : 8205 dated : 15-10-2019 po no : 61829</i>				
	To (as per details)	Purchase	767	257.85	
	Summit Sales LLP	4,606.00 Cr			
	Consumables @ 18%	2,865.00 Dr			
	SGST @ 9%	257.85 Dr			
	Consumables @ 12 %	460.00 Dr			
	CGST @ 6%	27.60 Dr			
	SGST @ 6%	27.60 Dr			
	Consumables/ Tools Nil Rated	710.00 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase on consumables vide bill no : 8205 dated : 15-10-2019 po no :61829</i>				
	To (as per details)	Purchase	768	1,224.90	
	Summit Sales LLP	16,060.00 Cr			
	Electrical Material @ 18%	13,610.00 Dr			
	SGST @ 9%	1,224.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase on electrical material pvc pipe & junction box vide bill no : 8157 dated : 11-10-219 po no : 8157</i>				
	To (as per details)	Purchase	769	2,542.95	
	Summit Sales LLP	33,341.00 Cr			
	Plumbing & Sanitary @ 18%	7,215.00 Dr			
	SGST @ 9%	649.35 Dr			
	Consumables / Tools 18%	16,800.00 Dr			
	SGST @ 9%	1,512.00 Dr			
	Carpentry @18%	4,240.00 Dr			
	SGST @ 9%	381.60 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase on plumbing & sanitary , tools and carpentry vide bill no : 8156 dated : 11-10-2019 po no : 60993</i>				
	To (as per details)	Purchase	770	335.70	
	Summit Sales LLP	6,736.00 Cr			
	Miscellaneous Expenses @ 12%	1,870.00 Dr			
	CGST @ 6%	112.20 Dr			
	SGST @ 6%	112.20 Dr			
	Carpentry @18%	1,450.00 Dr			
	SGST @ 9%	130.50 Dr			
	Chemicals @ 18 %	1,380.00 Dr			
	SGST @ 9%	124.20 Dr			
	Printing & Stationery Nil Rated	240.00 Dr			
	Consumables / Tools 18%	900.00 Dr			
	SGST @ 9%	81.00 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase on miscellaneous , carpentry , chemicals , stationery and tools vide bill no : 8238 dated : 22-10-2019 po no : 61660</i>				
	Carried Over			19,98,276.40	13,67,891.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,98,276.40	13,67,891.80
14-Nov-19	To (as per details)	Purchase	771	313.20	
	Summit Sales LLP	5,174.00 Cr			
	Consumables @ 18%	830.00 Dr			
	SGST @ 9%	74.70 Dr			
	Consumables/ Tools Nil Rated	415.00 Dr			
	Miscellaneous Expenses @ 18%	1,250.00 Dr			
	SGST @ 9%	112.50 Dr			
	Carpentry @18%	1,400.00 Dr			
	SGST @ 9%	126.00 Dr			
	Painting Material @ 28%	509.20 Dr			
	CGST @ 14%	71.29 Dr			
	SGST @ 14%	71.29 Dr			
	Round Off	0.82 Dr			
	<i>Being purchase on sponges , gi bucket , bombay brooms , plastic gampa and white cement vide bill no : 8412 dated : 28-10 -2019 po no : 62533</i>				
	To (as per details)	Purchase	772	314.10	
	Summit Sales LLP	5,344.00 Cr			
	Miscellaneous Expenses @ 18%	625.00 Dr			
	SGST @ 9%	56.25 Dr			
	Consumables @ 18%	2,865.00 Dr			
	SGST @ 9%	257.85 Dr			
	Consumables @ 12 %	460.00 Dr			
	CGST @ 6%	27.60 Dr			
	SGST @ 6%	27.60 Dr			
	Consumables/ Tools Nil Rated	710.00 Dr			
	Round Off	0.60 Dr			
	<i>being purchase on miscellaneous consumables vide bill no : 8205 dated : 15 -10-2019 po no : 61829</i>				
	To (as per details)	Purchase	773	98,431.20	
	Rekha Pande Construction Contractor	12,90,542.40 Cr			
	Civil Work @ 18%	10,93,680.00 Dr			
	SGST @ 9%	98,431.20 Dr			
	<i>Being purchase on civil work vide bill no : 245 dated : 11-11-2019</i>				
	To (as per details)	Purchase	774	49,215.60	
	S Arjun Construction Contractor	6,45,271.20 Cr			
	Civil Work @ 18%	5,46,840.00 Dr			
	SGST @ 9%	49,215.60 Dr			
	<i>Being civil work purchased vide bill no : 030 dated : 11-11-2019</i>				
15-Nov-19	To (as per details)	Purchase	775	1,315.44	
	Summit Sales LLP	17,246.88 Cr			
	Carpentry @18%	14,616.00 Dr			
	SGST @ 9%	1,315.44 Dr			
	<i>Being purchase on carpentrysal wood vide bill no : 8514 dated : 02-11-19 po no : 62400</i>				
	To (as per details)	Purchase	776	514.41	
	Summit Sales LLP	6,744.52 Cr			
	Tiles @ 18%	5,715.70 Dr			
	SGST @ 9%	514.41 Dr			
	<i>Being purchase on tiles vitrified floor tiles vide bill no : 8059 dated : 4-10-2019 po no : 61784</i>				
	Carried Over			21,48,380.35	13,67,891.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,48,380.35	13,67,891.80
15-Nov-19	To (as per details)	Purchase	777	100.35	
	Vivid World	1,316.00 Cr			
	Repair & Maint Computer @ 18%	1,115.00 Dr			
	SGST @ 9%	100.35 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase on laser toner refilling, toner drum toner blade vide bill no : 1440 dated : 8-11-19 po no :62987</i>				
	To (as per details)	Purchase	778	91.80	
	Elegant Enterprises	1,204.00 Cr			
	Electrical Material @ 18%	1,020.00 Dr			
	SGST @ 9%	91.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase on anchor switch socket combine vide bill no : 0387 dated : 19-10-2019 po no :62496</i>				
	To (as per details)	Purchase	779	122.85	
	Premier Engineering Corporation	1,611.00 Cr			
	Plumbing & Sanitary @ 18%	1,365.00 Dr			
	SGST @ 9%	122.85 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase on submersible starter vide bill no : 1142 dated : 4-11-19 po no : 62979</i>				
	To (as per details)	Purchase	780	18.00	
	Refill Zone	236.00 Cr			
	Computers/peripherals@ 18%	200.00 Dr			
	SGST @ 9%	18.00 Dr			
	<i>Being purchase on toner refill vide bill no : 2015 dated : 30-10-19 po no :62829</i>				
16-Nov-19	To (as per details)	Purchase	782	108.00	
	Gautham Enterprises	1,416.00 Cr			
	Office Expenses @ 18%	1,200.00 Dr			
	SGST @ 9%	108.00 Dr			
	<i>Being coffee machine hiring charges vide bill no : 1936 dated : 12-11-2019</i>				
18-Nov-19	To (as per details)	Purchase	783	304.65	
	Summit Sales LLP	4,554.00 Cr			
	Consumables @ 18%	3,385.00 Dr			
	SGST @ 9%	304.65 Dr			
	Consumables/ Tools Nil Rated	560.00 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase on consumables mopping , stick wiper , bombay brom and phinyle vide bill no : 8418 dated : 28-10-2019 po no :62324</i>				
	To (as per details)	Purchase	784	3,006.72	
	Summit Sales LLP	39,421.44 Cr			
	Carpentry @18%	33,408.00 Dr			
	SGST @ 9%	3,006.72 Dr			
	<i>Being purchase on carpentry sal wood vide bill no :8598 dated : 8-11-2019 po no : 23-09-2019</i>				
	Carried Over			21,52,132.72	13,67,891.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,52,132.72	13,67,891.80
18-Nov-19	To (as per details)	Purchase	786	645.30	
	Summit Sales LLP	8,461.00 Cr			
	Electrical Material @ 18%	7,170.00 Dr			
	SGST @ 9%	645.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase on electrical distribution board , and metal box vide bill no : 8515 dated : 02-11-2019</i>				
	To (as per details)	Purchase	787	5,080.32	
	Summit Sales LLP	66,609.00 Cr			
	Carpentry @18%	56,448.00 Dr			
	SGST @ 9%	5,080.32 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase on carpentry windows ai sliding vide bill no : 8597 dated : 8-11-2019 po no : 59884</i>				
	To (as per details)	Purchase	788	18.00	
	Prakash Hardware	236.00 Cr			
	Misc Exp Site Urd @18%	200.00 Dr			
	SGST @ 9%	18.00 Dr			
	<i>Being purchase of wall cutting blades vidr bill no : 293 dated :27-9-19</i>				
	To (as per details)	Purchase	789	32.40	
	Sri Victory Traders	425.00 Cr			
	Consumables / Tools 18%	360.00 Dr			
	SGST @ 9%	32.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase tools of nuts vide bill no : 635 dated : 24-8-19</i>				
19-Nov-19	To (as per details)	Purchase	790	2,661.21	
	Summit Sales LLP	34,891.00 Cr			
	Granite/stone@ 18%	29,569.05 Dr			
	SGST @ 9%	2,661.21 Dr			
	Round Off	0.47 Cr			
	<i>Being purchase of stone granite of sadarali grey vide bill no: 8659 dated : 12-11-19 po no : 62465</i>				
	To (as per details)	Purchase	791	190.80	
	Summit Sales LLP	2,502.00 Cr			
	Plumbing & Sanitary @ 18%	2,120.00 Dr			
	SGST @ 9%	190.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing pvc rigid pipe vide bill no : 8637 dated : 09-11-2019 po no : 62867</i>				
	To (as per details)	Purchase	792	4,673.52	
	Summit Sales LLP	61,275.04 Cr			
	Plumbing & Sanitary @ 18%	51,928.00 Dr			
	SGST @ 9%	4,673.52 Dr			
	<i>Being purchase of plumbing CPVC vide bill no : 8652 dated : 11-11-2019 po no : 62771</i>				
	To (as per details)	Purchase	793	1,107.00	
	Summit Sales LLP	14,514.00 Cr			
	Plumbing & Sanitary @ 18%	12,300.00 Dr			
	SGST @ 9%	1,107.00 Dr			
	<i>Being purchase of plumbing PVC rigid pipe vide bill no : 8635 dated : 09-11-19 po no : 60993</i>				
	Carried Over			21,66,541.27	13,67,891.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,66,541.27	13,67,891.80
19-Nov-19	To (as per details)	Purchase	795	211.05	
	Gautham Traders	2,767.00 Cr			
	Steel @ 18 %	2,345.00 Dr			
	SGST @ 9%	211.05 Dr			
	Round Off	0.10 Cr			
	<i>Being Purchase of Steel vide bill no:555, dt:25-10-2019 & PO no:62468,dt:19-10-2019</i>				
	To (as per details)	Purchase	796	11.25	
	G.P.Buildcon Materials	148.00 Cr			
	Consumables @ 18%	125.00 Dr			
	SGST @ 9%	11.25 Dr			
	Round Off	0.50 Dr			
	<i>Being Purchase of Consumable Item vide bill no:GP/19-20/406,dt:30-10-2019 & PO no:62731,dt:29-10-2019</i>				
	To (as per details)	Purchase	797	400.14	
	Summit Sales LLP	5,246.00 Cr			
	Miscellaneous Expenses @ 18%	4,446.00 Dr			
	SGST @ 9%	400.14 Dr			
	Round Off	0.28 Cr			
	<i>Being Purchase of Blue Sheet vide bill no:8619,dt:08-11-2019 & PO no:62876,dt:05-11-2019</i>				
	To (as per details)	Purchase	798	54.00	
	Summit Sales LLP	708.00 Cr			
	Carpentry @18%	200.00 Dr			
	Plumbing & Sanitary @ 18%	400.00 Dr			
	SGST @ 9%	54.00 Dr			
	<i>Being Purchase of Carpentry & Plumbing items vide bill no:8634,dt:09-11-2019 & PO no:62912,dt:06-11-2019</i>				
	To (as per details)	Purchase	799	442.80	
	Summit Sales LLP	5,806.00 Cr			
	Plumbing & Sanitary @ 18%	4,920.00 Dr			
	SGST @ 9%	442.80 Dr			
	Round Off	0.40 Dr			
	<i>Being Purchase of Plumbing item vide bill no:8636,dt:09-11-2019 & PO no:62868,dt:05-11-2019</i>				
	To (as per details)	Purchase	800	9,262.53	
	Summit Sales LLP	1,21,442.00 Cr			
	Electrical Material @ 18%	1,02,917.00 Dr			
	SGST @ 9%	9,262.53 Dr			
	Round Off	0.06 Cr			
	<i>Being Purchase of Plumbing item vide bill no:8651,dt:11-11-2019 & PO no:62959,dt:07-11-2019</i>				
	To (as per details)	Purchase	802	231.30	
	Summit Sales LLP	3,033.00 Cr			
	Plumbing & Sanitary @ 18%	2,570.00 Dr			
	SGST @ 9%	231.30 Dr			
	Round Off	0.40 Dr			
	<i>Being Purchase of Plumbing items vide bill no:8638,dt:09-11-2019 & PO no:62965,dt:08-11-2019</i>				
	Carried Over			21,77,154.34	13,67,891.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,77,154.34	13,67,891.80
19-Nov-19	To (as per details)	Purchase	803	440.37	
	Summit Sales LLP	5,774.00 Cr			
	Electrical Material @ 18%	4,893.00 Dr			
	SGST @ 9%	440.37 Dr			
	Round Off	0.26 Dr			
	<i>Being Purchase of Electrical items vide bill no:8639,dt:09-11-2019 & PO no:62937,dt:06-11-2019</i>				
	To (as per details)	Purchase	804	90.00	
	Summit Sales LLP	5,531.00 Cr			
	Consumables / Tools @12 %	3,885.00 Dr			
	CGST @ 6%	233.10 Dr			
	SGST @ 6%	233.10 Dr			
	Electrical Material @ 18%	1,000.00 Dr			
	SGST @ 9%	90.00 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material and tools vide bill no : 8640 dated : 09-11-2019 po no : 62914</i>				
	To (as per details)	Purchase	805	43.20	
	L K Choudhary	566.00 Cr			
	Consumables / Tools 18%	480.00 Dr			
	SGST @ 9%	43.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of tools vide bill no : 649 dated : 15-10-2019</i>				
20-Nov-19	To (as per details)	Purchase	806	40.50	
	Shah Enterprises	531.00 Cr			
	Consumables @ 18%	450.00 Dr			
	SGST @ 9%	40.50 Dr			
	<i>Being amt transfer to shah enterprises towards purchase of spray gun against bil no:762</i>				
21-Nov-19	To (as per details)	Purchase	807	5,938.29	
	A Basha On Account	77,198.00 Cr			
	Painting Material 18%	65,981.00 Dr			
	SGST @ 9%	5,938.29 Dr			
	Tds on Contractor @ 1%	660.00 Cr			
	Round Off	0.42 Dr			
	<i>Being painting work done at g block stair case 1 & 2 vide bill no : 079 dated :14-11-19</i>				
	To (as per details)	Purchase	809	261.00	
	Premier Engineering Corporation	3,422.00 Cr			
	Electrical Material @ 18%	2,900.00 Dr			
	SGST @ 9%	261.00 Dr			
	<i>Being purchase of electrical material isolator 4P 40A and 2P 40A vide bill no : 1212 dated : 13-11-19 po no :63093</i>				
	To (as per details)	Purchase	810	67.50	
	Shiv Shakti Machine Tools Hardware and Electricals	885.00 Cr			
	Consumables / Tools 18%	750.00 Dr			
	SGST @ 9%	67.50 Dr			
	<i>Being purchase of tools cut off wheel vide bill no : 3088 dated : 12-11-19 po no : 63030</i>				

Carried Over

21,84,035.20 13,67,891.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,84,035.20	13,67,891.80
21-Nov-19	To (as per details)	Purchase	811	990.91	
	Praful Sanitary	12,992.00 Cr			
	Plumbing & Sanitary @ 18%	11,010.15 Dr			
	SGST @ 9%	990.91 Dr			
	Round Off	0.03 Dr			
	<i>Being purchase of plumbing and sanitary 500mm orissa pan , pvc long bend and pvc flush tank vide bill no : 789 dated : 11-11-19 po no :62957</i>				
	To (as per details)	Purchase	812	12,303.90	
	A Basha On Account	1,61,318.00 Cr			
	Painting Material 18%	1,36,710.00 Dr			
	SGST @ 9%	12,303.90 Dr			
	Round Off	0.20 Dr			
	<i>Being painting work done at F block flat vide bill no: 081 dated : 20-11-19</i>				
22-Nov-19	To (as per details)	Purchase	814	238.14	
	Summit Sales LLP	3,122.28 Cr			
	Painting Material 18%	2,646.00 Dr			
	SGST @ 9%	238.14 Dr			
	<i>Being purchahse of paintaing material wall care putti vide bill no : 8691 dated : 14-11 -2019 po no : 63018</i>				
	To (as per details)	Purchase	815	205.92	
	Summit Sales LLP	2,700.00 Cr			
	Electrical Material @ 18%	2,288.00 Dr			
	SGST @ 9%	205.92 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of electrical material conducting junction box , pvc board , distribution board vide bill no : 8689 dated : 14-11-2019 po no : 63052</i>				
	To (as per details)	Purchase	816	97.38	
	Summit Sales LLP	2,940.00 Cr			
	Consumables @ 18%	1,082.00 Dr			
	SGST @ 9%	97.38 Dr			
	Consumables @ 12 %	1,335.00 Dr			
	CGST @ 6%	80.10 Dr			
	SGST @ 6%	80.10 Dr			
	Consumables / Tools @ 5%	160.00 Dr			
	CGST @ 2.5%	4.00 Dr			
	SGST @ 2.5%	4.00 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of consumables acid , lisol cleaning liquid , colin , dettol , cleaning cloth vide bill no : 8694 dated : 14-11-2019 po no : 63047</i>				
	To (as per details)	Purchase	817	108.18	
	Summit Sales LLP	1,418.36 Cr			
	Carpentry @18%	1,202.00 Dr			
	SGST @ 9%	108.18 Dr			
	<i>Being purchase on carpentry holdfast , ms nails and wooden screws vide bill no : 8693 dated : 14-11-2019 po no : 63105</i>				
	Carried Over			21,97,979.63	13,67,891.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,97,979.63	13,67,891.80
22-Nov-19	To (as per details)	Purchase	819	5,814.29	
	Summit Sales LLP	76,232.00 Cr			
	Tiles @ 18%	64,603.26 Dr			
	SGST @ 9%	5,814.29 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of tiles vide bill no : 8719 dated : 15-11-2019 po no : 62308</i>				
	To (as per details)	Purchase	820	116.55	
	Summit Sales LLP	1,528.00 Cr			
	Consumables @ 18%	1,295.00 Dr			
	SGST @ 9%	116.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of consumables dust pan bucket vide bill no : 8692 dated : 14-11-2019 po no : 62324</i>				
28-Nov-19	To (as per details)	Purchase	823	18,622.80	
	Rekha Pande Mobilisation Account	2,44,165.00 Cr			
	Civil Work @ 18%	2,06,920.00 Dr			
	SGST @ 9%	18,622.80 Dr			
	Round Off	0.60 Cr			
	<i>Being purchase of civil work done at F block vide bill no : 246 dated : 25-11-19</i>				
	To (as per details)	Purchase	824	13,330.80	
	S Arjun Mobilization Account	1,74,782.00 Cr			
	Civil Work @ 18%	1,48,120.00 Dr			
	SGST @ 9%	13,330.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of civil work done at F block vide bill no : 031 dated : 25-11-19</i>				
29-Nov-19	To (as per details)	Purchase	825	1,026.57	
	SLLP Logistics	12,319.00 Cr			
	PO Service Charges	11,406.37 Dr			
	SGST @ 9%	1,026.57 Dr			
	Round Off	0.49 Dr			
	Tds on Professional Fee	1,141.00 Cr			
	<i>Being service charges on po's for the month of july - 19 vide bill no : SSLOG/721 dated : 29-11-2019</i>				
	To (as per details)	Purchase	826	5,400.00	
	Nandana Fire Protection	70,800.00 Cr			
	Plumbing & Sanitary @ 18%	60,000.00 Dr			
	SGST @ 9%	5,400.00 Dr			
	<i>Being purchase of sprinkler fabrication work for F&G block cellar vide bill no : 013 dated : 25-11-19 dated : 25-11-19</i>				
30-Nov-19	To (as per details)	Purchase	828	20.70	
	Vivid World	271.00 Cr			
	Repair & Maint Computer @ 18%	230.00 Dr			
	SGST @ 9%	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of laser toner refilling vide bill no : 1449 dated : 15-11-19 po no : 63441</i>				
	Carried Over			22,42,311.34	13,67,891.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,42,311.34	13,67,891.80
30-Nov-19	To (as per details)	Purchase	829	156.60	
	Sri Raja Rajeshwara Traders	2,053.00 Cr			
	Consumables @ 18%	1,740.00 Dr			
	SGST @ 9%	156.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of miscellaneous gi wire vide bill no : 0707 dated : 21-11-19 po no : 63294</i>				
	To (as per details)	Purchase	830	25,209.90	
	Akash Steels	3,30,530.00 Cr			
	Steel @ 18 %	2,78,110.00 Dr			
	Freight Charges @ 18%	1,000.00 Dr			
	Transportation Charges @ 18%	1,000.00 Dr			
	SGST @ 9%	25,209.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of steel vide bill no : 0189 dated : 21-11-19 po no : 63282</i>				
	To (as per details)	Purchase	831	583.20	
	Summit Sales LLP	7,646.00 Cr			
	Plumbing & Sanitary @ 18%	6,480.00 Dr			
	SGST @ 9%	583.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing pvc loft tank vide bill no : 8774 dated : 18-11-2019 po no : 63173</i>				
	To (as per details)	Purchase	832	2,119.50	
	Summit Sales LLP	27,789.00 Cr			
	Chemicals @ 18 %	17,255.00 Dr			
	SGST @ 9%	1,552.95 Dr			
	Plumbing & Sanitary @ 18%	5,775.00 Dr			
	SGST @ 9%	519.75 Dr			
	Painting Material 18%	520.00 Dr			
	SGST @ 9%	46.80 Dr			
	<i>Being purchase of chemicals , plumbing and paints vide bill no : 8775 dated : 18-11-19 po no : 63206</i>				
	To (as per details)	Purchase	833	390.51	
	Summit Sales LLP	5,120.00 Cr			
	Plumbing & Sanitary @ 18%	3,639.00 Dr			
	SGST @ 9%	327.51 Dr			
	Carpentry @18%	700.00 Dr			
	SGST @ 9%	63.00 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of plumbing green hose pipe and carpentry plastic gampa vide bill no : 8776 dated : 18-11-19 po no : 62838</i>				
	To (as per details)	Purchase	834	5.40	
	Summit Sales LLP	2,804.00 Cr			
	Printing & Stationery @ 18%	60.00 Dr			
	SGST @ 9%	5.40 Dr			
	Printing & Stationery @ 12%	2,440.00 Dr			
	CGST @ 6%	146.40 Dr			
	SGST @ 6%	146.40 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of stationery A4 paper , stapler pin vide bill no : 8777 dated : 18-11- 19 po no :62699</i>				
	Carried Over			22,70,776.45	13,67,891.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,70,776.45	13,67,891.80
30-Nov-19	To (as per details)	Purchase	835	1,533.24	
	Summit Sales LLP	20,102.48 Cr			
	Electrical Material @ 18%	17,036.00 Dr			
	SGST @ 9%	1,533.24 Dr			
	<i>Being purchase of electrical wires service wire & telephone wire vide bill no : 8778 dated : 18-11-19 po no : 62959</i>				
	To (as per details)	Purchase	837	6,286.57	
	Summit Sales LLP	82,424.00 Cr			
	Carpentry @18%	69,850.80 Dr			
	SGST @ 9%	6,286.57 Dr			
	Round Off	0.06 Dr			
	<i>Being purchase of carpentry doors hardware vide bill no : 8808 dated : 20-11-19 po no : 63277</i>				
	To (as per details)	Purchase	838	197.64	
	Summit Sales LLP	2,591.00 Cr			
	Consumables / Tools 18%	2,196.00 Dr			
	SGST @ 9%	197.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of tools hacksaw blade consumables plastic blue sheet vide bill no : 8809 dated : 20-11-19 po no : 63046</i>				
	To (as per details)	Purchase	839	2,679.76	
	Summit Sales LLP	35,135.00 Cr			
	Carpentry @18%	29,775.06 Dr			
	SGST @ 9%	2,679.76 Dr			
	Round Off	0.42 Dr			
	<i>Being purchase of carpentry windows Al sliding 3 track window vide bill no : 8814 dated : 21-11-19 po no : 59884</i>				
	To (as per details)	Purchase	840	6,060.76	
	Summit Sales LLP	79,463.00 Cr			
	Carpentry @18%	67,341.75 Dr			
	SGST @ 9%	6,060.76 Dr			
	Round Off	0.27 Cr			
	<i>Being purchase of carpentry windows Al openable and sliding vide bill no : 8817 dated : 21-11-19 po no : 59926</i>				
	To (as per details)	Purchase	841	2,254.75	
	Summit Sales LLP	29,562.00 Cr			
	Granite/stone@ 18%	25,052.73 Dr			
	SGST @ 9%	2,254.75 Dr			
	Round Off	0.23 Cr			
	<i>Being purchase of stone granite black vide bill no : 8839 dated : 22-11-19 po no : 63132</i>				
	To (as per details)	Purchase	842	554.49	
	Summit Sales LLP	8,660.00 Cr			
	Consumables/ Tools Nil Rated	1,390.00 Dr			
	Consumables / Tools 18%	4,861.00 Dr			
	SGST @ 9%	437.49 Dr			
	Carpentry @18%	1,300.00 Dr			
	SGST @ 9%	117.00 Dr			
	Round Off	0.02 Dr			
	<i>Being purchase of consumables bombay grooms , sponges , wall care putti hardware ss screws vide bill no : 8841 dated : 20-11-19 po no : 63333</i>				
	Carried Over			22,90,343.66	13,67,891.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,90,343.66	13,67,891.80
30-Nov-19	To (as per details)	Purchase	843	99.00	
	Summit Sales LLP	1,298.00 Cr			
	Electrical Material @ 18%	1,100.00 Dr			
	SGST @ 9%	99.00 Dr			
	<i>Being purchase of electrical PVC bend and insulation tape vide bill no : 8842 dated : 22-11-19 po no : 63380</i>				
	To (as per details)	Purchase	846	1,258.27	
	Summit Sales LLP	16,497.00 Cr			
	Tiles @ 18%	13,980.78 Dr			
	SGST @ 9%	1,258.27 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of tiles vide bill no : 8927 dated : 28-11-19 po no : 62308</i>				
	To (as per details)	Purchase	848	697.68	
	Summit Sales LLP	9,147.00 Cr			
	Electrical Material @ 18%	7,752.00 Dr			
	SGST @ 9%	697.68 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of electrical material wires cu multistand wires vide bill no : 8936 dated : 30-11-19 po no : 63491</i>				
	To (as per details)	Purchase	849	3,933.72	
	Summit Sales LLP	51,575.00 Cr			
	Plumbing & Sanitary @ 18%	43,708.00 Dr			
	SGST @ 9%	3,933.72 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of plumbing cpvc pipe.cpv elbow,cpvc tee,cpvc reducer vide inv no: 8946, dt: 30.11.19 po no: 63533, dt: 28.11.19</i>				
	To (as per details)	Purchase	850	791.91	
	Dilpreet Tubes Pvt Ltd	10,383.00 Cr			
	Steel Tubes @ 18%	8,799.00 Dr			
	SGST @ 9%	791.91 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of steel tubes vide bill no : 1281 dated : 30-11-19 po no :63518</i>				
	By (as per details)	Journal	JV\30		9,29,232.00
	Credit GST Receivable	18,58,464.00 Dr			
	SGST @ 9%	9,29,232.00 Cr			
	<i>Being amount transfered</i>				
2-Dec-19	To (as per details)	Purchase	851	213.57	
	SSLLP Logistics	2,563.00 Cr			
	CR Consultation Charges @18%	2,373.00 Dr			
	SGST @ 9%	213.57 Dr			
	Tds on Professional Fee	237.00 Cr			
	Round Off	0.14 Cr			
	<i>Being cr consultation charges for the month of nov - 19 vide bill no : SSLOG/727</i>				
	To (as per details)	Purchase	852	414.00	
	SSLLP Logistics	4,968.00 Cr			
	Admin Service Charges @ 18%	4,600.00 Dr			
	SGST @ 9%	414.00 Dr			
	Tds on Professional Fee	460.00 Cr			
	<i>Being admin service charges (audit report) charges for the month of nov - 19 vide bill no : SSLOG/740</i>				
	Carried Over			22,97,751.81	22,97,123.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,97,751.81	22,97,123.80
4-Dec-19	To (as per details)	Purchase	853	855.00	
	SSLLP Logistics	10,260.00 Cr			
	QC Charges @ 18%	9,500.00 Dr			
	SGST @ 9%	855.00 Dr			
	Tds on Professional Fee	950.00 Cr			
	<i>Being QC charges for the month of nov - 19 vide bill no : SSLOG/748 dated : 30-11-2019</i>				
6-Dec-19	To (as per details)	Purchase	854	562.41	
	Elegant Enterprises	7,374.00 Cr			
	Electrical Material @ 18%	6,249.00 Dr			
	SGST @ 9%	562.41 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of electrical material legrand 20amps 4 pole mcb , bulkhead fitting , anchor 6 amps vide bill no : 0454 dated : 20 -11-19 po no : 63293</i>				
	To (as per details)	Purchase	855	622.08	
	Radiant Systems	8,156.00 Cr			
	Steel @ 18 %	6,912.00 Dr			
	SGST @ 9%	622.08 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of steel matt etching ss name plates vide bill no : 048 dated : 26-11 -19 po no : 62948</i>				
	To (as per details)	Purchase	856	1,096.11	
	SSLLP Logistics	13,153.00 Cr			
	PO Service Charges	12,179.00 Dr			
	SGST @ 9%	1,096.11 Dr			
	Tds on Professional Fee	1,218.00 Cr			
	Round Off	0.22 Cr			
	<i>Being service charges on po for the month of aug -19 vide bill no : SSLOG/765</i>				
7-Dec-19	To (as per details)	Purchase	858	1,489.50	
	SSLLP Logistics	19,198.00 Cr			
	Goods Transportation Chagres@ 18%	16,550.00 Dr			
	SGST @ 9%	1,489.50 Dr			
	Tds on Contractor @ 2%	331.00 Cr			
	<i>Being on delivery Vans transportation chagres for the month of Dec-19 against billn o:779, dt:4/12/19</i>				
	To (as per details)	Purchase	859	17,103.81	
	Cemex Infra	2,24,250.00 Cr			
	Cement / Ready Mix @ 18 %	1,90,042.37 Dr			
	SGST @ 9%	17,103.81 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of ready mix concrete vide bill no : 200 dated : 27-11-19 po no : 61934</i>				
	By (as per details)	Debit Note	11		550.45
	Cemex Infra	7,217.00 Dr			
	Cement / Ready Mix @ 18 %	6,116.10 Cr			
	SGST @ 9%	550.45 Cr			
	<i>Being material short received against bill no : 200 dated : 27-11-19 po no : 61934</i>				
	Carried Over			23,19,480.72	22,97,674.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,19,480.72	22,97,674.25
7-Dec-19	To (as per details)	Purchase	860	376.56	
	Sri Balaji Enterprises	4,937.00 Cr			
	Carpentry @18%	4,184.00 Dr			
	SGST @ 9%	376.56 Dr			
	Round Off	0.12 Cr			
	Being purchase of carpentry flush door vide bill no : 124 dated : 4-12-19 po no : 63416				
	To (as per details)	Purchase	861	49.95	
	Vivid World	655.00 Cr			
	Computers/peripherals@ 18%	555.00 Dr			
	SGST @ 9%	49.95 Dr			
	Round Off	0.10 Dr			
	Being purchase of HP 12A laser toner refilling vide bill no : 1470 dated : 29-11-19 po no : 63756				
	To (as per details)	Purchase	862	14.40	
	Venkataramana Stationery and Binding Works	189.00 Cr			
	Printing & Stationery @ 18%	160.00 Dr			
	SGST @ 9%	14.40 Dr			
	Round Off	0.20 Dr			
	Being purchase of cheque folder vide bill no : 982 dated : 28-11-19 po no : 63334				
9-Dec-19	To (as per details)	Purchase	864	763.99	
	Patel & Co	10,017.00 Cr			
	Plumbing & Sanitary @ 18%	8,488.80 Dr			
	SGST @ 9%	763.99 Dr			
	Round Off	0.22 Dr			
	Being purchase of plumbing B1810105 fitting vide bill no : 1732 dated : 26-11-19 po no : 63250				
12-Dec-19	To (as per details)	Purchase	868	191.10	
	Summit Sales LLP	2,937.00 Cr			
	Carpentry @18%	960.00 Dr			
	SGST @ 9%	86.40 Dr			
	Consumables / Tools @12 %	1,295.00 Dr			
	SGST @ 9%	77.70 Dr			
	Consumables / Tools 18%	300.00 Dr			
	SGST @ 9%	27.00 Dr			
	Round Off	0.20 Cr			
	Being purchase of carpentry and tools labour helmet vide bill no : 8996 dated : 04-12-19 pono : 63692				
	To (as per details)	Purchase	869	2,346.57	
	Summit Sales LLP	30,766.00 Cr			
	Plumbing & Sanitary @ 18%	26,073.00 Dr			
	SGST @ 9%	2,346.57 Dr			
	Round Off	0.14 Cr			
	Being purchase of plumbing material PVC single pocket , bend plain , end cap vide bill no :9001 dated : 4-12-19 po no : 63700				
	To (as per details)	Purchase	870	1,266.48	
	Summit Sales LLP	16,605.00 Cr			
	Carpentry @18%	14,072.00 Dr			
	SGST @ 9%	1,266.48 Dr			
	Round Off	0.04 Dr			
	Being purchase of carpentry panel door vide bill no :8955 dated : 02-12-19 po no : 63382				
	Carried Over			23,24,489.77	22,97,674.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,24,489.77	22,97,674.25
14-Dec-19	To (as per details)	Purchase	873	22.50	
	Varun Enterprises	295.00 Cr			
	Electrical Material @ 18%	250.00 Dr			
	SGST @ 9%	22.50 Dr			
	Being on purchase of Abolts against bil no:214				
	To (as per details)	Purchase	874	45.36	
	Varun Enterprises	594.00 Cr			
	Electrical Material @ 18%	504.00 Dr			
	SGST @ 9%	45.36 Dr			
	Round Off	0.72 Cr			
	Being on purchase of iron bolts against bil no:213				
	To (as per details)	Purchase	875	19.08	
	Krishna Hardware & Electricals	250.00 Cr			
	Consumables / Tools 18%	212.00 Dr			
	SGST @ 9%	19.08 Dr			
	Round Off	0.16 Cr			
	Being on purchase of screws against bil no:2468				
	To (as per details)	Purchase	877	270.00	
	KGM And Co	3,240.00 Cr			
	Consultancy Fees @ 18%	3,000.00 Dr			
	SGST @ 9%	270.00 Dr			
	Tds on Professional Fee	300.00 Cr			
	Being on professional chagres for filling Q1 of Fy:19-20 Q4 fy:17-18, Q2 fy:19-20 Q 3 for fy:16-17 against bill no:402				
	To (as per details)	Purchase	878	1,169.88	
	SLLP Common Expenditure	14,038.00 Cr			
	Admin & Marketing Common Expenses	12,998.71 Dr			
	SGST @ 9%	1,169.88 Dr			
	Tds on Professional Fee	1,300.00 Cr			
	Round Off	0.47 Cr			
	Being on admin & markting servicce charges for the month of Nov-19 bill no:192				
17-Dec-19	To (as per details)	Purchase	879	37,858.73	
	Vasant Enterprises	4,96,370.00 Cr			
	Steel @ 18 %	4,20,652.50 Dr			
	SGST @ 9%	37,858.73 Dr			
	Round Off	0.04 Dr			
	Being purchase of steel tmt re bar vide bill no : 757 dated : 06-12-19 po no : 63778				
18-Dec-19	To (as per details)	Purchase	880	175.05	
	Summit Sales LLP	2,295.00 Cr			
	Consumables / Tools 18%	1,945.00 Dr			
	SGST @ 9%	175.05 Dr			
	Round Off	0.10 Cr			
	Being purchase of consumables dust pan , dettol vide bill no : 9058 dated : 07-12-19 po no : 63787				
	Carried Over			23,64,050.37	22,97,674.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,64,050.37	22,97,674.25
18-Dec-19	To (as per details)	Purchase	881	138.78	
	Summit Sales LLP	2,867.00 Cr			
	Electrical Material @ 18%	642.00 Dr			
	SGST @ 9%	57.78 Dr			
	Consumables / Tools @12 %	935.00 Dr			
	CGST @ 6%	56.10 Dr			
	SGST @ 6%	56.10 Dr			
	Consumables / Tools 18%	900.00 Dr			
	SGST @ 9%	81.00 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of electrical MCB , gova rope and labour helmet vide bill no : 9057 dated : 07-12-19 po no : 63786</i>				
	To (as per details)	Purchase	883	76,269.60	
	Vasant Enterprises	9,99,979.00 Cr			
	Steel @ 18 %	8,47,440.00 Dr			
	SGST @ 9%	76,269.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of steel tmt re bar vide bill no : 754 dated : 6-12-19 po no : 63900</i>				
	To (as per details)	Purchase	884	14,872.90	
	S L Infra	1,95,000.00 Cr			
	Cement / Ready Mix @ 18 %	1,65,254.40 Dr			
	SGST @ 9%	14,872.90 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of ready mix cement vide bill no : 201 dated : 01-12-19 pono : 63070</i>				
	To (as per details)	Purchase	885	732.20	
	Obel Systems Pvt Ltd	9,600.00 Cr			
	Computers/peripherals@ 18%	8,135.60 Dr			
	SGST @ 9%	732.20 Dr			
	<i>Being purchase of d link wireless router vide bill no : 15363 dated : 10-12-19 po no : 63593</i>				
19-Dec-19	To (as per details)	Purchase	886	3,847.07	
	SSLLP Logistics	46,164.00 Cr			
	PO Service Charges	42,745.21 Dr			
	SGST @ 9%	3,847.07 Dr			
	Round Off	0.35 Cr			
	Tds on Professional Fee	4,275.00 Cr			
	<i>Being service charges on PO's for the month of sep -19 vide bill no : SSLOG/805 dated : 17-12-19</i>				
20-Dec-19	To (as per details)	Purchase	887	404.55	
	Sree Venkata Durga Anjaneya Steel Tubes	5,304.00 Cr			
	Carpentry @18%	4,495.00 Dr			
	SGST @ 9%	404.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of carpentry 10mm bolt , nuts , washer vide bill no : 2115 dated : 12-12-19 po no : 63839</i>				
	To (as per details)	Purchase	888	72.00	
	Elegant Enterprises	944.00 Cr			
	Electrical Material @ 18%	800.00 Dr			
	SGST @ 9%	72.00 Dr			
	<i>Being purchase of elecctrical 20mm x 72pcs base saddles vide bill no.0491 dt:06.12.19 po no.63800 dt:5.12.19.</i>				
	Carried Over			24,60,387.47	22,97,674.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,60,387.47	22,97,674.25
20-Dec-19	To (as per details)	Purchase	889	64.80	
	Shiv Shakti Machine Tools Hardware and Electricals	850.00 Cr			
	Consumables / Tools 18%	720.00 Dr			
	SGST @ 9%	64.80 Dr			
	Round Off	0.40 Dr			
	Being purchase of toll drill bit 16 x 150 mm nos-4 vide bill no.2019-20/3564/SS DT:12. 12.19 po dt:63840 dt:06.12.19.				
	To (as per details)	Purchase	890	164.25	
	Elegant Enterprises	2,154.00 Cr			
	Electrical Material @ 18%	1,825.00 Dr			
	SGST @ 9%	164.25 Dr			
	Round Off	0.50 Dr			
	Being purchase of electrical material bulkhead fitting and philips clear lamp vide bill no : 0483 dated : 05-12-19 po no : 63760				
	To (as per details)	Purchase	891	398.16	
	Elegant Enterprises	5,220.00 Cr			
	Electrical Material @ 18%	4,424.00 Dr			
	SGST @ 9%	398.16 Dr			
	Round Off	0.32 Cr			
	Being purchase of electrical material legrand 20amps , 10amps , vide bill no : 0490 dated : 06-12-19 po no : 63760				
	To (as per details)	Purchase	893	3,671.34	
	Praful Sanitary	48,135.00 Cr			
	Plumbing & Sanitary @ 18%	38,792.71 Dr			
	SGST @ 9%	3,671.34 Dr			
	Transportation Charges @ 18%	2,000.00 Dr			
	Round Off	0.39 Cr			
	Being purchase of plumbing and sanitary 160x3000mm pvc pipe , pvc coupler , end cap vide bill no : PS/19-20/909 dated : 10-12 -19 po no : 63821				
21-Dec-19	To (as per details)	Purchase	894	1,599.81	
	SLLP Logistics	19,197.00 Cr			
	PO Service Charges	17,775.66 Dr			
	SGST @ 9%	1,599.81 Dr			
	Tds on Professional Fee	1,778.00 Cr			
	Round Off	0.28 Cr			
	Being on PO service chagres for the month of Oct-19 bil no:823				
	To (as per details)	Purchase	895	242.37	
	SVR Pumps & Allied Services	3,178.00 Cr			
	Repair & Maint Pumps 18%	2,693.00 Dr			
	SGST @ 9%	242.37 Dr			
	Round Off	0.26 Dr			
	Bleng amt spent towards repairing chagres for Pumps against bill no:74, dt:12/12/19				
	To (as per details)	Purchase	898	49,215.60	
	S Arjun Mobilization Account	6,45,271.00 Cr			
	Civil Work @ 18%	5,46,840.00 Dr			
	SGST @ 9%	49,215.60 Dr			
	Round Off	0.20 Cr			
	Being civil work done towards e-301 to 304 vide bill no : 033 dated : 17-12-19				
	Carried Over			25,15,743.80	22,97,674.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,15,743.80	22,97,674.25
21-Dec-19	To (as per details)	Purchase	899	569.70	
	Summit Sales LLP	7,469.00 Cr			
	Plumbing & Sanitary @ 18%	6,330.00 Dr			
	SGST @ 9%	569.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing CPVC elbow , tee end cap vide bill no : 9067 dated : 09-12-19 po no : 63533</i>				
	To (as per details)	Purchase	900	45.00	
	Shiv Shakti Machine Tools Hardware and Electricals	590.00 Cr			
	Consumables / Tools 18%	500.00 Dr			
	SGST @ 9%	45.00 Dr			
	<i>Being purchase of tools cut off wheel vide bill no : 3501 dated : 09-12-19 po no : 63693</i>				
	To (as per details)	Purchase	901	194.13	
	Praful Sanitary	2,545.00 Cr			
	Plumbing & Sanitary @ 18%	2,157.05 Dr			
	SGST @ 9%	194.13 Dr			
	Round Off	0.31 Cr			
	<i>Being purchase of plumbing GI plug vide bill no : 880 dated : 04-12-19 po no : 63671</i>				
	To (as per details)	Purchase	902	712.80	
	A Basha On Account	9,346.00 Cr			
	Painting Material 18%	7,920.00 Dr			
	SGST @ 9%	712.80 Dr			
	Round Off	0.40 Dr			
	<i>Being painting work done at B-307, G-409 & C-405 vide bill no : 083 dated : 16-12-19</i>				
23-Dec-19	To (as per details)	Purchase	903	1,074.33	
	Summit Sales LLP	14,086.00 Cr			
	Plumbing & Sanitary @ 18%	11,937.00 Dr			
	SGST @ 9%	1,074.33 Dr			
	Round Off	0.34 Dr			
	<i>Being purchase of plumbing PVC single socket pipe , rigid pipe vide bill no : 9070 dated : 09-12-19 po no : 63700</i>				
26-Dec-19	To (as per details)	Purchase	904	1,547.78	
	Praful Sanitary	20,293.00 Cr			
	Plumbing & Sanitary @ 18%	17,197.60 Dr			
	SGST @ 9%	1,547.78 Dr			
	Round Off	0.08 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of plumbing GI tee , Gi union, gi pipe gate valve vide bill no : 879 dated : 4-12-19 po no : 63670</i>				
	To (as per details)	Purchase	906	260.55	
	Summit Sales LLP	3,416.00 Cr			
	Plumbing & Sanitary @ 18%	2,895.00 Dr			
	SGST @ 9%	260.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of plumbing PVC single socket pipe vide bill no : 9102 dated :12-12-19 po no : 63700</i>				
	Carried Over			25,20,148.09	22,97,674.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,20,148.09	22,97,674.25
26-Dec-19	To (as per details)	Purchase	907	3,332.34	
	Summit Sales LLP	43,691.00 Cr			
	Electrical Material @ 18%	37,026.00 Dr			
	SGST @ 9%	3,332.34 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase of electrical material modular plate , modular socket , switch vide bill no : 9098 dated : 12-12-19 po no : 63903</i>				
	To (as per details)	Purchase	908	1,645.56	
	Summit Sales LLP	21,575.00 Cr			
	Electrical Material @ 18%	18,284.00 Dr			
	SGST @ 9%	1,645.56 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of electrical material modular step dimmer , switch blank , change over amps , plate vide bill no : 9099 dated : 12-12-19 po no : 63909</i>				
	To (as per details)	Purchase	909	1,777.05	
	Summit Sales LLP	23,299.00 Cr			
	Electrical Material @ 18%	19,745.00 Dr			
	SGST @ 9%	1,777.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of electrical material Ai service wire , tv wire , telephone wire vide bill no : 9097 dated : 11-12-19 po no : 63902</i>				
	To (as per details)	Purchase	910	423.00	
	Summit Sales LLP	5,546.00 Cr			
	Carpentry @18%	4,700.00 Dr			
	SGST @ 9%	423.00 Dr			
	<i>Being purchase of electrical material binding wire vide bill no : 9076 dated : 10-12-19 po no : 63791</i>				
	To (as per details)	Purchase	911	697.50	
	Summit Sales LLP	9,145.00 Cr			
	Plumbing & Sanitary @ 18%	7,750.00 Dr			
	SGST @ 9%	697.50 Dr			
	<i>Being purchase of plumbing PVC pipe vide bill no : 9101 dated : 12-12-19 po no : 63822</i>				
	To (as per details)	Purchase	912	1,448.55	
	Summit Sales LLP	18,992.00 Cr			
	Plumbing & Sanitary @ 18%	16,095.00 Dr			
	SGST @ 9%	1,448.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of plumbing PVC nahani trap , bend , single socket pipe , plaintee and tee with door vide bill no : 9100 dated : 12-12-19 po no : 63823</i>				
	To (as per details)	Purchase	913	8,228.79	
	Summit Sales LLP	1,07,889.00 Cr			
	Electrical Material @ 18%	91,431.00 Dr			
	SGST @ 9%	8,228.79 Dr			
	Round Off	0.42 Dr			
	<i>Being purchase of electrical material cu multistand wires yellow , black , red , green , blue ai service wire vide bill no : 8995 dated : 04-12-19 po no : 63491</i>				
	Carried Over			25,37,700.88	22,97,674.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,37,700.88	22,97,674.25
28-Dec-19	To (as per details)	Purchase	914	54.00	
	Sri Victory Traders	708.00 Cr			
	Consumables / Tools 18%	600.00 Dr			
	SGST @ 9%	54.00 Dr			
	Being on purchase of pips, bolts against bill no:1283, dt:24/12/19				
	To (as per details)	Purchase	915	49.68	
	Prakash Hardware	652.00 Cr			
	Plumbing & Sanitary @ 18%	552.00 Dr			
	SGST @ 9%	49.68 Dr			
	Round Off	0.64 Dr			
	Being on purchase of plumbing material elbow towards f block plumbing work bill no:560				
	To (as per details)	Purchase	917	7,276.79	
	Summit Sales LLP	95,407.00 Cr			
	Carpentry @18%	80,853.20 Dr			
	SGST @ 9%	7,276.79 Dr			
	Round Off	0.22 Dr			
	Being purchase of carpentry panel door , ss cylindrical lock vide bill no : 9153 dated : 14 -12-19 po no : 63929				
30-Dec-19	To (as per details)	Purchase	918	32,394.60	
	Mahaveer Glass Plywood Hardware	4,24,729.00 Cr			
	Carpentry @18%	3,59,940.00 Dr			
	SGST @ 9%	32,394.60 Dr			
	Round Off	0.20 Cr			
	Being purchase of carpentry glass vide bill no : 567 dated : 26-12-19 po no : 59897				
	To (as per details)	Purchase	920	54,684.00	
	S Arjun Mobilization Account	7,16,968.00 Cr			
	Civil Work @ 18%	6,07,600.00 Dr			
	SGST @ 9%	54,684.00 Dr			
	Being civil work done towards E-001 to 004 & 101 to 104 vide bill no : 034 dated :18-12 -19				
	To (as per details)	Purchase	921	66,654.00	
	Rekha Pande Mobilisation Account	8,73,908.00 Cr			
	Civil Work @ 18%	7,40,600.00 Dr			
	SGST @ 9%	66,654.00 Dr			
	Being civil work done towards E -005 to 009 , 105 to 109 vide bill no 249 dated : 18-12-19				
	To (as per details)	Purchase	922	2,335.21	
	A Basha On Account	30,617.00 Cr			
	Painting Material 18%	25,946.73 Dr			
	SGST @ 9%	2,335.21 Dr			
	Round Off	0.15 Cr			
	Being painting work done towards F & G block driveway slab vide bill no : 086 dated : 24-12-19				
	To (as per details)	Purchase	923	436.50	
	Summit Sales LLP	5,723.00 Cr			
	Electrical Material @ 18%	4,850.00 Dr			
	SGST @ 9%	436.50 Dr			
	Being purchase of electrical material PVC pipe , bends, insualation tape , solvent tape vide bill no : 9205 dated : 18-12-19 po no : 64029				
	Carried Over			27,01,585.66	22,97,674.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,01,585.66	22,97,674.25
30-Dec-19	To (as per details)	Purchase	924	468.00	
	Naveen Metal Udyog	6,136.00 Cr			
	Carpentry @18%	5,200.00 Dr			
	SGST @ 9%	468.00 Dr			
	Being purchase of carpentry ms mesh vide inv no: 304 inv dt: 21.12.19 po no: 64227 po dt: 20.12.19				
	To (as per details)	Purchase	925	64.80	
	Shiv Shakti Machine Tools Hardware and Electricals	850.00 Cr			
	Consumables / Tools 18%	720.00 Dr			
	SGST @ 9%	64.80 Dr			
	Round Off	0.40 Dr			
	Being purchase of tools drill bit vide inv no: 3737/ss inv dt: 21.12.19 po no: 64216 po dt: 20.12.19				
	To (as per details)	Purchase	926	36,175.32	
	Rama Enterprises	4,74,299.00 Cr			
	Tiles @ 18%	4,01,948.00 Dr			
	SGST @ 9%	36,175.32 Dr			
	Round Off	0.36 Dr			
	Being purchase of vitrified floor tiles vide inv no: re/19-20/1022 inv dt: 24.12.19 po no: 63985 po dt: 16.12.19				
31-Dec-19	To (as per details)	Purchase	929	2,243.90	
	Summit Sales LLP	29,420.00 Cr			
	Granite/stone@ 18%	24,932.25 Dr			
	SGST @ 9%	2,243.90 Dr			
	Round Off	0.05 Cr			
	Being purchase of Granite stone Vide bill no:9310 Inv dt:26.12.19 Po no:64080 Po dt:18.12.19				
	To (as per details)	Purchase	930	458.82	
	Summit Sales LLP	7,319.20 Cr			
	Consumables / Tools 18%	1,125.00 Dr			
	SGST @ 9%	458.82 Dr			
	Carpentry @18%	2,190.00 Dr			
	Painting Material 18%	1,323.00 Dr			
	Chemicals @ 18 %	460.00 Dr			
	Painting Material @ 28%	1,018.40 Dr			
	CGST @ 14%	142.58 Dr			
	SGST @ 14%	142.58 Dr			
	Round Off	0.00 Dr			
	Being purchase of tools hacksaw blade , carpentry gampa , wood screws , paints white cement and chemicals tile grout vide bill no : 9011 dated : 05-12-19 po no : 63702				
	To (as per details)	Purchase	931	2,173.95	
	Summit Sales LLP	28,503.00 Cr			
	Plumbing & Sanitary @ 18%	24,155.00 Dr			
	SGST @ 9%	2,173.95 Dr			
	Round Off	0.10 Dr			
	Being purchase of plumbing material PVC pipe , plain tee , bend plain tools hacksaw blade vide bill no : 9069 dated : 09-12-19 po no : 63822				
	By (as per details)	Journal	JV\20		4,45,496.00
	Credit GST Receivable	8,90,992.00 Dr			
	SGST @ 9%	4,45,496.00 Cr			
	Being amount transfered				
	Carried Over			27,43,170.45	27,43,170.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,43,170.45	27,43,170.25
2-Jan-20	To (as per details)	Purchase	932	1,105.20	
	Shiv Shakti Machine Tools Hardware and Electricals	14,490.00 Cr			
	Equipment @ 18 %	12,280.00 Dr			
	SGST @ 9%	1,105.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of equipment bosch GBM 13re drill machine vide bill no : 3596 dated : 13-12-19 po no : 63908</i>				
	To (as per details)	Purchase	933	210.60	
	Sri Raja Rajeshwara Traders	2,761.00 Cr			
	Consumables @ 18%	2,340.00 Dr			
	SGST @ 9%	210.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of consumables gi wire vide bill no : 0762 dated : 11-12-19 po no : 63761</i>				
	To (as per details)	Purchase	934	112.50	
	Shiv Shakti Machine Tools Hardware and Electricals	1,475.00 Cr			
	Consumables / Tools 18%	1,250.00 Dr			
	SGST @ 9%	112.50 Dr			
	<i>Being purchase of tools cut of wheel vide bill no : 3738 dated : 21-12-19 po no : 64168</i>				
	To (as per details)	Purchase	935	59,988.60	
	Rekha Pande Mobilisation Account	7,86,517.00 Cr			
	Civil Work @ 18%	6,66,540.00 Dr			
	SGST @ 9%	59,988.60 Dr			
	Round Off	0.20 Cr			
	<i>Being civil work towards E block 305 to 309 vide bill no : 248 dated : 18-12-19</i>				
	To (as per details)	Purchase	936	3,041.10	
	Summit Sales LLP	39,872.00 Cr			
	Electrical Material @ 18%	33,790.00 Dr			
	SGST @ 9%	3,041.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material junction box , insulation tape , pvc brnd , distribution board vide bill no : 9238 dated : 20-12-19 po no : 64031</i>				
	To (as per details)	Purchase	937	1,407.60	
	Summit Sales LLP	18,455.00 Cr			
	Electrical Material @ 18%	15,640.00 Dr			
	SGST @ 9%	1,407.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material pvc pipe , bends , deep box, fan box vide bill no : 9237 dated : 2-12-19 po no : 64027</i>				
	To (as per details)	Purchase	939	142.56	
	Summit Sales LLP	1,869.00 Cr			
	Electrical Material @ 18%	1,584.00 Dr			
	SGST @ 9%	142.56 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of electrical material spring wire vide bill no : 9268 dated : 21-12-19 po no : 64197</i>				
	Carried Over			28,09,178.61	27,43,170.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,09,178.61	27,43,170.25
2-Jan-20	To (as per details)	Purchase	940	411.48	
	Summit Sales LLP	5,395.00 Cr			
	Plumbing & Sanitary @ 18%	4,572.00 Dr			
	SGST @ 9%	411.48 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of plumbing and sanitary sink vide bill no : 9267 dated : 21-12-19 po no : 64121</i>				
	To (as per details)	Purchase	941	225.46	
	Summit Sales LLP	2,956.00 Cr			
	Carpentry @18%	2,505.10 Dr			
	SGST @ 9%	225.46 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of carpentry binding wire vide bill no : 9239 dated : 20-12-19 po no : 63964</i>				
	To (as per details)	Purchase	942	89.01	
	Summit Sales LLP	1,167.00 Cr			
	Plumbing & Sanitary @ 18%	989.00 Dr			
	SGST @ 9%	89.01 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of plumbing PVC end cap vide bill no : 9154 dated : 14-12-19 po no : 63700</i>				
3-Jan-20	To (as per details)	Purchase	943	10,979.82	
	SLLP Logistics	1,31,758.00 Cr			
	Admin Service Charges @ 18%	1,21,998.00 Dr			
	SGST @ 9%	10,979.82 Dr			
	Round Off	0.36 Dr			
	Tds on Professional Fee	12,200.00 Cr			
	<i>Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month oct -19 arrears vide bill no SSLOG/895/19-20 dated : 31-12-19</i>				
	To (as per details)	Purchase	944	10,979.82	
	SLLP Logistics	1,31,758.00 Cr			
	Admin Service Charges @ 18%	1,21,998.00 Dr			
	SGST @ 9%	10,979.82 Dr			
	Round Off	0.36 Dr			
	Tds on Professional Fee	12,200.00 Cr			
	<i>Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month nov -19 arrears vide bill no SSLOG/896/19-20 dated : 31-12-19</i>				
	To (as per details)	Purchase	945	732.78	
	Summit Sales LLP	9,608.00 Cr			
	Plumbing & Sanitary @ 18%	8,142.00 Dr			
	SGST @ 9%	732.78 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of plumbing material single socket pipe , coupling vide bill no : 9234 dated : 20-12-19 po no : 63823</i>				
	Carried Over			28,32,596.98	27,43,170.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,32,596.98	27,43,170.25
3-Jan-20	To (as per details)	Purchase	946	1,489.50	
	SSLLP Logistics	19,198.00 Cr			
	Goods Transportation Chagres@ 18%	16,550.00 Dr			
	SGST @ 9%	1,489.50 Dr			
	Tds on Contractor @ 2%	331.00 Cr			
	<i>Being delivery vans transportation charges for the month of jan - 20 vide bill no : SSLOG/921/19-20 dated : 3-01-2020</i>				
	To (as per details)	Purchase	947	10,979.82	
	SSLLP Logistics	1,31,758.00 Cr			
	Admin Service Charges @ 18%	1,21,998.00 Dr			
	SGST @ 9%	10,979.82 Dr			
	Round Off	0.36 Dr			
	Tds on Professional Fee	12,200.00 Cr			
	<i>Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month dec -19 arrears vide bill no :SSLOG/940/19-20 dated : 31-12-19</i>				
	To (as per details)	Purchase	948	45.00	
	SSLLP Logistics	540.00 Cr			
	QC Charges @ 18%	500.00 Dr			
	SGST @ 9%	45.00 Dr			
	Tds on Professional Fee	50.00 Cr			
	<i>Being QC charges for the month of dec-19 vide bill no : SSLOG/908/19-20 dated : 02-01-2020</i>				
	To (as per details)	Purchase	949	974.97	
	SSLLP Logistics	11,700.00 Cr			
	CR Consultation Charges @18%	10,833.00 Dr			
	SGST @ 9%	974.97 Dr			
	Round Off	0.06 Dr			
	Tds on Professional Fee	1,083.00 Cr			
	<i>Being CR consultation charges for the month of dec-19 vide bill no : SSLOG/871/19-20 dated : 31-12-19</i>				
	To (as per details)	Purchase	950	540.00	
	SVR Pumps & Allied Services	7,080.00 Cr			
	Repair & Maint Pumps 18%	6,000.00 Dr			
	SGST @ 9%	540.00 Dr			
	<i>Being on repairing charges of pump against bill no:80, dt:30/12/19</i>				
	To (as per details)	Purchase	951	542.70	
	Summit Sales LLP	7,115.00 Cr			
	Plumbing & Sanitary @ 18%	6,030.00 Dr			
	SGST @ 9%	542.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing material jali without hole vide bill no : 9152 dated : 14-12-19 po no : 63921</i>				
	To (as per details)	Purchase	952	1,613.52	
	Summit Sales LLP	21,155.00 Cr			
	Plumbing & Sanitary @ 18%	17,928.00 Dr			
	SGST @ 9%	1,613.52 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of plumbing bendplain , coupling ,end cap , tee with door , floor trap vide bill no : 9233 dated : 20-12-19 po no : 63865</i>				
	Carried Over			28,48,782.49	27,43,170.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,48,782.49	27,43,170.25
4-Jan-20	To (as per details)	Purchase	953	45.00	
	Ambica Electrical & Hardware	590.00 Cr			
	Consumables / Tools 18%	499.99 Dr			
	SGST @ 9%	45.00 Dr			
	Round Off	0.01 Dr			
	Being on purchase of CPVC elbow, coupling for D Block bore well motor purpose				
	To (as per details)	Purchase	954	42.84	
	Prakash Hardware	562.00 Cr			
	Plumbing & Sanitary @ 18%	476.00 Dr			
	SGST @ 9%	42.84 Dr			
	Round Off	0.32 Dr			
	Being on purchase of MS grills and pipes for F Block painting work against bill no:600				
	To (as per details)	Purchase	955	62.55	
	L K Choudhary	820.00 Cr			
	Plumbing & Sanitary @ 18%	695.00 Dr			
	SGST @ 9%	62.55 Dr			
	Round Off	0.10 Cr			
	Being on purchase of plumbing material bill no:858				
7-Jan-20	To (as per details)	Purchase	957	185.40	
	Summit Sales LLP	2,431.00 Cr			
	Carpentry @18%	2,060.00 Dr			
	SGST @ 9%	185.40 Dr			
	Round Off	0.20 Dr			
	Being purchase of carpentry fischer & sc screws vide bill no :9340 dated : 27-12-19 po no : 64324				
	To (as per details)	Purchase	958	117.00	
	Summit Sales LLP	1,534.00 Cr			
	Consumables @ 18%	1,300.00 Dr			
	SGST @ 9%	117.00 Dr			
	Being purchase of consumables spacers vide bill no : 9334 dated : 27-12-19 po no : 64218				
	To (as per details)	Purchase	959	238.14	
	Summit Sales LLP	5,729.38 Cr			
	Painting Material 18%	2,646.00 Dr			
	SGST @ 9%	238.14 Dr			
	Painting Material @ 28%	2,036.80 Dr			
	CGST @ 14%	285.15 Dr			
	SGST @ 14%	285.15 Dr			
	Being purchase of paints wall care putti & white cement vide bill no : 9339 dated : 27-12-19 po no : 64222				
	To (as per details)	Purchase	960	620.54	
	Summit Sales LLP	8,136.00 Cr			
	Carpentry @18%	6,894.90 Dr			
	SGST @ 9%	620.54 Dr			
	Round Off	0.02 Dr			
	Being purchase of carpentry binding wire vide bill no : 9354 dated : 28-12-19 po no : 63964				
	Carried Over			28,50,093.96	27,43,170.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,50,093.96	27,43,170.25
7-Jan-20	To (as per details)	Purchase	962	1,968.13	
	Summit Sales LLP	25,804.00 Cr			
	Tiles @ 18%	21,868.16 Dr			
	SGST @ 9%	1,968.13 Dr			
	Round Off	0.42 Cr			
	<i>Being purchase of tiles vide bill no : 9464 dated : 04-01-2020 po no : 64115</i>				
	To (as per details)	Purchase	963	1,734.31	
	Summit Sales LLP	22,739.00 Cr			
	Equipment @ 18 %	19,270.16 Dr			
	SGST @ 9%	1,734.31 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase of equipment cctv 360 degree camera vide bill no : 9332 dated : 27-12-19 po no : 64147</i>				
	To (as per details)	Purchase	964	2,000.94	
	Summit Sales LLP	26,235.00 Cr			
	Granite/stone@ 18%	22,232.70 Dr			
	SGST @ 9%	2,000.94 Dr			
	Round Off	0.42 Dr			
	<i>Being purchase of stone black vide bill no : 9388 dated : 31-12-19 po no : 64080</i>				
	To (as per details)	Purchase	965	1,513.01	
	Summit Sales LLP	19,836.86 Cr			
	Electrical Material @ 18%	14,611.20 Dr			
	SGST @ 9%	1,513.01 Dr			
	Plumbing & Sanitary @ 18%	2,200.00 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of electrical copper plate , earth pipe and plumbing flat patti vide bill no : 9341 dated : 27-12-19 po no : 64073</i>				
	To (as per details)	Purchase	966	542.70	
	Summit Sales LLP	7,115.00 Cr			
	Plumbing & Sanitary @ 18%	6,030.00 Dr			
	SGST @ 9%	542.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing jali without hole vide bill no : 9335 dated : 27-12-19 po no : 64196</i>				
	To (as per details)	Purchase	967	539.55	
	Sree Venkata Durga Anjaneya Steel Tubes	7,074.10 Cr			
	Carpentry @18%	1,995.00 Dr			
	SGST @ 9%	539.55 Dr			
	Plumbing & Sanitary @ 18%	4,000.00 Dr			
	<i>Being purchase of carpentry bolts washers plumbing thread rod clamps vide bill no : 2156 dated : 24-12-19 po no : 64215</i>				
	To (as per details)	Purchase	968	1,100.66	
	Ganesh Tube Traders	14,431.00 Cr			
	Plumbing & Sanitary @ 18%	12,229.50 Dr			
	SGST @ 9%	1,100.66 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of plumbing GI union , tee elbow vide bill no : 623 dated : 21-12-19 po no : 64178</i>				
	Carried Over			28,59,493.26	27,43,170.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,59,493.26	27,43,170.25
7-Jan-20	To (as per details)	Purchase	969	1,549.38	
	Summit Sales LLP	20,314.00 Cr			
	Tiles @ 18%	17,215.36 Dr			
	SGST @ 9%	1,549.38 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of tiles vide bill no : 9231 dated : 20-12-19 po no : 63485</i>				
	To (as per details)	Purchase	971	747.00	
	Summit Sales LLP	9,794.00 Cr			
	Carpentry @18%	8,300.00 Dr			
	SGST @ 9%	747.00 Dr			
	<i>Being purchase of carpentry flush door vide bill no : 9336 dated : 27-12-19 po no : 64161</i>				
	To (as per details)	Purchase	973	1,080.00	
	Summit Sales LLP	14,160.00 Cr			
	Electrical Material @ 18%	12,000.00 Dr			
	SGST @ 9%	1,080.00 Dr			
	<i>Being purchase of electrical material pvc pipe & insulation tape vide bill no : 9316 dated : 26-12-19 po no : 64259</i>				
	To (as per details)	Purchase	974	1,475.55	
	Summit Sales LLP	19,346.00 Cr			
	Consumables @ 18%	16,395.00 Dr			
	SGST @ 9%	1,475.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of fischers , chicken mesh , araldite vide bill no : 9337 dated : 27-12-19 po no : 64167</i>				
	To (as per details)	Purchase	975	1,366.65	
	Summit Sales LLP	17,918.00 Cr			
	Electrical Material @ 18%	15,185.00 Dr			
	SGST @ 9%	1,366.65 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of electrical junction box , insulation tape , distribution board , vide bill no : 9342 dated : 27-12-19 po no : 64031</i>				
	To (as per details)	Purchase	976	723.69	
	Summit Sales LLP	9,488.00 Cr			
	Electrical Material @ 18%	8,041.00 Dr			
	SGST @ 9%	723.69 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of electrical Fp isolator , 16amps vide bill no : 9235 dated : 20-12-19 po no : 63903</i>				
	To (as per details)	Purchase	977	293.04	
	Summit Sales LLP	5,797.00 Cr			
	Consumables @ 18%	3,256.00 Dr			
	SGST @ 9%	293.04 Dr			
	Painting Material @ 28%	1,527.60 Dr			
	CGST @ 14%	213.86 Dr			
	SGST @ 14%	213.86 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plastic blue sheet , fischer vide bill no : 9308 dated : 24-12-19 po no : 63702</i>				
	Carried Over			28,66,728.57	27,43,170.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,66,728.57	27,43,170.25
8-Jan-20	To (as per details)	Purchase	978	77,503.05	
	Vasant Enterprises	10,16,151.00 Cr			
	Steel @ 18 %	8,61,145.00 Dr			
	SGST @ 9%	77,503.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of steel tmt re bar vide bill no : 761 dated : 30-12-19 po no : 64322</i>				
	To (as per details)	Purchase	979	1,589.96	
	Praful Sanitary	20,846.00 Cr			
	Plumbing & Sanitary @ 18%	17,666.22 Dr			
	SGST @ 9%	1,589.96 Dr			
	Round Off	0.14 Cr			
	<i>Being purchase of plumbing pvc pipe vide bill no : 910 dated : 10-12-19 po no : 63863</i>				
	To (as per details)	Purchase	980	135.00	
	Sree Venkata Durga Anjaneya Steel Tubes	1,770.00 Cr			
	Plumbing & Sanitary @ 18%	1,500.00 Dr			
	SGST @ 9%	135.00 Dr			
	<i>Being purchase of plumbing clamps vide bill no : 2174 dated : 30-12-19 po no : 64416</i>				
9-Jan-20	To (as per details)	Purchase	981	1,028.70	
	Summit Sales LLP	13,487.00 Cr			
	Plumbing & Sanitary @ 18%	11,430.00 Dr			
	SGST @ 9%	1,028.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing sink vide bill no : 9347 dated : 28-12-19 po no : 64121</i>				
	To (as per details)	Purchase	983	198.00	
	Sree Venkata Durga Anjaneya Steel Tubes	2,596.00 Cr			
	Plumbing & Sanitary @ 18%	2,200.00 Dr			
	SGST @ 9%	198.00 Dr			
	<i>Being purchase of plumbing u type clamps vide bill no : 2170 dated : 28-12-19 po no : 64300</i>				
	To (as per details)	Purchase	984	969.35	
	Ganesh Tube Traders	12,709.00 Cr			
	Plumbing & Sanitary @ 18%	10,770.50 Dr			
	SGST @ 9%	969.35 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of plumbing gm gate valve vide bill no : 635 dated : 30-12-19 po no : 64417</i>				
	To (as per details)	Purchase	985	1,325.32	
	SLLP Common Expenditure	15,903.00 Cr			
	Admin & Marketing Common Expenses	14,725.76 Dr			
	SGST @ 9%	1,325.32 Dr			
	Round Off	0.40 Cr			
	Tds on Professional Fee	1,473.00 Cr			
	<i>Being admin & marketing service charges for the month of dec-19 vide bill no : common/206 dated : 8-01-2020</i>				
	To (as per details)	Purchase	986	54.00	
	Gautham Enterprises	708.00 Cr			
	Office Expenses @ 18%	600.00 Dr			
	SGST @ 9%	54.00 Dr			
	<i>Being on machine hire chagres for the month of Dec-19</i>				
	Carried Over			29,49,531.95	27,43,170.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,49,531.95	27,43,170.25
10-Jan-20	To (as per details)	Purchase	988	9,214.56	
	Summit Sales LLP	1,20,813.00 Cr			
	Electrical Material @ 18%	1,02,384.00 Dr			
	SGST @ 9%	9,214.56 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of electrical material cu multistand wires yellow , black , red , green vide bill no : 9155 dated : 14-12-19 pono :63902</i>				
	To (as per details)	Purchase	990	24,354.00	
	A Basha On Account	3,19,308.00 Cr			
	Painting Material 18%	2,70,600.00 Dr			
	SGST @ 9%	24,354.00 Dr			
	<i>Being paintaing work done towards F block internal & external 9701 vide bill no :087 dated : 09-01-2020</i>				
11-Jan-20	To (as per details)	Purchase	992	22.14	
	Varun Enterprises	290.00 Cr			
	Consumables / Tools 18%	246.00 Dr			
	SGST @ 9%	22.14 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of Iron billas @ 20 Nos against bill nno:218, dt:6/1/20</i>				
	To (as per details)	Purchase	993	28.80	
	Varun Enterprises	378.00 Cr			
	Consumables / Tools 18%	320.00 Dr			
	SGST @ 9%	28.80 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of Iron plates against bill no:219</i>				
17-Jan-20	To (as per details)	Purchase	994	1,996.27	
	Summit Sales LLP	26,173.00 Cr			
	Carpentry @18%	22,180.80 Dr			
	SGST @ 9%	1,996.27 Dr			
	Round Off	0.34 Cr			
	<i>Being purchase of carpentry ss cylinfrical lock and ss hinges vide bill no : 9470 dated : 04-01-2020 po no : 64552</i>				
	To (as per details)	Purchase	995	4,671.36	
	Summit Sales LLP	61,247.00 Cr			
	Carpentry @18%	51,904.00 Dr			
	SGST @ 9%	4,671.36 Dr			
	Round Off	0.28 Dr			
	<i>Being purchase of carpentry Al sliding windows vide bill no: 9486 dated : 06-01-2020 po no : 64338 dated : 06-01-2020</i>				
	To (as per details)	Purchase	996	793.71	
	Summit Sales LLP	16,232.00 Cr			
	Consumables / Tools 18%	8,819.00 Dr			
	SGST @ 9%	793.71 Dr			
	Consumables / Tools @12 %	4,460.00 Dr			
	CGST @ 6%	267.60 Dr			
	SGST @ 6%	267.60 Dr			
	Consumables/ Tools Nil Rated	830.00 Dr			
	Round Off	0.38 Dr			
	<i>Being purchase of tools labour helmet , safety belt , gova rope vide bill no : 9420 dated : 31-12-19 po no : 64220</i>				
	Carried Over			29,90,612.79	27,43,170.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,90,612.79	27,43,170.25
17-Jan-20	To (as per details)	Purchase	997	1,028.70	
	Summit Sales LLP	13,487.00 Cr			
	Plumbing & Sanitary @ 18%	11,430.00 Dr			
	SGST @ 9%	1,028.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing & sanitary sink vide bill no : 9418 dated : 31-12-2019 po no : 64121</i>				
	To (as per details)	Purchase	999	47.25	
	Summit Sales LLP	620.00 Cr			
	Painting Material 18%	525.00 Dr			
	SGST @ 9%	47.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of paints red oxide powder vide bill no : 9421 po no : 64421 dated : 31-12-2019</i>				
	To (as per details)	Purchase	1001	450.00	
	SLLP Logistics	5,900.00 Cr			
	Registration & Misc Charges @ 18%	5,000.00 Dr			
	SGST @ 9%	450.00 Dr			
	<i>Being registration misc expenses for 10 % mortagage area of vistahomes entry into the proprietary registry at SRO kapra for E & F blocks to revised permission against bill no:963, dt:11/1/2020</i>				
20-Jan-20	To (as per details)	Purchase	1002	134.28	
	Summit Sales LLP	3,851.00 Cr			
	Consumables @ 18%	1,492.00 Dr			
	SGST @ 9%	134.28 Dr			
	Consumables/ Tools Nil Rated	1,390.00 Dr			
	Consumables / Tools @12 %	625.00 Dr			
	CGST @ 6%	37.50 Dr			
	SGST @ 6%	37.50 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of consumables vide bill no : 8997dated : 04-12-2019 po no :63694</i>				
	To (as per details)	Purchase	1003	519.75	
	Summit Sales LLP	6,815.00 Cr			
	Plumbing & Sanitary @ 18%	5,775.00 Dr			
	SGST @ 9%	519.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of plumbing araldite vide bill no : 9543 dated : 08-01-2020 po no : 64534</i>				
	To (as per details)	Purchase	1004	83.25	
	Summit Sales LLP	1,092.00 Cr			
	Consumables @ 18%	925.00 Dr			
	SGST @ 9%	83.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of consumables bleach powder vide bill no : 9544 dated : 08-01-2020 po no : 64501</i>				
	To (as per details)	Purchase	1005	105.30	
	Summit Sales LLP	1,381.00 Cr			
	Consumables @ 18%	1,170.00 Dr			
	SGST @ 9%	105.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of consumables bucket vide bill no : 9547 dated : 08-01-2020 po no : 63787</i>				
	Carried Over			29,92,981.32	27,43,170.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,92,981.32	27,43,170.25
20-Jan-20	To (as per details)	Purchase	1006	677.38	
	Summit Sales LLP	8,881.01 Cr			
	Carpentry @18%	7,526.40 Dr			
	SGST @ 9%	677.38 Dr			
	Round Off	0.15 Cr			
	<i>Being purchase of carpentry sal wood beading vide bill no : 9548 dated : 08-01 -2020 po no : 64511</i>				
	To (as per details)	Purchase	1007	51.75	
	Summit Sales LLP	679.00 Cr			
	Carpentry @18%	575.00 Dr			
	SGST @ 9%	51.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of carpentry measuring tape vide bill no : 9586 dated : 10-01-2020 po no : 64745</i>				
	To (as per details)	Purchase	1008	333.00	
	Summit Sales LLP	4,366.00 Cr			
	Plumbing & Sanitary @ 18%	3,700.00 Dr			
	SGST @ 9%	333.00 Dr			
	<i>Being purchase of consumables vide bill no : 8997dated : 04-01-2019 po no :63659</i>				
	To (as per details)	Purchase	1009	267.35	
	Praful Sanitary	3,505.00 Cr			
	Plumbing & Sanitary @ 18%	2,970.50 Dr			
	SGST @ 9%	267.35 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of CPVC reducer, solutions & tank nipple against bill nos:995. dt:31/12/19, po no:64423, dt:30/12/19</i>				
	By (as per details)	Debit Note	12		304.65
	Summit Sales LLP	4,554.00 Dr			
	Consumables @ 18%	3,385.00 Cr			
	SGST @ 9%	304.65 Cr			
	Consumables/ Tools Nil Rated	560.00 Cr			
	Round Off	0.30 Dr			
	<i>Being double entry now rectified against bill no:8418, dt:28/10/19, po no:62324</i>				
	By (as per details)	Debit Note	13		304.65
	Summit Sales LLP	4,554.00 Dr			
	Consumables @ 18%	3,385.00 Cr			
	SGST @ 9%	304.65 Cr			
	Consumables/ Tools Nil Rated	560.00 Cr			
	Round Off	0.30 Dr			
	<i>Being double entry now rectified against bill no:8418, dt:28/10/19, po no:62324</i>				
	By (as per details)	Debit Note	14		314.10
	Summit Sales LLP	5,344.00 Dr			
	Miscellaneous Expenses @ 18%	625.00 Cr			
	SGST @ 9%	56.25 Cr			
	Consumables @ 18%	2,865.00 Cr			
	SGST @ 9%	257.85 Cr			
	Consumables @ 12 %	460.00 Cr			
	CGST @ 6%	27.60 Cr			
	SGST @ 6%	27.60 Cr			
	Consumables/ Tools Nil Rated	710.60 Cr			
	<i>Being double entry reversed against bill no:8205, dt:15/10/19, po no:61829</i>				
	Carried Over			29,94,310.80	27,44,093.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,94,310.80	27,44,093.65
20-Jan-20	By (as per details)	Debit Note	16		436.50
	Summit Sales LLP	5,723.00 Dr			
	Electrical Material @ 18%	4,850.00 Cr			
	SGST @ 9%	436.50 Cr			
	Being purchase of cement wrongly now reversed vide bill.no.9205 po.no.64029				
	By (as per details)	Debit Note	17		514.41
	Summit Sales LLP	6,744.52 Dr			
	Tiles @ 18%	5,715.70 Cr			
	SGST @ 9%	514.41 Cr			
	Being purchase of cement wrongly now reversed vide bill.no.8059 po.no.61784				
24-Jan-20	To (as per details)	Purchase	1012	3,629.16	
	A Basha On Account	47,582.00 Cr			
	Painting Material 18%	40,324.00 Dr			
	SGST @ 9%	3,629.16 Dr			
	Round Off	0.32 Cr			
	Being painting work doen at F,B,G & c blocks against bill no:088, dt:10/1/19				
	To (as per details)	Purchase	1013	8,415.00	
	Abdul Qadeer on A/c	1,10,330.00 Cr			
	False Ceiling Material @ 18 %	93,500.00 Dr			
	SGST @ 9%	8,415.00 Dr			
	Being false celling work done at F -406 to 409 against bill no:003, dt:9/1/2020, Wo no:64236, dt:21/12/19				
25-Jan-20	To (as per details)	Purchase	1014	2,957.40	
	Praful Sanitary	38,775.00 Cr			
	Plumbing & Sanitary @ 18%	31,059.96 Dr			
	SGST @ 9%	2,957.40 Dr			
	Transportation Charges @ 18%	1,800.00 Dr			
	Round Off	0.24 Dr			
	Being purchase of plumbing material vide bill.no.1020 po.no.64587				
	To (as per details)	Purchase	1015	45.00	
	Shiv Shakti Machine Tools Hardware and Electricals	590.00 Cr			
	Consumables / Tools 18%	500.00 Dr			
	SGST @ 9%	45.00 Dr			
	Being amount purchase of cut off wheel vide bill.no.4076 po.no.64757				
	To (as per details)	Purchase	1016	1,732.50	
	Purnima Mosaic Tiles	22,715.00 Cr			
	Curb Stone @ 18%	19,250.00 Dr			
	SGST @ 9%	1,732.50 Dr			
	Being purchase of kerb stone vide bill.no. 1485 po.no.63649				
	To (as per details)	Purchase	1017	109.35	
	Vivid World	1,434.00 Cr			
	Repair & Maint Computer @ 18%	1,215.00 Dr			
	SGST @ 9%	109.35 Dr			
	Round Off	0.30 Dr			
	Being HP 12 A Laser toner refilling, toner drum & toner blades vide bill.no.1536 po.no. 64861				
	Carried Over			30,11,199.21	27,45,044.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,11,199.21	27,45,044.56
25-Jan-20	To (as per details)	Purchase	1018	4,461.87	
	S L Infra	58,500.00 Cr			
	Cement / Ready Mix @ 18 %	49,576.32 Dr			
	SGST @ 9%	4,461.87 Dr			
	Round Off	0.06 Cr			
	Being purchase of M20 vide bill.no.215 po. no.63068				
27-Jan-20	To (as per details)	Purchase	1020	1,780.10	
	Summit Sales LLP	23,339.00 Cr			
	Granite/stone@ 18%	19,778.85 Dr			
	SGST @ 9%	1,780.10 Dr			
	Round Off	0.05 Cr			
	Being purchase of stone granite vide bill no : 9565 dated : 9565 dated : 09-01-2020 po no: 64437				
	To (as per details)	Purchase	1021	5,176.26	
	Summit Sales LLP	67,867.00 Cr			
	Plumbing & Sanitary @ 18%	57,514.00 Dr			
	SGST @ 9%	5,176.26 Dr			
	Round Off	0.48 Dr			
	Being purchase of plumbing wall mixer , health faucet , shower arm vide bill no : 9549 dated : 08-01-2020 po no : 64550				
	To (as per details)	Purchase	1022	4,440.85	
	Summit Sales LLP	58,224.00 Cr			
	Steel @ 18 %	49,342.77 Dr			
	SGST @ 9%	4,440.85 Dr			
	Round Off	0.47 Cr			
	Being purchase of steel m s railing vide bill no : 9568 dated : 09-01-2020 po no : 63733				
30-Jan-20	To (as per details)	Purchase	1023	3,165.60	
	Summit Sales LLP	41,505.00 Cr			
	Carpentry @18%	35,173.34 Dr			
	SGST @ 9%	3,165.60 Dr			
	Round Off	0.46 Dr			
	Being purchase of carpentry sal wood vide bill no : 9573 dated : 09-01-2020 po no : 64709				
	To (as per details)	Purchase	1024	1,761.17	
	Summit Sales LLP	23,091.00 Cr			
	Carpentry @18%	19,568.57 Dr			
	SGST @ 9%	1,761.17 Dr			
	Round Off	0.09 Dr			
	Being purchase of carpentry sal wood vide bill no : 9574 dated : 09-01-2020 po no : 64709				
	To (as per details)	Purchase	1025	211.50	
	Summit Sales LLP	2,773.00 Cr			
	Carpentry @18%	2,350.00 Dr			
	SGST @ 9%	211.50 Dr			
	Being purchase of carpentry binding wire vide bill no : 9531 dated : 08-01-2020 po no : 64260				
	Carried Over			30,32,196.56	27,45,044.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,32,196.56	27,45,044.56
30-Jan-20	To (as per details) Summit Sales LLP Carpentry @18% SGST @ 9% <i>Being purchase of carpentry binding wire vide bill no : 9546 dated : 08-01-2020 po no : 64260</i>	Purchase	1026	634.50	
	To (as per details) Summit Sales LLP Carpentry @18% SGST @ 9% <i>Being purchase of carpentry binding wire vide bill no : 9572 dated : 09-01-2020 po no : 64260</i>	Purchase	1027	1,692.00	
	To (as per details) Summit Sales LLP Electrical Material @ 18% SGST @ 9% Round Off <i>Being purchase of electrical material modular plate , socket , telephone jack vide bill no : 9551 dated : 08-01-2020 po no : 64502</i>	Purchase	1028	4,647.60	
	To (as per details) Summit Sales LLP Electrical Material @ 18% SGST @ 9% Round Off <i>Being purchase of electrical material MCB 16 Amps , 6 Amps PVC round cover vide bill no : 9552 dated : 08-01-2020 po no : 64502</i>	Purchase	1029	1,757.43	
	To (as per details) Summit Sales LLP Carpentry @18% SGST @ 9% Round Off <i>Being purchase of carpentry sal wood vide bill no : 9636 dated : 13-01-2020 po no : 64511</i>	Purchase	1030	537.14	
	To (as per details) Summit Sales LLP Printing & Stationery @ 18% SGST @ 9% Printing & Stationery @ 12% CGST @ 6% SGST @ 6% Round Off <i>Being purchase of stationery pen , marker vide bill no : 9637 dated : 13-01-2020 po no : 64809</i>	Purchase	1031	8.55	
	To (as per details) Summit Sales LLP Carpentry @18% SGST @ 9% <i>Being purchase of carpentry binding wire vide bill no : 9638 dated : 13-01-2020 po no : 64784</i>	Purchase	1032	432.00	
	Carried Over			30,41,905.78	27,45,044.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,41,905.78	27,45,044.56
30-Jan-20	To (as per details)	Purchase	1033	16,360.36	
	Cemex Infra	2,14,503.00 Cr			
	Cement / Ready Mix @ 18 %	1,81,781.82 Dr			
	SGST @ 9%	16,360.36 Dr			
	Round Off	0.46 Dr			
	<i>Being purchase of ready mix cement vide bill no : 232 po no: 63965 dated : 09-01-2020</i>				
	To (as per details)	Purchase	1034	2,974.61	
	Cemex Infra	39,000.00 Cr			
	Cement / Ready Mix @ 18 %	33,051.24 Dr			
	SGST @ 9%	2,974.61 Dr			
	Round Off	0.46 Cr			
	<i>Being purchase of ready mix concrete vide bill no : 222 dated : 27-12-2019 po no : 63722</i>				
	To (as per details)	Purchase	1035	1,251.00	
	Summit Sales LLP	16,402.00 Cr			
	Plumbing & Sanitary @ 18%	13,900.00 Dr			
	SGST @ 9%	1,251.00 Dr			
	<i>Being purchase of plumbing PVC single , plain tee , coupling , bend with door vide bill no : 9588 dated :10-01-2020 po no :64789</i>				
	To (as per details)	Purchase	1036	2,582.64	
	Summit Sales LLP	33,861.00 Cr			
	Plumbing & Sanitary @ 18%	28,696.00 Dr			
	SGST @ 9%	2,582.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of plumbing PVC single socket pipe ,end pipe vide bill no: 9587 dated : 10-01-2020 po no:63865</i>				
	To (as per details)	Purchase	1037	4,522.86	
	Summit Sales LLP	59,300.00 Cr			
	Plumbing & Sanitary @ 18%	50,254.00 Dr			
	SGST @ 9%	4,522.86 Dr			
	Round Off	0.28 Dr			
	<i>Being purchase of plumbing CPVC pipe , elbow , reducer elbow , tee vide bill no : 9589 dated : 10-01-2020 po no : 64788</i>				
	To (as per details)	Purchase	1038	1,667.16	
	Summit Sales LLP	21,858.00 Cr			
	Electrical Material @ 18%	18,524.00 Dr			
	SGST @ 9%	1,667.16 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of electrical wires vide bill no : 9419 dated : 31-12-19 po no : 63902</i>				
	To (as per details)	Purchase	1039	1,287.00	
	Summit Sales LLP	16,874.00 Cr			
	Plumbing & Sanitary @ 18%	14,300.00 Dr			
	SGST @ 9%	1,287.00 Dr			
	<i>Being purchase of plumbing CP waste coupling , tefflon tape , bottel trap vide bill no : 9545 dated : 08-01-2020 po n:64556</i>				
	Carried Over			30,72,551.41	27,45,044.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,72,551.41	27,45,044.56
30-Jan-20	To (as per details)	Purchase	1040	7,800.30	
	Summit Sales LLP	1,02,271.00 Cr			
	Electrical Material @ 18%	86,670.00 Dr			
	SGST @ 9%	7,800.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of electrical wires vide bill no : 9550 dated : 08-01-2020 po no : 64602</i>				
31-Jan-20	To (as per details)	Purchase	1045	12,984.75	
	Akash Steels	1,70,245.00 Cr			
	Steel @ 18 %	1,39,875.00 Dr			
	SGST @ 9%	12,588.75 Dr			
	Round Off	0.50 Dr			
	Freight Charges @ 18%	4,400.00 Dr			
	SGST @ 9%	396.00 Dr			
	<i>Being purchase of steel tmt re bars vide bill no : 0297 dated : 10-01-2020 po no : 64692</i>				
	To (as per details)	Purchase	1046	2,790.00	
	SLLP Logistics	33,480.00 Cr			
	QC Charges @ 18%	31,000.00 Dr			
	SGST @ 9%	2,790.00 Dr			
	Tds on Professional Fee	3,100.00 Cr			
	<i>BEing on QC charges for the month of Jan 2020 against bill no:1006, dt:31/1/2020</i>				
	To (as per details)	Purchase	1048	10,979.82	
	SLLP Logistics	1,31,758.00 Cr			
	Admin Service Charges @ 18%	1,21,998.00 Dr			
	SGST @ 9%	10,979.82 Dr			
	Tds on Professional Fee	12,200.00 Cr			
	Round Off	0.36 Dr			
	<i>BEing on admin service chagres of IT; admin audit; E & D; promotions; accounts managers support staff; admin liason staff for the month of Jan 2020 bill no:991, dt:30/1/20</i>				
	To (as per details)	Purchase	1049	1,028.70	
	Summit Sales LLP	13,487.00 Cr			
	Plumbing & Sanitary @ 18%	11,430.00 Dr			
	SGST @ 9%	1,028.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing & sanitary sink vide bill no : 9806 dated : 22-01-2020 po no : 64605</i>				
	To (as per details)	Purchase	1050	3,626.82	
	Summit Sales LLP	47,552.00 Cr			
	Electrical Material @ 18%	40,298.00 Dr			
	SGST @ 9%	3,626.82 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of electrical material modular plate , socket , telephone jack step dimmer vide bill no : 9808 dated : 22-01-2020 po no : 64807</i>				
	Carried Over			31,11,761.80	27,45,044.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,11,761.80	27,45,044.56
31-Jan-20	To (as per details)	Purchase	1051	651.60	
	Summit Sales LLP	8,543.00 Cr			
	Electrical Material @ 18%	7,240.00 Dr			
	SGST @ 9%	651.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material change over 25 amps , pvc round cover , modular tv socket vide bill no : 9809 dated : 22-01-2020 po no : 64807</i>				
	To (as per details)	Purchase	1052	2,046.15	
	Summit Sales LLP	26,827.00 Cr			
	Plumbing & Sanitary @ 18%	22,735.00 Dr			
	SGST @ 9%	2,046.15 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of pvc plain tee,coupling, clamp,bend plain against inv no: 9810 dt: 22.01.20 vide po no: 64791 dt: 10.01.20</i>				
	To (as per details)	Purchase	1053	1,345.68	
	Summit Sales LLP	17,643.00 Cr			
	Steel @ 18 %	14,952.00 Dr			
	SGST @ 9%	1,345.68 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of steel ms z angle templates against inv no: 9766 dt: 21.01.20 vide po no: 64815 dt: 10.01.20</i>				
	To (as per details)	Purchase	1054	3,578.87	
	Summit Sales LLP	46,923.00 Cr			
	Carpentry @18%	39,765.20 Dr			
	SGST @ 9%	3,578.87 Dr			
	Round Off	0.06 Dr			
	<i>Being purchase of panel doors,hardware ss mortise,ss hinges against inv no: 9832 dt: 23.01.20 vide po no: 65005 dt: 22.01.20</i>				
	To (as per details)	Purchase	1055	253.35	
	Summit Sales LLP	3,322.00 Cr			
	Carpentry @18%	2,815.00 Dr			
	SGST @ 9%	253.35 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of hardware holdfast,wood screws against inv no: 9801 dt: 22.01.20 vide po no: 64934 dt: 21.01.20</i>				
	To (as per details)	Purchase	1056	45.00	
	Summit Sales LLP	1,720.00 Cr			
	Consumables / Tools 18%	500.00 Dr			
	SGST @ 9%	45.00 Dr			
	Printing & Stationery Nil Rated	300.00 Dr			
	Consumables/ Tools Nil Rated	830.00 Dr			
	<i>Being purchase of hacksaw blade, chalkpiece,bombay brooms against inv no: 9804 dt: 22.01.20 vide po no: 64912 dt: 20.01.20</i>				
	Carried Over			31,19,682.45	27,45,044.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,19,682.45	27,45,044.56
31-Jan-20	To (as per details)	Purchase	1057	6,257.43	
	Summit Sales LLP	82,042.00 Cr			
	Carpentry @18%	69,527.00 Dr			
	SGST @ 9%	6,257.43 Dr			
	Round Off	0.14 Dr			
	<i>Being purchase of panel doors,hardware ss mortise lock,ss cylindrical lock against inv no: 9641 dt: 13.01.20 vide po no: 64774 dt: 09.01.20</i>				
	To (as per details)	Purchase	1058	4,368.60	
	Summit Sales LLP	57,277.00 Cr			
	Carpentry @18%	48,540.00 Dr			
	SGST @ 9%	4,368.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of windows alsliding,hamali charges against inv no: 9742 dt: 18.01.20 vide po no: 64143 dt: 18.12.19</i>				
	To (as per details)	Purchase	1059	63.00	
	Shiv Shakti Machine Tools Hardware and Electricals	826.00 Cr			
	Consumables @ 18%	700.00 Dr			
	SGST @ 9%	63.00 Dr			
	<i>Being purchase of twisted wire brush against inv no: 2019-20/4075/ss dt:11.01.20 vide po no: 64721 dt: 08.01.20</i>				
	To (as per details)	Purchase	1060	617.22	
	Summit Sales LLP	8,092.00 Cr			
	Plumbing & Sanitary @ 18%	6,858.00 Dr			
	SGST @ 9%	617.22 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of sanitary sink against inv no: 9640 dt:13.01.20 vide po no: 64121 dt: 18.12.19</i>				
	To (as per details)	Purchase	1061	3,737.25	
	Summit Sales LLP	49,000.00 Cr			
	Electrical Material @ 18%	41,525.00 Dr			
	SGST @ 9%	3,737.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of modular plate,modular socket,modular telephone against inv no: 9646 dt:13.01.20 vide po no: 64604 dt: 06.01.20</i>				
	To (as per details)	Purchase	1062	451.80	
	Summit Sales LLP	5,924.00 Cr			
	Electrical Material @ 18%	5,020.00 Dr			
	SGST @ 9%	451.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of conducting ovc stripe, modular tv socket,modular bell switchesa against inv no: 9647 dt:13.01.20 vide po no: 64604 dt: 06.01.20</i>				
	To (as per details)	Purchase	1063	16,360.36	
	Cemex Infra	2,14,503.00 Cr			
	Cement / Ready Mix @ 18 %	1,81,781.82 Dr			
	SGST @ 9%	16,360.36 Dr			
	Round Off	0.46 Dr			
	<i>Being purchase of ready mix concrete vide bill no : 232 dated : 09-01-2020 po no : 64650</i>				
	Carried Over			31,51,538.11	27,45,044.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,51,538.11	27,45,044.56
31-Jan-20	To (as per details)	Purchase	1064	90.00	
	Venkataramana Stationery and Binding Works	3,498.00 Cr			
	Printing & Stationery @ 18%	1,000.00 Dr			
	SGST @ 9%	90.00 Dr			
	Printing & Stationery @ 12%	2,070.00 Dr			
	CGST @ 6%	124.20 Dr			
	SGST @ 6%	124.20 Dr			
	Round Off	0.40 Cr			
	Being purchase of printing & stationery marker , cd marker vide bill no : 1216 po no : 65019 dated : 23-01-2020				
	To (as per details)	Purchase	1065	696.15	
	Summit Sales LLP	9,127.00 Cr			
	Tiles @ 18%	7,735.00 Dr			
	SGST @ 9%	696.15 Dr			
	Round Off	0.30 Cr			
	Being purchase of tiles kitchen floor vide bill no : 9871 dated : 25-01-2020 po no: 64555				
	To (as per details)	Purchase	1066	2,669.06	
	Summit Sales LLP	34,994.00 Cr			
	Tiles @ 18%	29,656.20 Dr			
	SGST @ 9%	2,669.06 Dr			
	Round Off	0.32 Cr			
	Being purchase of tiles bathroom wall tiles vide bill no : 9872 dated : 25-01-2020 po no : 64555				
	To (as per details)	Purchase	1067	11,154.67	
	S L Infra	1,46,250.00 Cr			
	Cement / Ready Mix @ 18 %	1,23,940.80 Dr			
	SGST @ 9%	11,154.67 Dr			
	Round Off	0.14 Cr			
	Being purchase of m20 ready mix concrete vide bill no : 232 dated : 25-01-2020 po no : 64531				
	By (as per details)	Debit Note	18		98.08
	S L Infra	1,286.00 Dr			
	Cement / Ready Mix @ 18 %	1,089.84 Cr			
	SGST @ 9%	98.08 Cr			
	Being material short received vide bill no : 232 dated : 25-01-2020 po no : 64531				
	To (as per details)	Purchase	1068	17,847.48	
	S L Infra	2,34,000.00 Cr			
	Cement / Ready Mix @ 18 %	1,98,305.28 Dr			
	SGST @ 9%	17,847.48 Dr			
	Round Off	0.24 Cr			
	Being purchase of m 20 ready mix concrete vide bill no : 231 dated : 25-01-2020 po no : 64530				
	By (as per details)	Debit Note	19		129.58
	S L Infra	1,699.00 Dr			
	Cement / Ready Mix @ 18 %	1,439.84 Cr			
	SGST @ 9%	129.58 Cr			
	Being short material received vide bill no : 231 dated : 25-01-2020 po no : 64530				
	Carried Over			31,83,995.47	27,45,272.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,83,995.47	27,45,272.22
31-Jan-20	To (as per details)	Purchase	1069	49.95	
	Vivid World	655.00 Cr			
	Computers/peripherals@ 18%	555.00 Dr			
	SGST @ 9%	49.95 Dr			
	Round Off	0.10 Dr			
	Being purchase of hp 12A laser toner refilling vide bill no : 1552 dated : 23-01 -2020 po no : 65094				
	To (as per details)	Purchase	1070	297.72	
	Summit Sales LLP	3,903.00 Cr			
	Electrical Material @ 18%	3,308.00 Dr			
	SGST @ 9%	297.72 Dr			
	Round Off	0.44 Cr			
	Being purchase of electrical material FP isolator MCB vide bill no : 9645 dated : 13 -01-2020 po no : 64502				
	To (as per details)	Purchase	1071	214.92	
	Summit Sales LLP	2,818.00 Cr			
	Consumables @ 18%	2,388.00 Dr			
	SGST @ 9%	214.92 Dr			
	Round Off	0.16 Dr			
	Being purchase of consumables acid , tile grout vide bill no : 9803 dated : 22-01-2020 po no : 64867				
	To (as per details)	Purchase	1072	234.00	
	Summit Sales LLP	3,068.00 Cr			
	Consumables @ 18%	2,600.00 Dr			
	SGST @ 9%	234.00 Dr			
	Being purchase of consumables spacers vide bill no : 9833 dated : 23-01-2020 po no : 64938				
	To (as per details)	Purchase	1073	864.00	
	Summit Sales LLP	11,328.00 Cr			
	Carpentry @18%	9,600.00 Dr			
	SGST @ 9%	864.00 Dr			
	Being purchase of hardware binding wire against inv no:9802 dt: 22.01.20 vide po no: 64931 dt: 21.01.20				
	To (as per details)	Purchase	1074	1,041.75	
	Summit Sales LLP	13,659.00 Cr			
	Electrical Material @ 18%	11,575.00 Dr			
	SGST @ 9%	1,041.75 Dr			
	Round Off	0.50 Dr			
	Being purchase of conducting pvc pipe,pvc bend,fan box,solvent cement against inv no: 9834 dt:23.01.20 vide po no: 65010 dt:22. 01.20				
	To (as per details)	Purchase	1075	1,776.90	
	Summit Sales LLP	23,297.00 Cr			
	Granite/stone@ 18%	19,743.36 Dr			
	SGST @ 9%	1,776.90 Dr			
	Round Off	0.16 Cr			
	Being purchase of stone granite block, hamali charges against inv no: 9767 dt: 21. 01.20 vide po no: 64654 dt: 07.01.20				
	Carried Over			31,88,474.71	27,45,272.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,88,474.71	27,45,272.22
31-Jan-20	To (as per details)	Purchase	1076	170.10	
	Summit Sales LLP	2,230.00 Cr			
	Equipment @ 18 %	1,890.00 Dr			
	SGST @ 9%	170.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of battery charger against inv no: 9800 dt: 22.01.20 vide po no: 64635 dt: 07.01.20</i>				
	To (as per details)	Purchase	1077	788.85	
	Summit Sales LLP	10,343.00 Cr			
	Electrical Material @ 18%	8,765.00 Dr			
	SGST @ 9%	788.85 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of Fp Isolator, electrical other Mcb 16 amps against inv no: 9807 dt: 22.01.20 vide po no: 64604 dt: 06.01.20</i>				
	To (as per details)	Purchase	1078	1,358.28	
	Summit Sales LLP	17,809.00 Cr			
	Plumbing & Sanitary @ 18%	15,092.00 Dr			
	SGST @ 9%	1,358.28 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of plumbing pvc bend plain, end cap,tee with door,floor trap against inv no: 9639 dt: 13.01.20 vide po no: 64786 dt: 09.01.20</i>				
	To (as per details)	Purchase	1081	4,256.84	
	Summit Sales LLP	55,812.00 Cr			
	Carpentry @18%	47,298.23 Dr			
	SGST @ 9%	4,256.84 Dr			
	Round Off	0.09 Dr			
	<i>Being purchase of carpentry wood sal wood against inv no: 9678 dt: 14.01.20 vide po no: 64709 dt: 08.01.20</i>				
	To (as per details)	Purchase	1082	5,465.79	
	Summit Sales LLP	71,663.00 Cr			
	Steel @ 18 %	60,731.03 Dr			
	SGST @ 9%	5,465.79 Dr			
	Round Off	0.39 Dr			
	<i>Being purchase of steel other ms railing other against inv no: 9743 dt: 18.01.20 vide po no: 63733 dt: 05.12.19</i>				
	To (as per details)	Purchase	1083	930.60	
	Summit Sales LLP	12,201.00 Cr			
	Chemicals @ 18 %	10,340.00 Dr			
	SGST @ 9%	930.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of rbr bonding agent,roff stone tile adhesive against inv no: 9805 dt: 22.01.20 vide po no: 64503 dt: 31.12.19</i>				
	To (as per details)	Purchase	1084	642.15	
	Summit Sales LLP	8,419.00 Cr			
	Plumbing & Sanitary @ 18%	7,135.00 Dr			
	SGST @ 9%	642.15 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of plumbing and sanitary single socket pipe vide bill no : 9977 dated : 31-01-2020 po no : 64791</i>				
	Carried Over			32,02,087.32	27,45,272.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,02,087.32	27,45,272.22
31-Jan-20	To (as per details)	Purchase	1085	67.32	
	Summit Sales LLP	883.00 Cr			
	Carpentry @18%	748.00 Dr			
	SGST @ 9%	67.32 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of carpentry bombay nails vide bill no : 9974 dated : 31-01-2020 po no : 65016</i>				
	To (as per details)	Purchase	1086	1,028.70	
	Summit Sales LLP	13,487.00 Cr			
	Plumbing & Sanitary @ 18%	11,430.00 Dr			
	SGST @ 9%	1,028.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing & sanitary sink vide bill no : 9976 dated : 31-01-2020 po no : 64405</i>				
	To (as per details)	Purchase	1087	61.20	
	Summit Sales LLP	802.00 Cr			
	Carpentry @18%	680.00 Dr			
	SGST @ 9%	61.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of carpentry bombay nails vide bill no : 9973 dated : 31-01-2020 po no : 65008</i>				
	To (as per details)	Purchase	1088	542.70	
	Summit Sales LLP	7,115.00 Cr			
	Plumbing & Sanitary @ 18%	6,030.00 Dr			
	SGST @ 9%	542.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing jali vide bill no : 9844 dated : 24-01-2020 po no :64958</i>				
	To (as per details)	Purchase	1089	260.91	
	Summit Sales LLP	3,421.00 Cr			
	Carpentry @18%	2,899.00 Dr			
	SGST @ 9%	260.91 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of carpentry hold fast vide bill no : 9946 dated : 29-01-2020 po no : 65114</i>				
	To (as per details)	Purchase	1091	3,763.65	
	Summit Sales LLP	49,346.00 Cr			
	Carpentry @18%	41,818.29 Dr			
	SGST @ 9%	3,763.65 Dr			
	Round Off	0.41 Dr			
	<i>Being purchase of carpentry wood & sal wood vide bill no : 9947 dated : 29-01-2020 po no : 65111</i>				
	To (as per details)	Purchase	1092	1,489.69	
	Summit Sales LLP	19,532.00 Cr			
	Carpentry @18%	16,552.16 Dr			
	SGST @ 9%	1,489.69 Dr			
	Round Off	0.46 Dr			
	<i>Being purchase of carpentry wood , sal wood vide bill no : 9971 dated : 31-01-2020 po no : 65111</i>				
	Carried Over			32,09,301.49	27,45,272.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,09,301.49	27,45,272.22
31-Jan-20	To (as per details)	Purchase	1093	905.40	
	Summit Sales LLP	11,871.00 Cr			
	Chemicals @ 18 %	10,060.00 Dr			
	SGST @ 9%	905.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of chemicals RBR bonding agent , ROFF stone tile adhesive vide bill no : 9975 dated : 31-01-2020 po no : 65178</i>				
	To (as per details)	Purchase	1094	3,768.93	
	Summit Sales LLP	49,415.00 Cr			
	Electrical Material @ 18%	41,877.00 Dr			
	SGST @ 9%	3,768.93 Dr			
	Round Off	0.14 Dr			
	<i>Being purchase of electrical material modular plate , socket , telephone jack and switch vide bill no : 9969 dated : 31-01-2020 pono :64824</i>				
	To (as per details)	Purchase	1095	1,595.97	
	Summit Sales LLP	20,925.00 Cr			
	Electrical Material @ 18%	17,733.00 Dr			
	SGST @ 9%	1,595.97 Dr			
	Round Off	0.06 Dr			
	<i>Being purchase of electrical material modular switch , FP isolator , 16AMPS , 25 AMPS , PVC round cover vide bill no : 9970 dated : 31-01-2020 po no : 64824</i>				
	To (as per details)	Purchase	1097	76,257.63	
	Vasant Enterprises	9,99,823.00 Cr			
	Steel @ 18 %	8,47,307.00 Dr			
	SGST @ 9%	76,257.63 Dr			
	Round Off	0.74 Dr			
	<i>Being purchase of steel vide bill.no.739 po. no.60455</i>				
	By (as per details)	Journal	JV\54		5,46,557.00
	Credit GST Receivable	10,93,114.00 Dr			
	SGST @ 9%	5,46,557.00 Cr			
	<i>Being amount transfered</i>				
6-Feb-20	To (as per details)	Purchase	1098	1,489.50	
	SLLP Logistics	19,198.00 Cr			
	Goods Transportation Chagres@ 18%	16,550.00 Dr			
	SGST @ 9%	1,489.50 Dr			
	Tds on Contractor @ 2%	331.00 Cr			
	<i>Being delivery vans transportation charges for the month of feb-2020 vide bill no : SSLOG/1019/19-20 dated : 06-02-2020</i>				
7-Feb-20	To (as per details)	Purchase	1099	49,215.60	
	S Arjun Mobilization Account	6,45,271.00 Cr			
	Civil Work @ 18%	5,46,840.00 Dr			
	SGST @ 9%	49,215.60 Dr			
	Round Off	0.20 Cr			
	<i>Being civil work done towards E block 401 to 404 against bill no:035, dt:29/1/2020</i>				
	Carried Over			33,42,534.52	32,91,829.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,42,534.52	32,91,829.22
8-Feb-20	To (as per details)	Purchase	1102	1,723.88	
	SSLLP Common Expenditure	20,687.00 Cr			
	Admin & Marketing Common Expenses	19,154.26 Dr			
	SGST @ 9%	1,723.88 Dr			
	Tds on Professional Fee	1,915.00 Cr			
	Round Off	0.02 Cr			
	<i>Being on admin & marketing service charges for the month of Jan 2020 bill no:220, dt:7/2 /2020</i>				
10-Feb-20	To (as per details)	Purchase	1106	458.64	
	Dilpreet Tubes Pvt Ltd	6,013.00 Cr			
	Steel Tubes @ 18%	4,196.00 Dr			
	SGST @ 9%	458.64 Dr			
	Freight Charges @ 18%	900.00 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of steel tubes vide bill no : 1626 dated : 31-01-2020 po no : 65255</i>				
12-Feb-20	To (as per details)	Purchase	1107	3,380.04	
	Summit Sales LLP	44,316.00 Cr			
	Electrical Material @ 18%	36,956.00 Dr			
	SGST @ 9%	3,326.04 Dr			
	Plumbing & Sanitary @ 18%	600.00 Dr			
	SGST @ 9%	54.00 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of conducting pvc pipe, junction box, insulation tape, distribution board, pvc bend against inv no: 10058 dt: 04. 02.20 vide po no: 65239 po dt: 30.01.20</i>				
14-Feb-20	To (as per details)	Purchase	1111	5,667.18	
	Ganesh Tube Traders	74,303.00 Cr			
	Plumbing & Sanitary @ 18%	61,168.63 Dr			
	SGST @ 9%	5,667.18 Dr			
	Round Off	0.01 Dr			
	Transportation Charges @ 18%	1,800.00 Dr			
	<i>Being purchase of plumbing GI pipe , elbow socket cp ball valve vide bill no : 681 dated : 31-01-2020 po no : 65224</i>				
	To (as per details)	Purchase	1113	2,226.08	
	Praful Sanitary	29,186.00 Cr			
	Plumbing & Sanitary @ 18%	24,734.17 Dr			
	SGST @ 9%	2,226.08 Dr			
	Round Off	0.33 Cr			
	<i>Being purchase of plumbing 160mm pvc plain tee, plain bend end cap vide bill no : PS/19-20/1094 dated : 29-01-2020 po no: 65061</i>				
	To (as per details)	Purchase	1114	65.65	
	Ganesh Tube Traders	1,134.00 Cr			
	Plumbing & Sanitary @ 18%	729.48 Dr			
	SGST @ 9%	65.65 Dr			
	Plumbing & Sanitary @ 5%	260.00 Dr			
	CGST @ 2.5%	6.50 Dr			
	SGST @ 2.5%	6.50 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase of plumbing GI R/TEE , GI pipe nipple vide bill no : 680 dated : 30-01 -2020 po no : 65238</i>				
	Carried Over			33,56,055.99	32,91,829.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,56,055.99	32,91,829.22
14-Feb-20	To (as per details)	Purchase	1118	20.70	
	Vivid World	271.00 Cr			
	Computers/peripherals@ 18%	230.00 Dr			
	SGST @ 9%	20.70 Dr			
	Round Off	0.40 Cr			
	Being purchase of HP 12A laser toner refilling vide bill no : 1575 dated : 31-01 -2020 po no : 65361				
	To (as per details)	Purchase	1120	905.40	
	Summit Sales LLP	11,871.00 Cr			
	Chemicals @ 18 %	10,060.00 Dr			
	SGST @ 9%	905.40 Dr			
	Round Off	0.20 Dr			
	Being purchase of chemicals RBR bonding agent , ROff stone tile adhesive vide bill no : 10133 dated : 08-02-2020 po no : 65178				
	To (as per details)	Purchase	1121	1,504.91	
	Summit Sales LLP	19,731.00 Cr			
	Carpentry @18%	16,721.25 Dr			
	SGST @ 9%	1,504.91 Dr			
	Round Off	0.07 Cr			
	Being purchase of carpentry sal wood beading vide bill no : 10135 dated : 08-02 -2020 po no : 65260				
	To (as per details)	Purchase	1122	2,480.40	
	Summit Sales LLP	32,521.00 Cr			
	Equipment @ 18 %	27,560.00 Dr			
	SGST @ 9%	2,480.40 Dr			
	Round Off	0.20 Dr			
	Being purchase of equipment consumable durable door vide bill no : 10100 dated : 07 -02-2020 po no : 65489				
	To (as per details)	Purchase	1123	2,480.40	
	Summit Sales LLP	32,521.00 Cr			
	Equipment @ 18 %	27,560.00 Dr			
	SGST @ 9%	2,480.40 Dr			
	Round Off	0.20 Dr			
	Being purchase of equipment consumable durable door vide bill no : 10130 dated : 08 -02-2020 po no : 65489				
	To (as per details)	Purchase	1124	816.12	
	Summit Sales LLP	13,130.00 Cr			
	Plumbing & Sanitary @ 18%	9,068.00 Dr			
	SGST @ 9%	816.12 Dr			
	Consumables/ Tools Nil Rated	2,430.00 Dr			
	Round Off	0.24 Cr			
	Being purchase of plumbing Green hose pipe , sponges , coconut broom vide bill no : 10140 dated : 08-02-2020 po no : 65403				
	To (as per details)	Purchase	1125	139.50	
	Summit Sales LLP	1,829.00 Cr			
	Chemicals @ 18 %	1,550.00 Dr			
	SGST @ 9%	139.50 Dr			
	Being purchase of chemicals ahdhesive set vide bill no : 10138 dated : 08-02-2020 po no : 65446				
	Carried Over			33,64,403.42	32,91,829.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,64,403.42	32,91,829.22
14-Feb-20	To (as per details)	Purchase	1126	260.01	
	Summit Sales LLP	3,409.00 Cr			
	Electrical Material @ 18%	2,889.00 Dr			
	SGST @ 9%	260.01 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of electrical material MCB vide bill no : 10132 dated : 08-02-2020 po no : 64807</i>				
	To (as per details)	Purchase	1127	566.55	
	Summit Sales LLP	7,428.00 Cr			
	Plumbing & Sanitary @ 18%	6,295.00 Dr			
	SGST @ 9%	566.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of plumbing araldite and janta pasta vide bill no :10098 dated :07-02 -2020 pono :65476</i>				
	To (as per details)	Purchase	1128	317.79	
	Summit Sales LLP	4,167.00 Cr			
	Electrical Material @ 18%	3,531.00 Dr			
	SGST @ 9%	317.79 Dr			
	Round Off	0.42 Dr			
	<i>Being purchase of electrical MCB 6 amps vide bill no :10131 dated : 08-02-2020 po no :64824</i>				
	To (as per details)	Purchase	1129	312.30	
	Summit Sales LLP	4,095.00 Cr			
	Carpentry @18%	3,470.00 Dr			
	SGST @ 9%	312.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of carpentry fischer , ss screws and hacksaw blade vide bill no : 10099 dated : 07-02-2020 po no : 65488</i>				
	To (as per details)	Purchase	1130	2,852.19	
	Summit Sales LLP	37,395.00 Cr			
	Plumbing & Sanitary @ 18%	31,691.00 Dr			
	SGST @ 9%	2,852.19 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of plumbing PVC single socket pipe, coupling , end cap and rubber Irbicant vide bill no : 10057 dated : 04-02 -2020 po no : 64786</i>				
	To (as per details)	Purchase	1131	4,522.86	
	Summit Sales LLP	59,300.00 Cr			
	Plumbing & Sanitary @ 18%	50,254.00 Dr			
	SGST @ 9%	4,522.86 Dr			
	Round Off	0.28 Dr			
	<i>Being purchase of plumbing CPVC pipe , elbow , reducer tee ,coupling threaded end plug vide bill no : 10056 dated : 04-02-2020 po no : 65179</i>				
	To (as per details)	Purchase	1132	36.00	
	SLLP Logistics	472.00 Cr			
	Registration & Misc Charges @ 18%	400.00 Dr			
	SGST @ 9%	36.00 Dr			
	<i>Being photos development for registration of vista homes project registrations vide bill no :SSLOG/1060/19-20 dated : 13-02-2020</i>				
	Carried Over			33,73,271.12	32,91,829.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,73,271.12	32,91,829.22
14-Feb-20	To (as per details)	Purchase	1133	2,610.20	
	Summit Sales LLP	34,223.00 Cr			
	Carpentry @18%	29,002.27 Dr			
	SGST @ 9%	2,610.20 Dr			
	Round Off	0.33 Dr			
	<i>Being purchase of carpentry wood sal wood against inv no: 10141 dt: 08.02.20 vide po no: 65111 dt: 07.01.2020</i>				
	To (as per details)	Purchase	1134	289.80	
	SVR Pumps & Allied Services	3,800.00 Cr			
	Repair & Maint Pumps 18%	3,220.00 Dr			
	SGST @ 9%	289.80 Dr			
	Round Off	0.40 Dr			
	<i>Being motor rewinding & spares replacement & service bil no : 086</i>				
	To (as per details)	Purchase	1135	236.84	
	SVR Pumps & Allied Services	3,105.00 Cr			
	Repair & Maint Pumps 18%	2,631.50 Dr			
	SGST @ 9%	236.84 Dr			
	Round Off	0.18 Cr			
	<i>Being spares reparing vide bill no :087</i>				
	To (as per details)	Purchase	1136	182.97	
	SVR Pumps & Allied Services	2,399.00 Cr			
	Repair & Maint Pumps 18%	2,033.00 Dr			
	SGST @ 9%	182.97 Dr			
	Round Off	0.06 Dr			
	<i>Being spares and reparing vide bill no : 088 dated : 31-01-2020</i>				
	To (as per details)	Purchase	1137	1,842.66	
	Summit Sales LLP	25,850.00 Cr			
	Electrical Material @ 18%	20,474.00 Dr			
	SGST @ 9%	1,842.66 Dr			
	Electrical Material @ 5%	1,610.00 Dr			
	CGST @ 2.5%	40.25 Dr			
	SGST @ 2.5%	40.25 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of electrical material copper plate , earth pipe and flat patti vide bill no : 10142 dated : 08-02-2020 po no : 65135</i>				
15-Feb-20	To (as per details)	Purchase	1138	1,130.63	
	Summit Sales LLP	14,824.00 Cr			
	Tiles @ 18%	12,562.56 Dr			
	SGST @ 9%	1,130.63 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of tiles balcony country chocklet vide bill no : 10088 dated : 06-02-2020 po no:65004</i>				
17-Feb-20	To (as per details)	Purchase	1141	25,675.99	
	A Basha On Account	3,36,641.00 Cr			
	Painting Material 18%	2,85,288.75 Dr			
	SGST @ 9%	25,675.99 Dr			
	Round Off	0.27 Dr			
	<i>Being paintaing work done towards E block external elevation & internal paintaing work vide bill no : 090 dated : 13-02-2020</i>				
	Carried Over			34,05,240.21	32,91,829.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,05,240.21	32,91,829.22
17-Feb-20	To (as per details)	Purchase	1142	84,092.40	
	S Arjun Mobilization Account	11,02,545.00 Cr			
	Civil Work @ 18%	9,34,360.00 Dr			
	SGST @ 9%	84,092.40 Dr			
	Round Off	0.20 Dr			
	Being plastering work done towards E block vide bill no : 037 dated : 04-02-2020				
To	(as per details)	Purchase	1143	79,480.80	
	Rekha Pande Mobilisation Account	10,42,082.00 Cr			
	Civil Work @ 18%	8,83,120.00 Dr			
	SGST @ 9%	79,480.80 Dr			
	Round Off	0.40 Dr			
	Being civil work done towards E block flats vide bill no : 250 dated : 4-02-2020				
To	(as per details)	Purchase	1144	153.00	
	Shiv Shakti Machine Tools Hardware and Electricals	2,006.00 Cr			
	Consumables / Tools 18%	1,700.00 Dr			
	SGST @ 9%	153.00 Dr			
	Being purchase of cut off wheel vide bill no : 4596 dated : 10-2-2020 po no : 65486				
To	(as per details)	Purchase	1145	27,510.84	
	Vasant Enterprises	3,60,698.00 Cr			
	Steel @ 18 %	3,05,676.00 Dr			
	SGST @ 9%	27,510.84 Dr			
	Round Off	0.32 Dr			
	Being purchase of steel tmt re bar 8mm , 12mm , 20mm and 25 mm vide bill no : 770 dated : 28-01-2020 po no : 64964				
To	(as per details)	Purchase	1146	33.66	
	Sri Victory Traders	441.00 Cr			
	Consumables / Tools 18%	374.00 Dr			
	SGST @ 9%	33.66 Dr			
	Round Off	0.32 Cr			
	Being on purchase of Bolts against bill no:1447, dt:24/1/2020				
To	(as per details)	Purchase	1147	19.80	
	Shiv Shakti Machine Tools Hardware and Electricals	260.00 Cr			
	Consumables / Tools 18%	220.00 Dr			
	SGST @ 9%	19.80 Dr			
	Round Off	0.40 Dr			
	Being on purchase of cutting machine against bil no:4288, dt:25/1/2020				
To	(as per details)	Purchase	1148	77.94	
	Sri Rama Iron & Steel CO	1,022.00 Cr			
	Consumables / Tools 18%	866.00 Dr			
	SGST @ 9%	77.94 Dr			
	Round Off	0.12 Dr			
	Being on purchase of lift fitting nuts against bill no:2974, dt:7/2/2020				
To	(as per details)	Purchase	1149	113.40	
	Konika Trading Co.	1,486.00 Cr			
	Consumables @ 18%	1,260.00 Dr			
	SGST @ 9%	113.40 Dr			
	Round Off	0.80 Cr			
	Being on purchase of CC cameras covering purpose against bill no:109				
	Carried Over			35,96,722.05	32,91,829.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,96,722.05	32,91,829.22
18-Feb-20	To (as per details)	Purchase	1151	185.13	
	Summit Sales LLP	2,987.00 Cr			
	Consumables @ 18%	2,057.00 Dr			
	Consumables/ Tools Nil Rated	560.00 Dr			
	SGST @ 9%	185.13 Dr			
	Round Off	0.26 Cr			
	<i>Being on purchase of lisol, dettol, mopping stick against bill no:10139, dt:8/2/2020, po no:65177, po dt:29/1/2020</i>				
	To (as per details)	Purchase	1152	10,725.88	
	Summit Sales LLP	1,40,628.00 Cr			
	Carpentry @18%	1,19,176.40 Dr			
	SGST @ 9%	10,725.88 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of panel door, SS cylindrical lock, Hinges against bil no:10136, dt:8/2/2020, po no:65518, po dt:7/2/2020</i>				
	To (as per details)	Purchase	1153	12,713.40	
	Summit Sales LLP	1,66,687.00 Cr			
	Electrical Material @ 18%	1,41,260.00 Dr			
	SGST @ 9%	12,713.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of Cu multi stand wires, telephohone wires, TV wires and A1 service wires against bill no:10201, dt:12/2/2020, po no:65504, po dt:7/2/2020</i>				
	To (as per details)	Purchase	1154	124.20	
	Summit Sales LLP	1,628.00 Cr			
	Chemicals @ 18 %	1,380.00 Dr			
	SGST @ 9%	124.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of tile grout against bill no:10199, dt:12/2/2020, pono:65666, po dt:11/2/2020</i>				
	To (as per details)	Purchase	1155	111.87	
	Summit Sales LLP	1,467.00 Cr			
	Consumables @ 18%	1,243.00 Dr			
	SGST @ 9%	111.87 Dr			
	Round Off	0.26 Dr			
	<i>Being on purchase of dettol,air fresher, mopping sticks & dust pan against bill no:10198, dt:12/2/2020, po no:65177, po dt:29/1/2020</i>				
	To (as per details)	Purchase	1156	1.35	
	Summit Sales LLP	2,779.00 Cr			
	Printing & Stationery @ 12%	2,465.00 Dr			
	Printing & Stationery @ 18%	15.00 Dr			
	SGST @ 9%	1.35 Dr			
	CGST @ 6%	147.90 Dr			
	SGST @ 6%	147.90 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of papers,pens, earser against bill no:10204, dt:12/2/2020, po no:65538, po dt:7/2/2020</i>				
	Carried Over			36,20,583.88	32,91,829.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,20,583.88	32,91,829.22
18-Feb-20	To (as per details)	Purchase	1157	1,295.10	
	Summit Sales LLP	16,980.00 Cr			
	Chemicals @ 18 %	14,390.00 Dr			
	SGST @ 9%	1,295.10 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of RBR bonding agent, ROff stone tile against bill no:10200, dt:12/2/2020, po no:65402, po dt:4/2/2020</i>				
	To (as per details)	Purchase	1158	2,281.50	
	Summit Sales LLP	29,913.00 Cr			
	Plumbing & Sanitary @ 18%	25,350.00 Dr			
	SGST @ 9%	2,281.50 Dr			
	<i>Being on purchase of PVC bend plain, coupling, clamp, reducer brush, rigid elbow against bill no:10202, dt:12/2/2020, po no:65189, po dt:29/1/2020</i>				
	To (as per details)	Purchase	1159	1,485.31	
	Summit Sales LLP	19,474.00 Cr			
	Tiles @ 18%	16,503.48 Dr			
	SGST @ 9%	1,485.31 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of bathroom wall tiles, kitchen floor against bill no:10248, dt:13/2/2020, po no:65214, po dt:29/1/2020</i>				
	To (as per details)	Purchase	1160	2,137.78	
	Summit Sales LLP	28,029.00 Cr			
	Steel @ 18 %	23,753.12 Dr			
	SGST @ 9%	2,137.78 Dr			
	Round Off	0.32 Dr			
	<i>Being on purchase of Ms Z angle templates against bill no:10253, dt:13/2/2020, po no:65522, po dt:7/2/2020</i>				
	To (as per details)	Purchase	1161	1,986.85	
	Summit Sales LLP	26,050.00 Cr			
	Tiles @ 18%	22,076.09 Dr			
	SGST @ 9%	1,986.85 Dr			
	Round Off	0.21 Dr			
	<i>Being on purchase of bathroom wall tiles against bill no:10249, dt:13/2/2020, po no:64555, po dt:3/1/2020</i>				
19-Feb-20	To (as per details)	Purchase	1162	624.60	
	Summit Sales LLP	8,189.00 Cr			
	Electrical Material @ 18%	6,940.00 Dr			
	SGST @ 9%	624.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material cu multistand wire vide bill no : 6434 dated : 14-06-2019 po no : 59250</i>				
	To (as per details)	Purchase	1163	1,162.08	
	Summit Sales LLP	15,236.00 Cr			
	Carpentry @18%	12,912.00 Dr			
	SGST @ 9%	1,162.08 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of carpentry sal wood vide bill no : 8320 dated : 22-10-2019 po no : 61779</i>				
	Carried Over			36,31,557.10	32,91,829.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,31,557.10	32,91,829.22
19-Feb-20	To (as per details)	Purchase	1164	416.25	
	Summit Sales LLP	5,458.00 Cr			
	Plumbing & Sanitary @ 18%	4,625.00 Dr			
	SGST @ 9%	416.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of plumbing CPVC end cap , solutions vide bill no:6173 dated : 22-05 -2019 po no :55642</i>				
21-Feb-20	To (as per details)	Purchase	1167	162.00	
	SLLP Common Expenditure	1,944.00 Cr			
	Admin & Marketing Common Expenses	1,800.00 Dr			
	SGST @ 9%	162.00 Dr			
	Tds on Professional Fee	180.00 Cr			
	<i>Being expenses card of expenses for the month of nov - 2020 vide bill no : common /246 dated : 17-02-2020</i>				
	To (as per details)	Purchase	1168	360.00	
	SLLP Common Expenditure	4,320.00 Cr			
	Admin & Marketing Common Expenses	4,000.00 Dr			
	SGST @ 9%	360.00 Dr			
	Tds on Professional Fee	400.00 Cr			
	<i>Being expenses card of expenses for the month of dec- 19 vide bil no : common/256 dated : 17-02-2020</i>				
24-Feb-20	To (as per details)	Purchase	1170	12.33	
	Varun Enterprises	162.00 Cr			
	Consumables / Tools 18%	137.00 Dr			
	SGST @ 9%	12.33 Dr			
	Round Off	0.34 Dr			
	<i>Being on purchase of Iron plates against bil no:223, dt:15/2/2020</i>				
	To (as per details)	Purchase	1171	56.70	
	Prakash Eletricals	743.00 Cr			
	Consumables @ 18%	630.00 Dr			
	SGST @ 9%	56.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of CC camera fixing at main gate against bill no:2274</i>				
25-Feb-20	To (as per details)	Purchase	1173	846.00	
	Summit Sales LLP	11,092.00 Cr			
	Carpentry @18%	9,400.00 Dr			
	SGST @ 9%	846.00 Dr			
	<i>Being purchase of carpentry SS mortise lock vide bill no : 10304 dated : 15-02-2020 po no : 65005</i>				
	To (as per details)	Purchase	1174	6,350.58	
	Summit Sales LLP	83,263.00 Cr			
	Plumbing & Sanitary @ 18%	70,562.00 Dr			
	SGST @ 9%	6,350.58 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of plumbing material flush tank , wash basin vide bill no : 10275 dated : 14-02-2020 po no : 65625</i>				
	Carried Over			36,39,760.96	32,91,829.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,39,760.96	32,91,829.22
25-Feb-20	To (as per details)	Purchase	1175	462.15	
	Summit Sales LLP	6,059.00 Cr			
	Carpentry @18%	5,135.00 Dr			
	SGST @ 9%	462.15 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of carpentry fischer , ss screws vide bill no : 10306 dated : 15-02-2020 po no : 65488</i>				
	To (as per details)	Purchase	1176	2,328.30	
	Summit Sales LLP	30,527.00 Cr			
	Plumbing & Sanitary @ 18%	25,870.00 Dr			
	SGST @ 9%	2,328.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing waste coupling, tefflon tape , bottel trap , ballcock vide bill no : 10305 dated : 15-02-2020 po no : 65654</i>				
	To (as per details)	Purchase	1177	238.14	
	Summit Sales LLP	5,729.00 Cr			
	Painting Material @ 28%	2,036.80 Dr			
	CGST @ 14%	285.15 Dr			
	SGST @ 14%	285.15 Dr			
	Painting Material 18%	2,646.00 Dr			
	SGST @ 9%	238.14 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of paintaing material white cement , wall care putti vide bill no : 10303 dated : 15-02-2020 po no : 65731</i>				
	To (as per details)	Purchase	1178	336.60	
	Summit Sales LLP	4,413.00 Cr			
	Chemicals @ 18 %	3,740.00 Dr			
	SGST @ 9%	336.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of chemicals tile grout , plastic gampa vide bill no : 10302 dated : 15-02-2020 po no : 65752</i>				
	To (as per details)	Purchase	1180	1,838.16	
	Summit Sales LLP	24,100.00 Cr			
	Plumbing & Sanitary @ 18%	20,424.00 Dr			
	SGST @ 9%	1,838.16 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of plumbing material PVC end cap , single socket pipe , vide bill no : 10307 dated : 15-02-2020 po no : 65189</i>				
	To (as per details)	Purchase	1181	5,759.53	
	Praful Sanitary	75,514.00 Cr			
	Plumbing & Sanitary @ 18%	60,994.79 Dr			
	SGST @ 9%	5,759.53 Dr			
	Transportation Charges @ 18%	3,000.00 Dr			
	Round Off	0.15 Dr			
	<i>Being purchase of plumbing material 160mm eco drain pipe sn 4 ,vide bill no : 1136 dated : 10-02-2020 po no : 65556</i>				
	Carried Over			36,50,723.84	32,91,829.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,50,723.84	32,91,829.22
25-Feb-20	To (as per details)	Purchase	1182	3,593.88	
	Summit Sales LLP	47,120.00 Cr			
	Electrical Material @ 18%	39,932.00 Dr			
	SGST @ 9%	3,593.88 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of electrical material modular switch , modular step dimmer , FP isolator vide bill no : 10309 dated : 15-02-2020 po no : 65507</i>				
	To (as per details)	Purchase	1183	1,237.23	
	Summit Sales LLP	16,221.00 Cr			
	Electrical Material @ 18%	13,747.00 Dr			
	SGST @ 9%	1,237.23 Dr			
	Round Off	0.46 Cr			
	<i>Being purchase of electrical 25 amps , pvc round cover - 3 vide bill no : 10310 dated : 15-02-2020 po no : 65507</i>				
	To (as per details)	Purchase	1184	3,516.03	
	Summit Sales LLP	46,099.00 Cr			
	Electrical Material @ 18%	39,067.00 Dr			
	SGST @ 9%	3,516.03 Dr			
	Round Off	0.06 Cr			
	<i>Being purchase of electrical material modular plate , socket , telephone vide bill no : 10308 dated : 15-02-2020 po no : 65507</i>				
	To (as per details)	Purchase	1185	1,119.15	
	Summit Sales LLP	14,673.00 Cr			
	Plumbing & Sanitary @ 18%	12,435.00 Dr			
	SGST @ 9%	1,119.15 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of plumbing material PVC plain tee , pipe , tee reducer , coupling , elbow vide bill no : 10343 dated : 18-02-2020 po no : 65795</i>				
	To (as per details)	Purchase	1186	2,350.62	
	Summit Sales LLP	30,819.00 Cr			
	Plumbing & Sanitary @ 18%	26,118.00 Dr			
	SGST @ 9%	2,350.62 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of plumbing material flush tank , wash basin , pedestal vide bill no : 10347 dated : 18-02-2020 po no : 65625</i>				
	To (as per details)	Purchase	1187	165.60	
	Summit Sales LLP	2,171.00 Cr			
	Chemicals @ 18 %	1,840.00 Dr			
	SGST @ 9%	165.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of chemicals tile grout vide bill no : 10348 dated : 18-02-2020 po no : 65666</i>				
	To (as per details)	Purchase	1188	826.43	
	Summit Sales LLP	10,835.00 Cr			
	Plumbing & Sanitary @ 18%	9,182.50 Dr			
	SGST @ 9%	826.43 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of plumbing araldite , janta pasta vide bill no : 10401 dated :20-02-2020 po no : 65476</i>				
	Carried Over			36,63,532.78	32,91,829.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,63,532.78	32,91,829.22
25-Feb-20	To (as per details)	Purchase	1189	1,102.06	
	Summit Sales LLP	14,449.00 Cr			
	Carpentry @18%	12,245.10 Dr			
	SGST @ 9%	1,102.06 Dr			
	Round Off	0.22 Cr			
	Being purchase of carpentry sal wood beading vide bill no : 10403 dated : 20-02-2020 po no : 65615				
	To (as per details)	Purchase	1190	117.00	
	Summit Sales LLP	1,534.00 Cr			
	Consumables / Tools 18%	1,300.00 Dr			
	SGST @ 9%	117.00 Dr			
	Being purchase of spacers vide bill no : 10399 dated : 20-02-2020 po no : 65925				
	To (as per details)	Purchase	1191	2,631.15	
	Summit Sales LLP	34,497.00 Cr			
	Electrical Material @ 18%	29,235.00 Dr			
	SGST @ 9%	2,631.15 Dr			
	Round Off	0.30 Cr			
	Being purchase of electrical material PVC pipe , junction box , insulation tape , distribution board , PVC bend vide bill no : 10344 dated : 18-02-2020 po no : 65797				
	To (as per details)	Purchase	1192	1,295.10	
	Summit Sales LLP	16,980.00 Cr			
	Chemicals @ 18 %	14,390.00 Dr			
	SGST @ 9%	1,295.10 Dr			
	Round Off	0.20 Cr			
	Being purchase of chemicals RBR bonding agent vide bill no : 10346 dated : 18-02-2020 po no : 65402				
	To (as per details)	Purchase	1193	41.40	
	Summit Sales LLP	543.00 Cr			
	Chemicals @ 18 %	460.00 Dr			
	SGST @ 9%	41.40 Dr			
	Round Off	0.20 Dr			
	Being purchase of chemicals tile grout vide bill no :10419 dated : 21-02-2020 po no : 65666				
26-Feb-20	To (as per details)	Purchase	1195	1,189.10	
	Praful Sanitary	15,590.00 Cr			
	Plumbing & Sanitary @ 18%	13,212.18 Dr			
	SGST @ 9%	1,189.10 Dr			
	Round Off	0.38 Cr			
	Being purchase of plumbing material 500mm orissa pan , pvc long bend vide bill no : 1161 dated : 15-2-2020 po no : 65540				
	To (as per details)	Purchase	1196	27.00	
	Shiv Shakti Machine Tools Hardware and Electricals	354.00 Cr			
	Consumables / Tools 18%	300.00 Dr			
	SGST @ 9%	27.00 Dr			
	Being purchase of tools drill bit vide bill no : 2019-20/4727/SS dated : 17-02-2020 po no : 65801				
	Carried Over			36,69,935.59	32,91,829.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,69,935.59	32,91,829.22
26-Feb-20	To (as per details)	Purchase	1197	348.75	
	Sree Venkata Durga Anjaneya Steel Tubes	4,573.00 Cr			
	Plumbing & Sanitary @ 18%	3,875.00 Dr			
	SGST @ 9%	348.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of plumbing material gi thread rod vide bill no : 2290 dated : 17-02-2020 po no : 65759</i>				
	To (as per details)	Purchase	1198	225.90	
	Sree Venkata Durga Anjaneya Steel Tubes	2,962.00 Cr			
	Plumbing & Sanitary @ 18%	2,510.00 Dr			
	SGST @ 9%	225.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of plumbing material threaded rod anchor fastner vide bill no : 2289 dated : 17-02-2020 po no : 65226</i>				
	To (as per details)	Purchase	1199	6,940.68	
	Hi-Tech Infra Projects/ Concrete	91,000.00 Cr			
	Cement / Ready Mix @ 18 %	77,118.72 Dr			
	SGST @ 9%	6,940.68 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of ready mix concrete vide bill no : HIP/783/19-20 dated : 6-02-2020 po no : 65071</i>				
	To (as per details)	Purchase	1200	13,881.37	
	Hi-Tech Infra Projects/ Concrete	1,82,000.00 Cr			
	Cement / Ready Mix @ 18 %	1,54,237.44 Dr			
	SGST @ 9%	13,881.37 Dr			
	Round Off	0.18 Cr			
	<i>Being purchase of cement ready mix concrete vide bill no : HIP/758/19-20 dated : 28-01-2020 po no : 65071</i>				
	By (as per details)	Debit Note	21		54.76
	Hi-Tech Infra Projects/ Concrete	718.00 Dr			
	Cement / Ready Mix @ 18 %	608.48 Cr			
	SGST @ 9%	54.76 Cr			
	<i>Being short material received</i>				
	To (as per details)	Purchase	1201	378.00	
	Purnima Mosaic Tiles	4,956.00 Cr			
	Tiles @ 18%	4,200.00 Dr			
	SGST @ 9%	378.00 Dr			
	<i>Being purchase of red cement tiles vide bill no : 1459 dated : 18-10-19 po no : 62244</i>				
	To (as per details)	Purchase	1202	10,520.82	
	A Basha On Account	1,37,940.00 Cr			
	Painting Material 18%	1,16,898.00 Dr			
	SGST @ 9%	10,520.82 Dr			
	Round Off	0.36 Dr			
	<i>Being paintaing work done towards F block dark colour paintaing , E block internal paintaing vide bill no : 091 dated : 25-02-2020</i>				
	Carried Over			37,02,231.11	32,91,883.98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,02,231.11	32,91,883.98
26-Feb-20	To (as per details)	Purchase	1203	54.00	
	Dilpreet Hardware	708.00 Cr			
	Carpentry @18%	600.00 Dr			
	SGST @ 9%	54.00 Dr			
	Being purchase of carpentry anchor bolt vide bill no : 1061 dated : 13-02-2020 po no : 65487				
27-Feb-20	To (as per details)	Purchase	1204	3,114.99	
	Summit Sales LLP	40,841.00 Cr			
	Plumbing & Sanitary @ 18%	34,611.00 Dr			
	SGST @ 9%	3,114.99 Dr			
	Round Off	0.02 Dr			
	Being purchase of plumbing material CPVC pipe, elbow, reducer tee, tee, coupling, threaded end plug, end cap vide bill no : 10476 dated : 25-02-2020 po no : 66020				
28-Feb-20	To (as per details)	Purchase	1205	1,862.82	
	Master Profiles	24,424.00 Cr			
	Tiles @ 18%	20,698.00 Dr			
	SGST @ 9%	1,862.82 Dr			
	Round Off	0.36 Dr			
	Being purchase of tiles wooden flooring vide bill no : 2250 dated : 20-04-2019 po no : 57864				
	To (as per details)	Purchase	1206	3,690.78	
	SLLP Logistics	44,289.00 Cr			
	PO Service Charges	41,008.66 Dr			
	SGST @ 9%	3,690.78 Dr			
	Round Off	0.22 Cr			
	Tds on Professional Fee	4,101.00 Cr			
	Being service charges on PO's for the month of dec-2019 vide bill no : SSLOG/1122/19 -20 dated : 27-02-2020				
	To (as per details)	Purchase	1207	617.41	
	SLLP Logistics	7,409.00 Cr			
	PO Service Charges	6,860.06 Dr			
	SGST @ 9%	617.41 Dr			
	Tds on Professional Fee	686.00 Cr			
	Round Off	0.12 Dr			
	Being service charges on PO's for the month of nov -2019 vide bill no : SSLOG/1104/19 -20 dated : 27-02-2020				
29-Feb-20	To (as per details)	Purchase	1208	7,968.24	
	Summit Sales LLP	1,04,472.00 Cr			
	Carpentry @18%	88,536.00 Dr			
	SGST @ 9%	7,968.24 Dr			
	Round Off	0.48 Cr			
	Being purchase carpentry of windows A1 sliding windows 3 against inv no: 10470 dt: 25.02.20 vide po no: 65573 dt: 12.02.2020				
	To (as per details)	Purchase	1211	918.00	
	Summit Sales LLP	12,036.00 Cr			
	Consumables / Tools 18%	10,200.00 Dr			
	SGST @ 9%	918.00 Dr			
	Being purchase of tools bracket vide bill no : 10473 dated : 25-02-2020 po no :66019				
	Carried Over			37,20,457.35	32,91,883.98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,20,457.35	32,91,883.98
29-Feb-20	To (as per details)	Purchase	1212	6,614.37	
	Summit Sales LLP	86,722.00 Cr			
	Plumbing & Sanitary @ 18%	73,493.00 Dr			
	SGST @ 9%	6,614.37 Dr			
	Round Off	0.26 Dr			
	<i>Being purchase of plumbing material CP wall mixer, health faucet, shower arm, shower head, pillar head, pillar cock vide bill no : 10468 dated : 25-02-2020 po no : 65647</i>				
	To (as per details)	Purchase	1213	3,653.10	
	Summit Sales LLP	47,896.00 Cr			
	Electrical Material @ 18%	40,590.00 Dr			
	SGST @ 9%	3,653.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material cu multistand wires yellow, black, green vide bill no : 10467 dated : 25-02-2020 po no : 65504</i>				
	To (as per details)	Purchase	1214	519.75	
	Summit Sales LLP	6,815.00 Cr			
	Plumbing & Sanitary @ 18%	5,775.00 Dr			
	SGST @ 9%	519.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of plumbing material araldite vide bill no : 10475 dated : 25-02-2020 po no : 65979</i>				
	To (as per details)	Purchase	1215	36.72	
	Summit Sales LLP	481.00 Cr			
	Carpentry @ 18%	408.00 Dr			
	SGST @ 9%	36.72 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of carpentry bombay nails vide bill no : 10474 dated : 25-02-2020 po no : 66023</i>				
	To (as per details)	Purchase	1218	668.27	
	Summit Sales LLP	8,762.00 Cr			
	Tiles @ 18%	7,425.26 Dr			
	SGST @ 9%	668.27 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of tiles vide bill no : 10520 dated : 27-02-2020 po no : 64555</i>				
	To (as per details)	Purchase	1219	1,334.53	
	Summit Sales LLP	17,497.00 Cr			
	Tiles @ 18%	14,828.10 Dr			
	SGST @ 9%	1,334.53 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of tiles bathroom wall tiles vide bill no : 10530 dated : 27-02-2020 po no : 65882</i>				
	To (as per details)	Purchase	1220	5,071.21	
	Summit Sales LLP	66,489.00 Cr			
	Tiles @ 18%	56,346.78 Dr			
	SGST @ 9%	5,071.21 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of tiles bathroom wall tiles vide bill no : 10532 dated : 27-02-2020 po no : 65882</i>				
	Carried Over			37,38,355.30	32,91,883.98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,38,355.30	32,91,883.98
29-Feb-20	To (as per details)	Purchase	1221	3,006.00	
	Summit Sales LLP	39,412.00 Cr			
	Tiles @ 18%	33,400.03 Dr			
	SGST @ 9%	3,006.00 Dr			
	Round Off	0.03 Cr			
	<i>Being purchase of tiles kitchen floor maharaja off white vide bill no : 10533 dated : 27-02-2020 po no : 65882</i>				
	To (as per details)	Purchase	1222	1,716.88	
	Summit Sales LLP	22,510.00 Cr			
	Tiles @ 18%	19,076.48 Dr			
	SGST @ 9%	1,716.88 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of tiles balcony country chocklet vide bill no : 10527 dated : 27-02-2020 po no : 65901</i>				
	To (as per details)	Purchase	1223	1,256.26	
	Summit Sales LLP	16,471.00 Cr			
	Tiles @ 18%	13,958.40 Dr			
	SGST @ 9%	1,256.26 Dr			
	Round Off	0.08 Dr			
	<i>Being purchase of tiles utility walls or kitchen dada blanco vide bill no : 10523 dated : 27-02-2020 po no : 65883</i>				
	To (as per details)	Purchase	1224	1,423.76	
	Summit Sales LLP	18,667.00 Cr			
	Tiles @ 18%	15,819.52 Dr			
	SGST @ 9%	1,423.76 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of tiles balcony country chocklet vide bill no : 10524 dated : 27-02-2020 po no : 65884</i>				
	To (as per details)	Purchase	1225	8,076.78	
	Summit Sales LLP	1,05,896.00 Cr			
	Carpentry @18%	89,742.00 Dr			
	SGST @ 9%	8,076.78 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of carpenrty panel door , ss mortise lock , ss cylindrical lock vide bill no : 10587 dated : 29-02-2020 po no : 66058</i>				
	To (as per details)	Purchase	1226	211.05	
	Summit Sales LLP	2,767.00 Cr			
	Electrical Material @ 18%	2,345.00 Dr			
	SGST @ 9%	211.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of electrical material FPisolator vide bill no : 10589 dated : 29-02-2020 po no : 66183</i>				
	To (as per details)	Purchase	1227	270.00	
	Summit Sales LLP	3,540.00 Cr			
	Electrical Material @ 18%	3,000.00 Dr			
	SGST @ 9%	270.00 Dr			
	<i>Being purchase of electrical material PVC round cover vide bill no : 10588 dated : 29-02-2020 po no : 66161</i>				
	Carried Over			37,54,316.03	32,91,883.98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,54,316.03	32,91,883.98
29-Feb-20	To (as per details)	Purchase	1228	723.60	
	Summit Sales LLP	9,487.00 Cr			
	Plumbing & Sanitary @ 18%	8,040.00 Dr			
	SGST @ 9%	723.60 Dr			
	Round Off	0.20 Cr			
	Being purchase of plumbing material jali without hole vide bill no : 10586 dated : 29-02-2020 po no : 66162				
	To (as per details)	Purchase	1229	79.56	
	Summit Sales LLP	1,043.00 Cr			
	Consumables @ 18%	884.00 Dr			
	SGST @ 9%	79.56 Dr			
	Round Off	0.12 Cr			
	Being purchase of acid and insulation tape vide bill no : 10591 dated : 29-02-2020 po no : 66138				
	To (as per details)	Purchase	1230	519.75	
	Summit Sales LLP	6,815.00 Cr			
	Plumbing & Sanitary @ 18%	5,775.00 Dr			
	SGST @ 9%	519.75 Dr			
	Round Off	0.50 Dr			
	Being purchase of plumbing material araldite vide bill no : 10590 dated : 29-02-2020 po no : 65979				
	By (as per details)	Journal	JV\32		4,63,755.00
	Credit GST Receivable	9,27,510.00 Dr			
	SGST @ 9%	4,63,755.00 Cr			
	Being amount transfered				
2-Mar-20	To (as per details)	Purchase	1231	37,754.24	
	Johnson Lifts Private Limited	4,86,610.00 Cr			
	Equipment @ 18 %	4,19,491.52 Dr			
	SGST @ 9%	37,754.24 Dr			
	Tds on Contractor @ 2%	8,390.00 Cr			
	Being lift charges from johnson lifts pvt ltd and 2% tds deducted on bill of rs 419491.52 vide bill no : TG01011902305 dated : 30-12-2019 po no : 51056				
	To (as per details)	Purchase	1232	9,438.56	
	Johnson Lifts Private Limited	1,21,653.00 Cr			
	Equipment @ 18 %	1,04,872.88 Dr			
	SGST @ 9%	9,438.56 Dr			
	Tds on Contractor @ 2%	2,097.00 Cr			
	Being lift charges from johnson lifts pvt ltd and 2% tds deducted on bill of rs 104872.88 vide bill no : TG01011902304 dated : 30-12-2019 po no : 51056				
4-Mar-20	To (as per details)	Purchase	1233	45.00	
	Sai Adhitya Computers	590.00 Cr			
	Computers/peripherals@ 18%	500.00 Dr			
	SGST @ 9%	45.00 Dr			
	Being purchase of refilling Hp 12 A T/R , HP 12A D/C vide bill no : 254 dated : 20-02-2020 po no : 66121				
	Carried Over			38,02,876.74	37,55,638.98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,02,876.74	37,55,638.98
4-Mar-20	To (as per details)	Purchase	1234	49.95	
	Vivid World	655.00 Cr			
	Computers/peripherals@ 18%	555.00 Dr			
	SGST @ 9%	49.95 Dr			
	Round Off	0.10 Dr			
	Being purchase of computer peripherals Hp 12a laser toner drum vide bill no :1605 dated : 25-02-2020 po no : 66158				
5-Mar-20	To (as per details)	Purchase	1235	69,022.80	
	S Arjun Mobilization Account	9,04,965.60 Cr			
	Civil Work @ 18%	7,66,920.00 Dr			
	SGST @ 9%	69,022.80 Dr			
	Being E block III rd floor plastering , III rd floor water proofing outside plastering vide bill no : 038				
	To (as per details)	Purchase	1236	99,981.00	
	Rekha Pande Mobilisation Account	13,10,862.00 Cr			
	Civil Work @ 18%	11,10,900.00 Dr			
	SGST @ 9%	99,981.00 Dr			
	Being E block III rd floor plastering outside plastering vide bill no : 251 dated : 3-03-2020				
7-Mar-20	To (as per details)	Purchase	1237	10,979.82	
	SLLP Logistics	1,31,758.00 Cr			
	Admin Service Charges @ 18%	1,21,998.00 Dr			
	SGST @ 9%	10,979.82 Dr			
	Tds on Professional Fee	12,200.00 Cr			
	Round Off	0.36 Dr			
	Being on admin service charges of IT; admin audit ; E & D; promotions;accounts managers support staff; admin liason staff for the month of Feb 2020 bill no:1156, dt:3 /3/2020				
	To (as per details)	Purchase	1238	1,489.50	
	SLLP Logistics	19,198.00 Cr			
	Goods Transportation Chagres@ 18%	16,550.00 Dr			
	SGST @ 9%	1,489.50 Dr			
	Tds on Contractor @ 2%	331.00 Cr			
	Being delivery vans transportation charges for the month of march - 2020 vide bill no : SSLOG/1135/19-20 dated : 02-03-2020				
	To (as per details)	Purchase	1239	740.25	
	Summit Sales LLP	9,706.00 Cr			
	Electrical Material @ 18%	8,225.00 Dr			
	SGST @ 9%	740.25 Dr			
	Round Off	0.50 Dr			
	Being purchase of electrical material distribution box , metal box vide bill no : 10657 dated : 03-03-2020 po no : 65797				
	To (as per details)	Purchase	1240	1,102.06	
	Summit Sales LLP	14,449.00 Cr			
	Carpentry @18%	12,245.10 Dr			
	SGST @ 9%	1,102.06 Dr			
	Round Off	0.22 Cr			
	Being purchase of carpentry sal wood beading vide bill no : 10654 dated : 03-03-2020 po no : 66206				
	Carried Over			39,86,242.12	37,55,638.98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,86,242.12	37,55,638.98
7-Mar-20	To (as per details)	Purchase	1242	7,207.92	
	Summit Sales LLP	94,504.00 Cr			
	Electrical Material @ 18%	80,088.00 Dr			
	SGST @ 9%	7,207.92 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of electrical wires cu multistand wires black , red , green , yellow , ai service wire , telephone wire vide bill no : 10655 dated : 03-03-2020 po no : 66252</i>				
	To (as per details)	Purchase	1243	1,331.32	
	Summit Sales LLP	17,455.00 Cr			
	Carpentry @18%	14,792.40 Dr			
	SGST @ 9%	1,331.32 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of carpentry sal wood vide bill no : 10653 dated : 03-03-2020 po no 66276</i>				
	To (as per details)	Purchase	1244	1,591.65	
	Summit Sales LLP	20,868.00 Cr			
	Electrical Material @ 18%	17,685.00 Dr			
	SGST @ 9%	1,591.65 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of electrical material modular plate mcb switch , 16amps , 6amps change over vide bill no : 10656 dated : 03-03-2020 po no : 65507</i>				
	To (as per details)	Purchase	1245	3,341.61	
	Summit Sales LLP	43,812.00 Cr			
	Electrical Material @ 18%	37,129.00 Dr			
	SGST @ 9%	3,341.61 Dr			
	Round Off	0.22 Cr			
	<i>Being purchase of electrical material maodular plate , socket , telephone jack , switch vide bill no : 10658 dated : 03-03-2020 po no :65981</i>				
	To (as per details)	Purchase	1246	3,857.85	
	Summit Sales LLP	50,581.00 Cr			
	Electrical Material @ 18%	42,865.00 Dr			
	SGST @ 9%	3,857.85 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of electrical material modular switch , step dimmer , switch blank , FP isolator , change over vide bill no : 10659 dated : 03-03-2020 po no : 65981</i>				
	To (as per details)	Purchase	1247	18,223.92	
	A Basha On Account	2,38,936.00 Cr			
	Painting Material 18%	2,02,488.00 Dr			
	SGST @ 9%	18,223.92 Dr			
	Round Off	0.16 Dr			
	<i>Being paintaing work towards @ B block external and E block internal vide bill no : 093 dated : 5-03-2020</i>				
	Carried Over			40,21,796.39	37,55,638.98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,21,796.39	37,55,638.98
9-Mar-20	To (as per details)	Purchase	1248	32,397.75	
	Akash Steels	4,24,771.00 Cr			
	Steel @ 18 %	3,59,975.00 Dr			
	SGST @ 9%	32,397.75 Dr			
	Round Off	0.50 Dr			
	Being purchase of steel TMT rebars vide bill no : AS/2019-20/0378 dated : 17-02-2020 po no :65755				
11-Mar-20	To (as per details)	Purchase	1249	847.80	
	Summit Sales LLP	11,116.00 Cr			
	Electrical Material @ 18%	9,420.00 Dr			
	SGST @ 9%	847.80 Dr			
	Round Off	0.40 Dr			
	Being purchase of electrical material cu multistand wires yellow , ai service wire vide bill no : 10703 dated : 06-03-2020 po no : 65504				
	To (as per details)	Purchase	1250	2,951.64	
	Summit Sales LLP	38,699.00 Cr			
	Electrical Material @ 18%	32,796.00 Dr			
	SGST @ 9%	2,951.64 Dr			
	Round Off	0.28 Cr			
	Being purchase of electrical material cu mulstand wires green , yellow , black vide bill no : 10705 dated : 06-03-2020 po no : 66252				
	To (as per details)	Purchase	1251	1,349.10	
	Summit Sales LLP	17,688.00 Cr			
	Plumbing & Sanitary @ 18%	14,990.00 Dr			
	SGST @ 9%	1,349.10 Dr			
	Round Off	0.20 Cr			
	Being purchase of plumbing and material PVC vent cover Cpvc pipe , elbow , end cap coupling , reducer coupling vide bill no : 10708 dated : 06-03-2020 po no : 66296				
	To (as per details)	Purchase	1252	1,247.85	
	Summit Sales LLP	16,361.00 Cr			
	Plumbing & Sanitary @ 18%	13,865.00 Dr			
	SGST @ 9%	1,247.85 Dr			
	Round Off	0.30 Dr			
	Being purchase of plumbiing material PVC single socket pipe , single Y with door , bend with door , tee with door , vent cover vide bill no : 10707 dated : 06-03-2020 po no : 66296				
	To (as per details)	Purchase	1253	1,497.78	
	Summit Sales LLP	19,638.00 Cr			
	Plumbing & Sanitary @ 18%	16,642.00 Dr			
	SGST @ 9%	1,497.78 Dr			
	Round Off	0.44 Dr			
	Being purchase of plumbing material PVC coupling ,clamp , end cap , tee with door , floor trap nahani trap without jali vide bill no : 10709 dated : 06-03-2020 po no : 66022				
	Carried Over			40,62,088.31	37,55,638.98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,62,088.31	37,55,638.98
11-Mar-20	To (as per details)	Purchase	1256	168.84	
	Elegant Enterprises	2,214.00 Cr			
	Electrical Material @ 18%	1,876.00 Dr			
	SGST @ 9%	168.84 Dr			
	Round Off	0.32 Dr			
	Being purchase of electrical material legrand 32Amps 4 pole isolator vide bill no : EE-0672 dated : 02-03-2020 po no : 66231				
12-Mar-20	To (as per details)	Purchase	1257	9,275.29	
	Summit Sales LLP	1,21,609.00 Cr			
	Carpentry @18%	1,03,058.80 Dr			
	SGST @ 9%	9,275.29 Dr			
	Round Off	0.38 Cr			
	Being purchase of carpentry panel door , ss mortise lock , ss cylindrical lock , ss hinges vide bill no : 10702 dated : 06-03-2020 po no : 66155				
16-Mar-20	To (as per details)	Purchase	1258	100.35	
	Vivid World	1,316.00 Cr			
	Computers/peripherals@ 18%	1,115.00 Dr			
	SGST @ 9%	100.35 Dr			
	Round Off	0.30 Dr			
	Being purchase of HP 12A laser toner refilling vide bill no : 1611 dated : 29-02 -2020 po no : 66428				
	To (as per details)	Purchase	1259	9,854.75	
	Summit Sales LLP	1,29,207.00 Cr			
	Tiles @ 18%	1,09,497.23 Dr			
	SGST @ 9%	9,854.75 Dr			
	Round Off	0.27 Dr			
	Being purchase of tiles vtrified floor tiles vide bill no : 10793 dated : 11-03-2020 po no : 65215				
	To (as per details)	Purchase	1260	9,773.85	
	Summit Sales LLP	1,28,146.00 Cr			
	Tiles @ 18%	1,08,598.30 Dr			
	SGST @ 9%	9,773.85 Dr			
	Being purchase of tiles vitrified floor tiles vide bill no : 10794 dated : 11-03-2020 po no : 65788				
	To (as per details)	Purchase	1261	625.47	
	Summit Sales LLP	8,201.00 Cr			
	Granite/stone@ 18%	6,949.72 Dr			
	SGST @ 9%	625.47 Dr			
	Round Off	0.34 Dr			
	Being purchase of stone granite sadarali grey vide bill no : 10836 dated : 13-03-2020 po no :65001				
17-Mar-20	To (as per details)	Purchase	1262	253.08	
	Shah Traders	3,318.00 Cr			
	Steel Tubes @ 18%	2,812.00 Dr			
	SGST @ 9%	253.08 Dr			
	Round Off	0.16 Cr			
	Being purchase of MS round / square bars vide bill no : 3407 dated : 05-03-2020 po no : 66366				
	Carried Over			40,92,139.94	37,55,638.98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,92,139.94	37,55,638.98
18-Mar-20	To (as per details)	Purchase	1266	49,215.60	
	S Arjun Mobilization Account	6,45,271.00 Cr			
	Civil Work @ 18%	5,46,840.00 Dr			
	SGST @ 9%	49,215.60 Dr			
	Round Off	0.20 Cr			
	<i>Being E block internal plastering vide bill no : 039 dated : 9-03-2020</i>				
	To (as per details)	Purchase	1267	9,100.35	
	A Basha On Account	1,19,316.00 Cr			
	Painting Material 18%	1,01,115.00 Dr			
	SGST @ 9%	9,100.35 Dr			
	Round Off	0.30 Dr			
	<i>Being E block internal painting work vide bill no : 094 dated : 13-03-2020</i>				
	To (as per details)	Purchase	1268	92,458.80	
	Rekha Pande Mobilisation Account	12,12,238.00 Cr			
	Civil Work @ 18%	10,27,320.00 Dr			
	SGST @ 9%	92,458.80 Dr			
	Round Off	0.40 Dr			
	<i>Being E block brick work ground floor to fourth floor vide bill no : 252 dated : 16-03-2020</i>				
19-Mar-20	To (as per details)	Purchase	1269	108.00	
	Gautham Enterprises	1,416.00 Cr			
	Office Expenses @ 18%	1,200.00 Dr			
	SGST @ 9%	108.00 Dr			
	<i>Being on coffee machine hire charges for the month of Jan & feb 2020 bill no:2792, dt:14/2/2020</i>				
	To (as per details)	Purchase	1270	1,607.40	
	Summit Sales LLP	21,075.00 Cr			
	Plumbing & Sanitary @ 18%	17,860.00 Dr			
	SGST @ 9%	1,607.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of CP waste coupling, ball cock against bill no:10785, dt:11/3/20, po no:66270, dt:2/3/20</i>				
	To (as per details)	Purchase	1271	5,489.10	
	Summit Sales LLP	71,968.00 Cr			
	Electrical Material @ 18%	60,990.00 Dr			
	SGST @ 9%	5,489.10 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of wires, Cu multistand wires against bill no:10780, dt:11/3/2020, po no:66252, dt:2/3/2020</i>				
	To (as per details)	Purchase	1272	488.16	
	Vasanth Control Systems	6,400.00 Cr			
	Plumbing & Sanitary @ 18%	5,424.00 Dr			
	SGST @ 9%	488.16 Dr			
	Round Off	0.32 Cr			
	<i>Being on purchase of pump starter against bill no:852, dt:9/3/20, po no:66480, dt:7/3/20</i>				
	Carried Over			42,50,607.35	37,55,638.98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,50,607.35	37,55,638.98
19-Mar-20	To (as per details)	Purchase	1273	6,432.03	
	Summit Sales LLP	84,331.00 Cr			
	Plumbing & Sanitary @ 18%	71,467.00 Dr			
	SGST @ 9%	6,432.03 Dr			
	Round Off	0.06 Cr			
	<i>Being on purchase of CP shower head, stop cock against bill no:10784, dt:11/3/2020, po no:66266, dt:2/3/2020</i>				
	To (as per details)	Purchase	1274	2,448.00	
	Summit Sales LLP	32,096.00 Cr			
	Plumbing & Sanitary @ 18%	27,200.00 Dr			
	SGST @ 9%	2,448.00 Dr			
	<i>Being on purchase of EWC, flush tank, washbasin against bill no:10783, dt:11/3/2020, po no:66273, po dt:2/3/20</i>				
	To (as per details)	Purchase	1275	257.94	
	Summit Sales LLP	3,382.00 Cr			
	Plumbing & Sanitary @ 18%	2,866.00 Dr			
	SGST @ 9%	257.94 Dr			
	Round Off	0.12 Dr			
	<i>Bleng on purchase of PVC Eco chamber against bill no:10781, dt:11/3/20, po no:66473, dt:6/3/2020</i>				
	To (as per details)	Purchase	1276	74.70	
	Summit Sales LLP	1,954.00 Cr			
	Consumables @ 18%	830.00 Dr			
	Consumables/ Tools Nil Rated	975.00 Dr			
	SGST @ 9%	74.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of Sponges, brooms against bill no:10782, dt:11/3/2020, po no:66412, po dt:5/3/2020</i>				
	To (as per details)	Purchase	1277	3,755.06	
	Summit Sales LLP	49,233.00 Cr			
	Steel @ 18 %	41,722.94 Dr			
	SGST @ 9%	3,755.06 Dr			
	Round Off	0.06 Cr			
	<i>Being on purchase of MS railing, hamali chagres against bill no:10804, dt:12/3/2020, po no:66049, po dt:2/3/2020</i>				
	To (as per details)	Purchase	1278	189.00	
	Summit Sales LLP	2,478.00 Cr			
	Steel @ 18 %	2,100.00 Dr			
	SGST @ 9%	189.00 Dr			
	<i>Being on purchase of MS tools against bil no:10798, dt:11/3/20, po no:66333, po dt:4/3/2020</i>				
	To (as per details)	Purchase	1279	40.50	
	Sri Victory Traders	531.00 Cr			
	Consumables / Tools 18%	450.00 Dr			
	SGST @ 9%	40.50 Dr			
	<i>Being on purchase of SDS patta screws against bill no:1686, dt:10/3/20</i>				
	Carried Over			42,63,804.58	37,55,638.98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,63,804.58	37,55,638.98
19-Mar-20	To (as per details)	Purchase	1280	43.20	
	Sri Victory Traders	566.00 Cr			
	Consumables / Tools 18%	480.00 Dr			
	SGST @ 9%	43.20 Dr			
	Round Off	0.40 Cr			
	Being on purchasse of NUT bolts against bil no:1688, dt:10/3/2020				
	To (as per details)	Purchase	1281	61.20	
	Lb Enterprises	802.00 Cr			
	Electrical Material @ 18%	680.00 Dr			
	SGST @ 9%	61.20 Dr			
	Round Off	0.40 Cr			
	Being purchase of brass nut bolt , T Tape vide bill no : 11187 dated : 12-03-2020				
	To (as per details)	Purchase	1282	72.00	
	Prakash Eletricals	944.00 Cr			
	Electrical Material @ 18%	800.00 Dr			
	SGST @ 9%	72.00 Dr			
	Being purchase of electrical material 100a kit kat fuse vide bill no : 2481 dated : 12-03 -2020				
	To (as per details)	Purchase	1285	24.75	
	Summit Sales LLP	1,153.00 Cr			
	Printing & Stationery @ 12%	740.00 Dr			
	CGST @ 6%	44.40 Dr			
	SGST @ 6%	44.40 Dr			
	Printing & Stationery @ 18%	275.00 Dr			
	SGST @ 9%	24.75 Dr			
	Round Off	0.30 Cr			
	Being purchase of stationery box file , folded cover vide bill no : 10895 dated : 16-03-2020 po no : 66488				
	To (as per details)	Purchase	1286	36.63	
	Summit Sales LLP	3,298.00 Cr			
	Printing & Stationery @ 12%	2,516.00 Dr			
	CGST @ 6%	150.96 Dr			
	SGST @ 6%	150.96 Dr			
	Printing & Stationery @ 18%	407.00 Dr			
	SGST @ 9%	36.63 Dr			
	Round Off	0.18 Cr			
	Being purchase of stationery a4 bundles , pen , pencil vide bill no : 10896 dated : 16 -03-2020 po no : 66489				
	To (as per details)	Purchase	1287	151.20	
	Summit Sales LLP	1,982.00 Cr			
	Plumbing & Sanitary @ 18%	1,680.00 Dr			
	SGST @ 9%	151.20 Dr			
	Round Off	0.40 Cr			
	Being purchase of plumbing material washbasin vide bill no : 10898 dated : 16-03 -2020 po no : 66270				
20-Mar-20	To (as per details)	Purchase	1288	312.30	
	Sree Venkata Durga Anjaneya Steel Tubes	4,095.00 Cr			
	Plumbing & Sanitary @ 18%	3,470.00 Dr			
	SGST @ 9%	312.30 Dr			
	Round Off	0.40 Dr			
	Being purchase of plumbing material 4 inch bolt , 3 inch bolt , 8 mm anchor bolt vide bill no ; 2353 dated : 07-03-2020 po no : 66300				
	Carried Over			42,64,505.86	37,55,638.98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,64,505.86	37,55,638.98
20-Mar-20	To (as per details)	Purchase	1289	6,253.20	
	Summit Sales LLP	81,986.00 Cr			
	Plumbing & Sanitary @ 18%	69,480.00 Dr			
	SGST @ 9%	6,253.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing material flush tank , wash basin , pedastral vide bill no : 10899 dated : 16-03-2020 po no : 66273</i>				
	To (as per details)	Purchase	1290	3,564.54	
	Summit Sales LLP	46,735.08 Cr			
	Hardware Material @ 18 %	39,606.00 Dr			
	SGST @ 9%	3,564.54 Dr			
	<i>Being purchase of panel doors, ss mortise, ss hinges, door stopper vide bill.no.10900 po.no.66391</i>				
	To (as per details)	Purchase	1291	632.25	
	Summit Sales LLP	8,290.00 Cr			
	Plumbing & Sanitary @ 18%	7,025.00 Dr			
	SGST @ 9%	632.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of PVC rigid pipe & bend plain vide bill.no.10917 po.no.66296</i>				
	To (as per details)	Purchase	1292	1,318.68	
	Summit Sales LLP	17,289.00 Cr			
	Electrical Material @ 18%	14,652.00 Dr			
	SGST @ 9%	1,318.68 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of electrical material modular switch , fp isolator , mcb vide bill no : 10901 dated : 16-03-2020 po no : 65981</i>				
	To (as per details)	Purchase	1293	1,341.90	
	Summit Sales LLP	17,593.80 Cr			
	Plumbing & Sanitary @ 18%	14,910.00 Dr			
	SGST @ 9%	1,341.90 Dr			
	<i>Being purchase of PVC rigid pipe & plain tee vide bill.no.10915 po.no.65763</i>				
	To (as per details)	Purchase	1294	209.70	
	Summit Sales LLP	2,749.00 Cr			
	Plumbing & Sanitary @ 18%	2,330.00 Dr			
	SGST @ 9%	209.70 Dr			
	Round Off	0.40 Cr			
	<i>Bleng on purchase of CPVC reducer against bill no:10903, dt:16/3/2020, po no:66602, dt:11/3/2020</i>				
	To (as per details)	Purchase	1295	578.25	
	Summit Sales LLP	7,581.00 Cr			
	Plumbing & Sanitary @ 18%	6,425.00 Dr			
	SGST @ 9%	578.25 Dr			
	Round Off	0.50 Cr			
	<i>Being on purchase of PVC rigid against bill no:10916, dt:16/3/2020, po no:66602, po dt:11/3/2020</i>				
	Carried Over			42,78,404.38	37,55,638.98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,78,404.38	37,55,638.98
20-Mar-20	To (as per details)	Purchase	1296	670.05	
	Summit Sales LLP	8,785.00 Cr			
	Plumbing & Sanitary @ 18%	7,445.00 Dr			
	SGST @ 9%	670.05 Dr			
	Round Off	0.10 Cr			
	<i>Bleng on purchase of reducer bush, tee with door against bill no:10902, dt:16/3/2020, po no:66602, dt:11/3/2020</i>				
	To (as per details)	Purchase	1297	511.56	
	Premier Engineering Corporation	6,707.00 Cr			
	Electrical Material @ 18%	5,684.00 Dr			
	SGST @ 9%	511.56 Dr			
	Round Off	0.12 Cr			
	<i>Being on purchase of Ai Armored cable wires against bil no:1859, dt:5/3/2020, pono:66007, dt:20/2/2020</i>				
	To (as per details)	Purchase	1298	12,758.00	
	Premier Engineering Corporation	1,67,272.00 Cr			
	Electrical Material @ 18%	1,41,755.60 Dr			
	SGST @ 9%	12,758.00 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of Ai Armored cable wires against bil no:1801, dt:25/2/2020, po no:66007, dt:20/2/2020</i>				
	To (as per details)	Purchase	1299	1,811.65	
	Praful Sanitary	23,753.00 Cr			
	Plumbing & Sanitary @ 18%	20,129.40 Dr			
	SGST @ 9%	1,811.65 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of PVC eco drain, chamber raiser against bill no:1257, dt:11/3/2020, pon o:66468, dt:6/3/2020</i>				
	To (as per details)	Purchase	1300	90.00	
	Shiv Shakti Machine Tools Hardware and Electricals	1,180.00 Cr			
	Consumables / Tools 18%	1,000.00 Dr			
	SGST @ 9%	90.00 Dr			
	<i>Being on purchase of Cut off wheel, machine blade against biln o:5076, dt:7/3/2020, po no:66137 26/2/2020</i>				
	To (as per details)	Purchase	1301	152.10	
	Ganesh Tube Traders	1,994.00 Cr			
	Plumbing & Sanitary @ 18%	1,690.00 Dr			
	SGST @ 9%	152.10 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of GI-ball value against bill no:753, dt:7/3/2020, po no:66382, dt:4/3/2020</i>				
	To (as per details)	Purchase	1302	2,137.81	
	SLLP Common Expenditure	25,654.00 Cr			
	Admin & Marketing Common Expenses	23,753.48 Dr			
	SGST @ 9%	2,137.81 Dr			
	Tds on Professional Fee	2,375.00 Cr			
	Round Off	0.10 Cr			
	<i>Being Admin & markketing serive chagres for the month of Feb 2020 against bil no:262, dt:18/3/2020</i>				
	Carried Over			42,96,535.55	37,55,638.98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,96,535.55	37,55,638.98
31-Mar-20	By (as per details)	Debit Note	22		16,360.36
	Cemex Infra	2,14,503.00 Dr			
	Cement / Ready Mix @ 18 %	1,81,781.82 Cr			
	SGST @ 9%	16,360.36 Cr			
	Round Off	0.46 Cr			
	Being purchase of ready mix concrete vide bill no : 232 dated : 09-01-2020 po no : 64650 double entry reversed				
To	(as per details)	Purchase	1305	2,802.06	
	SLLP Logistics	33,625.00 Cr			
	CR Consultation Charges @18%	31,134.00 Dr			
	SGST @ 9%	2,802.06 Dr			
	Tds on Professional Fee	3,113.00 Cr			
	Round Off	0.12 Cr			
	Being CR Consultation charges for the month of Mar ' 2020. vide bill no : SSLOG/1232/19-20				
To	(as per details)	Purchase	1306	4,635.00	
	SLLP Logistics	55,620.00 Cr			
	QC Charges @ 18%	51,500.00 Dr			
	SGST @ 9%	4,635.00 Dr			
	Tds on Professional Fee	5,150.00 Cr			
	Being QC charges for the month of Mar ' 2020. vide bill no : SSLOG/1236/19-20				
To	(as per details)	Purchase	1307	10,979.82	
	SLLP Logistics	1,31,758.00 Cr			
	Admin Service Charges @ 18%	1,21,998.00 Dr			
	SGST @ 9%	10,979.82 Dr			
	Tds on Professional Fee	12,200.00 Cr			
	Round Off	0.36 Dr			
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020. vide bill no :SSLOG/1222/19-20				
To	(as per details)	Purchase	1308	4,050.00	
	Hiregange & Associates	48,600.00 Cr			
	Consultancy Fees @ 18%	45,000.00 Dr			
	SGST @ 9%	4,050.00 Dr			
	Tds on Professional Fee	4,500.00 Cr			
	GST Review GSTR 9C certification for the FY 2017-2018 vide bill no :01822H19-20/GST				
To	(as per details)	Purchase	1309	10,800.00	
	Hiregange & Associates	1,29,600.00 Cr			
	Consultancy Fees @ 18%	1,20,000.00 Dr			
	SGST @ 9%	10,800.00 Dr			
	Tds on Professional Fee	12,000.00 Cr			
	GST Review GST review for the FY 2018-19 vide bill no :01343H19-20/GST				
	Carried Over			43,29,802.43	37,71,999.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,29,802.43	37,71,999.34
31-Mar-20	To (as per details)	Purchase	1310	393.30	
	Sree Venkata Durga Anjaneya Steel Tubes	5,157.00 Cr			
	Plumbing & Sanitary @ 18%	4,370.00 Dr			
	SGST @ 9%	393.30 Dr			
	Round Off	0.40 Dr			
	Being purchase of plumbing and sanitary material bolts vide bill no : 2380 dated : 17-03-2020 pono : 666601				
	To (as per details)	Purchase	1311	6,077.07	
	Summit Sales LLP	79,677.00 Cr			
	Plumbing & Sanitary @ 18%	67,523.00 Dr			
	SGST @ 9%	6,077.07 Dr			
	Round Off	0.14 Cr			
	Being purchase of plumbing & sanitary material wall mixer , health faucet , stop cock vide bill no : 10998 dated : 21-03-2020 po no : 66792				
	To (as per details)	Purchase	1312	1,620.54	
	Summit Sales LLP	21,247.00 Cr			
	Plumbing & Sanitary @ 18%	18,006.00 Dr			
	SGST @ 9%	1,620.54 Dr			
	Round Off	0.08 Cr			
	Being purchase of plumbing & sanitary material waste coupling bottlr trap , ball valve , vide bill no : 10997 dated : 21-03-2020 po no :66793				
	To (as per details)	Purchase	1313	1,698.84	
	Summit Sales LLP	22,274.00 Cr			
	Plumbing & Sanitary @ 18%	18,876.00 Dr			
	SGST @ 9%	1,698.84 Dr			
	Round Off	0.32 Dr			
	Being purchase of plumbing & sanitary material EWC flush tank , pedestal vide bill no : 11000 dated : 21-03-2020 po no : 56393				
	To (as per details)	Purchase	1314	155.70	
	Summit Sales LLP	2,041.00 Cr			
	Chemicals @ 18 %	1,730.00 Dr			
	SGST @ 9%	155.70 Dr			
	Round Off	0.40 Cr			
	Being purchase of chemicals damp guard vide bill no : 10994 dated : 21-03-2020 po no : 66701				
	To (as per details)	Purchase	1315	325.44	
	Summit Sales LLP	6,944.00 Cr			
	Consumables / Tools 18%	3,616.00 Dr			
	SGST @ 9%	325.44 Dr			
	Consumables/ Tools Nil Rated	1,630.00 Dr			
	Consumables / Tools @12 %	935.00 Dr			
	CGST @ 6%	56.10 Dr			
	SGST @ 6%	56.10 Dr			
	Round Off	0.08 Cr			
	Being purchase of consumables sponges bombay grooms gova rope vide bill no : 10995 dated : 21-03-2020 po no : 66804				

Carried Over

43,40,073.32 37,71,999.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,40,073.32	37,71,999.34
31-Mar-20	To (as per details)	Purchase	1316	115.20	
	Summit Sales LLP	1,510.00 Cr			
	Plumbing & Sanitary @ 18%	1,280.00 Dr			
	SGST @ 9%	115.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing & sanitary material cpvc tee , end cap & tee reducer vide bill no : 10996 dated : 21-03-2020 po no : 66296</i>				
	To (as per details)	Purchase	1317	1,775.43	
	Summit Sales LLP	23,278.00 Cr			
	Plumbing & Sanitary @ 18%	19,727.00 Dr			
	SGST @ 9%	1,775.43 Dr			
	Round Off	0.14 Dr			
	<i>Being purchase of plumbing& sanitary pvc chambers covers raisers vide bill no : 11001 dated : 21-03-2020 po no :66699</i>				
	To (as per details)	Purchase	1318	1,502.28	
	Summit Sales LLP	19,697.00 Cr			
	Electrical Material @ 18%	16,692.00 Dr			
	SGST @ 9%	1,502.28 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of electrical material cu multistand wires yellow & green vide bill no : 10986 dated : 20-3-2020 po no : 66252</i>				
	To (as per details)	Purchase	1319	1,266.30	
	Summit Sales LLP	16,602.00 Cr			
	Plumbing & Sanitary @ 18%	14,070.00 Dr			
	SGST @ 9%	1,266.30 Dr			
	Round Off	0.60 Cr			
	<i>Being purchase of plumbing &sanitary material single socket pipe , cpvc pipe vide bill no : 10999 dated : 21-03-2020 po no : 66602</i>				
	To (as per details)	Purchase	1320	91.80	
	Summit Sales LLP	1,204.00 Cr			
	Carpentry @18%	1,020.00 Dr			
	SGST @ 9%	91.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of carpentry bombay nails vide bill no : 10988 dated : 20-3-2020 po no :66696</i>				
	To (as per details)	Purchase	1321	611.55	
	Summit Sales LLP	8,018.00 Cr			
	Painting Material 18%	6,795.00 Dr			
	SGST @ 9%	611.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of paintaing material vide bill no : 66803 dated : 20-3-2020 po no : 66803</i>				
	To (as per details)	Purchase	1322	1,324.62	
	Summit Sales LLP	17,367.00 Cr			
	Carpentry @18%	14,718.00 Dr			
	SGST @ 9%	1,324.62 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of carpentry ss mortise lock vide bill no : 10991 dated : 20-3-2020 po no : 66391</i>				
	Carried Over			43,46,760.50	37,71,999.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,46,760.50	37,71,999.34
31-Mar-20	To (as per details)	Purchase	1323	378.81	
	Summit Sales LLP	4,967.00 Cr			
	Consumables @ 18%	4,209.00 Dr			
	SGST @ 9%	378.81 Dr			
	Round Off	0.38 Dr			
	<i>Being on purchase of Lisol, Acid, air freshner, mopping stick against bill no:10990, dt:20-03-2020, po no:66466, dt:6-3-2020</i>				
	To (as per details)	Purchase	1325	6,919.52	
	Praful Sanitary	90,723.00 Cr			
	Plumbing & Sanitary @ 18%	73,383.60 Dr			
	Transportation Charges @ 18%	3,500.00 Dr			
	SGST @ 9%	6,919.52 Dr			
	Round Off	0.36 Dr			
	<i>Being on purchase of Drainage pipes, Reducer against bill no: 1291, dt:19-3-20, po no:66668, po dt:18/3/20</i>				
	To (as per details)	Purchase	1326	1,020.60	
	Praful Sanitary	13,381.00 Cr			
	Plumbing & Sanitary @ 18%	11,340.00 Dr			
	SGST @ 9%	1,020.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of HW frame & cover against bil no:1290, dt:19/3/20, po no:66700, po dt:16/3/20</i>				
	To (as per details)	Purchase	1327	292.50	
	Summit Sales LLP	3,835.00 Cr			
	Chemicals @ 18 %	3,250.00 Dr			
	SGST @ 9%	292.50 Dr			
	<i>Being on purchase of chemicals-crack fill against bill no:10989, dt:20-3-20, po no:66698, po dt:16/3/20</i>				
	To (as per details)	Purchase	1328	3,796.83	
	Summit Sales LLP	49,781.00 Cr			
	Painting Material 18%	42,187.00 Dr			
	SGST @ 9%	3,796.83 Dr			
	Round Off	0.34 Dr			
	<i>Being on purchase of lappam, enamels, paint buckerts against bill no:10914, dt:16/3/20, po no:66678, dt:14/3/20</i>				
	To (as per details)	Purchase	1329	977.00	
	Summit Sales LLP	12,810.00 Cr			
	Painting Material 18%	10,855.60 Dr			
	SGST @ 9%	977.00 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of lappam bags against bill no:10336, dt:17/2/20, po no:65854, po dt:15/2/20</i>				
	To (as per details)	Purchase	1330	1,345.57	
	Summit Sales LLP	17,642.00 Cr			
	Painting Material 18%	14,950.80 Dr			
	SGST @ 9%	1,345.57 Dr			
	Round Off	0.06 Dr			
	<i>Being on purchase of painting buckers against bill no:10345, dt:18/2/20, po no:65854, dt:15/2/20</i>				
	Carried Over			43,61,491.33	37,71,999.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,61,491.33	37,71,999.34
31-Mar-20	To (as per details)	Purchase	1331	18.00	
	Shiv Shakti Machine Tools Hardware and Electricals	236.00 Cr			
	Consumables / Tools 18%	200.00 Dr			
	SGST @ 9%	18.00 Dr			
	Being on purchase of Spare part against bil no:5229, dt:18/3/20				
	To (as per details)	Purchase	1332	88.11	
	Aaimata Plywood & Hardware	1,156.00 Cr			
	Carpentry @18%	979.00 Dr			
	SGST @ 9%	88.11 Dr			
	Round Off	0.78 Dr			
	Being on purchase of carpentry against bil no:1320, dt:15/3/20				
	To (as per details)	Purchase	1333	90.76	
	Bharat Electricals	1,190.00 Cr			
	Electrical Material @ 18%	1,008.47 Dr			
	SGST @ 9%	90.76 Dr			
	Round Off	0.01 Dr			
	Being on purchase of lights for lift purpose against bill no:7774, dt:12/3/20				
	To (as per details)	Purchase	1335	37.80	
	Prakash Eletricals	496.00 Cr			
	Electrical Material @ 18%	420.00 Dr			
	SGST @ 9%	37.80 Dr			
	Round Off	0.40 Dr			
	Being on purchase of cutting baldes against bulbs against bil no:2542				
	To (as per details)	Purchase	1337	12,625.65	
	Summit Sales LLP	1,65,536.00 Cr			
	Electrical Material @ 18%	1,40,285.00 Dr			
	SGST @ 9%	12,625.65 Dr			
	Round Off	0.30 Cr			
	Being purchase of electricals cu multistand wires yellow , black , red , green , ai service wire vide bill no : 10992 dated : 20-3-2020 po no :66662				
	To (as per details)	Purchase	1338	26,771.50	
	Cemex Infra	3,51,004.00 Cr			
	Cement / Ready Mix @ 18 %	2,97,461.16 Dr			
	SGST @ 9%	26,771.50 Dr			
	Round Off	0.16 Cr			
	Being purchase of ready mix concrete vide bill no : 280 dated : 18-03-2020 po no : 65725				
	To (as per details)	Purchase	1339	14,377.29	
	Cemex Infra	1,88,502.00 Cr			
	Cement / Ready Mix @ 18 %	1,59,747.66 Dr			
	SGST @ 9%	14,377.29 Dr			
	Round Off	0.24 Cr			
	Being purchase of ready mix concrete vide bill no : 279 dated : 18-03-2020 po no : 64388				
	Carried Over			44,15,500.44	37,71,999.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,15,500.44	37,71,999.34
31-Mar-20	To (as per details)	Purchase	1344	7.62	
	Ganji Venkannah & Sons	100.00 Cr			
	Painting Material 18%	84.70 Dr			
	SGST @ 9%	7.62 Dr			
	Round Off	0.06 Dr			
	Being purchases of lappum against bill no. 5609 dt.29-2-2020				
	To (as per details)	Purchase	1345	1,466.05	
	Summit Sales LLP	19,222.00 Cr			
	Granite/stone@ 18%	16,289.44 Dr			
	SGST @ 9%	1,466.05 Dr			
	Round Off	0.46 Dr			
	Being purchases of granite against bill no. 10835 dt.13-3-2020 against po no.65001				
	By (as per details)	Journal	JV\64		3,796.83
	Summit Sales LLP	49,781.00 Dr			
	Painting Material 18%	42,187.00 Cr			
	SGST @ 9%	3,796.83 Cr			
	Round Off	0.34 Cr			
	Being wrong entry reversed Bill No.10914				
	By (as per details)	Journal	JV\65		977.00
	Summit Sales LLP	12,810.00 Dr			
	Painting Material 18%	10,855.60 Cr			
	SGST @ 9%	977.00 Cr			
	Round Off	0.40 Cr			
	Being wrong entry reversed Bill No.10336				
	By (as per details)	Journal	JV\66		1,345.57
	Summit Sales LLP	17,642.00 Dr			
	Painting Material 18%	14,950.80 Cr			
	SGST @ 9%	1,345.57 Cr			
	Round Off	0.06 Cr			
	Being wrong entry reversed Bill No.10345				
	To (as per details)	Purchase	1346	20,822.28	
	Cemex Infra	2,73,003.00 Cr			
	Cement / Ready Mix @ 18 %	2,31,358.68 Dr			
	SGST @ 9%	20,822.28 Dr			
	Round Off	0.24 Cr			
	Being purchases of Ready Mix Concerate against bill no.245 dt.23-01-2020 po no. 63965 dt.13-12-2019.				
	By (as per details)	Debit Note	23		822.00
	Cemex Infra	9,140.00 Dr			
	Cement / Ready Mix @ 18 %	7,496.00 Cr			
	SGST @ 9%	822.00 Cr			
	Being short material received against bill no. 245 dated 23-01-2020 po no.63965				
	To (as per details)	Purchase	1347	854.50	
	SLLP Common Expenditure	10,254.00 Cr			
	Admin Service Charges @ 18%	9,494.39 Dr			
	SGST @ 9%	854.50 Dr			
	Round Off	0.39 Cr			
	Tds on Professional Fee	949.00 Cr			
	Being admin and marketing services charges vide bill.no.276				
	Carried Over			44,38,650.89	37,78,940.74

Vista Homes

CGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 449

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,38,650.89	37,78,940.74
31-Mar-20	By (as per details) Credit GST Receivable SGST @ 9% Being amount transfered	Journal	JV\146		6,59,710.00
				44,38,650.89	44,38,650.74
By	Closing Balance				0.15
				44,38,650.89	44,38,650.89

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

CGST Old
Ledger Account

1-Apr-19 to 31-Mar-20

Page 450

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			10,37,157.76	
1-Apr-19	To (as per details)	Purchase	1	12,502.35	
	A Basha On Account	1,63,919.70 Cr			
	Painting Material 18%	1,38,915.00 Dr			
	SGST Old	12,502.35 Dr			
	<i>Being painting work done in flats G-009,, D -004, 101, 103, 105, 202, 301 vide bill.no. 063 dtd:01-04-19</i>				
	To (as per details)	Purchase	2	1,215.00	
	SLLP Logistics	15,660.00 Cr			
	Car Hire Charges @ 18%	13,500.00 Dr			
	SGST Old	1,215.00 Dr			
	Tds on Contractor @ 2%	270.00 Cr			
	<i>Being car hire charges for the month of Apr -19 vide bill.no.3 dtd:1/4/19</i>				
	To (as per details)	Purchase	3	115.20	
	Summit Sales LLP	1,510.00 Cr			
	Consumables @ 18%	1,280.00 Dr			
	SGST Old	115.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of bucket & mopping stick vide bill.no.5357 po.no.57110</i>				
2-Apr-19	To (as per details)	Purchase	4	674.73	
	Summit Sales LLP	8,847.00 Cr			
	Carpentry @18%	7,497.00 Dr			
	SGST Old	674.73 Dr			
	Round Off	0.54 Dr			
	<i>Being purchase of wood, sal wood beading ect vide bill.no.5390 po.no.56099</i>				
10-Apr-19	To (as per details)	Purchase	5	9,360.35	
	A Basha On Account	1,22,724.98 Cr			
	Labour Charges (Registered)	41,601.60 Dr			
	Allowances for Equipment (Registered)	41,601.60 Dr			
	Allowances for Consumables (Registered)	20,800.80 Dr			
	SGST Old	9,360.35 Dr			
	Round Off	0.28 Dr			
	<i>Being painting work on F Block for flats 001 to 009 against bill no:064, bill dt:8/4/19</i>				
	To (as per details)	Purchase	6	59,988.60	
	S Arjun Construction Contractor	7,86,517.00 Cr			
	Civil Work @ 18%	6,66,540.00 Dr			
	SGST Old	59,988.60 Dr			
	Round Off	0.20 Cr			
	<i>Being civil work on F Block 201 to 205 against bill no:018, bill dt:3/4/19 and SI No:884</i>				
Carried Over				11,21,013.99	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,21,013.99	
10-Apr-19	To (as per details)	Purchase	7	49,215.60	
	Rekha Pande Mobilisation Account	6,45,271.00 Cr			
	Civil Work @ 18%	5,46,840.00 Dr			
	SGST Old	49,215.60 Dr			
	Round Off	0.20 Cr			
	Being civil work on F Block 306 to 309 against bill no:207, bill dt:3/4/19				
	To (as per details)	Purchase	8	745.50	
	Sri Bala Saraswathi Industries(Vinayaka Enterprise)	31,311.00 Cr			
	Metal @ 5 %	29,820.00 Dr			
	SGST Old	745.50 Dr			
	Being purchase of building material (20 MM metal) against bill no102, bill dt:4/4/19				
	To (as per details)	Purchase	9	252.18	
	SVR Pumps & Allied Services	3,306.00 Cr			
	Repair & Maint Pumps 18%	2,802.00 Dr			
	SGST Old	252.18 Dr			
	Round Off	0.36 Cr			
	Being on repairing chagres for mono sub pump 2hp against bill no:001, bill dt:3/4/19				
	To (as per details)	Purchase	12	54.00	
	Gautham Enterprises	708.00 Cr			
	Office Expenses @ 18%	600.00 Dr			
	SGST Old	54.00 Dr			
	Being coffee machine hiring charges for the month of Apr-19				
15-Apr-19	To (as per details)	Purchase	14	12,637.63	
	Summit Sales LLP	1,15,544.00 Cr			
	Cement / Ready Mix @ 28%	90,268.75 Dr			
	SGST Old	12,637.63 Dr			
	Round Off	0.01 Cr			
	Being on purchase of cement 50kgs against bill no:5433, bill dt:3/4/19 and Po no:57339, po dt:15/3/19				
	To (as per details)	Purchase	15	9,964.28	
	Summit Sales LLP	91,102.00 Cr			
	Cement / Ready Mix @ 28%	71,173.44 Dr			
	SGST Old	9,964.28 Dr			
	Being on purchase of cement PPC-50kgs against bill no:5434, bill dt:3/4/19 and Po no:56198, po dt:29/1/19				
	To (as per details)	Purchase	16	2,003.40	
	Summit Sales LLP	26,267.00 Cr			
	Hardware Material @ 18 %	22,260.00 Dr			
	SGST Old	2,003.40 Dr			
	Round Off	0.20 Dr			
	Being on purchase of hardware material (binding wires) against bill no:5459, bill dt:5 /4/19 and Po no:57535, po dt:25/3/19				
	To (as per details)	Purchase	17	993.15	
	Summit Sales LLP	13,021.00 Cr			
	Plumbing & Sanitary @ 18%	11,035.00 Dr			
	SGST Old	993.15 Dr			
	Round Off	0.30 Cr			
	Being on purchase of plumbing material against bill no:5360, bil dt:1/4/19 and Po no:57379, po dt:18/3/19				
	Carried Over			11,96,879.73	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,96,879.73	
15-Apr-19	To (as per details)	Purchase	18	853.85	
	Summit Sales LLP	11,195.00 Cr			
	Carpentry @18%	9,487.20 Dr			
	SGST Old	853.85 Dr			
	Round Off	0.10 Dr			
	<i>Being on purchase of carpentry (panel doors) against bill no:5391, bill dt:2/4/19 and Po no:57134, po dt:8/3/19</i>				
	To (as per details)	Purchase	19	2,097.09	
	Summit Sales LLP	27,495.00 Cr			
	Electrical Material @ 18%	23,301.00 Dr			
	SGST Old	2,097.09 Dr			
	Round Off	0.18 Cr			
	<i>Being on purchase of electrical material against bill no:5394, bill dt:2/4/19 and Po no:57507, po dt:22/3/19</i>				
	To (as per details)	Purchase	20	3,754.44	
	Summit Sales LLP	49,225.00 Cr			
	Electrical Material @ 18%	41,716.00 Dr			
	SGST Old	3,754.44 Dr			
	Round Off	0.12 Dr			
	<i>Being on purchase of electrical material against bill no:5393, bill dt:2/4/19 and Po no:57507, po dt:22/3/19</i>				
	To (as per details)	Purchase	21	1,697.22	
	Summit Sales LLP	22,252.00 Cr			
	Carpentry @18%	18,858.00 Dr			
	SGST Old	1,697.22 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of carpentry (wood) against bill no:5356, bill dt:1/4/19 and Po no:56961, po dt:27/2/19</i>				
	To (as per details)	Purchase	22	2,826.72	
	Summit Sales LLP	37,061.00 Cr			
	Carpentry @18%	31,408.00 Dr			
	SGST Old	2,826.72 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of carpentry (sal wood) against bill no:5392, bill dt:2/4/19 and Po no:56961, po dt:56961</i>				
18-Apr-19	To (as per details)	Purchase	23	1,907.28	
	Summit Sales LLP	25,006.56 Cr			
	Plumbing & Sanitary @ 18%	21,192.00 Dr			
	SGST Old	1,907.28 Dr			
	<i>Being purchase of plumbing material vide bill.no.5507 po.no.57510</i>				
	To (as per details)	Purchase	24	4,067.01	
	Summit Sales LLP	53,323.02 Cr			
	Plumbing & Sanitary @ 18%	45,189.00 Dr			
	SGST Old	4,067.01 Dr			
	<i>Being purchase of plumbing material vide bill.no.5506 po.no.57536</i>				
	To (as per details)	Purchase	25	2,075.31	
	Summit Sales LLP	27,209.62 Cr			
	Plumbing & Sanitary @ 18%	23,059.00 Dr			
	SGST Old	2,075.31 Dr			
	<i>Being purchase of plumbing material vide bill.no.5509 po.no.57605</i>				
	Carried Over			12,16,158.65	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,16,158.65	
18-Apr-19	To (as per details)	Purchase	26	6,448.86	
	Summit Sales LLP	84,551.72 Cr			
	Plumbing & Sanitary @ 18%	71,654.00 Dr			
	SGST Old	6,448.86 Dr			
	Being purchase of plumbing material vide bill.no.5505 po.no.57557				
	To (as per details)	Purchase	27	254.16	
	Summit Sales LLP	3,332.32 Cr			
	Electrical Material @ 18%	2,824.00 Dr			
	SGST Old	254.16 Dr			
	Being purchase of eletrical material vide bill. no.4532 po.no.57507				
19-Apr-19	To (as per details)	Purchase	28	975.73	
	Caps Gold Pvt Ltd	67,000.00 Cr			
	Business Pramotions @ 3%	65,048.54 Dr			
	SGST Old	975.73 Dr			
	Being on purchase of 20GMS gold coins against bill no : TE/1920/NG/5 , bill dt:19/4 /19				
	To (as per details)	Purchase	29	311.78	
	M Indra Reddy	13,095.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	12,471.00 Dr			
	SGST Old	311.78 Dr			
	Round Off	0.44 Dr			
	Being on supplying of stone dust against bill no:423, bill dt:11/4/19				
	To (as per details)	Purchase	30	321.43	
	Sree Sai Sharanya Enterprises	13,500.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	12,857.00 Dr			
	SGST Old	321.43 Dr			
	Round Off	0.14 Dr			
	Being on supplying of building material - stone dust against bill no:005, bill dt:13/4/19				
	To (as per details)	Purchase	31	482.15	
	Sree Sai Sharanya Enterprises	20,250.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	19,286.00 Dr			
	SGST Old	482.15 Dr			
	Round Off	0.30 Cr			
	Being on supplying of building material- - stone dust against bill no:004, bill dt:13/4/19				
25-Apr-19	To (as per details)	Purchase	43	1,798.92	
	Anisha Associates	23,586.00 Cr			
	Chemicals @ 18 %	19,188.00 Dr			
	Transportation Charges @ 18%	800.00 Dr			
	SGST Old	1,798.92 Dr			
	Round Off	0.16 Dr			
	Being on purchase of chemicals against bill no:005 , bill dt:13/4/19 and Po no:57503, bill dt:22/3/19				
	To (as per details)	Purchase	44	604.89	
	Summit Sales LLP	7,931.00 Cr			
	Electrical Material @ 18%	6,721.00 Dr			
	SGST Old	604.89 Dr			
	Round Off	0.22 Dr			
	Being on purchase of electrical material against bill no:5524, bill dt:12/4/19 and Po no:57241, po dt:13/3/19				
	Carried Over			12,27,356.57	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,27,356.57	
25-Apr-19	To (as per details)	Purchase	45	2,340.72	
	Summit Sales LLP	30,689.00 Cr			
	Electrical Material @ 18%	26,008.00 Dr			
	SGST Old	2,340.72 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of electrical material against bill no:5523, bill dt:12/4/19 and Po no:57875, po dt:8/4/19</i>				
	To (as per details)	Purchase	46	2,872.19	
	Summit Sales LLP	26,260.00 Cr			
	Cement / Ready Mix @ 28%	20,515.62 Dr			
	SGST Old	2,872.19 Dr			
	<i>Being on purchase of cement PPC 50kgs against bill no:5534, bill dt:12/4/19 and Po no:57837, po dt:5/4/19</i>				
	To (as per details)	Purchase	47	31,090.50	
	Vasant Enterprises	4,07,631.00 Cr			
	Steel @ 18 %	3,43,416.00 Dr			
	Transportation Charges @ 18%	2,034.00 Dr			
	SGST Old	31,090.50 Dr			
	<i>Being on purchase of Steel TMT RE BAR 20mm against po no:57806, po dt:5/4/19 and bill no:720, bill dt:4/4/19</i>				
	To (as per details)	Purchase	48	43,187.49	
	Vasant Enterprises	5,66,236.00 Cr			
	Steel @ 18 %	4,77,113.00 Dr			
	Transportation Charges @ 18%	2,748.00 Dr			
	SGST Old	43,187.49 Dr			
	Round Off	0.02 Dr			
	<i>Being on purchase of Steel TMT RE BAR 20mm against po no:57806, po dt:5/4/19 and bill no:721, bill dt: 5/4/19</i>				
	To (as per details)	Purchase	49	35,533.49	
	Vasant Enterprises	4,65,884.00 Cr			
	Steel @ 18 %	3,92,574.50 Dr			
	Transportation Charges @ 18%	2,242.00 Dr			
	SGST Old	35,533.49 Dr			
	Round Off	0.52 Dr			
	<i>Being on purchase of Steel TMT RE BAR 20mm against po no:57806, po dt:5/4/19 and bill no:722, bill dt:17/4/19</i>				
	To (as per details)	Purchase	50	2,594.16	
	Summit Sales LLP	34,012.00 Cr			
	Carpentry @18%	28,824.00 Dr			
	SGST Old	2,594.16 Dr			
	Round Off	0.32 Cr			
	<i>Being on purchase of carpentry (panel doors-SS hinges, door stopper & SS mortise) against bill no:5561, bill dt:16/4/19 and Po no:57968, po dt:15/4/19</i>				
	To (as per details)	Purchase	51	23,548.67	
	Cemex Infra	3,08,750.00 Cr			
	Cement / Ready Mix @ 18 %	2,61,651.85 Dr			
	SGST Old	23,548.67 Dr			
	Round Off	0.81 Dr			
	<i>Being on purchase of building material (cement ready mix concrete) against bill no:5, bill dt:10/4/19 and Po no:57282, po dt:14/3/19</i>				
	Carried Over			13,68,523.79	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,68,523.79	
25-Apr-19	By (as per details)	Debit Note	1		59.34
	Cemex Infra	778.00 Dr			
	Cement / Ready Mix @ 18 %	659.32 Cr			
	SGST Old	59.34 Cr			
	<i>Being on short fall on material against bill no:5, bill dt:10/4/19 and Po no:57282, po dt:14/3/19</i>				
26-Apr-19	To (as per details)	Purchase	52	270.99	
	SVR Pumps & Allied Services	3,553.00 Cr			
	Repair & Maint Pumps 18%	3,011.00 Dr			
	SGST Old	270.99 Dr			
	Round Off	0.02 Dr			
	<i>Being on repairing of monosub pump against bill no:009, bill dt:17/4/19</i>				
	To (as per details)	Purchase	53	73,582.47	
	Vasant Enterprises	9,64,748.00 Cr			
	Steel @ 18 %	8,13,108.00 Dr			
	Transportation Charges @ 18%	4,475.00 Dr			
	SGST Old	73,582.47 Dr			
	Round Off	0.06 Dr			
	<i>Being on purchase of steel TMT RE BAR 46mm against bill no:723, bill dt:20/4/19 and Po no:58047(), po dt:17/4/19</i>				
30-Apr-19	By (as per details)	Journal	JV\22		4,05,160.00
	Credit GST Receivable	8,10,320.00 Dr			
	SGST Old	4,05,160.00 Cr			
	<i>Being amount transfered</i>				
2-May-19	To (as per details)	Purchase	57	2,025.00	
	SLLP Logistics	24,300.00 Cr			
	QC Charges @ 18%	22,500.00 Dr			
	SGST Old	2,025.00 Dr			
	Tds on Professional Fee	2,250.00 Cr			
	<i>Being on QC charges for the month of Apr -19 against bill no:19, bill dt:2/5/19</i>				
	To (as per details)	Purchase	58	2,216.66	
	SLLP Logistics	26,600.00 Cr			
	PO Service Charges	24,629.52 Dr			
	SGST Old	2,216.66 Dr			
	Tds on Professional Fee	2,463.00 Cr			
	Round Off	0.16 Dr			
	<i>Being on PO service charges for the month of mar-19 against bill no:60, bill dt:2/5/19</i>				
3-May-19	To (as per details)	Purchase	59	3,273.08	
	SLLP Logistics	39,277.00 Cr			
	CR Consultation Charges @18%	36,367.50 Dr			
	SGST Old	3,273.08 Dr			
	Tds on Professional Fee	3,637.00 Cr			
	Round Off	0.34 Dr			
	<i>Being on CR consultation charges for the month of Apr-19 against bill no:22, bill dt:2/5/19</i>				
	To (as per details)	Purchase	60	1,152.00	
	SLLP Logistics	14,848.00 Cr			
	Car Hire Charges @ 18%	12,800.00 Dr			
	SGST Old	1,152.00 Dr			
	Tds on Contractor @ 2%	256.00 Cr			
	<i>Being on car hire charges for the month of May-19 against bill no:37, bill dt:2/5-19</i>				
	Carried Over			14,51,043.99	4,05,219.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,51,043.99	4,05,219.34
3-May-19	To (as per details)	Purchase	64	2,700.00	
	Ajay Mehta	32,400.00 Cr			
	Consultancy Fees @ 18%	30,000.00 Dr			
	SGST Old	2,700.00 Dr			
	Tds on Professional Fee	3,000.00 Cr			
	<i>Being on E-proceedings submissions and representation fees before assessing officer for scrutiny asst, proceedings u/s 143 (3) for asst year 201617 against bill no: GST/2019 -20/25, bill dt:3/5/19</i>				
4-May-19	To (as per details)	Purchase	65	117.00	
	SVR Pumps & Allied Services	1,534.00 Cr			
	Repair & Maint Pumps 18%	1,300.00 Dr			
	SGST Old	117.00 Dr			
	<i>Being on repairing chagres for Mono sub pump against bill no:016, date:24/4/19</i>				
6-May-19	To (as per details)	Purchase	67	4,960.80	
	Summit Sales LLP	65,042.00 Cr			
	Equipment @ 18 %	55,120.00 Dr			
	SGST Old	4,960.80 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of equipment - consumable durables against bill no:5722, bill dt:25/4/19 and Po no:58074, po dt:17/4 /19</i>				
	To (as per details)	Purchase	68	50.40	
	Summit Sales LLP	661.00 Cr			
	Hardware Material @ 18 %	560.00 Dr			
	SGST Old	50.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of hardware material - measuring tapes against bill no:5723, bill dt:25/4/19 and Po no:58209, po dt:23/4/19</i>				
	To (as per details)	Purchase	69	439.25	
	Summit Sales LLP	6,474.00 Cr			
	Consumables @ 18%	2,965.00 Dr			
	Plumbing & Sanitary @ 18%	1,455.60 Dr			
	Consumables/ Tools Nil Rated	715.00 Dr			
	Chemicals @ 18 %	460.00 Dr			
	SGST Old	439.25 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of Consumables (sponges, brooms, phinyle, oxide powder, green hose pipe, tile grout, chalk against bill no:5717, bill dt:25/4/19 and Po no:58190, po dt:23/4/19 X</i>				
	To (as per details)	Purchase	70	2,075.31	
	Summit Sales LLP	27,210.00 Cr			
	Plumbing & Sanitary @ 18%	23,059.00 Dr			
	SGST Old	2,075.31 Dr			
	Round Off	0.38 Dr			
	<i>Being on purchase of plumbing material against bil no:5701, bill dt:24/4/19 and Po no:58187, po dt:23/4/19 X</i>				
	Carried Over			14,61,386.75	4,05,219.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,61,386.75	4,05,219.34
6-May-19	To (as per details)	Purchase	71	113.40	
	Summit Sales LLP	1,487.00 Cr			
	Plumbing & Sanitary @ 18%	1,260.00 Dr			
	SGST Old	113.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of plumbing material against bill no:5651, bill dt:20/4/19, po No:57241, po dt:13/3/19</i>				
	To (as per details)	Purchase	72	1,580.31	
	Summit Sales LLP	20,720.00 Cr			
	Electrical Material @ 18%	16,478.95 Dr			
	Plumbing & Sanitary @ 18%	1,080.00 Dr			
	SGST Old	1,580.31 Dr			
	Round Off	0.43 Dr			
	<i>Being on purchase of electrical material against bill no:5653, bill dt:20/4/19 and Po no:57875, po dt:8/4/19</i>				
	To (as per details)	Purchase	73	1,941.00	
	Summit Sales LLP	25,449.00 Cr			
	Carpentry @18%	21,566.70 Dr			
	SGST Old	1,941.00 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of carpentry (Sal wood) against bill no:5670, bill dt:22/4/19 and Po no:57973, po dt:15/4/19 X</i>				
	To (as per details)	Purchase	74	3,439.35	
	Summit Sales LLP	45,094.00 Cr			
	Plumbing & Sanitary @ 18%	38,215.00 Dr			
	SGST Old	3,439.35 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of Plumbing material against bill no:5658, bill dt:20/4/19 and Po no:57952, po dt:13/4/19 X</i>				
	To (as per details)	Purchase	75	3,086.19	
	Summit Sales LLP	40,463.00 Cr			
	Plumbing & Sanitary @ 18%	34,291.00 Dr			
	SGST Old	3,086.19 Dr			
	Round Off	0.38 Cr			
	<i>Being on purchase of plumbing material against bill no:5659, bill dt:20/4/19, Po no:57531, po dt:25/3/19 X</i>				
	To (as per details)	Purchase	76	139.62	
	Summit Sales LLP	2,461.00 Cr			
	Printing & Stationery @ 18%	290.00 Dr			
	Printing & Stationery @ 12%	1,892.00 Dr			
	SGST Old	139.62 Dr			
	Round Off	0.24 Cr			
	<i>Being on purchase of stationery against bill no:5660, bill dt:20/4/19 and Po no:57854, po dt:5/4/19 X</i>				
	To (as per details)	Purchase	77	5,055.12	
	Summit Sales LLP	66,278.00 Cr			
	Plumbing & Sanitary @ 18%	56,168.00 Dr			
	SGST Old	5,055.12 Dr			
	Round Off	0.24 Cr			
	<i>Being on purchase of plumbing material against bill no:5737, bill dt:26/4/19 Po no:58189, po dt:23/4/19 X</i>				
	Carried Over			14,76,741.74	4,05,219.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,76,741.74	4,05,219.34
6-May-19	To (as per details)	Purchase	78	3,005.64	
	Summit Sales LLP	39,407.00 Cr			
	Carpentry @18%	33,396.00 Dr			
	SGST Old	3,005.64 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of carpentry against bill no:5656, bill dt:20/4/19 and Po no:58108, po dt:19/4/19</i>				
	To (as per details)	Purchase	79	842.40	
	Summit Sales LLP	11,045.00 Cr			
	Consumables @ 18%	9,360.00 Dr			
	SGST Old	842.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of consumables against bill no:5700, bill dt:24/4/19 and Po no:57506, po dt:22/3/19</i>				
	To (as per details)	Purchase	80	112.50	
	Summit Sales LLP	1,475.00 Cr			
	Carpentry @18%	1,250.00 Dr			
	SGST Old	112.50 Dr			
	<i>Being on purchase of carpentry against bill no:5648, bill dt:20/4/19 and Po no:57974, po dt:15/4/19</i>				
	To (as per details)	Purchase	81	519.75	
	Summit Sales LLP	6,815.00 Cr			
	Plumbing & Sanitary @ 18%	5,775.00 Dr			
	SGST Old	519.75 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of plumbing material against bill no:5715, bill dt:25/4/19 and Po no:58173, po dt:22/4/19</i>				
	To (as per details)	Purchase	82	380.88	
	Shubham Enterprises	4,994.00 Cr			
	Electrical Material @ 18%	4,232.00 Dr			
	SGST Old	380.88 Dr			
	Round Off	0.24 Dr			
	<i>Being on purchase of electrical material against bill no:209, bill dt:17/4/19 and PO no:57986, po dt:16/4/19</i>				
	To (as per details)	Purchase	83	238.14	
	Summit Sales LLP	3,122.00 Cr			
	Painting Material 18%	2,646.00 Dr			
	SGST Old	238.14 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of painting material against bill no:5649, bill dt:20/4/19, po dt:57971, po dt:15/4/19</i>				
	To (as per details)	Purchase	84	6,448.86	
	Summit Sales LLP	84,552.00 Cr			
	Plumbing & Sanitary @ 18%	71,654.00 Dr			
	SGST Old	6,448.86 Dr			
	Round Off	0.28 Dr			
	<i>Being on purchase of plumbing material against bill no:5702, bill dt:24/4/19 and Po no:58186, po dt:23/4/19</i>				
	Carried Over			14,88,289.91	4,05,219.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,88,289.91	4,05,219.34
6-May-19	To (as per details)	Purchase	85	116.28	
	Summit Sales LLP	1,525.00 Cr			
	Hardware Material @ 18 %	1,292.00 Dr			
	SGST Old	116.28 Dr			
	Round Off	0.44 Dr			
	<i>Being on purchase of hardware material against bill no:5655, bill dt:20/4/19 and PO no:56960, po dt:27/2/19</i>				
	To (as per details)	Purchase	86	1,223.37	
	Praful Sanitary	16,040.00 Cr			
	Plumbing & Sanitary @ 18%	12,392.95 Dr			
	Transportation Charges @ 18%	1,200.00 Dr			
	SGST Old	1,223.37 Dr			
	Round Off	0.31 Dr			
	<i>Being on purchase of plumbing material against bill no:72, bill dt:20/4/19 and Po no:57979, po dt:15/4/19</i>				
	To (as per details)	Purchase	87	850.50	
	Sai Vishal Enterprises	11,151.00 Cr			
	Cement Solid Blocks @18%	9,450.00 Dr			
	SGST Old	850.50 Dr			
	<i>Being on purchase of building material- cement soild bricks against bill no:001,b ill dt:24/4/19 and Po no:51338, po dt:21/6/18</i>				
	To (as per details)	Purchase	88	77.70	
	Summit Sales LLP	1,450.00 Cr			
	Electrical Material @ 12 %	1,295.00 Dr			
	SGST Old	77.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of electrical material aganst bill no:5699, bill dt:24/4/19 and Po no:57982, po dt:28/3/19</i>				
	To (as per details)	Purchase	89	947.64	
	Summit Sales LLP	17,689.00 Cr			
	Electrical Material @ 12 %	15,794.00 Dr			
	SGST Old	947.64 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of electrical material against bill no:5650, bill dt:20/4/19 and Po no:57982, po dt:28/3/19</i>				
	To (as per details)	Purchase	90	1,753.74	
	Summit Sales LLP	22,993.00 Cr			
	Carpentry @18%	19,486.00 Dr			
	SGST Old	1,753.74 Dr			
	Round Off	0.48 Cr			
	<i>Being on purchase of carpentry (sal wood) against bill no:5724, bill dt:25/4/19 and Po no:57973, po dt:15/4/19</i>				
9-May-19	To (as per details)	Purchase	94	1,699.20	
	Summit Sales LLP	22,278.00 Cr			
	Carpentry @18%	18,880.00 Dr			
	SGST Old	1,699.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of carpentry against bill no:5835, bill dt:3/5/19 and Po no:57973, po dt:15/4/19</i>				
	Carried Over			14,94,958.34	4,05,219.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,94,958.34	4,05,219.34
9-May-19	To (as per details)	Purchase	95	49.68	
	Summit Sales LLP	651.00 Cr			
	Plumbing & Sanitary @ 18%	552.00 Dr			
	SGST Old	49.68 Dr			
	Round Off	0.36 Cr			
	<i>Being on purchase of plumbing material against bill no:5837, bill dt:3/5/19 and Po no:57379, po dt:18/3/19</i>				
	To (as per details)	Purchase	96	18.00	
	Summit Sales LLP	236.00 Cr			
	Plumbing & Sanitary @ 18%	200.00 Dr			
	SGST Old	18.00 Dr			
	<i>Being on purchase of plumbing material against bill no:5836, bill dt:3/5/19 and Pon o:57605, po dt:26/3/19</i>				
	To (as per details)	Purchase	97	4,207.30	
	Summit Sales LLP	55,162.00 Cr			
	Tiles @ 18%	46,747.75 Dr			
	SGST Old	4,207.30 Dr			
	Round Off	0.35 Cr			
	<i>Being on purchase of tiles against bill no:5843, bill dt:4/5/19 and Po no:56791, po dt:19/2/19</i>				
	To (as per details)	Purchase	98	3,997.63	
	Summit Sales LLP	52,413.00 Cr			
	Tiles @ 18%	44,418.15 Dr			
	SGST Old	3,997.63 Dr			
	Round Off	0.41 Cr			
	<i>Being on purchase of tiles against bill no:5842, bill dt:4/5/19 and Pon o:56791, po dt:19/2/19</i>				
	To (as per details)	Purchase	99	6,259.32	
	Summit Sales LLP	82,067.00 Cr			
	Plumbing & Sanitary @ 18%	69,548.00 Dr			
	SGST Old	6,259.32 Dr			
	Round Off	0.36 Dr			
	<i>Being on purchase of plumbing material against bill no:5548, bill dt:13/4/19 and Po no:57510, po dt:23/3/19</i>				
	To (as per details)	Purchase	100	122.85	
	Premier Engineering Corporation	1,611.00 Cr			
	Plumbing & Sanitary @ 18%	1,365.00 Dr			
	SGST Old	122.85 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of plumbing material against bill no:0132, bill dt:26/4/19 and Po no:58029, po dt:16/4/19</i>				
	To (as per details)	Purchase	105	809.17	
	SLLP Common Expenditure	9,710.00 Cr			
	Admin & Marketing Common Expenses	8,990.83 Dr			
	SGST Old	809.17 Dr			
	Tds on Professional Fee	899.00 Cr			
	Round Off	0.17 Cr			
	<i>Being on admin and marketing charges for the month of Apr-19 against bill no:6, bill dt:9/5/19</i>				
	Carried Over			15,10,422.29	4,05,219.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,10,422.29	4,05,219.34
11-May-19	To (as per details)	Purchase	106	175.00	
	Sai Lakshmi Enterprises	7,350.00 Cr			
	Sand @ 5%	7,000.00 Dr			
	SGST Old	175.00 Dr			
	Being on purchase of sand against bill no:25, bill dt:10/5/19				
	To (as per details)	Purchase	107	144.00	
	Prakash Eletricals	1,888.00 Cr			
	Electrical Material @ 18%	1,600.00 Dr			
	SGST Old	144.00 Dr			
	Being on purchase of electrical material against bill no:215, bill dt:6/5/19				
15-May-19	To (as per details)	Purchase	108	1,26,580.95	
	Vasant Enterprises	16,59,617.00 Cr			
	Steel @ 18 %	14,06,455.00 Dr			
	SGST Old	1,26,580.95 Dr			
	Round Off	0.10 Dr			
	Being purchase of ms bar vide bill.nos.727 po.no.58358, bill dt:26/4/19 and Po dt:22/4/19				
	To (as per details)	Purchase	109	1,26,761.67	
	Vasant Enterprises	16,61,986.00 Cr			
	Steel @ 18 %	14,08,463.00 Dr			
	SGST Old	1,26,761.67 Dr			
	Round Off	0.34 Cr			
	Being on purchase steel against bill no:725 /19-20, bill dt:22/4/19 and Po no:58345, po dt:21/4/19				
	To (as per details)	Purchase	110	1,26,978.30	
	Vasant Enterprises	16,64,827.00 Cr			
	Steel @ 18 %	14,10,870.00 Dr			
	SGST Old	1,26,978.30 Dr			
	Round Off	0.40 Dr			
	Being on purchase of steel against bill no:726, bill dt:23/4/19, po no:58346, po dt:23/4/19				
16-May-19	To (as per details)	Purchase	117	18.00	
	Summit Sales LLP	236.00 Cr			
	Plumbing & Sanitary @ 18%	200.00 Dr			
	SGST Old	18.00 Dr			
	Being on purchase of plumbing mateial against bill no:5902, bill dt:7/5/19 and Po no:58187, po dt:23/4/19 R				
17-May-19	To (as per details)	Purchase	118	1,001.70	
	Summit Sales LLP	13,133.00 Cr			
	Hardware Material @ 18 %	11,130.00 Dr			
	SGST Old	1,001.70 Dr			
	Round Off	0.40 Cr			
	Being on purchase of hardware material against bill no:5904, bill dt:7/5/19 and Pon o:58260, po dt:26/4/19				
	Carried Over			18,92,081.91	4,05,219.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,92,081.91	4,05,219.34
17-May-19	To (as per details)	Purchase	119	3,111.48	
	Summit Sales LLP	40,795.00 Cr			
	Plumbing & Sanitary @ 18%	34,572.00 Dr			
	SGST Old	3,111.48 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of plumbing material against bill no:5903, bill dt:7/5/19 and Po no:58189, po dt:23/4/19</i>				
	To (as per details)	Purchase	120	7,782.21	
	Summit Sales LLP	1,02,033.00 Cr			
	Electrical Material @ 18%	86,469.00 Dr			
	SGST Old	7,782.21 Dr			
	Round Off	0.42 Cr			
	<i>Being on purchase of electricla materil against bill no:5907, bill dt:7/5/19 and Po no:58287, po dt:27/4/19</i>				
	To (as per details)	Purchase	121	648.72	
	Summit Sales LLP	8,505.00 Cr			
	Plumbing & Sanitary @ 18%	7,208.00 Dr			
	SGST Old	648.72 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of plumbing materil against billn o:5906, bill dt:7/5/19 and Po no:57952, po dt:13/4/19</i>				
	To (as per details)	Purchase	122	666.36	
	Summit Sales LLP	8,737.00 Cr			
	Plumbing & Sanitary @ 18%	7,404.00 Dr			
	SGST Old	666.36 Dr			
	Round Off	0.28 Dr			
	<i>Being on purchase of plumbing material against billn o:5853, bill dt:4/5/19 and Po no:57152, po dt:9/3/19</i>				
	To (as per details)	Purchase	123	10.23	
	Summit Sales LLP	191.00 Cr			
	Printing & Stationery @ 12%	170.50 Dr			
	SGST Old	10.23 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of printing & stationery against bill no:5908, bill dt:7/5/19 and Po no:57854, po dt:5/4/19</i>				
	To (as per details)	Purchase	124	34.56	
	Summit Sales LLP	1,350.00 Cr			
	Consumables/ Tools Nil Rated	705.00 Dr			
	Consumables @ 12 %	576.00 Dr			
	SGST Old	34.56 Dr			
	Round Off	0.12 Cr			
	<i>Being on purchase of consumables against bill no:5905, bill dt:7/5/19 and Po no:58190, po dt:23/4/19</i>				
	To (as per details)	Purchase	125	250.00	
	Sri Bala Saraswathi Industries(Vinayaka Enterprise)	10,500.00 Cr			
	Metal @ 5 %	10,000.00 Dr			
	SGST Old	250.00 Dr			
	<i>Being purchase of 20MM metal against bill no:103, bill dt:3/5/19 and Vch no:4117</i>				
	Carried Over			19,04,585.47	4,05,219.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,04,585.47	4,05,219.34
17-May-19	To (as per details)	Purchase	126	482.15	
	Sree Sai Sharanya Enterprises	20,250.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	19,286.00 Dr			
	SGST Old	482.15 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of stone dust against bill no:038, bill dt:15/5/19 & vch no:4089</i>				
20-May-19	To (as per details)	Purchase	131	18,591.10	
	Cemex Infra	2,43,750.00 Cr			
	Cement / Ready Mix @ 18 %	2,06,567.80 Dr			
	SGST Old	18,591.10 Dr			
	<i>Being on purchase of building material (cement ready mix concrete) against bill no:18, bill dt:30-4-19 and Po no:</i>				
23-May-19	To (as per details)	Purchase	132	130.50	
	SVR Pumps & Allied Services	1,711.00 Cr			
	Repair & Maint Pumps 18%	1,450.00 Dr			
	SGST Old	130.50 Dr			
	<i>Being on repairing of pumps against bill no:027, bill dt:14/5/19</i>				
	To (as per details)	Purchase	138	3,178.82	
	Summit Sales LLP	41,678.00 Cr			
	Steel @ 18 %	35,320.20 Dr			
	SGST Old	3,178.82 Dr			
	Round Off	0.16 Dr			
	<i>Being on purchase of steel - M S railing against bill no:6022, bill dt:14/5/19 and Po no:56161, po dt:28/1/19</i>				
	To (as per details)	Purchase	139	6,533.28	
	Summit Sales LLP	85,659.00 Cr			
	Plumbing & Sanitary @ 18%	72,592.00 Dr			
	SGST Old	6,533.28 Dr			
	Round Off	0.44 Dr			
	<i>Being on purchase of plumbing material against bill no:6044, bill dt:15/5/19 and po no:58663, po dt:14/5/19</i>				
	To (as per details)	Purchase	140	6,725.91	
	Summit Sales LLP	88,184.00 Cr			
	Steel @ 18 %	74,732.28 Dr			
	SGST Old	6,725.91 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of steel against bill no:6023, bill dt:14/5/19 and Po no:56162, po dt:28/1/19</i>				
	To (as per details)	Purchase	141	1,774.98	
	Summit Sales LLP	23,272.00 Cr			
	Plumbing & Sanitary @ 18%	19,722.00 Dr			
	SGST Old	1,774.98 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of plumbing material against bill no:6043, bill dt:15/5/19 and Pono:58662, po dt:14/5/19</i>				
	Carried Over			19,42,002.21	4,05,219.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,42,002.21	4,05,219.34
23-May-19	To (as per details)	Purchase	142	5,193.09	
	Summit Sales LLP	68,087.00 Cr			
	Plumbing & Sanitary @ 18%	57,701.00 Dr			
	SGST Old	5,193.09 Dr			
	Round Off	0.18 Cr			
	<i>Being on purchase of plumbing material against bill no:6045, bil dt:15/5/19 and Po no:58661, po dt:14/5/19</i>				
24-May-19	To (as per details)	Purchase	143	330.48	
	Summit Sales LLP	4,333.00 Cr			
	Consumables @ 18%	3,672.00 Dr			
	SGST Old	330.48 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of consumables against bil no:6070, bill dt:16/5/19 and Po no:58701, po dt:15/5/19</i>				
	To (as per details)	Purchase	144	93.60	
	Summit Sales LLP	1,227.00 Cr			
	Consumables @ 18%	1,040.00 Dr			
	SGST Old	93.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of consumables (janta pasta) against bill no:6071, bill dt:16/5/19 and Po no:58536, po dt:8/5/19</i>				
	To (as per details)	Purchase	145	20.70	
	Vivid World	271.00 Cr			
	Repair & Maint Computer @ 18%	230.00 Dr			
	SGST Old	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being repair & maintenance of computer peripherals (toner refill) against bill no:1192, bill dt:13/5/19, po no:58826, po dt:13/5/19</i>				
25-May-19	To (as per details)	Purchase	146	54.00	
	Gautham Enterprises	708.00 Cr			
	Office Expenses @ 18%	600.00 Dr			
	SGST Old	54.00 Dr			
	<i>Being on machine hire charges office exp for the month of may-19 (coffee machine) against bill no:442, bill dt:21/5/19</i>				
30-May-19	To (as per details)	Purchase	147	598.50	
	Summit Sales LLP	7,847.00 Cr			
	Consumables @ 18%	6,650.00 Dr			
	SGST Old	598.50 Dr			
	<i>Being on purchase of consumables - spacers against billn o:6144, bill dt:21/5/19 and po no:58596, po dt:9/5/19</i>				
	To (as per details)	Purchase	148	23.67	
	Summit Sales LLP	310.00 Cr			
	Hardware Material @ 18 %	263.00 Dr			
	SGST Old	23.67 Dr			
	Round Off	0.34 Cr			
	<i>Being on purchase of hardware material against bill no:6143, bill dt:21-5-19, po no:58851, po dt:20/5/19</i>				
	Carried Over			19,48,316.25	4,05,219.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,48,316.25	4,05,219.34
30-May-19	To (as per details)	Purchase	149	182.85	
	Summit Sales LLP	3,201.00 Cr			
	Printing & Stationery @ 12%	2,410.00 Dr			
	Printing & Stationery @ 18%	425.00 Dr			
	SGST Old	182.85 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of printing & stationery against bill no:6146, bill dt:21-5-19, po no:58627, po dt:12/5/19</i>				
	To (as per details)	Purchase	150	652.32	
	Summit Sales LLP	8,553.00 Cr			
	Electrical Material @ 18%	7,248.00 Dr			
	SGST Old	652.32 Dr			
	Round Off	0.36 Dr			
	<i>Being on purchase of electrical material against bil no:6147, bill dt:21/5/19 and Po no:58699, po dt:15/5/19</i>				
31-May-19	To (as per details)	Purchase	151	660.71	
	Sai Lakshmi Enterprises	27,750.00 Cr			
	Metal @ 5 %	26,428.57 Dr			
	SGST Old	660.71 Dr			
	Round Off	0.01 Dr			
	<i>Being on purchase of Stone dust & 20MM metal against bill no:46, bill dt:31/5/19</i>				
	By (as per details)	Journal	JV\16		5,07,435.00
	Credit GST Receivable	10,14,870.00 Dr			
	SGST Old	5,07,435.00 Cr			
	<i>Being amount transfered</i>				
1-Jun-19	To (as per details)	Purchase	152	311.78	
	M Indra Reddy	13,095.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	12,471.00 Dr			
	SGST Old	311.78 Dr			
	Round Off	0.44 Dr			
	<i>Being on supply of stone dust against bill no:452, bill dt:17/5/19</i>				
6-Jun-19	To (as per details)	Purchase	153	135.00	
	SLLP Logistics	1,620.00 Cr			
	QC Charges @ 18%	1,500.00 Dr			
	SGST Old	135.00 Dr			
	Tds on Professional Fee	150.00 Cr			
	<i>Being on QC charges for the month of May -19 against bill no:86, bill dt:6-6-19</i>				
	To (as per details)	Purchase	154	2,773.58	
	SLLP Logistics	33,283.00 Cr			
	CR Consultation Charges @18%	30,817.50 Dr			
	SGST Old	2,773.58 Dr			
	Tds on Professional Fee	3,082.00 Cr			
	Round Off	0.34 Dr			
	<i>Being on CR consultation charges for the month of May-19 against bill no:89, bill dt:6/6 /19</i>				
	Carried Over			19,53,032.49	9,12,654.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,53,032.49	9,12,654.34
6-Jun-19	To (as per details)	Purchase	155	4,194.18	
	Anu Furniture	54,990.00 Cr			
	Furniture @ 18%	46,602.00 Dr			
	SGST Old	4,194.18 Dr			
	Round Off	0.36 Cr			
	<i>Being on purchase of Furniture - sofa against bill no:487, bill dt:3/6/19 and Po no:58592, po dt:9/5/19</i>				
8-Jun-19	To (as per details)	Purchase	156	270.00	
	SLLP Logistics	3,240.00 Cr			
	Admin & Marketing Common Expenses	3,000.00 Dr			
	SGST Old	270.00 Dr			
	Tds on Professional Fee	300.00 Cr			
	<i>Being on admin service charges (bpraveen) for the month of may-19 against bill no:96, bill dt:6/6/19</i>				
	To (as per details)	Purchase	157	152.54	
	Gautham Enterprises	2,000.00 Cr			
	Consumables @ 18%	1,694.90 Dr			
	SGST Old	152.54 Dr			
	Round Off	0.02 Dr			
	<i>Being on purchase of consumables- coffee powder against bill no:369, bill dt:13-5-19 and Po no:58595, po dt:9-5-19</i>				
	To (as per details)	Purchase	158	292.50	
	Elegant Enterprises	3,835.00 Cr			
	Electrical Material @ 18%	3,250.00 Dr			
	SGST Old	292.50 Dr			
	<i>Being on purchase of electricla material against bil no:0078, bil dt:21-5-19 and Po no:58835, po dt:20-5-19</i>				
	To (as per details)	Purchase	159	586.92	
	Praful Sanitary	7,695.00 Cr			
	Plumbing & Sanitary @ 18%	6,521.31 Dr			
	SGST Old	586.92 Dr			
	Round Off	0.15 Cr			
	<i>Being on purchase of plumbing material against bill no:163, bill dt:18-5-19 and Po no:58792, po dt:18-5-19</i>				
	To (as per details)	Purchase	160	3,117.85	
	Praful Sanitary	40,878.00 Cr			
	Plumbing & Sanitary @ 18%	32,842.73 Dr			
	Transportation Charges @ 18%	1,800.00 Dr			
	SGST Old	3,117.85 Dr			
	Round Off	0.43 Cr			
	<i>Being on purchase of plumbing material against bilno:164, bill dt:18/5/19 and Po no:58795, po dt:18-5-19</i>				
	To (as per details)	Purchase	161	432.00	
	Praful Sanitary	5,664.00 Cr			
	Plumbing & Sanitary @ 18%	4,800.00 Dr			
	SGST Old	432.00 Dr			
	<i>Being on purchase of plumbing material against bil no:166, bill dt:18-5-19 and Po no:58685, po dt:15-5-19</i>				
	Carried Over			19,62,078.48	9,12,654.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,62,078.48	9,12,654.34
8-Jun-19	To (as per details)	Purchase	162	1,176.27	
	Shah Traders	15,422.00 Cr			
	Steel @ 18 %	13,069.72 Dr			
	SGST Old	1,176.27 Dr			
	Round Off	0.26 Cr			
	<i>Being on purchase of MS steel against bil no:456, bill dt:17/5/19 and Pono:58355, po dt:30/4/19</i>				
	To (as per details)	Purchase	163	1,701.00	
	Sai Vishal Enterprises	22,302.00 Cr			
	Cement / Ready Mix @ 18 %	18,900.00 Dr			
	SGST Old	1,701.00 Dr			
	<i>Being on purchase of cement solid bricks against bill no:012, bill dt:14/5/19 and Po no:51338, po dt:21-6-19</i>				
	To (as per details)	Purchase	168	32.40	
	Summit Sales LLP	425.00 Cr			
	Printing & Stationery @ 18%	360.00 Dr			
	SGST Old	32.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of printing & stationery against bill no:6246, bill dt:28/5/19 & po n o:56974, po dt:27/2/19</i>				
	To (as per details)	Purchase	169	1,00,314.23	
	Vattam Steels	13,15,231.00 Cr			
	Steel @ 18 %	11,14,602.50 Dr			
	SGST Old	1,00,314.23 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of steel against bill no:00371, bill dt:13/5/19 & po no:58620, po dt:11/5/19</i>				
	To (as per details)	Purchase	170	1,152.00	
	SLLP Logistics	15,104.00 Cr			
	Car Hire Charges @ 18%	12,800.00 Dr			
	SGST Old	1,152.00 Dr			
	<i>Being on car hire charges for the month of June-19 against bil no:70, bill dt:1/6/19</i>				
12-Jun-19	To (as per details)	Purchase	173	162.00	
	Dilpreet Hardware	2,124.00 Cr			
	Hardware Material @ 18 %	1,800.00 Dr			
	SGST Old	162.00 Dr			
	<i>Being on purchase of hardware material against bill no:752, bill dt:9/5/19 and Po no:58408, po dt:6/12/18</i>				
	To (as per details)	Purchase	174	112.20	
	Summit Sales LLP	2,094.40 Cr			
	Consumables @ 12 %	1,870.00 Dr			
	SGST Old	112.20 Dr			
	<i>Being purchase of gova rope vide bill.no. 6269 po.no.58942</i>				
	To (as per details)	Purchase	175	5,370.57	
	Summit Sales LLP	70,414.14 Cr			
	Plumbing & Sanitary @ 18%	59,673.00 Dr			
	SGST Old	5,370.57 Dr			
	<i>Being purchase of plumbing material vide bill.no.6273 po.no.58944</i>				
	Carried Over			20,72,099.15	9,12,654.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,72,099.15	9,12,654.34
12-Jun-19	To (as per details)	Purchase	176	1,758.78	
	Summit Sales LLP	23,059.56 Cr			
	Plumbing & Sanitary @ 18%	19,542.00 Dr			
	SGST Old	1,758.78 Dr			
	Being purchase of plumbing material vide bill.no.6272 po.no.58945				
	To (as per details)	Purchase	177	681.59	
	Summit Sales LLP	11,262.58 Cr			
	Consumables @ 12 %	576.00 Dr			
	Consumables @ 18%	5,605.00 Dr			
	Consumables @ 28 %	1,018.40 Dr			
	Consumables/ Tools Nil Rated	2,700.00 Dr			
	SGST Old	681.59 Dr			
	Being purchase of acid, sponges, brooms, tile grout, chalkpiece, fischer, ms nails, bags & screws vide bill.no.6270 po.no.58943				
	To (as per details)	Purchase	178	645.06	
	Ganesh Tube Traders	8,458.00 Cr			
	Plumbing & Sanitary @ 18%	7,167.38 Dr			
	SGST Old	645.06 Dr			
	Round Off	0.50 Dr			
	Being purchase of plumbing material vide bill.no.102 po.no.58877				
	To (as per details)	Purchase	179	112.17	
	Praful Sanitary	1,471.00 Cr			
	Plumbing & Sanitary @ 18%	1,246.31 Dr			
	SGST Old	112.17 Dr			
	Round Off	0.35 Dr			
	Being purchase of plumbing material vide bill.no.185 po.no.58876				
	To (as per details)	Purchase	180	4,042.35	
	Anu Furniture	53,000.00 Cr			
	Furniture @ 18%	44,915.00 Dr			
	SGST Old	4,042.35 Dr			
	Round Off	0.30 Dr			
	Being purchase of furniture vide bill.no.400 po.no.58547				
	To (as per details)	Purchase	182	221.75	
	Summit Sales LLP	3,953.50 Cr			
	Consumables @ 18%	1,740.00 Dr			
	Consumables @ 12 %	990.00 Dr			
	Consumables / Tools @ 5%	230.00 Dr			
	Consumables/ Tools Nil Rated	550.00 Dr			
	SGST Old	221.75 Dr			
	Being purchase of phynyle, colin, harpic, air freshner, dettol, cleaning cloth mopping cloth & broom vide bill.no.6322 po.no.58956				
	To (as per details)	Purchase	183	169.38	
	Summit Sales LLP	2,220.76 Cr			
	Plumbing & Sanitary @ 18%	1,882.00 Dr			
	SGST Old	169.38 Dr			
	Being purchase of pedestal vide bill.no.6321 po.no.58935				
	Carried Over			20,79,730.23	9,12,654.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,79,730.23	9,12,654.34
12-Jun-19	To (as per details)	Purchase	184	6,744.06	
	Summit Sales LLP	88,422.12 Cr			
	Plumbing & Sanitary @ 18%	74,934.00 Dr			
	SGST Old	6,744.06 Dr			
	Being purchase of plumbing material vide bill.no.6271 po.no.58935				
	To (as per details)	Purchase	185	13,123.69	
	Summit Sales LLP	1,19,988.00 Cr			
	Cement / Ready Mix @ 28%	93,740.62 Dr			
	SGST Old	13,123.69 Dr			
	Being purchase of cement against bill no:6099, bill dt:18/5/19 and Po no:58482, po dt:7/5/19				
	To (as per details)	Purchase	186	8,910.18	
	Summit Sales LLP	1,16,822.00 Cr			
	Electrical Material @ 18%	99,002.00 Dr			
	SGST Old	8,910.18 Dr			
	Round Off	0.36 Cr			
	Being on purchase of electricla material against bill no:6171, bill dt:22/5/19 and PO no:58800, po dt:18/5/19				
13-Jun-19	To (as per details)	Purchase	187	766.80	
	Dilpreet Tubes Pvt Ltd	10,054.00 Cr			
	Steel @ 18 %	8,520.00 Dr			
	SGST Old	766.80 Dr			
	Round Off	0.40 Dr			
	Being on purchase of steel against bill no:209, bil dt:16/5/19 and Po no:58357, po dt:30/4/19				
	To (as per details)	Purchase	188	1,405.08	
	Anisha Associates	18,422.00 Cr			
	Chemicals @ 18 %	15,612.00 Dr			
	SGST Old	1,405.08 Dr			
	Round Off	0.16 Cr			
	Being on purchase of chemical against bill no:036, bill dt:25/5/19 and Po no:58738, po dt:16/5/19				
	To (as per details)	Purchase	189	22,995.74	
	S L Infra	3,01,500.00 Cr			
	Cement / Ready Mix @ 18 %	2,55,508.20 Dr			
	SGST Old	22,995.74 Dr			
	Round Off	0.32 Dr			
	Being on purchase of cement / ready mix material against bill no:28, bill dt:6/5/19 and po no:57831, po dt:5/4/19				
	To (as per details)	Purchase	190	32,194.03	
	S L Infra	4,22,100.00 Cr			
	Cement / Ready Mix @ 18 %	3,57,711.48 Dr			
	SGST Old	32,194.03 Dr			
	Round Off	0.46 Dr			
	Being on purchase of cement & ready mix against bil no:29, bill dt:8/5/19 and Pono:55296, po dt:19/12/18				
	Carried Over			21,65,869.81	9,12,654.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,65,869.81	9,12,654.34
13-Jun-19	By (as per details)	Debit Note	4		118.14
	S L Infra	1,549.00 Dr			
	Cement / Ready Mix @ 18 %	1,312.72 Cr			
	SGST Old	118.14 Cr			
	<i>Being debit in short fall weight 1110kgs against bil no:29, bill dt:8/5/19 and Po no:55296, po dt:19/12/18</i>				
	To (as per details)	Purchase	191	816.48	
	Summit Sales LLP	10,705.00 Cr			
	Plumbing & Sanitary @ 18%	9,072.00 Dr			
	SGST Old	816.48 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of plumbing material against bill no:6320, bill dt:4/6/19 & po no:58936, po dt:28/5/19</i>				
	To (as per details)	Purchase	192	14,913.28	
	Summit Sales LLP	1,36,350.00 Cr			
	Cement / Ready Mix @ 28%	1,06,523.44 Dr			
	SGST Old	14,913.28 Dr			
	<i>Being on purchase of cement & ready mix material against bil no:6264, bill dt:29/5/19, po no:58846, po dt:24/5/19</i>				
	To (as per details)	Purchase	193	123.30	
	Summit Sales LLP	1,617.00 Cr			
	Consumables @ 18%	1,370.00 Dr			
	SGST Old	123.30 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of consumables against bil no:6335, bill dt:6/6/19 and Po no:59008, po dt:4/6/19</i>				
	To (as per details)	Purchase	194	576.81	
	Summit Sales LLP	7,563.00 Cr			
	Plumbing & Sanitary @ 18%	6,409.00 Dr			
	SGST Old	576.81 Dr			
	Round Off	0.38 Dr			
	<i>Being on purchase of plumbing material against bill no:6336, bill dt:6/6/19 & Po no:58164, po dt:20/4/19</i>				
	To (as per details)	Purchase	195	9,604.15	
	Summit Sales LLP	87,809.00 Cr			
	Cement / Ready Mix @ 28%	68,601.09 Dr			
	SGST Old	9,604.15 Dr			
	Round Off	0.39 Cr			
	<i>Being on purchase of cement ? ready mix material against bill no:5432, bill dt:3/4/19 and Po no:55487, po dt:27/12/18</i>				
	To (as per details)	Purchase	196	1.50	
	Summit Sales LLP	63.00 Cr			
	Printing & Stationery @ 5%	60.00 Dr			
	SGST Old	1.50 Dr			
	<i>Being on purchase of printing & stationery against bil no:5247, bill dt:28/5/19 and PO no:58627, po dt:12/5/19</i>				
	Carried Over			21,91,905.33	9,12,772.48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,91,905.33	9,12,772.48
13-Jun-19	To (as per details)	Purchase	197	12,452.13	
	Summit Sales LLP	1,63,261.00 Cr			
	Carpentry @18%	1,38,357.00 Dr			
	SGST Old	12,452.13 Dr			
	Round Off	0.26 Cr			
	<i>Being on purchase of plumbing material against bill no:6072, billd t:16/5/19 and Po no:58666, po dt:14/5/19</i>				
	To (as per details)	Purchase	198	1,514.70	
	Summit Sales LLP	19,859.00 Cr			
	Plumbing & Sanitary @ 18%	16,830.00 Dr			
	SGST Old	1,514.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of plumbing material against bill no:6074, billd t:16/5/19 and Po no:58533, po dt:8/5/19</i>				
	To (as per details)	Purchase	199	2,003.40	
	Summit Sales LLP	26,267.00 Cr			
	Carpentry @18%	22,260.00 Dr			
	SGST Old	2,003.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of carpentry against bill no:6169, billd t:22/5/19 and po no:58893, po dt:22/5/19</i>				
	To (as per details)	Purchase	200	567.72	
	Summit Sales LLP	7,443.00 Cr			
	Plumbing & Sanitary @ 18%	6,308.00 Dr			
	SGST Old	567.72 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of plumbing material against bill no:6254, bill dt:28/5/19 and Po no:57531, po dt:25/3/19</i>				
	To (as per details)	Purchase	201	2,173.50	
	Summit Sales LLP	28,497.00 Cr			
	Plumbing & Sanitary @ 18%	24,150.00 Dr			
	SGST Old	2,173.50 Dr			
	<i>Being on purchase of plumbing material against bill no:6255, bill dt:28/5/19 and Po no:58164, po dt:20/4/19</i>				
	To (as per details)	Purchase	202	2,253.60	
	Summit Sales LLP	29,547.00 Cr			
	Electrical Material @ 18%	25,040.00 Dr			
	SGST Old	2,253.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of electrial material against bill no:6243, billd t:28/5/19 po no:58797, po dt:18/5/19</i>				
	To (as per details)	Purchase	203	26.10	
	Summit Sales LLP	342.00 Cr			
	Printing & Stationery @ 18%	290.00 Dr			
	SGST Old	26.10 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of stationery against bill no:6248, bill dt:28/5/19 & po no:55309, po dt:19/12/18</i>				
	Carried Over			22,12,896.48	9,12,772.48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,12,896.48	9,12,772.48
13-Jun-19	To (as per details)	Purchase	204	5.40	
	Summit Sales LLP	71.00 Cr			
	Printing & Stationery @ 18%	60.00 Dr			
	SGST Old	5.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of printing & stationery against bil no:6244, bill dt:28/5/19 & Po no:54099, po dt:24/10/18</i>				
	To (as per details)	Purchase	205	370.17	
	Summit Sales LLP	4,853.00 Cr			
	Plumbing & Sanitary @ 18%	4,113.00 Dr			
	SGST Old	370.17 Dr			
	Round Off	0.34 Cr			
	<i>Being on purchase of plumbing material against bill no:6257, billd t:28/5/19 po no:55644, po dt:5/1/19</i>				
	To (as per details)	Purchase	206	650.52	
	Summit Sales LLP	8,529.00 Cr			
	Plumbing & Sanitary @ 18%	7,228.00 Dr			
	SGST Old	650.52 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of plumbing material against bill no:6256, bill dt:28/5/19 Po no:58811, po dt:18/5/19</i>				
	To (as per details)	Purchase	207	5.64	
	Summit Sales LLP	105.00 Cr			
	Printing & Stationery @ 12%	94.00 Dr			
	SGST Old	5.64 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of printing & stationery against bill no:6245, billd t:28/5/19 Po no:53361, po dt:18/9/18</i>				
	To (as per details)	Purchase	208	865.73	
	Summit Sales LLP	11,597.00 Cr			
	Chemicals @ 18 %	460.00 Dr			
	Printing & Stationery Nil Rated	12.00 Dr			
	Consumables/ Tools Nil Rated	800.00 Dr			
	Plumbing & Sanitary @ 18%	3,639.00 Dr			
	Consumables @ 18%	1,836.00 Dr			
	Cement / Ready Mix @ 28%	1,018.40 Dr			
	Carpentry @18%	2,100.00 Dr			
	SGST Old	865.73 Dr			
	Round Off	0.14 Dr			
	<i>BEing purchase of consumables , plumbing, stationery etc against bill no:6145, billd t:21 /5/19 & po no:58629, po dt:12/5/19</i>				
	To (as per details)	Purchase	209	2,424.33	
	Summit Sales LLP	31,786.00 Cr			
	Electrical Material @ 18%	26,937.00 Dr			
	SGST Old	2,424.33 Dr			
	Round Off	0.34 Dr			
	<i>Being on purchase of electricla material against bill no:6141, bill dt:21/5/19 & po no:58287, po dt:27/4/19</i>				
	Carried Over			22,17,218.27	9,12,772.48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,17,218.27	9,12,772.48
13-Jun-19	To (as per details)	Purchase	210	21,873.60	
	Rekha Pande Mobilisation Account	2,86,787.00 Cr			
	Civil Work @ 18%	2,43,040.00 Dr			
	SGST Old	21,873.60 Dr			
	Round Off	0.20 Cr			
	<i>Being civil work done on F block 006 to 009 & 106,109 against bill no:230, bill dt:7/6/19</i>				
	To (as per details)	Purchase	211	33,327.00	
	S Arjun Construction Contractor	4,36,954.00 Cr			
	Civil Work @ 18%	3,70,300.00 Dr			
	SGST Old	33,327.00 Dr			
	<i>Being civil work done on F block 201 to 205 against bill no:020, bill dt:16/4/19</i>				
15-Jun-19	To (as per details)	Purchase	212	1,383.30	
	Summit Sales LLP	18,137.00 Cr			
	Carpentry @18%	15,370.00 Dr			
	SGST Old	1,383.30 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of carpentry against bill no:6140, bill dt:21/5/19 & po no:58849, po dt:20/5/19</i>				
	To (as per details)	Purchase	213	1,053.54	
	Summit Sales LLP	13,813.00 Cr			
	Plumbing & Sanitary @ 18%	11,706.00 Dr			
	SGST Old	1,053.54 Dr			
	Round Off	0.08 Cr			
	<i>Being on purchase of plumbing material against bill no:6172, bill dt:22/5/19, po no:58533, po dt:8/5/19</i>				
	To (as per details)	Purchase	214	2,946.78	
	Summit Sales LLP	38,636.00 Cr			
	Plumbing & Sanitary @ 18%	32,742.00 Dr			
	SGST Old	2,946.78 Dr			
	Round Off	0.44 Dr			
	<i>Being on purchase of plumbing materil against bill no:6148, bill dt:21/5/19 & po no:58811, po dt:18/5/19</i>				
	To (as per details)	Purchase	215	2,955.33	
	Summit Sales LLP	38,748.00 Cr			
	Electrical Material @ 18%	32,837.00 Dr			
	SGST Old	2,955.33 Dr			
	Round Off	0.34 Dr			
	<i>Being on purchase of plumbing material against bill no:6142, bill dt:21/5/19 & po no:58797, po dt:18/5/19</i>				
	To (as per details)	Purchase	216	88,270.83	
	Vasant Enterprises	11,57,329.00 Cr			
	Steel @ 18 %	9,80,787.00 Dr			
	SGST Old	88,270.83 Dr			
	Round Off	0.34 Dr			
	<i>Being on purchase of steel against bill no:732, bill dt:20/5/19 & po no:58790 & 58793 , po dt:18/5/19</i>				

Carried Over

23,69,028.65

9,12,772.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,69,028.65	9,12,772.48
15-Jun-19	To (as per details)	Purchase	223	150.00	
	Sai Lakshmi Enterprises	6,300.00 Cr			
	Metal @ 5 %	6,000.00 Dr			
	SGST Old	150.00 Dr			
	<i>Being on purchase of metal against bill no: INV/2019-20/60, bill dt:14/6/19</i>				
19-Jun-19	To (as per details)	Purchase	224	1,998.06	
	Caps Gold Pvt Ltd	1,37,200.00 Cr			
	Business Pramotions @ 3%	1,33,203.88 Dr			
	SGST Old	1,998.06 Dr			
	<i>Being purchase of gold coins vide bill.no.TE /1920/NG/26</i>				
20-Jun-19	To (as per details)	Purchase	229	3,531.78	
	Pappu Ram On A/c	46,305.56 Cr			
	Labour Charges (Registered)	15,697.00 Dr			
	Allowances for Equipment (Registered)	15,697.00 Dr			
	Allowances for Consumables (Registered)	7,848.00 Dr			
	SGST Old	3,531.78 Dr			
	<i>Being D block kitchen platform granite work form MS laying work against SI no:938, dt:7 /6/19</i>				
21-Jun-19	To (as per details)	Purchase	230	1,135.65	
	SLLP Common Expenditure	13,628.00 Cr			
	Admin & Marketing Common Expenses	12,618.30 Dr			
	SGST Old	1,135.65 Dr			
	Tds on Professional Fee	1,262.00 Cr			
	Round Off	0.40 Dr			
	<i>Being admin a7 marketing service cahrges for the month of may-19 against bill no:42, bill dt:18/6/19</i>				
22-Jun-19	To (as per details)	Purchase	231	75,897.61	
	Akash Steels	9,95,102.00 Cr			
	Steel @ 18 %	8,40,546.80 Dr			
	Freight Charges @ 18%	2,760.00 Dr			
	SGST Old	75,897.61 Dr			
	Round Off	0.02 Cr			
	<i>Being on purchase of Akash steel against bill no: AS/2019-20/0056, dated:9/6/19, po no:59087, po dt:8/6/19</i>				
	To (as per details)	Purchase	232	1,966.50	
	SLLP Common Expenditure	25,783.00 Cr			
	Staff Welfare	21,850.00 Dr			
	SGST Old	1,966.50 Dr			
	<i>Being on reimbursement of staff medical claim policy 19-20 against bill no:Common /34, dated:1/6/19</i>				
	To (as per details)	Purchase	233	291.67	
	Sai Lakshmi Enterprises	12,250.00 Cr			
	Sand @ 5%	11,666.67 Dr			
	SGST Old	291.67 Dr			
	Round Off	0.01 Cr			
	<i>Being on purchase of sand against bill no: INV/2019-20/67, dated:21/6/19</i>				
	Carried Over			24,53,999.92	9,12,772.48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,53,999.92	9,12,772.48
24-Jun-19	To (as per details)	Purchase	238	80.91	
	Shah Enterprises	1,061.00 Cr			
	Consumables @ 18%	899.00 Dr			
	SGST Old	80.91 Dr			
	Round Off	0.18 Dr			
	<i>Being on purchase of consumables (showers) against bill no:6077, bill dt:6/6/19</i>				
	To (as per details)	Purchase	239	149.11	
	Roots Multiclean Ltd	1,955.00 Cr			
	Consumables @ 18%	1,656.80 Dr			
	SGST Old	149.11 Dr			
	Round Off	0.02 Cr			
	<i>Being on purchase of castor wheel against bill no:2211900283, dated:30/5/19</i>				
	To (as per details)	Purchase	240	9.00	
	S M B Hardware and Tools Centre	118.00 Cr			
	Hardware Material @ 18 %	100.00 Dr			
	SGST Old	9.00 Dr			
	<i>Being on purchase of cutting wheels against bill no:361, bill dt:27/5/19</i>				
25-Jun-19	To (as per details)	Purchase	241	1,866.00	
	Agarwal Trading Corporation	32,732.00 Cr			
	Plumbing & Sanitary @12 %	24,800.00 Dr			
	Plumbing & Sanitary @ 18%	4,200.00 Dr			
	SGST Old	1,866.00 Dr			
	<i>Being on purchase of plumbing material against bill no: ATC/19-20/1111, bill dt:13/6/19 , Po no:59065, po dt:7/6/19</i>				
	To (as per details)	Purchase	242	20.70	
	Vivid World	271.00 Cr			
	Repair & Maint Computer @ 18%	230.00 Dr			
	SGST Old	20.70 Dr			
	Round Off	0.40 Cr			
	<i>BEing computer and peripherals - toner refill against bill no:1240, bill dt:18/6/19, po no:59452, po dt:18/6/19</i>				
	To (as per details)	Purchase	243	359.10	
	Summit Sales LLP	6,003.00 Cr			
	Consumables @ 12 %	3,885.00 Dr			
	Hardware Material @ 18 %	1,400.00 Dr			
	SGST Old	359.10 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of hardwre material, tools against bill no:6495, bill dt:18/6/19, po no:59204, po dt:13/6/19</i>				
	To (as per details)	Purchase	244	365.04	
	Summit Sales LLP	9,963.00 Cr			
	Consumables @ 18%	3,672.00 Dr			
	Consumables @ 12 %	576.00 Dr			
	Consumables/ Tools Nil Rated	4,985.00 Dr			
	SGST Old	365.04 Dr			
	Round Off	0.08 Cr			
	<i>Being on purchase of consumables against bill no:6497, bill dt:18/6/19, po no:59281, po dt:15/6/19</i>				
	Carried Over			24,56,849.78	9,12,772.48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,56,849.78	9,12,772.48
25-Jun-19	To (as per details)	Purchase	245	3,456.77	
	Praful Sanitary	45,322.00 Cr			
	Plumbing & Sanitary @ 18%	38,408.50 Dr			
	SGST Old	3,456.77 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of plumbing material against bill no:PS/19-20/256, bill dt:13/6/19, po no:58963, po dt:6/6/19</i>				
	To (as per details)	Purchase	246	585.25	
	Summit Sales LLP	7,673.00 Cr			
	Plumbing & Sanitary @ 18%	6,502.80 Dr			
	SGST Old	585.25 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of plumbing material against bill no:6498, bill dt:18/6/19, po no:59203, po dt:13/6/19</i>				
	To (as per details)	Purchase	247	262.01	
	Summit Sales LLP	3,435.00 Cr			
	Plumbing & Sanitary @ 18%	2,911.20 Dr			
	SGST Old	262.01 Dr			
	Round Off	0.22 Cr			
	<i>Being on purchase of Plumbing material against bill no:6485, bill dt:17/6/19, po no:59203, po dt:13/6/19</i>				
	To (as per details)	Purchase	248	959.22	
	Summit Sales LLP	12,576.00 Cr			
	Plumbing & Sanitary @ 18%	10,658.00 Dr			
	SGST Old	959.22 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of plumbing material against bill no:6503, bill dt:18/6/19, po no:58164, po dt:20/4/19</i>				
	To (as per details)	Purchase	249	2,584.71	
	Summit Sales LLP	33,888.00 Cr			
	Plumbing & Sanitary @ 18%	28,719.00 Dr			
	SGST Old	2,584.71 Dr			
	Round Off	0.42 Cr			
	<i>Being on purchase of plumbing material against bill no:6502, bill dt:18/6/19, po no:59202, po dt:13/6/19</i>				
	To (as per details)	Purchase	250	1,120.14	
	Summit Sales LLP	14,686.00 Cr			
	Carpentry @18%	12,446.00 Dr			
	SGST Old	1,120.14 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of carpentry against bill no:6500, bill dt:18/6/19, po no:59099, po dt:10/6/19</i>				
	To (as per details)	Purchase	251	1,984.32	
	Summit Sales LLP	26,017.00 Cr			
	Equipment @ 18 %	22,048.00 Dr			
	SGST Old	1,984.32 Dr			
	Round Off	0.36 Dr			
	<i>Being on purchase of equipment against bill no:6487, bill dt:18/6/19, po no:59178, po dt:12/6/19</i>				
	Carried Over			24,67,802.20	9,12,772.48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,67,802.20	9,12,772.48
25-Jun-19	To (as per details)	Purchase	252	1,488.24	
	Summit Sales LLP	19,512.00 Cr			
	Equipment @ 18 %	16,536.00 Dr			
	SGST Old	1,488.24 Dr			
	Round Off	0.48 Cr			
	<i>Being on purchase of equipment against bill no:6433, bill dt:14/6/19, po no:59178, po dt:12/6/19</i>				
	To (as per details)	Purchase	253	493.20	
	Summit Sales LLP	6,466.00 Cr			
	Consumables @ 18%	5,480.00 Dr			
	SGST Old	493.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of consumables againsy bill no:6509, bill dt:19/6/19, po no:59306, po dt:17/6/19</i>				
	To (as per details)	Purchase	254	169.80	
	Summit Sales LLP	2,519.60 Cr			
	Consumables @ 12 %	880.00 Dr			
	Consumables @ 18%	1,300.00 Dr			
	SGST Old	169.80 Dr			
	<i>Being on purchase of consumables against bill no:6496, bill dt:18/6/19, po no:58956, po dt:30/5/19</i>				
	To (as per details)	Purchase	255	708.39	
	Summit Sales LLP	9,288.00 Cr			
	Electrical Material @ 18%	7,871.00 Dr			
	SGST Old	708.39 Dr			
	Round Off	0.22 Dr			
	<i>Being on purchase of electrical material against bill no:6493, bill dt:18/6/19, po no:59251, po dt:13/6/19</i>				
	To (as per details)	Purchase	256	1,341.00	
	Summit Sales LLP	17,582.00 Cr			
	Electrical Material @ 18%	14,900.00 Dr			
	SGST Old	1,341.00 Dr			
	<i>Bieng on purchase of electrical material against bill no:6341, bill dt:7/6/19, po no:58537, po dt:8/5/19</i>				
	To (as per details)	Purchase	257	16,017.97	
	Summit Sales LLP	1,46,450.00 Cr			
	Cement / Ready Mix @ 28%	1,14,414.06 Dr			
	SGST Old	16,017.97 Dr			
	<i>Being on purchase of cement/ready mix material against bill no:6385, bill dt:11/6/19, po no:58929, po dt:28/5/19</i>				
	To (as per details)	Purchase	258	1,101.87	
	Summit Sales LLP	14,447.00 Cr			
	Carpentry @18%	12,243.00 Dr			
	SGST Old	1,101.87 Dr			
	Round Off	0.26 Dr			
	<i>Being on purchase of carpentry against bill no:6383, bill dt:11/6/19, po no:59088, po dt:8/6/19</i>				
	Carried Over			24,89,122.67	9,12,772.48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,89,122.67	9,12,772.48
25-Jun-19	To (as per details)	Purchase	259	87,494.40	
	Rekha Pande Mobilisation Account	11,47,149.00 Cr			
	Civil Work @ 18%	9,72,160.00 Dr			
	SGST Old	87,494.40 Dr			
	Round Off	0.20 Dr			
	Bieng civil work on F block 206 to 209 & 406 to 409 against bill no:229,b ill dt:7/6/19				
	To (as per details)	Purchase	260	86,650.20	
	S Arjun Construction Contractor	11,36,080.00 Cr			
	Civil Work @ 18%	9,62,780.00 Dr			
	SGST Old	86,650.20 Dr			
	Round Off	0.40 Cr			
	Bieng civil work on F block 101 to 105,201 to 205 & 301 against bill no:019, datedL:5/6/19				
	To (as per details)	Purchase	261	1,940.04	
	Abdul Aziz	25,436.00 Cr			
	False Ceiling Material @ 18 %	21,556.00 Dr			
	SGST Old	1,940.04 Dr			
	Round Off	0.08 Cr			
	Being on false ceiling work done on G blcok 009 against bill no:069, bill dt:9/5/19				
	To (as per details)	Purchase	262	3,727.62	
	Abdul Aziz	48,873.00 Cr			
	False Ceiling Material @ 18 %	41,418.00 Dr			
	SGST Old	3,727.62 Dr			
	Round Off	0.24 Cr			
	BEing false ceiling work done on G block 102 against bill no:068, dated:9/5/19				
	To (as per details)	Purchase	263	30,774.87	
	Mahaveer Glass Plywood Hardware	4,03,493.00 Cr			
	Door @ 18%	3,41,943.00 Dr			
	SGST Old	30,774.87 Dr			
	Round Off	0.26 Dr			
	Being hardware work done french door glass fitting with patch fitting on C block-003,106, 404,405, D block-004,101,103,102,301,305, 404 & G block-002,004,007,009,304,305, 306,403 against bill no:455, dated:19/6/19				
	To (as per details)	Purchase	264	2,446.38	
	P.Satish Kumar	32,075.00 Cr			
	Ms Grills & Pipes (Registered)	27,182.00 Dr			
	SGST Old	2,446.38 Dr			
	Round Off	0.24 Dr			
	Being windows grills work done on G block MS powder coated grills against bil no:121, dated:18/6/19				
	To (as per details)	Purchase	271	19,440.00	
	Pappu Ram On A/c	2,54,880.00 Cr			
	Labour Charges (Registered)	86,400.00 Dr			
	Allowances for Equipment (Registered)	86,400.00 Dr			
	Allowances for Consumables (Registered)	43,200.00 Dr			
	SGST Old	19,440.00 Dr			
	Being work done on main door cladding on F block flats 001 to 009 & 101 to109 against bill no:067, dated:18/6/19				
	Carried Over			27,21,596.18	9,12,772.48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,21,596.18	9,12,772.48
27-Jun-19	To (as per details)	Purchase	275	81.00	
	Sai Satya Enterprises	1,062.00 Cr			
	Consumables @ 18%	900.00 Dr			
	SGST Old	81.00 Dr			
	Being on purchase of consumables against bill no:200, dated:18/6/19				
	To (as per details)	Purchase	278	1,971.72	
	Praful Sanitary	25,851.00 Cr			
	Plumbing & Sanitary @ 18%	20,108.00 Dr			
	Transportation Charges @ 18%	1,800.00 Dr			
	SGST Old	1,971.72 Dr			
	Round Off	0.44 Cr			
	Being on purchase of plumbing material against bill no:273, bill dt:18/6/19, po no:59302, dt:17/6/19				
	To (as per details)	Purchase	279	346.68	
	Summit Sales LLP	4,545.00 Cr			
	Plumbing & Sanitary @ 18%	3,852.00 Dr			
	SGST Old	346.68 Dr			
	Round Off	0.36 Cr			
	Being on purchase of plumbing material against bill no:6378, dated:10/6/19, po no:57531, po dt:25/3/19				
	To (as per details)	Purchase	280	125.00	
	Summit Sales LLP	5,250.00 Cr			
	Consumables / Tools @ 5%	5,000.00 Dr			
	SGST Old	125.00 Dr			
	Being on purchase of consumables (gunny bags) against bill no:6286, bill dt:30/5/19, po no:58523, po dt:75/19				
	To (as per details)	Purchase	281	2,895.72	
	Summit Sales LLP	37,966.00 Cr			
	Carpentry @18%	32,174.70 Dr			
	SGST Old	2,895.72 Dr			
	Round Off	0.14 Cr			
	Being on purchase of carpentry against bill no:6384, bill dt:11/6/19, po no:59099, po dt:10/6/19				
	To (as per details)	Purchase	282	3,227.56	
	Summit Sales LLP	42,317.00 Cr			
	Carpentry @18%	35,861.76 Dr			
	SGST Old	3,227.56 Dr			
	Round Off	0.12 Dr			
	Being on purchase of carpentry (wood) against billno:6397, bill dt:11/6/19, po no:59099, po dt:10/6/19				
	To (as per details)	Purchase	283	4,091.58	
	Summit Sales LLP	53,645.00 Cr			
	Carpentry @18%	45,462.00 Dr			
	SGST Old	4,091.58 Dr			
	Round Off	0.16 Cr			
	Being on purchase of carpentry (sal wood) against billno:6388, bill dt:11/6/19, po no:59099, po dt:10/6/19				
	Carried Over			27,34,335.44	9,12,772.48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,34,335.44	9,12,772.48
27-Jun-19	To (as per details)	Purchase	284	64.62	
	Summit Sales LLP	847.00 Cr			
	Carpentry @18%	718.00 Dr			
	SGST Old	64.62 Dr			
	Round Off	0.24 Cr			
	<i>Being on purchase of carpentry against bill no:6389, bill dt:11/6/19, po no:59100, po dt:10/6/19</i>				
	To (as per details)	Purchase	285	91.35	
	Vivid World	1,198.00 Cr			
	Repair & Maint Computer @ 18%	1,015.00 Dr			
	SGST Old	91.35 Dr			
	Round Off	0.30 Dr			
	<i>Being on repair & maintenance (toner refilling) against bill no:1203, billdt:21/5/19, po no:59247, po dt:21/5/19</i>				
	To (as per details)	Purchase	286	39,413.17	
	Cemex Infra	5,16,751.00 Cr			
	Cement / Ready Mix @ 18 %	4,37,924.16 Dr			
	SGST Old	39,413.17 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of cement & ready mix - building material against bill no:31, bill dt:22/5/19, po no:58604, po dt:10/5/19</i>				
28-Jun-19	To (as per details)	Purchase	287	54.00	
	Gautham Enterprises	708.00 Cr			
	Office Expenses @ 18%	600.00 Dr			
	SGST Old	54.00 Dr			
	<i>Being on machine hire charges- coffee machine (office exp) for the month of June -19 against bil no:689, dated:19/6/19</i>				
	To (as per details)	Purchase	288	810.00	
	Sree Mahaveer Engg. & Electricals	10,620.00 Cr			
	Plumbing & Sanitary @ 18%	9,000.00 Dr			
	SGST Old	810.00 Dr			
	<i>Being on purchase of plumbing material against bill no:833, billdt:7/6/19, po no:59030, po dt:6/6/19</i>				
29-Jun-19	To (as per details)	Purchase	289	301.50	
	Summit Sales LLP	3,953.00 Cr			
	Printing & Stationery @ 18%	3,350.00 Dr			
	SGST Old	301.50 Dr			
	<i>Being on purchase of printing & stationery against bill no:6489, bill dt:18/6/19, pon o:58326, po dt:29/4/19</i>				
	To (as per details)	Purchase	290	642.85	
	Sree Sai Sharanya Enterprises	27,000.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	25,714.00 Dr			
	SGST Old	642.85 Dr			
	Round Off	0.30 Dr			
	<i>Being on supply of building material- stone dust against billn o:082, bill dt:27/6/19 (vch no: 4234)</i>				
	Carried Over			27,75,712.93	9,12,772.48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,75,712.93	9,12,772.48
29-Jun-19	To (as per details)	Purchase	291	482.15	
	Sree Sai Sharanya Enterprises	20,250.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	19,286.00 Dr			
	SGST Old	482.15 Dr			
	Round Off	0.30 Cr			
	<i>Being on supply of building material- stone dust against billn o:081, bill dt:27/6/19 (vch no:4208)</i>				
	To (as per details)	Purchase	292	642.85	
	Sree Sai Sharanya Enterprises	27,000.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	25,714.00 Dr			
	SGST Old	642.85 Dr			
	Round Off	0.30 Dr			
	<i>Being on supply of building material- stone dust against billn o:079, bill dt:27/6/19(Vch no: 4166)</i>				
	To (as per details)	Purchase	293	296.43	
	Sree Sai Sharanya Enterprises	12,450.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	11,857.00 Dr			
	SGST Old	296.43 Dr			
	Round Off	0.14 Dr			
	<i>Being on supply of building material- stone dust against billn o:080, dated:27/6/19 (Vch no: 4186)</i>				
	To (as per details)	Purchase	295	7,145.64	
	A Basha On Account	93,687.00 Cr			
	Painting Material 18%	79,396.00 Dr			
	SGST Old	7,145.64 Dr			
	Round Off	0.28 Cr			
	<i>Being painting work done on F block balcony & utility birla putty works against bill no:066 /941, dated:26/6/19</i>				
	By (as per details)	Purchase	298		
	Prakash Hardware	330.00 Cr			
	Plumbing Material Composition	330.00 Dr			
	SGST Old	0.00 Dr			
	<i>Being on purchase of plumbign material against bill no:2354, bill dt:27/6/19</i>				
30-Jun-19	To (as per details)	Purchase	300	2,683.95	
	SLLP Logistics	35,190.00 Cr			
	CR Consultation Charges @18%	29,821.66 Dr			
	SGST Old	2,683.95 Dr			
	Round Off	0.44 Dr			
	<i>Being CR consultation charges for the month of June-19 vide bill.no.103</i>				
	To (as per details)	Purchase	301	76,457.34	
	Vasant Enterprises	10,02,441.00 Cr			
	Steel @ 18 %	8,49,526.00 Dr			
	SGST Old	76,457.34 Dr			
	Round Off	0.32 Dr			
	<i>Being on purchase of Steel against bill no :734, bill dt:16/6/19, po no:59643, po dt:15 -06-2019</i>				
	By (as per details)	Journal	JV\17		9,13,491.00
	Credit GST Receivable	18,34,650.00 Dr			
	SGST Old	9,13,491.00 Cr			
	IGST Old	7,668.00 Cr			
	<i>Being amount transfered</i>				
	Carried Over			28,63,421.29	18,26,263.48

Vista Homes

CGST Old Ledger Account : 1-Apr-19 to 31-Mar-20

Page 482

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,63,421.29	18,26,263.48
				28,63,421.29	18,26,263.48
By	Closing Balance				10,37,157.81
				28,63,421.29	28,63,421.29

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

CGST Output @ 9%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 483

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By (as per details)	Sales	2		7,627.14
	G Naga Vishnu Vardhan F 405	1,00,000.00 Dr			
	Forfiet Account	84,746.00 Cr			
	SGST Output @ 9%	7,627.14 Cr			
	Round Off	0.28 Dr			
	Being amount forfeited				
	To (as per details)	Journal	JV\21	7,627.00	
	SGST Output @ 9%	7,627.00 Dr			
	SGST Outwards @ 6%	4,38,539.00 Dr			
	CGST Outwards @ 6%	4,38,539.00 Dr			
	Credit GST Receivable	8,92,332.00 Cr			
	Being GST outward sales for the month of Apr-19				
2-May-19	By (as per details)	Sales	19		270.00
	G 308 M Shiva Kumar	3,540.00 Dr			
	Extra Spects @ 18%	3,000.00 Cr			
	SGST Output @ 9%	270.00 Cr			
	Being extra specs				
8-May-19	To (as per details)	Credit Note	4	2,086.78	
	D 404 Moguram Raj Kumar	27,360.00 Cr			
	Extra Spects @ 18%	23,186.44 Dr			
	SGST Output @ 9%	2,086.78 Dr			
	Being extra specs				
11-May-19	To (as per details)	Credit Note	5	3,465.00	
	D 304 Paka Savithri	45,430.00 Cr			
	Extra Spects @ 18%	38,500.00 Dr			
	SGST Output @ 9%	3,465.00 Dr			
	Being extra specs refund				
31-May-19	By (as per details)	Journal	JV\13		5,281.00
	CGST Outwards @ 6%	5,281.00 Dr			
	SGST Outwards @ 6%	5,281.00 Dr			
	SGST Output @ 9%	5,281.00 Cr			
	Being amount transfered				
8-Jun-19	To (as per details)	Credit Note	7	3,641.57	
	G 409 Aparna & Naveen Saxena	47,745.00 Cr			
	Extra Spects @ 18%	40,461.86 Dr			
	SGST Output @ 9%	3,641.57 Dr			
	Being extra specs refund				
30-Jun-19	By (as per details)	Journal	JV\15		3,642.00
	CGST Outwards @ 6%	3,642.00 Dr			
	SGST Outwards @ 6%	3,642.00 Dr			
	SGST Output @ 9%	3,642.00 Cr			
	Being amount transfered				
31-Jul-19	By (as per details)	Sales	35		13,500.00
	H 106 M Uma Maheswari	1,77,000.00 Dr			
	Extra Spects @ 18%	1,50,000.00 Cr			
	SGST Output @ 9%	13,500.00 Cr			
	Being purchase of extra car parking area				
	Carried Over			16,820.35	30,320.14

continued ...

Vista Homes

CGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 484

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,820.35	30,320.14
31-Jul-19	To (as per details)	Journal	JV\15	13,500.00	
	SGST Output @ 9%	13,500.00 Dr			
	Credit GST Receivable	27,000.00 Cr			
	Being amount transfered				
5-Dec-19	To (as per details)	Credit Note	11	3,843.61	
	D 202 P Srinivasa Rao	50,394.00 Cr			
	Extra Spects @ 18%	42,706.78 Dr			
	SGST Output @ 9%	3,843.61 Dr			
	Being extra specs refund				
31-Dec-19	By (as per details)	Journal	JV\16		3,844.00
	CGST Outwards @ 6%	3,844.00 Dr			
	SGST Outwards @ 6%	3,844.00 Dr			
	SGST Output @ 9%	3,844.00 Cr			
	Being amount transfered				
				34,163.96	34,164.14
				0.18	
To	Closing Balance			34,164.14	34,164.14

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

CGST Outwards @ 6%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 485

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-19	To (as per details) D 405 T Naveen Kiran Extra Spects @ 18% SGST Outwards @ 6% Round Off <i>Being extra specs reimbused to the customer</i>	Credit Note	1	285.41	
				3,742.00 Cr	
				3,171.19 Dr	
				285.41 Dr	
				0.01 Cr	
18-Apr-19	To (as per details) D 305 Avinash Verma Extra Spects @ 18% SGST Outwards @ 6% <i>Being extra specs refunded to customer</i>	Credit Note	2	139.04	
				1,823.00 Cr	
				1,544.92 Dr	
				139.04 Dr	
30-Apr-19	To (as per details) G Naga Vishnu Vardhan F 405 Installments Receivable @ 12% SGST Outwards @ 6% <i>Being flat cancelled</i>	Credit Note	3	40,653.00	
				7,58,856.00 Cr	
				6,77,550.00 Dr	
				40,653.00 Dr	
	By (as per details) E-208 Jeenay Jitender Kamdar Installments Receivable @ 12% SGST Outwards @ 6% Round Off <i>Being on IV installment</i>	Sales	3		23,170.02
				4,32,507.00 Dr	
				3,86,167.00 Cr	
				23,170.02 Cr	
				0.04 Dr	
	By (as per details) E-302 Ratan N Mulani Installments Receivable @ 12% SGST Outwards @ 6% Round Off <i>Being on IV installment</i>	Sales	4		23,170.02
				4,32,507.00 Dr	
				3,86,167.00 Cr	
				23,170.02 Cr	
				0.04 Dr	
	By (as per details) F-101 Suman R Mulani Installments Receivable @ 12% SGST Outwards @ 6% Round Off <i>Being on IV installment</i>	Sales	5		12,669.96
				2,36,506.00 Dr	
				2,11,166.00 Cr	
				12,669.96 Cr	
				0.08 Cr	
	By (as per details) F 102 P Sharmila Installments Receivable @ 12% SGST Outwards @ 6% Round Off <i>Being on IV installment</i>	Sales	6		48,837.60
				9,11,635.00 Dr	
				8,13,960.00 Cr	
				48,837.60 Cr	
				0.20 Dr	
	By (as per details) F 104 Hari Babu Badithala Installments Receivable @ 12% SGST Outwards @ 6% <i>Being on IV installment</i>	Sales	7		36,720.00
				6,85,440.00 Dr	
				6,12,000.00 Cr	
				36,720.00 Cr	
Carried Over				41,077.45	1,44,567.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,077.45	1,44,567.60
30-Apr-19	By (as per details)	Sales	8		8,621.10
	F-105 Pankaj Sanghvi	1,60,927.00 Dr			
	Installments Receivable @ 12%	1,43,685.00 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being on IV installment				
	By (as per details)	Sales	9		12,669.96
	F-109 P Chandrasekhar Reddy	2,36,506.00 Dr			
	Installments Receivable @ 12%	2,11,166.00 Cr			
	SGST Outwards @ 6%	12,669.96 Cr			
	Round Off	0.08 Cr			
	Being on IV installment				
	By (as per details)	Sales	10		48,654.00
	F 201 Satti Suryanarayana Murthy	9,08,208.00 Dr			
	Installments Receivable @ 12%	8,10,900.00 Cr			
	SGST Outwards @ 6%	48,654.00 Cr			
	Being on IV installment				
	By (as per details)	Sales	11		48,195.00
	F 202 Sujatha M	8,99,640.00 Dr			
	Installments Receivable @ 12%	8,03,250.00 Cr			
	SGST Outwards @ 6%	48,195.00 Cr			
	Being on IV installment				
	By (as per details)	Sales	12		36,406.32
	F 203 M Jagan Mohan	6,79,585.00 Dr			
	Installments Receivable @ 12%	6,06,772.00 Cr			
	SGST Outwards @ 6%	36,406.32 Cr			
	Round Off	0.36 Cr			
	Being on IV installment				
	By (as per details)	Sales	13		8,621.10
	F-204 Madhu B Mulani	1,60,927.00 Dr			
	Installments Receivable @ 12%	1,43,685.00 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being on IV installment				
	By (as per details)	Sales	14		36,720.00
	F 205 Neeraj Kumar	6,85,440.00 Dr			
	Installments Receivable @ 12%	6,12,000.00 Cr			
	SGST Outwards @ 6%	36,720.00 Cr			
	Being on IV installment				
	By (as per details)	Sales	15		37,125.42
	F 206 T Srilalitha	6,93,008.00 Dr			
	Installments Receivable @ 12%	6,18,757.00 Cr			
	SGST Outwards @ 6%	37,125.42 Cr			
	Round Off	0.16 Cr			
	Being on IV installment				
	By (as per details)	Sales	16		36,406.32
	F 207 Dasari Chandrasekhar	6,79,585.00 Dr			
	Installments Receivable @ 12%	6,06,772.00 Cr			
	SGST Outwards @ 6%	36,406.32 Cr			
	Round Off	0.36 Cr			
	Being on IV installment				
	Carried Over			41,077.45	4,17,986.82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,077.45	4,17,986.82
30-Apr-19	By (as per details)	Sales	17		12,669.96
	F-208 Pankaj Sanghvi	2,36,506.00 Dr			
	Installments Receivable @ 12%	2,11,166.00 Cr			
	SGST Outwards @ 6%	12,669.96 Cr			
	Round Off	0.08 Cr			
	Being on IV installment				
	By (as per details)	Sales	18		48,960.00
	F 209 Umarani Nistala	9,13,920.00 Dr			
	Installments Receivable @ 12%	8,16,000.00 Cr			
	SGST Outwards @ 6%	48,960.00 Cr			
	Being on IV installment				
	To (as per details)	Journal	JV\21	4,38,539.00	
	CGST Output @ 9%	7,627.00 Dr			
	SGST Output @ 9%	7,627.00 Dr			
	SGST Outwards @ 6%	4,38,539.00 Dr			
	Credit GST Receivable	8,92,332.00 Cr			
	Being GST outward sales for the month of Apr-19				
31-May-19	To (as per details)	Credit Note	6	42,381.00	
	Rajesh Laban Meesarapu E 406	7,91,112.00 Cr			
	Installments Receivable @ 12%	7,06,350.00 Dr			
	SGST Outwards @ 6%	42,381.00 Dr			
	Being installments declared last year reversed now on cancellation of said flat				
	By (as per details)	Sales	21		88,179.00
	E 001 G Vasudharamma	16,46,008.00 Dr			
	Installments Receivable @ 12%	14,69,650.00 Cr			
	SGST Outwards @ 6%	88,179.00 Cr			
	Being III Installment				
	By (as per details)	Sales	22		12,670.02
	E 002 Bassar N Mulani	2,36,507.04 Dr			
	Installments Receivable @ 12%	2,11,167.00 Cr			
	SGST Outwards @ 6%	12,670.02 Cr			
	Being III Installment				
	By (as per details)	Sales	24		67,575.00
	E 004 Kummarakuntla Srinivas Rao	12,61,400.00 Dr			
	Installments Receivable @ 12%	11,26,250.00 Cr			
	SGST Outwards @ 6%	67,575.00 Cr			
	Being III Installment				
	By (as per details)	Sales	25		67,090.50
	E 005 V Rama Krishna	12,52,356.00 Dr			
	Installments Receivable @ 12%	11,18,175.00 Cr			
	SGST Outwards @ 6%	67,090.50 Cr			
	Being III Installment				
	By (as per details)	Sales	26		69,079.50
	E 006 N Nageswar Rao	12,89,484.00 Dr			
	Installments Receivable @ 12%	11,51,325.00 Cr			
	SGST Outwards @ 6%	69,079.50 Cr			
	Being III Installment				
	By (as per details)	Sales	27		8,621.10
	E 007 K V Chalapathi Rao	1,60,927.00 Dr			
	Installments Receivable @ 12%	1,43,685.00 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being III Installment				
	Carried Over			5,21,997.45	7,92,831.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,21,997.45	7,92,831.90
31-May-19	By (as per details)	Sales	28		87,975.00
	E-008 Babu Jyothi & Anasuya Devi	16,42,200.00 Dr			
	Installments Receivable @ 12%	14,66,250.00 Cr			
	SGST Outwards @ 6%	87,975.00 Cr			
	Being III installment				
	By (as per details)	Sales	29		89,250.00
	E 009 Chokkalingam Venkatesh	16,66,000.00 Dr			
	Installments Receivable @ 12%	14,87,500.00 Cr			
	SGST Outwards @ 6%	89,250.00 Cr			
	Being on III installment				
	To (as per details)	Journal	JV\13	5,281.00	
	SGST Outwards @ 6%	5,281.00 Dr			
	CGST Output @ 9%	5,281.00 Cr			
	SGST Output @ 9%	5,281.00 Cr			
	Being amount transfered				
	To (as per details)	Journal	JV\14	4,42,777.00	
	SGST Outwards @ 6%	4,42,777.00 Dr			
	Credit GST Receivable	8,85,554.00 Cr			
	Being amount transfered				
29-Jun-19	To (as per details)	Journal	JV\1	42,734.50	
	SGST Outwards @ 6%	42,734.50 Dr			
	D 003 Mettu Sridhar	85,469.00 Cr			
	Being reimbursement of GST under PMAY				
	Scheme to customer @ 4%				
30-Jun-19	By (as per details)	Sales	30		67,881.00
	E-104 N V Maruti Phanidhar	12,67,112.00 Dr			
	Installments Receivable @ 12%	11,31,350.00 Cr			
	SGST Outwards @ 6%	67,881.00 Cr			
	Being IV Installment				
	By (as per details)	Sales	31		8,621.10
	E-106 P Chandrasekhar Reddy	1,60,927.00 Dr			
	Installments Receivable @ 12%	1,43,685.00 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being IV Installment				
	By (as per details)	Sales	32		67,881.00
	E-107 E Martha Lisa	12,67,112.00 Dr			
	Installments Receivable @ 12%	11,31,350.00 Cr			
	SGST Outwards @ 6%	67,881.00 Cr			
	Being 4th installments				
	By (as per details)	Sales	33		89,454.00
	E 109 Ranga Devi Tirupathi	16,69,808.00 Dr			
	Installments Receivable @ 12%	14,90,900.00 Cr			
	SGST Outwards @ 6%	89,454.00 Cr			
	Being 4th Installment				
	By (as per details)	Sales	34		13,500.00
	E 406 Samala Sravan Kumar	2,52,000.00 Dr			
	Installments Receivable @ 12%	2,25,000.00 Cr			
	SGST Outwards @ 6%	13,500.00 Cr			
	Being booking & Ist Installments				
	To (as per details)	Journal	JV\15	3,642.00	
	SGST Outwards @ 6%	3,642.00 Dr			
	CGST Output @ 9%	3,642.00 Cr			
	SGST Output @ 9%	3,642.00 Cr			
	Being amount transfered				
	Carried Over			10,16,431.95	12,17,394.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,16,431.95	12,17,394.00
30-Jun-19	To (as per details)	Journal	JV\16	2,00,961.00	
	SGST Outwards @ 6%	2,00,961.00 Dr			
	Credit GST Receivable	4,01,922.00 Cr			
	Being amount transfered				
31-Jul-19	By (as per details)	Sales	36		89,250.00
	E-201 G Mahender	16,66,000.00 Dr			
	Installments Receivable @ 12%	14,87,500.00 Cr			
	SGST Outwards @ 6%	89,250.00 Cr			
	Being IV Installment on completion of slab work				
	By (as per details)	Sales	37		89,250.00
	E 202 Saratchandra KC	16,66,000.00 Dr			
	Installments Receivable @ 12%	14,87,500.00 Cr			
	SGST Outwards @ 6%	89,250.00 Cr			
	Being IV installment on completion of slab				
	By (as per details)	Sales	38		67,575.00
	E 203 O Suvarnalakshmi	12,61,400.00 Dr			
	Installments Receivable @ 12%	11,26,250.00 Cr			
	SGST Outwards @ 6%	67,575.00 Cr			
	Being IV installment on completion of slab				
	By (as per details)	Sales	39		8,621.10
	E 204 Chandra P Mulani	1,60,927.00 Dr			
	Installments Receivable @ 12%	1,43,685.00 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being IV installment on completion of slab				
	By (as per details)	Sales	40		67,830.00
	E 205 Sandhya R Dalaya	12,66,160.00 Dr			
	Installments Receivable @ 12%	11,30,500.00 Cr			
	SGST Outwards @ 6%	67,830.00 Cr			
	Being IV installment on completion of slab				
	By (as per details)	Sales	41		67,881.00
	E 206 Jayakumar R B	12,67,112.00 Dr			
	Installments Receivable @ 12%	11,31,350.00 Cr			
	SGST Outwards @ 6%	67,881.00 Cr			
	Being IV installment on completion of slab				
	By (as per details)	Sales	42		66,733.50
	E 207 Joytitus Anand Suramal & Anand Swamidas Suram	12,45,692.00 Dr			
	Installments Receivable @ 12%	11,12,225.00 Cr			
	SGST Outwards @ 6%	66,733.50 Cr			
	Being IV installment on completion of slab				
	By (as per details)	Sales	43		12,670.02
	E-208 Jeenay Jitender Kamdar	2,36,507.00 Dr			
	Installments Receivable @ 12%	2,11,167.00 Cr			
	SGST Outwards @ 6%	12,670.02 Cr			
	Round Off	0.04 Dr			
	Being IV installment on completion of slab				
	By (as per details)	Sales	44		89,250.00
	E 209 M Seshu Kumar	16,66,000.00 Dr			
	Installments Receivable @ 12%	14,87,500.00 Cr			
	SGST Outwards @ 6%	89,250.00 Cr			
	Being IV installment on completion of slab				
	Carried Over			12,17,392.95	17,76,454.62

Vista Homes

CGST Outwards @ 6% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 490

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,17,392.95	17,76,454.62
31-Jul-19	By (as per details)	Sales	45		50,107.50
	F 301 Deepak Kumar Naskar	9,35,340.00 Dr			
	Installments Receivable @ 12%	8,35,125.00 Cr			
	SGST Outwards @ 6%	50,107.50 Cr			
	Being on Vth installment				
	By (as per details)	Sales	46		49,495.50
	F 302 Shashidhar Panjala	9,23,916.00 Dr			
	Installments Receivable @ 12%	8,24,925.00 Cr			
	SGST Outwards @ 6%	49,495.50 Cr			
	Being on Vth installment				
	By (as per details)	Sales	47		8,621.10
	F-303 A G Prasad	1,60,927.00 Dr			
	Installments Receivable @ 12%	1,43,685.00 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being on Vth installment				
	By (as per details)	Sales	48		36,827.10
	F 304 Raghu Kalanadhabatla	6,87,439.00 Dr			
	Installments Receivable @ 12%	6,13,785.00 Cr			
	SGST Outwards @ 6%	36,827.10 Cr			
	Round Off	0.20 Dr			
	Being on Vth installment				
	By (as per details)	Sales	49		37,485.00
	F 305 Sudip Pramanik	6,99,720.00 Dr			
	Installments Receivable @ 12%	6,24,750.00 Cr			
	SGST Outwards @ 6%	37,485.00 Cr			
	Being on Vth installment				
	By (as per details)	Sales	50		37,125.42
	F 306 Lakshmi Narayana Namburi	6,93,008.00 Dr			
	Installments Receivable @ 12%	6,18,757.00 Cr			
	SGST Outwards @ 6%	37,125.42 Cr			
	Round Off	0.16 Cr			
	Being on Vth installment				
	By (as per details)	Sales	51		8,621.10
	F-307 Bassar N Mulani	1,60,927.00 Dr			
	Installments Receivable @ 12%	1,43,685.00 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being on Vth installment				
	By (as per details)	Sales	52		49,403.70
	F 308 Pavan Raj Konjarla	9,22,202.00 Dr			
	Installments Receivable @ 12%	8,23,395.00 Cr			
	SGST Outwards @ 6%	49,403.70 Cr			
	Round Off	0.40 Dr			
	Being on Vth installment				
	By (as per details)	Sales	53		48,837.60
	F 309 D Venugopal	9,11,635.00 Dr			
	Installments Receivable @ 12%	8,13,960.00 Cr			
	SGST Outwards @ 6%	48,837.60 Cr			
	Round Off	0.20 Dr			
	Being on Vth installment				
	Carried Over			12,17,392.95	21,02,978.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,17,392.95	21,02,978.64
31-Jul-19	By (as per details)	Sales	54		12,670.02
	F-401 Jayesh P Mulani	2,36,507.00 Dr			
	Installments Receivable @ 12%	2,11,167.00 Cr			
	SGST Outwards @ 6%	12,670.02 Cr			
	Round Off	0.04 Dr			
	Being on Vth installment				
	By (as per details)	Sales	55		12,670.02
	F-402 Pankaj Sanghvi	2,36,507.00 Dr			
	Installments Receivable @ 12%	2,11,167.00 Cr			
	SGST Outwards @ 6%	12,670.02 Cr			
	Round Off	0.04 Dr			
	Being on Vth installment				
	By (as per details)	Sales	56		61,875.78
	F 403 Karthik Paramkusham	11,55,015.00 Dr			
	Installments Receivable @ 12%	10,31,263.00 Cr			
	SGST Outwards @ 6%	61,875.78 Cr			
	Round Off	0.44 Cr			
	Being on Vth installment				
	By (as per details)	Sales	57		61,875.78
	F 404 A Aparna Lakshmi & Y Venugopal Reddy	11,55,015.00 Dr			
	Installments Receivable @ 12%	10,31,263.00 Cr			
	SGST Outwards @ 6%	61,875.78 Cr			
	Round Off	0.44 Cr			
	Being on Vth installment				
	By (as per details)	Sales	58		70,354.50
	F 405 Shareen Jackleen	13,13,284.00 Dr			
	Installments Receivable @ 12%	11,72,575.00 Cr			
	SGST Outwards @ 6%	70,354.50 Cr			
	Being on Vth installment				
	To (as per details)	Journal	JV\16	11,05,031.00	
	SGST Outwards @ 6%	11,05,031.00 Dr			
	Credit GST Receivable	22,10,062.00 Cr			
	Being amount transfered				
31-Aug-19	By (as per details)	Sales	VH-59/2019-20		89,454.00
	E 301 Sreeramoju Brahamachary	16,69,808.00 Dr			
	Installments Receivable @ 12%	14,90,900.00 Cr			
	SGST Outwards @ 6%	89,454.00 Cr			
	Being III Installment				
	By (as per details)	Sales	VH-60/2019-20		12,670.02
	E-302 Ratan N Mulani	2,36,507.00 Dr			
	Installments Receivable @ 12%	2,11,167.00 Cr			
	SGST Outwards @ 6%	12,670.02 Cr			
	Round Off	0.04 Dr			
	Being III Installment				
	By (as per details)	Sales	VH-61/2019-20		69,079.50
	E 303 Mohammed Riyaz	12,89,484.00 Dr			
	Installments Receivable @ 12%	11,51,325.00 Cr			
	SGST Outwards @ 6%	69,079.50 Cr			
	Being III Installment				
	By (as per details)	Sales	VH-62/2019-20		67,881.00
	E 304 Sanjeev Kumar Bose	12,67,112.00 Dr			
	Installments Receivable @ 12%	11,31,350.00 Cr			
	SGST Outwards @ 6%	67,881.00 Cr			
	Being III Installment				
	Carried Over			23,22,423.95	25,61,509.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,22,423.95	25,61,509.26
31-Aug-19	By (as per details) E 305 M Arun Kumar Installments Receivable @ 12% SGST Outwards @ 6% <i>Being III Installment</i>	Sales 12,48,072.00 Dr 11,14,350.00 Cr 66,861.00 Cr	VH-63/2019-20		66,861.00
	By (as per details) E-306 A Mallareddy, A V Chalapathi Rao & A G Prasad Installments Receivable @ 12% SGST Outwards @ 6% Round Off <i>Being III Installment</i>	Sales 1,60,927.00 Dr 1,43,685.00 Cr 8,621.10 Cr 0.20 Dr	VH-64/2019-20		8,621.10
	By (as per details) E 307 Chaitanya YVS Installments Receivable @ 12% SGST Outwards @ 6% <i>Being III Installment</i>	Sales 12,48,072.00 Dr 11,14,350.00 Cr 66,861.00 Cr	VH-65/2019-20		66,861.00
	By (as per details) E 308 N V Satyamurthy Installments Receivable @ 12% SGST Outwards @ 6% <i>Being III installment</i>	Sales 16,93,608.00 Dr 15,12,150.00 Cr 90,729.00 Cr	VH-66/2019-20		90,729.00
	By (as per details) E 309 Inturi Prabhakara Rao Installments Receivable @ 12% SGST Outwards @ 6% <i>Being III Installment</i>	Sales 16,66,000.00 Dr 14,87,500.00 Cr 89,250.00 Cr	VH-67/2019-20		89,250.00
	To (as per details) SGST Outwards @ 6% Credit GST Receivable <i>Being amount transfered</i>	Journal 5,61,407.00 Dr 11,22,814.00 Cr	JV\18	5,61,407.00	
30-Sep-19	By (as per details) E 001 G Vasudharamma Installments Receivable @ 12% SGST Outwards @ 6% Round Off <i>Being V installment on completion of brick & plastering work</i>	Sales 9,87,605.00 Dr 8,81,790.00 Cr 52,907.40 Cr 0.20 Cr	VH-68/2019-20		52,907.40
	By (as per details) E 002 Bassar N Mulani Installments Receivable @ 12% SGST Outwards @ 6% Round Off <i>Being V installment on completion of brick & plastering work</i>	Sales 2,36,506.00 Dr 2,11,166.00 Cr 12,669.96 Cr 0.08 Cr	VH-69/2019-20		12,669.96
	By (as per details) E 004 Kummarakuntla Srinivas Rao Installments Receivable @ 12% SGST Outwards @ 6% <i>Being V installment on completion of brick & plastering work</i>	Sales 7,56,840.00 Dr 6,75,750.00 Cr 40,545.00 Cr	VH-70/2019-20		40,545.00
	By (as per details) E 401 Gumpenapally Nagarjun Installments Receivable @ 12% SGST Outwards @ 6% <i>Being IV Installment on completion of slab</i>	Sales 16,37,608.00 Dr 14,62,150.00 Cr 87,729.00 Cr	VH-71/2019-20		87,729.00
	Carried Over			28,83,830.95	30,77,682.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,83,830.95	30,77,682.72
30-Sep-19	By (as per details)	Sales	VH-72/2019-20		87,975.00
	E 402 U V Anjaneya Prasad	16,42,200.00 Dr			
	Installments Receivable @ 12%	14,66,250.00 Cr			
	SGST Outwards @ 6%	87,975.00 Cr			
	Being IV installment on completion of slab				
	By (as per details)	Sales	VH-73/2019-20		67,881.00
	E 403 SPV Venkatalakshmi	12,67,112.00 Dr			
	Installments Receivable @ 12%	11,31,350.00 Cr			
	SGST Outwards @ 6%	67,881.00 Cr			
	Being IV installment on completion of slab				
	By (as per details)	Sales	VH-74/2019-20		8,621.10
	E-404 Suman R Mulani	1,60,927.00 Dr			
	Installments Receivable @ 12%	1,43,685.00 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being IV installment on completion of slab				
	By (as per details)	Sales	VH-75/2019-20		61,200.00
	E 405 Bhandari Deepkumar	11,42,400.00 Dr			
	Installments Receivable @ 12%	10,20,000.00 Cr			
	SGST Outwards @ 6%	61,200.00 Cr			
	Being IV installment on completion of slab				
	By (as per details)	Sales	VH-76/2019-20		99,685.50
	E 406 Samala Sravan Kumar	18,60,796.00 Dr			
	Installments Receivable @ 12%	16,61,425.00 Cr			
	SGST Outwards @ 6%	99,685.50 Cr			
	Being IV installment on completion of slab				
	By (as per details)	Sales	VH-77/2019-20		66,861.00
	E 407 Allamraju Sreenivasan	12,48,072.00 Dr			
	Installments Receivable @ 12%	11,14,350.00 Cr			
	SGST Outwards @ 6%	66,861.00 Cr			
	Being IV installment of completion of slab				
	By (as per details)	Sales	VH-78/2019-20		12,669.96
	E-408 Pankaj Sanghvi	2,36,506.00 Dr			
	Installments Receivable @ 12%	2,11,166.00 Cr			
	SGST Outwards @ 6%	12,669.96 Cr			
	Round Off	0.08 Cr			
	Being IV installment on completion of slab				
	By (as per details)	Sales	VH-79/2019-20		89,454.00
	E 409 Mahesh Thota	16,69,808.00 Dr			
	Installments Receivable @ 12%	14,90,900.00 Cr			
	SGST Outwards @ 6%	89,454.00 Cr			
	Being IV installment on completion of slab				
	To (as per details)	Journal	JV\14	6,88,199.00	
	SGST Outwards @ 6%	6,88,199.00 Dr			
	Credit GST Receivable	13,76,398.00 Cr			
	Being amount transfered				
31-Oct-19	By (as per details)	Sales	VH-80/2019-20		12,670.02
	F-401 Jayesh P Mulani	2,36,507.00 Dr			
	Installments Receivable @ 12%	2,11,167.00 Cr			
	SGST Outwards @ 6%	12,670.02 Cr			
	Round Off	0.04 Dr			
	Being IV Installment on completion of brick work				
	Carried Over			35,72,029.95	35,84,700.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,72,029.95	35,84,700.30
31-Oct-19	By (as per details)	Sales	VH-81/2019-20		37,125.42
	F 403 Karthik Paramkusham	6,93,008.00 Dr			
	Installments Receivable @ 12%	6,18,757.00 Cr			
	SGST Outwards @ 6%	37,125.42 Cr			
	Round Off	0.16 Cr			
	Being IV Installment on completion of brick work				
	By (as per details)	Sales	VH-82/2019-20		37,125.42
	F 404 A Aparna Lakshmi & Y Venugopal Reddy	6,93,008.00 Dr			
	Installments Receivable @ 12%	6,18,757.00 Cr			
	SGST Outwards @ 6%	37,125.42 Cr			
	Round Off	0.16 Cr			
	Being IV Installment on completion of brick work				
	By (as per details)	Sales	VH-83/2019-20		42,212.70
	F 405 Shareen Jackleen	7,87,970.00 Dr			
	Installments Receivable @ 12%	7,03,545.00 Cr			
	SGST Outwards @ 6%	42,212.70 Cr			
	Round Off	0.40 Dr			
	Being IV Installment on completion of brick work				
	By (as per details)	Sales	VH-84/2019-20		8,621.10
	F-406 P Chandrasekhar Reddy	1,60,927.00 Dr			
	Installments Receivable @ 12%	1,43,685.00 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being IV Installment on completion of brick work				
	By (as per details)	Sales	VH-85/2019-20		37,270.80
	F 407 G V Ramani	6,95,722.00 Dr			
	Installments Receivable @ 12%	6,21,180.00 Cr			
	SGST Outwards @ 6%	37,270.80 Cr			
	Round Off	0.40 Cr			
	Being IV Installment on completion of brick work				
	To (as per details)	Journal	JV\16	1,75,025.00	
	SGST Outwards @ 6%	1,75,025.00 Dr			
	Credit GST Receivable	3,50,050.00 Cr			
	Being amount transfered				
30-Nov-19	To (as per details)	Credit Note	10	87,729.00	
	E 401 Gumpenapally Nagarjun	16,37,608.00 Cr			
	Installments Receivable @ 12%	14,62,150.00 Dr			
	SGST Outwards @ 6%	87,729.00 Dr			
	Being said flat cancelled				
	By (as per details)	Journal	JV\29		87,729.00
	Credit GST Receivable	1,75,458.00 Dr			
	SGST Outwards @ 6%	87,729.00 Cr			
	Being amount transfered				
31-Dec-19	By (as per details)	Sales	VH-86/2019-20		44,793.00
	F 001 N Praveen Kumar	8,36,136.00 Dr			
	Installments Receivable @ 12%	7,46,550.00 Cr			
	SGST Outwards @ 6%	44,793.00 Cr			
	Being on installement declared				
	Carried Over			38,34,783.95	38,79,577.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,34,783.95	38,79,577.74
31-Dec-19	By (as per details)	Sales	VH-87/2019-20		24,669.96
	F-002 Pankaj Sanghvi	4,60,506.00 Dr			
	Installments Receivable @ 12%	4,11,166.00 Cr			
	SGST Outwards @ 6%	24,669.96 Cr			
	Round Off	0.08 Cr			
	Being on installement declared				
	By (as per details)	Sales	VH-88/2019-20		36,775.80
	F 003 Thati Parameshwar	6,86,482.00 Dr			
	Installments Receivable @ 12%	6,12,930.00 Cr			
	SGST Outwards @ 6%	36,775.80 Cr			
	Round Off	0.40 Cr			
	Being on installement declared				
	By (as per details)	Sales	VH-89/2019-20		36,684.00
	F 004 Nirosha Bhootham	6,84,768.00 Dr			
	Installments Receivable @ 12%	6,11,400.00 Cr			
	SGST Outwards @ 6%	36,684.00 Cr			
	Being on installement declared				
	By (as per details)	Sales	VH-90/2019-20		1,50,720.00
	F 005 MugudaJaganmohan Rao	28,13,440.00 Dr			
	Installments Receivable @ 12%	25,12,000.00 Cr			
	SGST Outwards @ 6%	1,50,720.00 Cr			
	Being on installement declared				
	By (as per details)	Sales	VH-91/2019-20		24,750.30
	F 007 M Balaji Rao	4,62,006.00 Dr			
	Installments Receivable @ 12%	4,12,505.00 Cr			
	SGST Outwards @ 6%	24,750.30 Cr			
	Round Off	0.40 Cr			
	Being on installement declared				
	By (as per details)	Sales	VH-92/2019-20		45,048.00
	F 008 B C Jakkana Govdar	8,40,896.00 Dr			
	Installments Receivable @ 12%	7,50,800.00 Cr			
	SGST Outwards @ 6%	45,048.00 Cr			
	Being on installement declared				
	By (as per details)	Sales	VH-93/2019-20		44,997.00
	F 009 G Ritika	8,39,944.00 Dr			
	Installments Receivable @ 12%	7,49,950.00 Cr			
	SGST Outwards @ 6%	44,997.00 Cr			
	Being on installement declared				
	By (as per details)	Sales	VH-94/2019-20		24,480.00
	F 104 Hari Babu Badithala	4,56,960.00 Dr			
	Installments Receivable @ 12%	4,08,000.00 Cr			
	SGST Outwards @ 6%	24,480.00 Cr			
	Being on installement declared				
	By (as per details)	Sales	VH-95/2019-20		12,670.02
	F-109 P Chandrasekhar Reddy	2,36,507.00 Dr			
	Installments Receivable @ 12%	2,11,167.00 Cr			
	SGST Outwards @ 6%	12,670.02 Cr			
	Round Off	0.04 Dr			
	Being on installement declared				
	By (as per details)	Sales	VH-96/2019-20		24,669.96
	F-208 Pankaj Sanghvi	4,60,506.00 Dr			
	Installments Receivable @ 12%	4,11,166.00 Cr			
	SGST Outwards @ 6%	24,669.96 Cr			
	Round Off	0.08 Cr			
	Being on installement declared				
	Carried Over			38,34,783.95	43,05,042.78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,34,783.95	43,05,042.78
31-Dec-19	To (as per details)	Journal	JV\15	4,66,414.00	
	SGST Outwards @ 6%	4,66,414.00 Dr			
	Credit GST Receivable	9,32,828.00 Cr			
	Being GST amount for the month of Dec-19				
	To (as per details)	Journal	JV\16	3,844.00	
	SGST Outwards @ 6%	3,844.00 Dr			
	CGST Output @ 9%	3,844.00 Cr			
	SGST Output @ 9%	3,844.00 Cr			
	Being amount transfered				
31-Jan-20	By (as per details)	Sales	VH-97/2019-20		12,000.00
	F 007 M Balaji Rao	2,24,000.00 Dr			
	Installments Receivable @ 12%	2,00,000.00 Cr			
	SGST Outwards @ 6%	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	VH-98/2019-20		32,558.40
	F 102 P Sharmila	6,07,757.00 Dr			
	Installments Receivable @ 12%	5,42,640.00 Cr			
	SGST Outwards @ 6%	32,558.40 Cr			
	Round Off	0.20 Cr			
	Being V Installment				
	By (as per details)	Sales	VH-99/2019-20		12,000.00
	F 104 Hari Babu Badithala	2,24,000.00 Dr			
	Installments Receivable @ 12%	2,00,000.00 Cr			
	SGST Outwards @ 6%	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	VH-100/2019-20		32,436.00
	F 201 Satti Suryanarayana Murthy	6,05,472.00 Dr			
	Installments Receivable @ 12%	5,40,600.00 Cr			
	SGST Outwards @ 6%	32,436.00 Cr			
	Being V Installment				
	By (as per details)	Sales	VH-101/2019-20		32,130.00
	F 202 Sujatha M	5,99,760.00 Dr			
	Installments Receivable @ 12%	5,35,500.00 Cr			
	SGST Outwards @ 6%	32,130.00 Cr			
	Being V installment				
	By (as per details)	Sales	VH-102/2019-20		24,270.90
	F 203 M Jagan Mohan	4,53,057.00 Dr			
	Installments Receivable @ 12%	4,04,515.00 Cr			
	SGST Outwards @ 6%	24,270.90 Cr			
	Round Off	0.20 Cr			
	Being V installment				
	By (as per details)	Sales	VH-103/2019-20		24,480.00
	F 205 Neeraj Kumar	4,56,960.00 Dr			
	Installments Receivable @ 12%	4,08,000.00 Cr			
	SGST Outwards @ 6%	24,480.00 Cr			
	Being V installment				
	By (as per details)	Sales	VH-104/2019-20		24,750.30
	F 206 T Srilalitha	4,62,006.00 Dr			
	Installments Receivable @ 12%	4,12,505.00 Cr			
	SGST Outwards @ 6%	24,750.30 Cr			
	Round Off	0.40 Cr			
	Being V installment				
	Carried Over			43,05,041.95	44,99,668.38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,05,041.95	44,99,668.38
31-Jan-20	By (as per details)	Sales	VH-105/2019-20		24,270.90
	F 207 Dasari Chandrasekhar	4,53,057.00 Dr			
	Installments Receivable @ 12%	4,04,515.00 Cr			
	SGST Outwards @ 6%	24,270.90 Cr			
	Round Off	0.20 Cr			
	Being V Installment				
	By (as per details)	Sales	VH-106/2019-20		32,640.00
	F 209 Umarani Nistala	6,09,280.00 Dr			
	Installments Receivable @ 12%	5,44,000.00 Cr			
	SGST Outwards @ 6%	32,640.00 Cr			
	Being V Installment				
	By (as per details)	Sales	VH-107/2019-20		33,405.00
	F 301 Deepak Kumar Naskar	6,23,560.00 Dr			
	Installments Receivable @ 12%	5,56,750.00 Cr			
	SGST Outwards @ 6%	33,405.00 Cr			
	Being V Installment				
	By (as per details)	Sales	VH-108/2019-20		32,997.00
	F 302 Shashidhar Panjala	6,15,944.00 Dr			
	Installments Receivable @ 12%	5,49,950.00 Cr			
	SGST Outwards @ 6%	32,997.00 Cr			
	Being V Installment				
	By (as per details)	Sales	VH-109/2019-20		24,750.30
	F 306 Lakshmi Narayana Namburi	4,62,006.00 Dr			
	Installments Receivable @ 12%	4,12,505.00 Cr			
	SGST Outwards @ 6%	24,750.30 Cr			
	Round Off	0.40 Cr			
	Being V Installment				
	By (as per details)	Sales	VH-110/2019-20		8,621.10
	F-204 Madhu B Mulani	1,60,927.00 Dr			
	Installments Receivable @ 12%	1,43,685.00 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being V Installment				
	To (as per details)	Journal	JV\49	3,51,310.00	
	SGST Outwards @ 6%	3,51,310.00 Dr			
	Credit GST Receivable	7,02,620.00 Cr			
	Being amount transfered for the month of Jan-20				
29-Feb-20	By (as per details)	Sales	VH-111/2019-20		94,747.50
	F 408 K Venkata Sita Rama Rao	17,68,620.00 Dr			
	Installments Receivable @ 12%	15,79,125.00 Cr			
	SGST Outwards @ 6%	94,747.50 Cr			
	Being IV , V & last Installment				
	By (as per details)	Sales	VH-112/2019-20		12,000.00
	F 205 Neeraj Kumar	2,24,000.00 Dr			
	Installments Receivable @ 12%	2,00,000.00 Cr			
	SGST Outwards @ 6%	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	VH-113/2019-20		40,254.30
	E 005 V Rama Krishna	7,51,414.00 Dr			
	Installments Receivable @ 12%	6,70,905.00 Cr			
	SGST Outwards @ 6%	40,254.30 Cr			
	Round Off	0.40 Cr			
	Being installment received				
	Carried Over			46,56,351.95	48,03,354.48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,56,351.95	48,03,354.48
29-Feb-20	By (as per details)	Sales	VH-114/2019-20		41,447.70
	E 006 N Nageswar Rao	7,73,690.00 Dr			
	Installments Receivable @ 12%	6,90,795.00 Cr			
	SGST Outwards @ 6%	41,447.70 Cr			
	Round Off	0.40 Dr			
	Being on IV installment on completion of brick work				
	By (as per details)	Sales	VH-115/2019-20		8,621.10
	E 007 K V Chalapathi Rao	1,60,927.00 Dr			
	Installments Receivable @ 12%	1,43,685.00 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being on IV installment on completion of brick work				
	By (as per details)	Sales	VH-116/2019-20		52,785.00
	E-008 Babu Jyothi & Anasuya Devi	9,85,320.00 Dr			
	Installments Receivable @ 12%	8,79,750.00 Cr			
	SGST Outwards @ 6%	52,785.00 Cr			
	Being on IV installment on completion of brick work				
	By (as per details)	Sales	VH-117/2019-20		53,550.00
	E 009 Chokkalingam Venkatesh	9,99,600.00 Dr			
	Installments Receivable @ 12%	8,92,500.00 Cr			
	SGST Outwards @ 6%	53,550.00 Cr			
	Being on IV installment on completion of brick work				
	By (as per details)	Sales	VH-118/2019-20		40,728.60
	E-104 N V Maruti Phanidhar	7,60,267.00 Dr			
	Installments Receivable @ 12%	6,78,810.00 Cr			
	SGST Outwards @ 6%	40,728.60 Cr			
	Round Off	0.20 Dr			
	Being on IV installment on completion of brick work				
	By (as per details)	Sales	VH-119/2019-20		8,621.10
	E-106 P Chandrasekhar Reddy	1,60,927.00 Dr			
	Installments Receivable @ 12%	1,43,685.00 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being on IV installment on completion of brick work				
	By (as per details)	Sales	VH-120/2019-20		40,728.60
	E-107 E Martha Lisa	7,60,267.00 Dr			
	Installments Receivable @ 12%	6,78,810.00 Cr			
	SGST Outwards @ 6%	40,728.60 Cr			
	Round Off	0.20 Dr			
	Being on IV installment on completion of brick work				
	By (as per details)	Sales	VH-121/2019-20		53,672.40
	E 109 Ranga Devi Tirupathi	10,01,885.00 Dr			
	Installments Receivable @ 12%	8,94,540.00 Cr			
	SGST Outwards @ 6%	53,672.40 Cr			
	Round Off	0.20 Cr			
	Being on IV installment on completion of brick work				
	Carried Over			46,56,351.95	51,03,508.98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,56,351.95	51,03,508.98
29-Feb-20	By (as per details)	Sales	VH-122/2019-20		53,550.00
	E-201 G Mahender	9,99,600.00 Dr			
	Installments Receivable @ 12%	8,92,500.00 Cr			
	SGST Outwards @ 6%	53,550.00 Cr			
	Being on IV installment on completion of brick work				
	By (as per details)	Sales	VH-123/2019-20		53,550.00
	E 202 Saratchandra KC	9,99,600.00 Dr			
	Installments Receivable @ 12%	8,92,500.00 Cr			
	SGST Outwards @ 6%	53,550.00 Cr			
	Being on IV installment on completion of brick work				
	By (as per details)	Sales	VH-124/2019-20		40,545.00
	E 203 O Suvarnalakshmi	7,56,840.00 Dr			
	Installments Receivable @ 12%	6,75,750.00 Cr			
	SGST Outwards @ 6%	40,545.00 Cr			
	Being on IV installment on completion of brick work				
	By (as per details)	Sales	VH-125/2019-20		8,621.10
	E 204 Chandra P Mulani	1,60,927.00 Dr			
	Installments Receivable @ 12%	1,43,685.00 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being on IV installment on completion of brick work				
	By (as per details)	Sales	VH-126/2019-20		40,698.00
	E 205 Sandhya R Dalaya	7,59,696.00 Dr			
	Installments Receivable @ 12%	6,78,300.00 Cr			
	SGST Outwards @ 6%	40,698.00 Cr			
	Being on IV installment on completion of brick work				
	By (as per details)	Sales	VH-127/2019-20		40,728.60
	E 206 Jayakumar R B	7,60,267.00 Dr			
	Installments Receivable @ 12%	6,78,810.00 Cr			
	SGST Outwards @ 6%	40,728.60 Cr			
	Round Off	0.20 Dr			
	Being on IV installment on completion of brick work				
	By (as per details)	Sales	VH-128/2019-20		40,040.10
	E 207 Joytitus Anand Suramal & Anand Swamidas Suram	7,47,415.00 Dr			
	Installments Receivable @ 12%	6,67,335.00 Cr			
	SGST Outwards @ 6%	40,040.10 Cr			
	Round Off	0.20 Dr			
	Being on IV installment on completion of brick work				
	By (as per details)	Sales	VH-129/2019-20		53,550.00
	E 209 M Seshu Kumar	9,99,600.00 Dr			
	Installments Receivable @ 12%	8,92,500.00 Cr			
	SGST Outwards @ 6%	53,550.00 Cr			
	Being on IV installment on completion of brick work				
	Carried Over			46,56,351.95	54,34,791.78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,56,351.95	54,34,791.78
29-Feb-20	By (as per details)	Sales	VH-130/2019-20		12,669.96
	E-208 Jeenay Jitender Kamdar	2,36,506.00 Dr			
	Installments Receivable @ 12%	2,11,166.00 Cr			
	SGST Outwards @ 6%	12,669.96 Cr			
	Round Off	0.08 Cr			
	Being on IV installment on completion of brick work				
	By (as per details)	Sales	VH-131/2019-20		12,000.00
	F 102 P Sharmila	2,24,000.00 Dr			
	Installments Receivable @ 12%	2,00,000.00 Cr			
	SGST Outwards @ 6%	12,000.00 Cr			
	Being last Installment				
	By (as per details)	Sales	VH-132/2019-20		12,000.00
	F 201 Satti Suryanarayana Murthy	2,24,000.00 Dr			
	Installments Receivable @ 12%	2,00,000.00 Cr			
	SGST Outwards @ 6%	12,000.00 Cr			
	Being last Installment				
	By (as per details)	Sales	VH-133/2019-20		12,000.00
	F 202 Sujatha M	2,24,000.00 Dr			
	Installments Receivable @ 12%	2,00,000.00 Cr			
	SGST Outwards @ 6%	12,000.00 Cr			
	Being last Installment				
	By (as per details)	Sales	VH-134/2019-20		12,000.00
	F 203 M Jagan Mohan	2,24,000.00 Dr			
	Installments Receivable @ 12%	2,00,000.00 Cr			
	SGST Outwards @ 6%	12,000.00 Cr			
	Being last Installment				
	By (as per details)	Sales	VH-135/2019-20		12,000.00
	F-204 Madhu B Mulani	2,24,000.00 Dr			
	Installments Receivable @ 12%	2,00,000.00 Cr			
	SGST Outwards @ 6%	12,000.00 Cr			
	Being last Installment				
	By (as per details)	Sales	VH-136/2019-20		12,000.00
	F 206 T Srilalitha	2,24,000.00 Dr			
	Installments Receivable @ 12%	2,00,000.00 Cr			
	SGST Outwards @ 6%	12,000.00 Cr			
	Being last Installment				
	By (as per details)	Sales	VH-137/2019-20		12,000.00
	F 207 Dasari Chandrasekhar	2,24,000.00 Dr			
	Installments Receivable @ 12%	2,00,000.00 Cr			
	SGST Outwards @ 6%	12,000.00 Cr			
	Being last Installment				
	By (as per details)	Sales	VH-138/2019-20		12,000.00
	F 209 Umarani Nistala	2,24,000.00 Dr			
	Installments Receivable @ 12%	2,00,000.00 Cr			
	SGST Outwards @ 6%	12,000.00 Cr			
	Being last Installment				
	By (as per details)	Sales	VH-139/2019-20		12,000.00
	F 301 Deepak Kumar Naskar	2,24,000.00 Dr			
	Installments Receivable @ 12%	2,00,000.00 Cr			
	SGST Outwards @ 6%	12,000.00 Cr			
	Being last Installment				
	Carried Over			46,56,351.95	55,55,461.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,56,351.95	55,55,461.74
29-Feb-20	By (as per details)	Sales	VH-140/2019-20		12,000.00
	F 302 Shashidhar Panjala	2,24,000.00 Dr			
	Installments Receivable @ 12%	2,00,000.00 Cr			
	SGST Outwards @ 6%	12,000.00 Cr			
	Being last Installment				
	By (as per details)	Sales	VH-141/2019-20		36,551.40
	F 304 Raghu Kalanadhabatla	6,82,293.00 Dr			
	Installments Receivable @ 12%	6,09,190.00 Cr			
	SGST Outwards @ 6%	36,551.40 Cr			
	Round Off	0.20 Cr			
	Being V & last Installment				
	By (as per details)	Sales	VH-142/2019-20		36,990.00
	F 305 Sudip Pramanik	6,90,480.00 Dr			
	Installments Receivable @ 12%	6,16,500.00 Cr			
	SGST Outwards @ 6%	36,990.00 Cr			
	Being V & last Installmentast Installment				
	By (as per details)	Sales	VH-143/2019-20		12,000.00
	F 306 Lakshmi Narayana Namburi	2,24,000.00 Dr			
	Installments Receivable @ 12%	2,00,000.00 Cr			
	SGST Outwards @ 6%	12,000.00 Cr			
	Being last Installment				
	By (as per details)	Sales	VH-144/2019-20		20,621.10
	F-307 Bassar N Mulani	3,84,927.00 Dr			
	Installments Receivable @ 12%	3,43,685.00 Cr			
	SGST Outwards @ 6%	20,621.10 Cr			
	Round Off	0.20 Dr			
	Being V & last Installment				
	By (as per details)	Sales	VH-145/2019-20		44,935.80
	F 308 Pavan Raj Konjarla	8,38,802.00 Dr			
	Installments Receivable @ 12%	7,48,930.00 Cr			
	SGST Outwards @ 6%	44,935.80 Cr			
	Round Off	0.40 Cr			
	Being V & last Installment				
	By (as per details)	Sales	VH-146/2019-20		44,558.40
	F 309 D Venugopal	8,31,757.00 Dr			
	Installments Receivable @ 12%	7,42,640.00 Cr			
	SGST Outwards @ 6%	44,558.40 Cr			
	Round Off	0.20 Cr			
	Being V & last Installment				
	By (as per details)	Sales	VH-147/2019-20		49,036.50
	F 409 G Surya Srinivas	9,15,348.00 Dr			
	Installments Receivable @ 12%	8,17,275.00 Cr			
	SGST Outwards @ 6%	49,036.50 Cr			
	Being Forth Installment				
	To (as per details)	Journal	JV\26	11,55,802.00	
	SGST Outwards @ 6%	11,55,802.00 Dr			
	Credit GST Receivable	23,11,604.00 Cr			
	Being GST amount for the month of Feb-20				
15-Mar-20	To (as per details)	Credit Note	13	3,475.82	
	F 304 Raghu Kalanadhabatla	64,882.00 Cr			
	Installments Receivable @ 12%	57,930.36 Dr			
	SGST Outwards @ 6%	3,475.82 Dr			
	Being Extra specs refunded to the customer				
	Carried Over			58,15,629.77	58,12,154.94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,15,629.77	58,12,154.94
16-Mar-20	To (as per details) F 205 Neeraj Kumar Installments Receivable @ 12% SGST Outwards @ 6% <i>Being extra specs refunded to customer</i>	Credit Note	14	1,917.70	
				35,797.02 Cr	
				31,961.62 Dr	
				1,917.70 Dr	
	To (as per details) F 007 M Balaji Rao Installments Receivable @ 12% SGST Outwards @ 6% <i>Being extra specs refunded</i>	Credit Note	15	2,091.75	
				39,046.00 Cr	
				34,862.50 Dr	
				2,091.75 Dr	
	To (as per details) F 207 Dasari Chandrasekhar Installments Receivable @ 12% SGST Outwards @ 6% <i>Being extra specs refunded</i>	Credit Note	16	3,722.30	
				69,483.00 Cr	
				62,038.40 Dr	
				3,722.30 Dr	
	To (as per details) F 207 Dasari Chandrasekhar Installments Receivable @ 12% SGST Outwards @ 6% <i>Being online time discount given @ 31/- per sft on 950 area</i>	Credit Note	17	1,577.68	
				29,450.00 Cr	
				26,294.64 Dr	
				1,577.68 Dr	
20-Mar-20	To (as per details) F 009 G Ritika Installments Receivable @ 12% SGST Outwards @ 6% <i>Being extra specs refund</i>	Credit Note	18	240.54	
				4,490.01 Cr	
				4,008.93 Dr	
				240.54 Dr	
31-Mar-20	By (as per details) E 001 G Vasudharamma Installments Receivable @ 12% SGST Outwards @ 6% Round Off <i>Being on installment</i>	Sales	VH-148/2019-20		35,271.60
				6,58,403.00 Dr	
				5,87,860.00 Cr	
				35,271.60 Cr	
				0.20 Dr	
	By (as per details) E 004 Kummarakuntla Srinivas Rao Installments Receivable @ 12% SGST Outwards @ 6% <i>Being on installment</i>	Sales	VH-149/2019-20		27,030.00
				5,04,560.00 Dr	
				4,50,500.00 Cr	
				27,030.00 Cr	
	By (as per details) E 005 V Rama Krishna Installments Receivable @ 12% SGST Outwards @ 6% Round Off <i>Being on installment.</i>	Sales	VH-150/2019-20		26,836.20
				5,00,942.00 Dr	
				4,47,270.00 Cr	
				26,836.20 Cr	
				0.40 Dr	
	By (as per details) E 006 N Nageswar Rao Installments Receivable @ 12% SGST Outwards @ 6% Round Off <i>Being on installment.</i>	Sales	VH-151/2019-20		27,631.80
				5,15,794.00 Dr	
				4,60,530.00 Cr	
				27,631.80 Cr	
				0.40 Cr	
	By (as per details) E-008 Babu Jyothi & Anasuya Devi Installments Receivable @ 12% SGST Outwards @ 6% <i>Being on installment.</i>	Sales	VH-152/2019-20		35,190.00
				6,56,880.00 Dr	
				5,86,500.00 Cr	
				35,190.00 Cr	
	Carried Over			58,25,179.74	59,64,114.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,25,179.74	59,64,114.54
31-Mar-20	By (as per details)	Sales	VH-153/2019-20		53,672.40
	E 301 Sreeramoju Brahmachary	10,01,885.00 Dr			
	Installments Receivable @ 12%	8,94,540.00 Cr			
	SGST Outwards @ 6%	53,672.40 Cr			
	Round Off	0.20 Cr			
	Being on installment.				
	By (as per details)	Sales	VH-154/2019-20		41,447.70
	E 303 Mohammed Riyaz	7,73,690.00 Dr			
	Installments Receivable @ 12%	6,90,795.00 Cr			
	SGST Outwards @ 6%	41,447.70 Cr			
	Round Off	0.40 Dr			
	Being on installment.				
	By (as per details)	Sales	VH-155/2019-20		40,728.60
	E 304 Sanjeev Kumar Bose	7,60,267.00 Dr			
	Installments Receivable @ 12%	6,78,810.00 Cr			
	SGST Outwards @ 6%	40,728.60 Cr			
	Round Off	0.20 Dr			
	Being on installment.				
	By (as per details)	Sales	VH-156/2019-20		40,116.60
	E 305 M Arun Kumar	7,48,843.00 Dr			
	Installments Receivable @ 12%	6,68,610.00 Cr			
	SGST Outwards @ 6%	40,116.60 Cr			
	Round Off	0.20 Dr			
	Being on installment.				
	By (as per details)	Sales	VH-157/2019-20		8,621.10
	E-306 A Mallareddy, A V Chalapathi Rao & A G Prasad	1,60,927.00 Dr			
	Installments Receivable @ 12%	1,43,685.00 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being on installment.				
	By (as per details)	Sales	VH-158/2019-20		40,116.60
	E 307 Chaitanya YVS	7,48,843.00 Dr			
	Installments Receivable @ 12%	6,68,610.00 Cr			
	SGST Outwards @ 6%	40,116.60 Cr			
	Round Off	0.20 Dr			
	Being on installment.				
	By (as per details)	Sales	VH-159/2019-20		54,437.40
	E 308 N V Satyamurthy	10,16,165.00 Dr			
	Installments Receivable @ 12%	9,07,290.00 Cr			
	SGST Outwards @ 6%	54,437.40 Cr			
	Round Off	0.20 Cr			
	Being on installment.				
	By (as per details)	Sales	VH-160/2019-20		53,550.00
	E 309 Inturi Prabhakara Rao	9,99,600.00 Dr			
	Installments Receivable @ 12%	8,92,500.00 Cr			
	SGST Outwards @ 6%	53,550.00 Cr			
	Being on installment.				
	By (as per details)	Sales	VH-161/2019-20		37,339.92
	F-402 Pankaj Sanghvi	6,97,012.00 Dr			
	Installments Receivable @ 12%	6,22,332.00 Cr			
	SGST Outwards @ 6%	37,339.92 Cr			
	Round Off	0.16 Cr			
	Being on installment.				
	Carried Over			58,25,179.74	63,34,144.86

Vista Homes

CGST Outwards @ 6% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 504

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,25,179.74	63,34,144.86
31-Mar-20	By (as per details)	Sales	VH-162/2019-20		24,750.30
	F 404 A Aparna Lakshmi & Y Venugopal Reddy	4,62,006.00 Dr			
	Installments Receivable @ 12%	4,12,505.00 Cr			
	SGST Outwards @ 6%	24,750.30 Cr			
	Round Off	0.40 Cr			
	Being on installment.				
	By (as per details)	Sales	VH-163/2019-20		42,319.80
	F 405 Shareen Jackleen	7,89,970.00 Dr			
	Installments Receivable @ 12%	7,05,330.00 Cr			
	SGST Outwards @ 6%	42,319.80 Cr			
	Round Off	0.40 Cr			
	Being on installment.				
To	(as per details)	Journal	JV\141	5,76,034.00	
	SGST Outwards @ 6%	5,76,034.00 Dr			
	Credit GST Receivable	11,52,068.00 Cr			
	Being GST amount for the month of Mar-20				
	filled on 05-05-2020				
				64,01,213.74	64,01,214.96
				1.22	
To	Closing Balance			64,01,214.96	64,01,214.96

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

CGST PMAY Refund @ 4%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 505

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-19	To (as per details)	Credit Note	9	73,840.00	
	D 405 T Naveen Kiran	1,47,680.00 Cr			
	SGST PMAY Refund @ 4%	73,840.00 Dr			
	Being refund of GST under PMAY scheme @ 4%				
30-Nov-19	By (as per details)	Journal	JV\28		73,840.00
	Credit GST Receivable	1,47,680.00 Dr			
	SGST PMAY Refund @ 4%	73,840.00 Cr			
	Being amount transfered				
				73,840.00	73,840.00

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

Chandra P Mulani Other Expenses A/c
Ledger Account

1-Apr-19 to 31-Mar-20

Page 506

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,13,714.00	
11-May-19	To (as per details)	Journal	JV\1	300.00	
	Jeenay Jitender Kamdar Other Expenses A/c	300.00 Dr			
	Suman R Mulani Other Expenses A/c	300.00 Dr			
	P Chandrashekarreddy Other Expenses A/c	300.00 Dr			
	Pankaj Sanghvi Other Expenses A/c	300.00 Dr			
	Madhu B Mulani Other Expenses A/c	300.00 Dr			
	Pradeep N Mulani Other Expenses A/c	300.00 Dr			
	Jayesh Mulani Other Expenses A/c	300.00 Dr			
	Ratan Mulani Other Expenses A/c	300.00 Dr			
	Bassar N Mulani Other Expenses A/c	300.00 Dr			
	K Prabhakar Happy Card Account	3,000.00 Cr			
	<i>Being EC Expenses for UDS-Sales deed of investor share of land for ICICI Project Approvals</i>				
31-Mar-20	To E 204 Chandra P Mulani	Journal	JV\136	2,360.00	
	<i>Being amount transfered</i>				
				1,16,374.00	
	By Closing Balance				1,16,374.00
				1,16,374.00	1,16,374.00

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

Chelli Sneha Priya
Ledger Account

1-Apr-19 to 31-Mar-20

Page 507

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-19	By (as per details)	Journal	JV\15		13,167.00
	Salaries	2,20,882.00 Dr			
	T Madhu	54,944.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	27,088.00 Cr			
	Mohammed Khadar Hussain	19,363.00 Cr			
	B Sudharshan	17,059.00 Cr			
	G Balakrishna	15,484.00 Cr			
	R Rani	17,059.00 Cr			
	M Mounika Salary	13,530.00 Cr			
	R Ashok Kumar	13,450.00 Cr			
	<i>Being on staff salary for the month of Nov-19</i>				
	To (as per details)	Journal	JV\16	790.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,625.00 Dr			
	Mohammed Khadar Hussain	1,162.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	929.00 Dr			
	R Rani	1,024.00 Dr			
	M Mounika Salary	812.00 Dr			
	R Ashok Kumar	782.00 Dr			
	PF Employees Contribution	11,732.00 Cr			
	<i>Being on staff PF for the month of Nov-19</i>				
	To (as per details)	Journal	JV\18	98.00	
	Mohammed Khadar Hussain	145.00 Dr			
	B Sudharshan	128.00 Dr			
	G Balakrishna	116.00 Dr			
	R Rani	128.00 Dr			
	M Mounika Salary	101.00 Dr			
	R Ashok Kumar	101.00 Dr			
	ESI Employees Contribution	817.00 Cr			
	<i>Being on staff ESI for the month of Nov-19</i>				
	By (as per details)	Journal	JV\19		399.00
	Mobile Allowance Staff	3,990.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Rani	399.00 Cr			
	M Mounika Salary	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	<i>Being on staff mobile allowance for the month of Nov-19</i>				
5-Dec-19	To Yes Bank	Bank Payment	BP\12	12,279.00	
	Cheque	5-12-2019	12,279.00 Cr		
	<i>Being amount transfer towards salary for the month of Nov-19</i>				
	Carried Over			13,167.00	13,566.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,167.00	13,566.00
14-Dec-19	To Yes Bank Cheque Neft <i>Being amt transfer towards mobile allownce for the month of Nov-19</i>	Bank Payment 14-12-2019	BP\25	399.00	
31-Dec-19	By (as per details) Salaries T Madhu K Sanjeet Singh N Rajyalakshmi Mohammed Khadar Hussain B Sudharshan G Balakrishna R Rani M Mounika Salary R Ashok Kumar <i>Being on staff salary for the month of Dec-19</i>	Journal 2,18,739.00 Dr 53,200.00 Cr 29,738.00 Cr 27,976.00 Cr 18,767.00 Cr 18,634.00 Cr 16,009.00 Cr 15,483.00 Cr 13,530.00 Cr 13,450.00 Cr	JV\7		11,952.00
	To (as per details) T Madhu K Sanjeet Singh N Rajyalakshmi Mohammed Khadar Hussain B Sudharshan G Balakrishna R Rani M Mounika Salary R Ashok Kumar PF Employees Contribution <i>BEing on staff PF for the month of Dec-19</i>	Journal 1,800.00 Dr 1,784.00 Dr 1,679.00 Dr 1,126.00 Dr 1,024.00 Dr 961.00 Dr 929.00 Dr 812.00 Dr 807.00 Dr 11,639.00 Cr	JV\8	717.00	
	To (as per details) Mohammed Khadar Hussain B Sudharshan G Balakrishna R Rani M Mounika Salary R Ashok Kumar ESI Employees Contribution <i>Being on staff ESI for the month of Dec-19</i>	Journal 141.00 Dr 140.00 Dr 120.00 Dr 116.00 Dr 101.00 Dr 101.00 Dr 809.00 Cr	JV\9	90.00	
	By (as per details) Mobile Allowance Staff T Madhu K Sanjeet Singh N Rajyalakshmi Mohammed Khadar Hussain B Sudharshan G Balakrishna R Rani M Mounika Salary R Ashok Kumar <i>BEing on staff mobile allowance for the month of Dec-19</i>	Journal 3,990.00 Dr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr	JV\11		399.00
4-Jan-20	To Yes Bank Cheque neft <i>Being amt transfer towards salary for the month of dec-19</i>	Bank Payment 4-1-2020	BP\24	11,145.00	
18-Jan-20	To Yes Bank Cheque NEft <i>Being amt transfer towards mobile allowance for the month of Dec-19</i>	Bank Payment 18-1-2020	BP\12	399.00	
	Carried Over			25,917.00	25,917.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,917.00	25,917.00
31-Jan-20	By (as per details)	Journal	JV\27		399.00
	Mobile Allowance Staff	3,990.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	C Gopal Reddy	399.00 Cr			
	M Mounika Salary	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	BEing on staff mobile allowance for the month of jan 2020				
	By (as per details)	Journal	JV\29		11,952.00
	Salaries	2,13,339.00 Dr			
	T Madhu	51,456.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	26,200.00 Cr			
	Mohammed Khadar Hussain	18,171.00 Cr			
	B Sudharshan	17,321.00 Cr			
	G Balakrishna	15,484.00 Cr			
	C Gopal Reddy	14,795.00 Cr			
	M Mounika Salary	13,530.00 Cr			
	R Ashok Kumar	14,692.00 Cr			
	Being on staff salary for the month of jan-2020				
	To (as per details)	Journal	JV\30	717.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,572.00 Dr			
	Mohammed Khadar Hussain	1,090.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	929.00 Dr			
	C Gopal Reddy	888.00 Dr			
	M Mounika Salary	812.00 Dr			
	R Ashok Kumar	807.00 Dr			
	PF Employees Contribution	11,423.00 Cr			
	Being staff Pf for the month of jan - 2020				
	To (as per details)	Journal	JV\45	90.00	
	Mohammed Khadar Hussain	136.00 Dr			
	B Sudharshan	130.00 Dr			
	G Balakrishna	116.00 Dr			
	C Gopal Reddy	111.00 Dr			
	M Mounika Salary	101.00 Dr			
	R Ashok Kumar	110.00 Dr			
	ESI Employees Contribution	794.00 Cr			
	Being staff ESI for the month of jan - 2020				
6-Feb-20	To Yes Bank	Bank Payment	BP\8	11,145.00	
	Cheque	6-2-2020	11,145.00 Cr		
	Being amt transfer towards salary for the month of jan - 2020				
15-Feb-20	To Yes Bank	Bank Payment	BP\30	399.00	
	Cheque	Neft	15-2-2020	399.00 Cr	
	Being amt transfer towards mobile allownace for the month of Jan 2020				
	Carried Over			38,268.00	38,268.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,268.00	38,268.00
29-Feb-20	By (as per details)	Journal	JV\16		13,167.00
	Salaries	1,59,419.00 Dr			
	T Madhu	56,689.00 Cr			
	Mohammed Khadar Hussain	19,363.00 Cr			
	B Sudharshan	11,285.00 Cr			
	G Balakrishna	15,484.00 Cr			
	C Gopal Reddy	14,795.00 Cr			
	M Mounika Salary	13,530.00 Cr			
	R Ashok Kumar	15,106.00 Cr			
	Being on staff salary for the month of Feb 2020				
	To (as per details)	Journal	JV\17	790.00	
	T Madhu	1,800.00 Dr			
	Mohammed Khadar Hussain	1,162.00 Dr			
	B Sudharshan	677.00 Dr			
	G Balakrishna	929.00 Dr			
	C Gopal Reddy	888.00 Dr			
	M Mounika Salary	812.00 Dr			
	R Ashok Kumar	807.00 Dr			
	PF Employees Contribution	7,865.00 Cr			
	Being on staff PF for the month of Feb 2020				
	To (as per details)	Journal	JV\20	99.00	
	Mohammed Khadar Hussain	145.00 Dr			
	B Sudharshan	85.00 Dr			
	G Balakrishna	116.00 Dr			
	C Gopal Reddy	111.00 Dr			
	M Mounika Salary	101.00 Dr			
	R Ashok Kumar	113.00 Dr			
	ESI Employees Contribution	770.00 Cr			
	Being on staff ESI for the month of Feb 2020				
	By (as per details)	Journal	JV\23		399.00
	Mobile Allowance Staff	3,192.00 Dr			
	T Madhu	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	C Gopal Reddy	399.00 Cr			
	M Mounika Salary	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Being on staff mobile allowance for the month of feb 2020				
4-Mar-20	To Yes Bank	Bank Payment	BP\7	12,279.00	
	Cheque Neft	4-3-2020			
	BEing amt transfer towards staff salary for the month of Feb 2020	12,279.00 Cr			
17-Mar-20	To Yes Bank	Bank Payment	BP\39	399.00	
	Cheque	17-3-2020			
	BEing amt transfer towards staff mobile allowance for the month of feb - 2020	399.00 Cr			
	Carried Over			51,835.00	51,834.00

Vista Homes

Chelli Sneha Priya Ledger Account : 1-Apr-19 to 31-Mar-20

Page 511

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,835.00	51,834.00
31-Mar-20	By (as per details)	Journal	JV\79		13,167.00
	Salaries	1,93,020.00 Dr			
	T Madhu	56,689.00 Cr			
	A Anand Kumar Netha	27,908.00 Cr			
	Mohammed Khadar Hussain	19,363.00 Cr			
	B Sudharshan	17,059.00 Cr			
	G Balakrishna	17,059.00 Cr			
	C Gopal Reddy	14,795.00 Cr			
	M Mounika Salary	13,530.00 Cr			
	R Ashok Kumar	13,450.00 Cr			
	<i>Being staff salary for the month of March-20</i>				
	To (as per details)	Journal	JV\80	790.00	
	T Madhu	1,800.00 Dr			
	A Anand Kumar Netha	1,674.00 Dr			
	Mohammed Khadar Hussain	1,162.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	1,024.00 Dr			
	C Gopal Reddy	888.00 Dr			
	M Mounika Salary	812.00 Dr			
	R Ashok Kumar	807.00 Dr			
	PF Employees Contribution	9,981.00 Cr			
	<i>Being staff salary for the month of March-20</i>				
	To (as per details)	Journal	JV\81	99.00	
	Mohammed Khadar Hussain	145.00 Dr			
	B Sudharshan	128.00 Dr			
	G Balakrishna	128.00 Dr			
	C Gopal Reddy	111.00 Dr			
	M Mounika Salary	101.00 Dr			
	R Ashok Kumar	101.00 Dr			
	ESI Employees Contribution	813.00 Cr			
	<i>Being staff ESI payment for the month of March-20</i>				
	By (as per details)	Journal	JV\84		399.00
	Mobile Allowance Staff	3,591.00 Dr			
	T Madhu	399.00 Cr			
	A Anand Kumar Netha	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	C Gopal Reddy	399.00 Cr			
	M Mounika Salary	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	<i>Being staff mobile allowance for the month of march-20</i>				
				52,724.00	65,400.00
	To Closing Balance			12,676.00	
				65,400.00	65,400.00

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

Chemicals @ 18 %
Ledger Account

1-Apr-19 to 31-Mar-20

Page 512

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-19	To (as per details)	Purchase	43	19,188.00	
	Anisha Associates	23,586.00 Cr			
	Transportation Charges @ 18%	800.00 Dr			
	CGST Old	1,798.92 Dr			
	SGST Old	1,798.92 Dr			
	Round Off	0.16 Dr			
	<i>Being on purchase of chemicals against bill no:005 , bill dt:13/4/19 and Po no:57503, bill dt:22/3/19</i>				
6-May-19	To (as per details)	Purchase	69	460.00	
	Summit Sales LLP	6,474.00 Cr			
	Consumables @ 18%	2,965.00 Dr			
	Plumbing & Sanitary @ 18%	1,455.60 Dr			
	Consumables/ Tools Nil Rated	715.00 Dr			
	CGST Old	439.25 Dr			
	SGST Old	439.25 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of Consumables (sponges, brooms, phinyle, oxide powder, green hose pipe, tile grout, chalk against bill no:5717, bill dt:25/4/19 and Po no:58190, po dt:23/4/19 X</i>				
13-Jun-19	To (as per details)	Purchase	188	15,612.00	
	Anisha Associates	18,422.00 Cr			
	CGST Old	1,405.08 Dr			
	SGST Old	1,405.08 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of chemical against bill no:036, bill dt:25/5/19 and Po no:58738, po dt:16/5/19</i>				
	To (as per details)	Purchase	208	460.00	
	Summit Sales LLP	11,597.00 Cr			
	Printing & Stationery Nil Rated	12.00 Dr			
	Consumables/ Tools Nil Rated	800.00 Dr			
	Plumbing & Sanitary @ 18%	3,639.00 Dr			
	Consumables @ 18%	1,836.00 Dr			
	Cement / Ready Mix @ 28%	1,018.40 Dr			
	Carpentry @18%	2,100.00 Dr			
	CGST Old	865.73 Dr			
	SGST Old	865.73 Dr			
	Round Off	0.14 Dr			
	<i>BEing purchase of consumables , plumbing, stationery etc against bill no:6145, billd t:21 /5/19 & po no:58629, po dt:12/5/19</i>				
31-Jul-19	To (as per details)	Purchase	439	920.00	
	Summit Sales LLP	1,086.00 Cr			
	CGST @ 9%	82.80 Dr			
	SGST @ 9%	82.80 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of chemicals-tile grout against bill no:7043, bill dt:27-7-19, pono:60239, po dt:23-7-19</i>				
	Carried Over			36,640.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,640.00	
8-Aug-19	To (as per details)	Purchase	451	5,730.00	
	Summit Sales LLP	6,761.00 Cr			
	CGST @ 9%	515.70 Dr			
	SGST @ 9%	515.70 Dr			
	Round Off	0.40 Cr			
	Being on purchase of chemicals- R0ff stone Tile adhesive against bill no:009, bill dt:27/7 /19, po no:60163, po dt:20/7/19, DC no:5870				
	To (as per details)	Purchase	452	2,865.00	
	Summit Sales LLP	3,381.00 Cr			
	CGST @ 9%	257.85 Dr			
	SGST @ 9%	257.85 Dr			
	Round Off	0.30 Dr			
	Being on purchase of chemicals- R0ff stone Tile adhesive against bill no:017, bill dt:31/7 /19, po no:60163, po dt:20/7/19, Dc no:5916				
	To (as per details)	Purchase	458	920.00	
	Summit Sales LLP	1,086.00 Cr			
	CGST @ 9%	82.80 Dr			
	SGST @ 9%	82.80 Dr			
	Round Off	0.40 Dr			
	Being on purchase of Tile grouts against bill no:7086, bill dt:31/7/19, po no:60357, po dt:29/7/19				
23-Sep-19	To (as per details)	Purchase	581	1,550.00	
	Summit Sales LLP	1,829.00 Cr			
	CGST @ 9%	139.50 Dr			
	SGST @ 9%	139.50 Dr			
	Being on purchase of Adhesive set against billno :7709, bill dt:13/9/19, pono:61409, po dt:7/9/19				
14-Oct-19	To (as per details)	Purchase	659	2,280.00	
	Summit Sales LLP	2,690.00 Cr			
	CGST @ 9%	205.20 Dr			
	SGST @ 9%	205.20 Dr			
	Round Off	0.40 Cr			
	BEing on purchase of Tile grout, labour helmets against bilno:8070, dt:5/10/19, po no:61660, po dt:18/9/19				
7-Nov-19	To (as per details)	Purchase	736	692.00	
	Summit Sales LLP	816.00 Cr			
	CGST @ 9%	62.28 Dr			
	SGST @ 9%	62.28 Dr			
	Round Off	0.56 Cr			
	being purchase of damp guard against inv no: 8460 inv dt: 31/10/19 po no:62601 po dt: 23/10/19				
	Carried Over			50,677.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,677.00	
14-Nov-19	To (as per details)	Purchase	770	1,380.00	
	Summit Sales LLP	6,736.00 Cr			
	Miscellaneous Expenses @ 12%	1,870.00 Dr			
	CGST @ 6%	112.20 Dr			
	SGST @ 6%	112.20 Dr			
	Carpentry @18%	1,450.00 Dr			
	CGST @ 9%	130.50 Dr			
	SGST @ 9%	130.50 Dr			
	CGST @ 9%	124.20 Dr			
	SGST @ 9%	124.20 Dr			
	Printing & Stationery Nil Rated	240.00 Dr			
	Consumables / Tools 18%	900.00 Dr			
	CGST @ 9%	81.00 Dr			
	SGST @ 9%	81.00 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase on miscellaneous , carpentry , chemicals , stationery and tools vide bill no : 8238 dated : 22-10-2019 po no : 61660</i>				
30-Nov-19	To (as per details)	Purchase	832	17,255.00	
	Summit Sales LLP	27,789.00 Cr			
	CGST @ 9%	1,552.95 Dr			
	SGST @ 9%	1,552.95 Dr			
	Plumbing & Sanitary @ 18%	5,775.00 Dr			
	CGST @ 9%	519.75 Dr			
	SGST @ 9%	519.75 Dr			
	Painting Material 18%	520.00 Dr			
	CGST @ 9%	46.80 Dr			
	SGST @ 9%	46.80 Dr			
	<i>Being purchase of chemicals , plumbing and paints vide bill no : 8775 dated : 18-11-19 po no : 63206</i>				
31-Dec-19	To (as per details)	Purchase	930	460.00	
	Summit Sales LLP	7,319.20 Cr			
	Consumables / Tools 18%	1,125.00 Dr			
	CGST @ 9%	458.82 Dr			
	SGST @ 9%	458.82 Dr			
	Carpentry @18%	2,190.00 Dr			
	Painting Material 18%	1,323.00 Dr			
	Painting Material @ 28%	1,018.40 Dr			
	CGST @ 14%	142.58 Dr			
	SGST @ 14%	142.58 Dr			
	Round Off	0.00 Dr			
	<i>Being purchase of tools hacksaw blade , carpentry gampa , wood screws , paints white cement and chemicals tile grout vide bill no : 9011 dated : 05-12-19 po no : 63702</i>				
31-Jan-20	To (as per details)	Purchase	1083	10,340.00	
	Summit Sales LLP	12,201.00 Cr			
	CGST @ 9%	930.60 Dr			
	SGST @ 9%	930.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of rbr bonding agent,roff stone tile adhesive against inv no: 9805 dt: 22.01.20 vide po no: 64503 dt: 31.12.19</i>				
	Carried Over			80,112.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,112.00	
31-Jan-20	To (as per details)	Purchase	1093	10,060.00	
	Summit Sales LLP	11,871.00 Cr			
	CGST @ 9%	905.40 Dr			
	SGST @ 9%	905.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of chemicals RBR bonding agent , ROFF stone tile adhesive vide bill no : 9975 dated : 31-01-2020 po no : 65178</i>				
14-Feb-20	To (as per details)	Purchase	1120	10,060.00	
	Summit Sales LLP	11,871.00 Cr			
	CGST @ 9%	905.40 Dr			
	SGST @ 9%	905.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of chemicals RBR bonding agent , ROFF stone tile adhesive vide bill no : 10133 dated : 08-02-2020 po no : 65178</i>				
	To (as per details)	Purchase	1125	1,550.00	
	Summit Sales LLP	1,829.00 Cr			
	CGST @ 9%	139.50 Dr			
	SGST @ 9%	139.50 Dr			
	<i>Being purchase of chemicals ahdhesive set vide bill no : 10138 dated : 08-02-2020 po no : 65446</i>				
18-Feb-20	To (as per details)	Purchase	1154	1,380.00	
	Summit Sales LLP	1,628.00 Cr			
	CGST @ 9%	124.20 Dr			
	SGST @ 9%	124.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of tile grout against bill no:10199, dt:12/2/2020, pono:65666, po dt:11/2/2020</i>				
	To (as per details)	Purchase	1157	14,390.00	
	Summit Sales LLP	16,980.00 Cr			
	CGST @ 9%	1,295.10 Dr			
	SGST @ 9%	1,295.10 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of RBR bonding agent, ROFF stone tile against bill no:10200, dt:12/2/2020, po no:65402, po dt:4/2/2020</i>				
25-Feb-20	To (as per details)	Purchase	1178	3,740.00	
	Summit Sales LLP	4,413.00 Cr			
	CGST @ 9%	336.60 Dr			
	SGST @ 9%	336.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of chemicals tile grout , plastic gampa vide bill no : 10302 dated : 15-02-2020 po no : 65752</i>				
	To (as per details)	Purchase	1187	1,840.00	
	Summit Sales LLP	2,171.00 Cr			
	CGST @ 9%	165.60 Dr			
	SGST @ 9%	165.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of chemicals tile grout vide bill no : 10348 dated : 18-02-2020 po no : 65666</i>				
	Carried Over			1,23,132.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,132.00	
25-Feb-20	To (as per details)	Purchase	1192	14,390.00	
	Summit Sales LLP	16,980.00 Cr			
	CGST @ 9%	1,295.10 Dr			
	SGST @ 9%	1,295.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of chemicals RBR bonding agent vide bill no : 10346 dated : 18-02-2020 po no : 65402</i>				
	To (as per details)	Purchase	1193	460.00	
	Summit Sales LLP	543.00 Cr			
	CGST @ 9%	41.40 Dr			
	SGST @ 9%	41.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of chemicals tile grout vide bill no :10419 dated : 21-02-2020 po no : 65666</i>				
31-Mar-20	To (as per details)	Purchase	1314	1,730.00	
	Summit Sales LLP	2,041.00 Cr			
	CGST @ 9%	155.70 Dr			
	SGST @ 9%	155.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of chemicals damp guard vide bill no : 10994 dated : 21-03-2020 po no : 66701</i>				
	To (as per details)	Purchase	1327	3,250.00	
	Summit Sales LLP	3,835.00 Cr			
	CGST @ 9%	292.50 Dr			
	SGST @ 9%	292.50 Dr			
	<i>Being on purchase of chemicals-crack fill against bill no:10989, dt:20-3-20, po no:66698, po dt:16/3/20</i>				
By	Work in Progress	Journal	JV\239		1,42,962.00
	<i>Being transfer to WIP</i>				
				1,42,962.00	1,42,962.00

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

Ch Gopal Reddy Commission
Ledger Account

1-Apr-19 to 31-Mar-20

Page 517

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-20	To Yes Bank Cheque <i>BEing amt transfer towards staff salary for the month of feb - 2020 towards late</i>	Bank Payment 17-3-2020	BP\36 3,800.00 Cr	3,800.00	
31-Mar-20	By Commission / Brokerage (URD) <i>Being transferred</i>	Journal	JV\153		3,800.00
				3,800.00	3,800.00

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

Civil Work @ 18%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 518

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-19	To (as per details)	Purchase	6	6,66,540.00	
	S Arjun Construction Contractor	7,86,517.00 Cr			
	CGST Old	59,988.60 Dr			
	SGST Old	59,988.60 Dr			
	Round Off	0.20 Cr			
	Being civil work on F Block 201 to 205 against bill no:018, bill dt:3/4/19 and SI No:884				
	To (as per details)	Purchase	7	5,46,840.00	
	Rekha Pande Mobilisation Account	6,45,271.00 Cr			
	CGST Old	49,215.60 Dr			
	SGST Old	49,215.60 Dr			
	Round Off	0.20 Cr			
	Being civil work on F Block 306 to 309 against bill no:207, bill dt:3/4/19				
13-Jun-19	To (as per details)	Purchase	210	2,43,040.00	
	Rekha Pande Mobilisation Account	2,86,787.00 Cr			
	CGST Old	21,873.60 Dr			
	SGST Old	21,873.60 Dr			
	Round Off	0.20 Cr			
	Being civil work done on F block 006 to 009 & 106,109 against bill no:230, bill dt:7/6/19				
	To (as per details)	Purchase	211	3,70,300.00	
	S Arjun Construction Contractor	4,36,954.00 Cr			
	CGST Old	33,327.00 Dr			
	SGST Old	33,327.00 Dr			
	Being civil work done on F block 201 to 205 against bill no:020, bill dt:16/4/19				
25-Jun-19	To (as per details)	Purchase	259	9,72,160.00	
	Rekha Pande Mobilisation Account	11,47,149.00 Cr			
	CGST Old	87,494.40 Dr			
	SGST Old	87,494.40 Dr			
	Round Off	0.20 Dr			
	Bieng civil work on F block 206 to 209 & 406 to 409 against bill no:229,b ill dt:7/6/19				
	To (as per details)	Purchase	260	9,62,780.00	
	S Arjun Construction Contractor	11,36,080.00 Cr			
	CGST Old	86,650.20 Dr			
	SGST Old	86,650.20 Dr			
	Round Off	0.40 Cr			
	Bieng civil work on F block 101 to 105,201 to 205 & 301 against bill no:019, datedL:5/6/19				
16-Jul-19	To (as per details)	Purchase	366	10,31,240.00	
	S Arjun Construction Contractor	12,16,863.00 Cr			
	CGST @ 9%	92,811.60 Dr			
	SGST @ 9%	92,811.60 Dr			
	Round Off	0.20 Cr			
	Being civil work done on F Block F-301 to 305, 401,403,404 & 405 against bill no:021, bill dt:2/7/19				
Carried Over				47,92,900.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,92,900.00	
16-Jul-19	To (as per details)	Purchase	367	4,25,320.00	
	Rekha Pande Mobilisation Account	5,01,878.00 Cr			
	CGST @ 9%	38,278.80 Dr			
	SGST @ 9%	38,278.80 Dr			
	Round Off	0.40 Dr			
	Being civil work done for F Block F 306 to 309 against bill no:231, SI no:972, dated:2/7/19				
22-Aug-19	To (as per details)	Purchase	499	3,03,800.00	
	Rekha Pande Mobilisation Account	3,55,446.00 Cr			
	CGST @ 9%	27,342.00 Dr			
	SGST @ 9%	27,342.00 Dr			
	Tds on Contractor @ 1%	3,038.00 Cr			
	Being plastering work done in F Block 006, 106,206,306,406,008,108,208,308 & 408 against bil no:239, bill dt:14/8/19 & site bill no:1015				
	To (as per details)	Purchase	500	2,66,000.00	
	S Arjun Construction Contractor	3,11,220.00 Cr			
	CGST @ 9%	23,940.00 Dr			
	SGST @ 9%	23,940.00 Dr			
	Tds on Contractor @ 1%	2,660.00 Cr			
	Being plastering work done in F Block 003, 103,203,303,403,005,105,205,305 & 405 against bill no:022, billdt:5/8/19 & site bill no:1013				
5-Sep-19	To (as per details)	Purchase	542	3,41,600.00	
	S Arjun Construction Contractor	3,99,672.00 Cr			
	CGST @ 9%	30,744.00 Dr			
	SGST @ 9%	30,744.00 Dr			
	Tds on Contractor @ 1%	3,416.00 Cr			
	Being plastering work doen at F Block 001, 101,201,301,401,002,102,202,302 & 402 against bill no:024, bill dt:26-8-19				
6-Sep-19	To (as per details)	Purchase	543	1,33,000.00	
	Rekha Pande Mobilisation Account	1,55,610.00 Cr			
	CGST @ 9%	11,970.00 Dr			
	SGST @ 9%	11,970.00 Dr			
	Tds on Contractor @ 1%	1,330.00 Cr			
	Being F block external plastering for F -007, 107, 207, 307 & 407				
21-Sep-19	To (as per details)	Purchase	572	1,33,000.00	
	S Arjun Construction Contractor	1,55,610.00 Cr			
	CGST @ 9%	11,970.00 Dr			
	SGST @ 9%	11,970.00 Dr			
	Tds on Contractor @ 1%	1,330.00 Cr			
	Being plastering work done at F Block 004, 104,204,304 & 404 against bil no:025, bill dt:10/9/19				
	To (as per details)	Purchase	573	1,70,800.00	
	Rekha Pande Mobilisation Account	1,99,836.00 Cr			
	CGST @ 9%	15,372.00 Dr			
	SGST @ 9%	15,372.00 Dr			
	Tds on Contractor @ 1%	1,708.00 Cr			
	Being plastering work done at F Block 009, 109,209,309 & 409 against bil no:241, bill dt:6/9/19				
	Carried Over			65,66,420.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,66,420.00	
24-Oct-19	To (as per details)	Purchase	680	9,05,940.00	
	Rekha Pande Mobilisation Account	10,69,009.00 Cr			
	CGST @ 9%	81,534.60 Dr			
	SGST @ 9%	81,534.60 Dr			
	Round Off	0.20 Cr			
	Being Brick work done at E Block 005 to 009, 106 & 107 against bil no:026, dt:17/10/19				
31-Oct-19	To (as per details)	Purchase	685	5,46,840.00	
	S Arjun Construction Contractor	6,45,271.00 Cr			
	CGST @ 9%	49,215.60 Dr			
	SGST @ 9%	49,215.60 Dr			
	Round Off	0.20 Cr			
	Being Civil work done at E Block 101 to 104 against bil no:028, dt:26/10/19				
7-Nov-19	To (as per details)	Purchase	740	2,18,400.00	
	Rekha Pande Construction Contractor	2,57,712.00 Cr			
	CGST @ 9%	19,656.00 Dr			
	SGST @ 9%	19,656.00 Dr			
	Being plastering work done at F Block 406, 407&408 against bil no:244, dt:1/11/19				
	To (as per details)	Purchase	742	5,24,020.00	
	S Arjun Construction Contractor	6,18,344.00 Cr			
	CGST @ 9%	47,161.80 Dr			
	SGST @ 9%	47,161.80 Dr			
	Round Off	0.40 Dr			
	BEing civil work done towards F 401 to 405 against bill no:29, dt:26/10/19				
	To (as per details)	Purchase	744	5,46,840.00	
	S Arjun Construction Contractor	6,45,271.00 Cr			
	CGST @ 9%	49,215.60 Dr			
	SGST @ 9%	49,215.60 Dr			
	Round Off	0.20 Cr			
	Being civil work done at E block E 001 to 004 against bill no:027, dt:26/10/19				
14-Nov-19	To (as per details)	Purchase	773	10,93,680.00	
	Rekha Pande Construction Contractor	12,90,542.40 Cr			
	CGST @ 9%	98,431.20 Dr			
	SGST @ 9%	98,431.20 Dr			
	Being purchase on civil work vide bill no : 245 dated : 11-11-2019				
	To (as per details)	Purchase	774	5,46,840.00	
	S Arjun Construction Contractor	6,45,271.20 Cr			
	CGST @ 9%	49,215.60 Dr			
	SGST @ 9%	49,215.60 Dr			
	Being civil work purchased vide bill no : 030 dated : 11-11-2019				
28-Nov-19	To (as per details)	Purchase	823	2,06,920.00	
	Rekha Pande Mobilisation Account	2,44,165.00 Cr			
	CGST @ 9%	18,622.80 Dr			
	SGST @ 9%	18,622.80 Dr			
	Round Off	0.60 Cr			
	Being purchase of civil work done at F block vide bill no : 246 dated : 25-11-19				
	Carried Over			1,11,55,900.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,55,900.00	
28-Nov-19	To (as per details)	Purchase	824	1,48,120.00	
	S Arjun Mobilization Account	1,74,782.00 Cr			
	CGST @ 9%	13,330.80 Dr			
	SGST @ 9%	13,330.80 Dr			
	Round Off	0.40 Dr			
	Being purchase of civil work done at F block vide bill no : 031 dated : 25-11-19				
21-Dec-19	To (as per details)	Purchase	898	5,46,840.00	
	S Arjun Mobilization Account	6,45,271.00 Cr			
	CGST @ 9%	49,215.60 Dr			
	SGST @ 9%	49,215.60 Dr			
	Round Off	0.20 Cr			
	Being civil work done towards e-301 to 304 vide bill no : 033 dated : 17-12-19				
30-Dec-19	To (as per details)	Purchase	920	6,07,600.00	
	S Arjun Mobilization Account	7,16,968.00 Cr			
	CGST @ 9%	54,684.00 Dr			
	SGST @ 9%	54,684.00 Dr			
	Being civil work done towards E-001 to 004 & 101 to 104 vide bill no : 034 dated :18-12-19				
	To (as per details)	Purchase	921	7,40,600.00	
	Rekha Pande Mobilisation Account	8,73,908.00 Cr			
	CGST @ 9%	66,654.00 Dr			
	SGST @ 9%	66,654.00 Dr			
	Being civil work done towards E -005 to 009 , 105 to 109 vide bill no 249 dated : 18-12-19				
2-Jan-20	To (as per details)	Purchase	935	6,66,540.00	
	Rekha Pande Mobilisation Account	7,86,517.00 Cr			
	CGST @ 9%	59,988.60 Dr			
	SGST @ 9%	59,988.60 Dr			
	Round Off	0.20 Cr			
	Being civil work towards E block 305 to 309 vide bill no : 248 dated : 18-12-19				
7-Feb-20	To (as per details)	Purchase	1099	5,46,840.00	
	S Arjun Mobilization Account	6,45,271.00 Cr			
	CGST @ 9%	49,215.60 Dr			
	SGST @ 9%	49,215.60 Dr			
	Round Off	0.20 Cr			
	Being civil work done towards E block 401 to 404 against bill no:035, dt:29/1/2020				
17-Feb-20	To (as per details)	Purchase	1142	9,34,360.00	
	S Arjun Mobilization Account	11,02,545.00 Cr			
	CGST @ 9%	84,092.40 Dr			
	SGST @ 9%	84,092.40 Dr			
	Round Off	0.20 Dr			
	Being plastering work done towards E block vide bill no : 037 dated : 04-02-2020				
	To (as per details)	Purchase	1143	8,83,120.00	
	Rekha Pande Mobilisation Account	10,42,082.00 Cr			
	CGST @ 9%	79,480.80 Dr			
	SGST @ 9%	79,480.80 Dr			
	Round Off	0.40 Dr			
	Being civil work done towards E block flats vide bill no : 250 dated : 4-02-2020				
	Carried Over			1,62,29,920.00	

Vista Homes

Civil Work @ 18% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 522

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,62,29,920.00
5-Mar-20	To (as per details)	Purchase	1235	7,66,920.00	
	S Arjun Mobilization Account	9,04,965.60 Cr			
	CGST @ 9%	69,022.80 Dr			
	SGST @ 9%	69,022.80 Dr			
	Being E block III rd floor plastering , III rd floor water proofing outside plastering vide bill no : 038				
	To (as per details)	Purchase	1236	11,10,900.00	
	Rekha Pande Mobilisation Account	13,10,862.00 Cr			
	CGST @ 9%	99,981.00 Dr			
	SGST @ 9%	99,981.00 Dr			
	Being E block III rd floor plastering outside plastering vide bill no : 251 dated : 3-03-2020				
18-Mar-20	To (as per details)	Purchase	1266	5,46,840.00	
	S Arjun Mobilization Account	6,45,271.00 Cr			
	CGST @ 9%	49,215.60 Dr			
	SGST @ 9%	49,215.60 Dr			
	Round Off	0.20 Cr			
	Being E block internal plastering vide bill no : 039 dated : 9-03-2020				
	To (as per details)	Purchase	1268	10,27,320.00	
	Rekha Pande Mobilisation Account	12,12,238.00 Cr			
	CGST @ 9%	92,458.80 Dr			
	SGST @ 9%	92,458.80 Dr			
	Round Off	0.40 Dr			
	Being E block brick work ground floor to fourth floor vide bill no : 252 dated : 16-03-2020				
31-Mar-20	By Work in Progress	Journal	JV\244	1,96,81,900.00	
	Being transfer to WIP				
				1,96,81,900.00	1,96,81,900.00

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

Commission / Brokerage (URD)
Ledger Account

1-Apr-19 to 31-Mar-20

Page 523

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-19	To (as per details)	Journal	JV\1	10,000.00	
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL Commission for D 405 Tadisetty Naveen Kiran				
	To (as per details)	Journal	JV\2	9,000.00	
	GB Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being HL commission for D-303 P Udaya Bhaskar & Mrs P Sandhya Rani				
18-Apr-19	To (as per details)	Journal	JV\2	10,000.00	
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL commission for D-305 Avinash Varma				
30-Apr-19	To (as per details)	Journal	JV\1	10,000.00	
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL commission for G-102 Ankala Mallikarjun				
	To K Sanjeet Singh Commission	Journal	JV\14	7,000.00	
	Being advance commission for the month of Apr-19				
1-May-19	To K Sanjeet Singh Commission	Journal	JV\1	7,000.00	
	Being advance commission for the month of May-19				
	To V Swetha Commission	Journal	JV\3	1,500.00	
	Being advance commission for the month of May-19				
11-May-19	To (as per details)	Journal	JV\8	9,000.00	
	GB Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being HL Commission for D-304 Savitri Paka				
Carried Over				63,500.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,500.00	
13-May-19	To (as per details)	Journal	JV\3	9,000.00	
	GB Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being HL Commission for D-105 Nutulapati Lakshmi Padmavathy				
31-May-19	To Rani Commission	Journal	JV\11	75,000.00	
	Being sales commission				
8-Jun-19	To (as per details)	Journal	JV\7	9,000.00	
	GB Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being HL commission for G 409 Naveen Saxena & Aparna Saxena				
17-Jun-19	To (as per details)	Journal	JV\4	6,000.00	
	GB Rambabu Commission	1,620.00 Cr			
	D Pavan Kumar - Commission	1,380.00 Cr			
	G.Vineela - Commission	1,380.00 Cr			
	K.Prabhakar Reddy - Commission	900.00 Cr			
	M.Mahender - Commission	720.00 Cr			
	Being HL Commission for D-404 M Raj Kumar				
19-Jun-19	To (as per details)	Journal	JV\2	10,000.00	
	C Vasundhara Commission	9,500.00 Cr			
	Tds on Commission	500.00 Cr			
	Being sales commission				
	To (as per details)	Journal	JV\3	513.00	
	Anand Kumar Netha Comm	487.00 Cr			
	Tds on Commission	26.00 Cr			
	Being sales commission				
	To (as per details)	Journal	JV\4	8,751.00	
	B Kranthi Commission	8,313.00 Cr			
	Tds on Commission	438.00 Cr			
	Being sales commission				
	To (as per details)	Journal	JV\5	2,48,250.00	
	Rani Commission	2,35,838.00 Cr			
	Tds on Commission	12,412.00 Cr			
	Being sales commission				
	To (as per details)	Journal	JV\6	3,02,000.00	
	K Sanjeet Singh Commission	2,86,900.00 Cr			
	Tds on Commission	15,100.00 Cr			
	Being sales commission				
30-Jun-19	To (as per details)	Journal	JV\2	8,500.00	
	V Swetha Commission	1,500.00 Cr			
	K Sanjeet Singh Commission	7,000.00 Cr			
	Being advance commission for the month of June-19				
	Carried Over			7,40,514.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,40,514.00	
1-Jul-19	To (as per details) K Sanjeet Singh Commission V Swetha Commission <i>Being advance commission for the month of Jul-19</i>	Journal 7,000.00 Cr 1,500.00 Cr	JV\1	8,500.00	
13-Jul-19	To Rajyalakshmi Commission <i>Being on Commission/ incentives for the period Jan-2019 to march-2019</i>	Journal	JV\2	11,045.00	
25-Jul-19	To (as per details) Prasad E Commission Rohith Commission K Lakshmi Durga Commission G Murali Mohan Commission <i>Being on promotional incentives for the period 1-4-19 to 30-6-19</i>	Journal 748.00 Cr 484.00 Cr 484.00 Cr 484.00 Cr	JV\1	2,200.00	
29-Jul-19	To (as per details) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL commission for Flat.no.F-109 N Kalki Durga Ram Gopal</i>	Journal 2,700.00 Cr 2,300.00 Cr 2,300.00 Cr 1,500.00 Cr 1,200.00 Cr	JV\3	10,000.00	
1-Aug-19	To K Sanjeet Singh Commission <i>Being advance commission for the month of July-19</i>	Journal	JV\1	7,000.00	
30-Sep-19	To (as per details) K Sanjeet Singh Commission Rani Commission <i>Being advance commission</i>	Journal 7,000.00 Cr 1,500.00 Cr	JV\2	8,500.00	
16-Oct-19	To Rajyalakshmi Commission <i>Being accounts commission from Apr-19 to Jun-19</i>	Journal	JV\1	24,587.00	
25-Oct-19	To (as per details) V Swetha Commission K Sanjeet Singh Commission <i>Being on marketing incentives for the QE 30 /6/19</i>	Journal 56,500.00 Cr 84,500.00 Cr	JV\2	1,41,000.00	
31-Oct-19	To (as per details) K Sanjeet Singh Commission Rani Commission <i>Being advance commission</i>	Journal 7,000.00 Cr 1,500.00 Cr	JV\4	8,500.00	
	To (as per details) Prasad E Commission Rohith Commission K Lakshmi Durga Commission G Murali Mohan Commission <i>Being on promotional incentives from 1-7-19 to 30-9-19</i>	Journal 510.00 Cr 330.00 Cr 330.00 Cr 330.00 Cr	JV\6	1,500.00	
30-Nov-19	To (as per details) K Sanjeet Singh Commission Rani Commission <i>Being advance commission</i>	Journal 7,000.00 Cr 1,500.00 Cr	JV\10	8,500.00	
	Carried Over			9,71,846.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,71,846.00	
5-Dec-19	To (as per details)	Journal	JV\4	10,000.00	
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL commission for D-202 P Srinivasa Rao				
7-Dec-19	To K Sanjeet Singh Saved Discount	Journal	JV\2	6,65,750.00	
	Being on saved discount for the period Oct -2018 to Dec-2018				
31-Dec-19	To (as per details)	Journal	JV\4	8,500.00	
	K Sanjeet Singh Commission	7,000.00 Cr			
	Rani Commission	1,500.00 Cr			
	Being advance commission for the month of Dec-19				
31-Jan-20	To (as per details)	Journal	JV\15	2,700.00	
	Prasad E Commission	918.00 Cr			
	Rohith Commission	594.00 Cr			
	K Lakshmi Durga Commission	594.00 Cr			
	G Murali Mohan Commission	594.00 Cr			
	Being on promotional incentives for the period (01-oct-19 to 31-dec-19)				
	To (as per details)	Journal	JV\20	8,500.00	
	K Sanjeet Singh Commission	7,000.00 Cr			
	Rani Commission	1,500.00 Cr			
	Being Advance commission				
29-Feb-20	To (as per details)	Journal	JV\7	9,000.00	
	GB Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being CR commission for Flat.no.F-408 K Venkata Sitarama Rao				
	To (as per details)	Journal	JV\9	10,000.00	
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being CR commission for Flat.no.F-205 Neeraj Kumar				
	To K Sanjeet Singh Commission	Journal	JV\11	10,000.00	
	Being advance commission				
	To Gopal Reddy Commission	Journal	JV\13	5,000.00	
	Being advance commission				
14-Mar-20	To (as per details)	Journal	JV\4	10,000.00	
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being CR commission for F 304 Raghu Kalanadabatla				
	Carried Over			17,11,296.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,11,296.00	
16-Mar-20	To (as per details)	Journal	JV\7	8,000.00	
	GB Rambabu Commission	2,160.00 Cr			
	D Pavan Kumar - Commission	1,840.00 Cr			
	G.Vineela - Commission	1,840.00 Cr			
	K.Prabhakar Reddy - Commission	1,200.00 Cr			
	M.Mahender - Commission	960.00 Cr			
	Being CR commission for D-305 Sandeep Tekam				
	To (as per details)	Journal	JV\9	9,000.00	
	GB Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being CR commission for F- N Praveen Kumar				
	To (as per details)	Journal	JV\13	3,000.00	
	GB Rambabu Commission	810.00 Cr			
	D Pavan Kumar - Commission	690.00 Cr			
	G.Vineela - Commission	690.00 Cr			
	K.Prabhakar Reddy - Commission	450.00 Cr			
	M.Mahender - Commission	360.00 Cr			
	Being CR commission for F-007 M Balaji Rao				
	To (as per details)	Journal	JV\15	8,000.00	
	GB Rambabu Commission	2,160.00 Cr			
	D Pavan Kumar - Commission	1,840.00 Cr			
	G.Vineela - Commission	1,840.00 Cr			
	K.Prabhakar Reddy - Commission	1,200.00 Cr			
	M.Mahender - Commission	960.00 Cr			
	Being CR Commission for F-308 Pavan Raj Konjorla				
	To (as per details)	Journal	JV\17	10,000.00	
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being CR commission for F-008 B C Jakkanagoudar				
	To (as per details)	Journal	JV\20	10,000.00	
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being CR commission for Flat.no.F-207 Dasari Chandrasekhar				
	To (as per details)	Journal	JV\21	8,000.00	
	GB Rambabu Commission	2,160.00 Cr			
	D Pavan Kumar - Commission	1,840.00 Cr			
	G.Vineela - Commission	1,840.00 Cr			
	M.Mahender - Commission	960.00 Cr			
	K.Prabhakar Reddy - Commission	1,200.00 Cr			
	Being CR commission for Flat.no.D 004 (vangari saibaba)				
	Carried Over			17,67,296.00	

Vista Homes

Commission / Brokerage (URD) Ledger Account : 1-Apr-19 to 31-Mar-20

Page 528

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,67,296.00	
20-Mar-20	To (as per details)	Journal	JV\2	10,000.00	
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being CR commission for F-009 G Ritika				
31-Mar-20	To Gopal Reddy Commission	Journal	JV\1	5,000.00	
	Being advance commission				
	To Ch Gopal Reddy Commission	Journal	JV\153	3,800.00	
	Being transferred				
				17,86,096.00	
By	Closing Balance				17,86,096.00
				17,86,096.00	17,86,096.00

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

Computers
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 529

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			854.00	
31-Mar-20	By Depreciation <i>Being depreciation for the F.Y.2019-20</i>	Journal	JV\78		342.00
				854.00	342.00
	By Closing Balance				512.00
				854.00	854.00

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

Computers/peripherals@ 18%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 530

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-19	To (as per details)	Purchase	551	3,728.81	
	Shweta Computers	4,400.00 Cr			
	CGST @ 9%	335.59 Dr			
	SGST @ 9%	335.59 Dr			
	Round Off	0.01 Dr			
	<i>Being on purchase of LED monitor against bill no:016366, bill dt:10/9/19, po no:60536, po dt:3/8/19</i>				
15-Nov-19	To (as per details)	Purchase	780	200.00	
	Refill Zone	236.00 Cr			
	CGST @ 9%	18.00 Dr			
	SGST @ 9%	18.00 Dr			
	<i>Being purchase on toner refill vide bill no : 2015 dated : 30-10-19 po no :62829</i>				
7-Dec-19	To (as per details)	Purchase	861	555.00	
	Vivid World	655.00 Cr			
	CGST @ 9%	49.95 Dr			
	SGST @ 9%	49.95 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of HP 12A laser toner refilling vide bill no : 1470 dated : 29-11-19 po no : 63756</i>				
18-Dec-19	To (as per details)	Purchase	885	8,135.60	
	Obel Systems Pvt Ltd	9,600.00 Cr			
	CGST @ 9%	732.20 Dr			
	SGST @ 9%	732.20 Dr			
	<i>Being purchase of d link wireless router vide bill no : 15363 dated : 10-12-19 po no : 63593</i>				
31-Jan-20	To (as per details)	Purchase	1069	555.00	
	Vivid World	655.00 Cr			
	CGST @ 9%	49.95 Dr			
	SGST @ 9%	49.95 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of hp 12A laser toner refilling vide bill no : 1552 dated : 23-01-2020 po no : 65094</i>				
14-Feb-20	To (as per details)	Purchase	1118	230.00	
	Vivid World	271.00 Cr			
	CGST @ 9%	20.70 Dr			
	SGST @ 9%	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of HP 12A laser toner refilling vide bill no : 1575 dated : 31-01-2020 po no : 65361</i>				

Carried Over

13,404.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,404.41	
4-Mar-20	To (as per details)	Purchase	1233	500.00	
	Sai Adhitya Computers	590.00 Cr			
	CGST @ 9%	45.00 Dr			
	SGST @ 9%	45.00 Dr			
	Being purchase of refilling Hp 12 A T/R , HP				
	12A D/C vide bill no : 254 dated : 20-02				
	-2020 po no : 66121				
	To (as per details)	Purchase	1234	555.00	
	Vivid World	655.00 Cr			
	CGST @ 9%	49.95 Dr			
	SGST @ 9%	49.95 Dr			
	Round Off	0.10 Dr			
	Being purchase of computer peripherals Hp				
	12a laser toner drum vide bill no :1605 dated				
	: 25-02-2020 po no : 66158				
16-Mar-20	To (as per details)	Purchase	1258	1,115.00	
	Vivid World	1,316.00 Cr			
	CGST @ 9%	100.35 Dr			
	SGST @ 9%	100.35 Dr			
	Round Off	0.30 Dr			
	Being purchase of HP 12A laser toner				
	refilling vide bill no : 1611 dated : 29-02				
	-2020 po no : 66428				
				15,574.41	
By	Closing Balance				15,574.41
				15,574.41	15,574.41

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

Consultancy Charges Payable
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 532	
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-Apr-19	By Opening Balance				1,100.00	
18-Apr-19	To Yes Bank	Bank Payment	BP\18	1,100.00		
	Inter Bank Transfer Neft	12-4-2019	1,100.00 Cr			
	<i>being online payment to K chandra rao towards auditing of ESI & PF for the month of March 19</i>					
				1,100.00	1,100.00	

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

Consultancy Charges URD
Ledger Account

1-Apr-19 to 31-Mar-20

Page 533

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-19	To Yes Bank Inter Bank Transfer Neft <i>being online payments to K. Chandra towards auditing of ESI & PF for the month of April 19</i>	Bank Payment 11-5-2019	BP\12 1,100.00 Cr	1,100.00	
7-Jun-19	To Yes Bank Inter Bank Transfer Neft <i>being online payment to K Chandra towards Auditing of ESI & PF for the month of MAY 19</i>	Bank Payment 7-6-2019	BP\25 1,100.00 Cr	1,100.00	
6-Jul-19	To Yes Bank Inter Bank Transfer Neft <i>Being online payment to K Chandra towards Auditig of ESI & PF for the month of June 19</i>	Bank Payment 6-7-2019	BP\16 1,100.00 Cr	1,100.00	
10-Aug-19	To Yes Bank Inter Bank Transfer Neft <i>Being online payment to K Chandra towards auditing of ESI & PF for the month of july 19</i>	Bank Payment 10-8-2019	BP\12 1,100.00 Cr	1,100.00	
7-Sep-19	To Yes Bank Inter Bank Transfer Neft <i>Being online payment to K Chandra towards Auiting of ESI & PF For the month of Aug 19</i>	Bank Payment 7-9-2019	BP\10 1,100.00 Cr	1,100.00	
12-Oct-19	To Yes Bank Inter Bank Transfer Neft <i>Being online payment to K Chandra towards auditing of ESI & PF for the month of Sep 19</i>	Bank Payment 9-10-2019	BP\16 1,100.00 Cr	1,100.00	
9-Nov-19	To Yes Bank Inter Bank Transfer Neft <i>Being online payment to K Chandra towards Auditing of ESI & PF for the month of oct 19</i>	Bank Payment 7-11-2019	BP\8 1,100.00 Cr	1,100.00	
14-Dec-19	To Yes Bank Inter Bank Transfer Neft <i>Being online payment to K Chandra towards auditing of ESI & PF for the month of Nov 19</i>	Bank Payment 14-12-2019	BP\9 1,100.00 Cr	1,100.00	
18-Jan-20	To Yes Bank Inter Bank Transfer Neft <i>Being online payment to K Chander Rao towards Auditing of ESI & PF for the month of Dec 19</i>	Bank Payment 18-1-2020	BP\13 1,100.00 Cr	1,100.00	
8-Feb-20	To Yes Bank Inter Bank Transfer Neft <i>Being online payment to K Chandra towards Auditing of ESI & PF for the month of Jan 2020</i>	Bank Payment 8-2-2020	BP\9 1,100.00 Cr	1,100.00	
17-Mar-20	To Yes Bank Inter Bank Transfer Neft <i>Being online payment to K Chandra towards Auditing of ESI & PF for the month of Feb 2020</i>	Bank Payment 14-3-2020	BP\6 1,100.00 Cr	1,100.00	
	Carried Over			12,100.00	

continued ...

Vista Homes

Consultancy Charges URD Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,100.00	
				12,100.00	
By	Closing Balance				12,100.00
				12,100.00	12,100.00

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

Consultancy Fees @ 18%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 535

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-19	To (as per details)	Purchase	64	30,000.00	
	Ajay Mehta	32,400.00 Cr			
	CGST Old	2,700.00 Dr			
	SGST Old	2,700.00 Dr			
	Tds on Professional Fee	3,000.00 Cr			
	<i>Being on E-proceedings submissions and representation fees before assessing officer for scrutiny asst, proceedings u/s 143 (3) for asst year 201617 against bill no: GST/2019 -20/25, bill dt:3/5/19</i>				
13-Jul-19	To (as per details)	Purchase	349	2,250.00	
	KGM And Co	2,655.00 Cr			
	CGST @ 9%	202.50 Dr			
	SGST @ 9%	202.50 Dr			
	<i>Being on professional fees for filing TDS of FY 2018-19 Q4 (24Q & 26Q) and Q3 (26Q) against bill no:151, bill dt:3/7/19</i>				
14-Dec-19	To (as per details)	Purchase	877	3,000.00	
	KGM And Co	3,240.00 Cr			
	CGST @ 9%	270.00 Dr			
	SGST @ 9%	270.00 Dr			
	Tds on Professional Fee	300.00 Cr			
	<i>Being on professional chagres for filling Q1 of Fy:19-20 Q4 fy:17-18, Q2 fy:19-20 Q 3 for fy:16-17 against bill no:402</i>				
31-Mar-20	To (as per details)	Purchase	1308	45,000.00	
	Hiregange & Associates	48,600.00 Cr			
	CGST @ 9%	4,050.00 Dr			
	SGST @ 9%	4,050.00 Dr			
	Tds on Professional Fee	4,500.00 Cr			
	<i>GST Review GSTR 9C certification for the FY 2017-2018 vide bill no :01822H19-20/GST</i>				
	To (as per details)	Purchase	1309	1,20,000.00	
	Hiregange & Associates	1,29,600.00 Cr			
	CGST @ 9%	10,800.00 Dr			
	SGST @ 9%	10,800.00 Dr			
	Tds on Professional Fee	12,000.00 Cr			
	<i>GST Review GST review for the FY 2018-19 vide bill no :01343H19-20/GST</i>				
				2,00,250.00	
By	Closing Balance				2,00,250.00
				2,00,250.00	2,00,250.00

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

Consumables @ 12 %
Ledger Account

1-Apr-19 to 31-Mar-20

Page 536

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-19	To (as per details)	Purchase	124	576.00	
	Summit Sales LLP	1,350.00 Cr			
	Consumables/ Tools Nil Rated	705.00 Dr			
	CGST Old	34.56 Dr			
	SGST Old	34.56 Dr			
	Round Off	0.12 Cr			
	<i>Being on purchase of consumables against bill no:5905, bill dt:7/5/19 and Po no:58190, po dt:23/4/19</i>				
12-Jun-19	To (as per details)	Purchase	174	1,870.00	
	Summit Sales LLP	2,094.40 Cr			
	CGST Old	112.20 Dr			
	SGST Old	112.20 Dr			
	<i>Being purchase of gova rope vide bill.no. 6269 po.no.58942</i>				
	To (as per details)	Purchase	177	576.00	
	Summit Sales LLP	11,262.58 Cr			
	Consumables @ 18%	5,605.00 Dr			
	Consumables @ 28 %	1,018.40 Dr			
	Consumables/ Tools Nil Rated	2,700.00 Dr			
	CGST Old	681.59 Dr			
	SGST Old	681.59 Dr			
	<i>Being purchase of acid, sponges, brooms, tile grout, chalkpiece, fischer, ms nails, bags & screws vide bill.no.6270 po.no.58943</i>				
	To (as per details)	Purchase	182	990.00	
	Summit Sales LLP	3,953.50 Cr			
	Consumables @ 18%	1,740.00 Dr			
	Consumables / Tools @ 5%	230.00 Dr			
	Consumables/ Tools Nil Rated	550.00 Dr			
	CGST Old	221.75 Dr			
	SGST Old	221.75 Dr			
	<i>Being purchase of phynyle, colin, harpic, air freshner, dettol, cleaning cloth mopping cloth & broom vide bill.no.6322 po.no.58956</i>				
25-Jun-19	To (as per details)	Purchase	243	3,885.00	
	Summit Sales LLP	6,003.00 Cr			
	Hardware Material @ 18 %	1,400.00 Dr			
	CGST Old	359.10 Dr			
	SGST Old	359.10 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of hardwre material, tools against bill no:6495, bill dt:18/6/19, po no:59204, po dt:13/6/19</i>				

Carried Over

7,897.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,897.00	
25-Jun-19	To (as per details)	Purchase	244	576.00	
	Summit Sales LLP	9,963.00 Cr			
	Consumables @ 18%	3,672.00 Dr			
	Consumables/ Tools Nil Rated	4,985.00 Dr			
	CGST Old	365.04 Dr			
	SGST Old	365.04 Dr			
	Round Off	0.08 Cr			
	Being on purchase of consumables against bill no:6497, bill dt:18/6/19, po no:59281, po dt:15/6/19				
	To (as per details)	Purchase	254	880.00	
	Summit Sales LLP	2,519.60 Cr			
	Consumables @ 18%	1,300.00 Dr			
	CGST Old	169.80 Dr			
	SGST Old	169.80 Dr			
	Being on purchase of consumables against bill no:6496, bill dt:18/6/19, po no:58956, po dt:30/5/19				
25-Jul-19	To (as per details)	Purchase	405	935.00	
	Summit Sales LLP	3,695.00 Cr			
	Consumables / Tools 18%	2,244.00 Dr			
	CGST @ 9%	201.96 Dr			
	SGST @ 9%	201.96 Dr			
	CGST @ 6%	56.10 Dr			
	SGST @ 6%	56.10 Dr			
	Round Off	0.12 Cr			
	Being on purchase of Plastic Gampa, Gove rope, spade with handle against bill no:6952, bill dt:19/7/19, po no:59031, po dt:6/6/19				
30-Jul-19	To (as per details)	Purchase	427	576.00	
	Summit Sales LLP	645.00 Cr			
	CGST @ 6%	34.56 Dr			
	SGST @ 6%	34.56 Dr			
	Round Off	0.12 Cr			
	Being on purchase of Acid bottles against bill no:6555, bill dt:21/6/19, po no:59203, po dt:13/6/19				
21-Aug-19	To (as per details)	Purchase	493	1,300.00	
	Lepakshi Tarpaulin Industries	3,976.00 Cr			
	CGST @ 6%	78.00 Dr			
	SGST @ 6%	78.00 Dr			
	Consumables / Tools @ 5%	2,400.00 Dr			
	CGST @ 2.5%	60.00 Dr			
	SGST @ 2.5%	60.00 Dr			
	Being on purchase of umbrellas & raincoats against bill no:520, bill dt:7/8/19, po no:60544, po dt:3/8/19				
	Carried Over			12,164.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,164.00	
7-Nov-19	To (as per details)	Purchase	704	920.00	
	Summit Sales LLP	3,479.00 Cr			
	Consumables/ Tools Nil Rated	800.00 Dr			
	CGST @ 6%	55.20 Dr			
	SGST @ 6%	55.20 Dr			
	Consumables / Tools @ 5%	115.00 Dr			
	CGST @ 2.5%	2.88 Dr			
	SGST @ 2.5%	2.88 Dr			
	Consumables @ 18%	1,295.00 Dr			
	CGST @ 9%	116.55 Dr			
	SGST @ 9%	116.55 Dr			
	Round Off	0.26 Cr			
	<i>being purchase of coconut broom,lisol cleaning liquid,mopping cloth,dust pan against inv no: 8207 inv dt: 15/10/19 po no: 62324 po dt: 15/10/19</i>				
14-Nov-19	To (as per details)	Purchase	767	460.00	
	Summit Sales LLP	4,606.00 Cr			
	Consumables @ 18%	2,865.00 Dr			
	CGST @ 9%	257.85 Dr			
	SGST @ 9%	257.85 Dr			
	CGST @ 6%	27.60 Dr			
	SGST @ 6%	27.60 Dr			
	Consumables/ Tools Nil Rated	710.00 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase on consumables vide bill no : 8205 dated : 15-10-2019 po no :61829</i>				
	To (as per details)	Purchase	772	460.00	
	Summit Sales LLP	5,344.00 Cr			
	Miscellaneous Expenses @ 18%	625.00 Dr			
	CGST @ 9%	56.25 Dr			
	SGST @ 9%	56.25 Dr			
	Consumables @ 18%	2,865.00 Dr			
	CGST @ 9%	257.85 Dr			
	SGST @ 9%	257.85 Dr			
	CGST @ 6%	27.60 Dr			
	SGST @ 6%	27.60 Dr			
	Consumables/ Tools Nil Rated	710.00 Dr			
	Round Off	0.60 Dr			
	<i>being purchase on miscellaneous consumables vide bill no : 8205 dated : 15 -10-2019 po no : 61829</i>				
22-Nov-19	To (as per details)	Purchase	816	1,335.00	
	Summit Sales LLP	2,940.00 Cr			
	Consumables @ 18%	1,082.00 Dr			
	CGST @ 9%	97.38 Dr			
	SGST @ 9%	97.38 Dr			
	CGST @ 6%	80.10 Dr			
	SGST @ 6%	80.10 Dr			
	Consumables / Tools @ 5%	160.00 Dr			
	CGST @ 2.5%	4.00 Dr			
	SGST @ 2.5%	4.00 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of consumables acid , lisol cleaning liquid , colin , dettol , cleaning cloth vide bill no : 8694 dated : 14-11-2019 po no : 63047</i>				
	Carried Over			15,339.00	

Vista Homes

Consumables @ 12 % Ledger Account : 1-Apr-19 to 31-Mar-20

Page 539

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,339.00	
20-Jan-20	By (as per details)	Debit Note	14		460.00
	Summit Sales LLP	5,344.00 Dr			
	Miscellaneous Expenses @ 18%	625.00 Cr			
	CGST @ 9%	56.25 Cr			
	SGST @ 9%	56.25 Cr			
	Consumables @ 18%	2,865.00 Cr			
	CGST @ 9%	257.85 Cr			
	SGST @ 9%	257.85 Cr			
	CGST @ 6%	27.60 Cr			
	SGST @ 6%	27.60 Cr			
	Consumables/ Tools Nil Rated	710.60 Cr			
	<i>Being double entry reversed against bill no:8205, dt:15/10/19, po no:61829</i>				
31-Mar-20	By Work in Progress	Journal	JV\192		14,879.00
	<i>Being transfer to WIP</i>				
				15,339.00	15,339.00

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

Consumables @ 18%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 540

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To (as per details)	Purchase	3	1,280.00	
	Summit Sales LLP	1,510.00 Cr			
	CGST Old	115.20 Dr			
	SGST Old	115.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of bucket & mopping stick vide bill.no.5357 po.no.57110</i>				
6-May-19	To (as per details)	Purchase	69	2,965.00	
	Summit Sales LLP	6,474.00 Cr			
	Plumbing & Sanitary @ 18%	1,455.60 Dr			
	Consumables/ Tools Nil Rated	715.00 Dr			
	Chemicals @ 18 %	460.00 Dr			
	CGST Old	439.25 Dr			
	SGST Old	439.25 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of Consumables (sponges, brooms, phinyle, oxide powder, green hose pipe, tile grout, chalk against bill no:5717, bill dt:25/4/19 and Po no:58190, po dt:23/4/19 X</i>				
	To (as per details)	Purchase	79	9,360.00	
	Summit Sales LLP	11,045.00 Cr			
	CGST Old	842.40 Dr			
	SGST Old	842.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of consumables against bill no:5700, bill dt:24/4/19 and Po no:57506, po dt:22/3/19</i>				
24-May-19	To (as per details)	Purchase	143	3,672.00	
	Summit Sales LLP	4,333.00 Cr			
	CGST Old	330.48 Dr			
	SGST Old	330.48 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of consumables against bil no:6070,bill dt:16/5/19 and Po no:58701, po dt:15/5/19</i>				
	To (as per details)	Purchase	144	1,040.00	
	Summit Sales LLP	1,227.00 Cr			
	CGST Old	93.60 Dr			
	SGST Old	93.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of consumables (janta pasta) against bill no:6071, bill dt:16/5/19 and Po no:58536, po dt:8/5/19</i>				
30-May-19	To (as per details)	Purchase	147	6,650.00	
	Summit Sales LLP	7,847.00 Cr			
	CGST Old	598.50 Dr			
	SGST Old	598.50 Dr			
	<i>Being on purchase of consumables - spacers against billn o:6144, bill dt:21/5/19 and po no:58596, po dt:9/5/19</i>				
	Carried Over			24,967.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,967.00	
8-Jun-19	To (as per details)	Purchase	157	1,694.90	
	Gautham Enterprises	2,000.00 Cr			
	CGST Old	152.54 Dr			
	SGST Old	152.54 Dr			
	Round Off	0.02 Dr			
	<i>Being on purchase of consumables- coffee powder against bill no:369, bill dt:13-5-19 and Po no:58595, po dt:9-5-19</i>				
12-Jun-19	To (as per details)	Purchase	177	5,605.00	
	Summit Sales LLP	11,262.58 Cr			
	Consumables @ 12 %	576.00 Dr			
	Consumables @ 28 %	1,018.40 Dr			
	Consumables/ Tools Nil Rated	2,700.00 Dr			
	CGST Old	681.59 Dr			
	SGST Old	681.59 Dr			
	<i>Being purchase of acid, sponges, brooms, tile grout, chalkpiece, fischer, ms nails, bags & screws vide bill.no.6270 po.no.58943</i>				
	To (as per details)	Purchase	182	1,740.00	
	Summit Sales LLP	3,953.50 Cr			
	Consumables @ 12 %	990.00 Dr			
	Consumables / Tools @ 5%	230.00 Dr			
	Consumables/ Tools Nil Rated	550.00 Dr			
	CGST Old	221.75 Dr			
	SGST Old	221.75 Dr			
	<i>Being purchase of phynyle, colin, harpic, air freshner, dettol, cleaning cloth mopping cloth & broom vide bill.no.6322 po.no.58956</i>				
13-Jun-19	To (as per details)	Purchase	193	1,370.00	
	Summit Sales LLP	1,617.00 Cr			
	CGST Old	123.30 Dr			
	SGST Old	123.30 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of consumables against bil no:6335, bill dt:6/6/19 and Po no:59008, po dt:4/6/19</i>				
	To (as per details)	Purchase	208	1,836.00	
	Summit Sales LLP	11,597.00 Cr			
	Chemicals @ 18 %	460.00 Dr			
	Printing & Stationery Nil Rated	12.00 Dr			
	Consumables/ Tools Nil Rated	800.00 Dr			
	Plumbing & Sanitary @ 18%	3,639.00 Dr			
	Cement / Ready Mix @ 28%	1,018.40 Dr			
	Carpentry @18%	2,100.00 Dr			
	CGST Old	865.73 Dr			
	SGST Old	865.73 Dr			
	Round Off	0.14 Dr			
	<i>BEing purchase of consumables , plumbing, stationery etc against bill no:6145, billd t:21 /5/19 & po no:58629, po dt:12/5/19</i>				
24-Jun-19	To (as per details)	Purchase	238	899.00	
	Shah Enterprises	1,061.00 Cr			
	CGST Old	80.91 Dr			
	SGST Old	80.91 Dr			
	Round Off	0.18 Dr			
	<i>Being on purchase of consumables (showers) against bill no:6077, bill dt:6/6/19</i>				
	Carried Over			38,111.90	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,111.90	
24-Jun-19	To (as per details)	Purchase	239	1,656.80	
	Roots Multiclean Ltd	1,955.00 Cr			
	CGST Old	149.11 Dr			
	SGST Old	149.11 Dr			
	Round Off	0.02 Cr			
	<i>Being on purchase of castor wheel against bill no:2211900283, dated:30/5/19</i>				
25-Jun-19	To (as per details)	Purchase	244	3,672.00	
	Summit Sales LLP	9,963.00 Cr			
	Consumables @ 12 %	576.00 Dr			
	Consumables/ Tools Nil Rated	4,985.00 Dr			
	CGST Old	365.04 Dr			
	SGST Old	365.04 Dr			
	Round Off	0.08 Cr			
	<i>Being on purchase of consumables against bill no:6497, bill dt:18/6/19, po no:59281, po dt:15/6/19</i>				
	To (as per details)	Purchase	253	5,480.00	
	Summit Sales LLP	6,466.00 Cr			
	CGST Old	493.20 Dr			
	SGST Old	493.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of consumables againsy bill no:6509, bill dt:19/6/19, po no:59306, po dt:17/6/19</i>				
	To (as per details)	Purchase	254	1,300.00	
	Summit Sales LLP	2,519.60 Cr			
	Consumables @ 12 %	880.00 Dr			
	CGST Old	169.80 Dr			
	SGST Old	169.80 Dr			
	<i>Being on purchase of consumables against bill no:6496, bill dt:18/6/19, po no:58956, po dt:30/5/19</i>				
27-Jun-19	To (as per details)	Purchase	275	900.00	
	Sai Satya Enterprises	1,062.00 Cr			
	CGST Old	81.00 Dr			
	SGST Old	81.00 Dr			
	<i>Being on purchase of consumables against billn o:200, dated:18/6/19</i>				
4-Jul-19	To (as per details)	Purchase	308	6,600.00	
	Summit Sales LLP	7,788.00 Cr			
	CGST @ 9%	594.00 Dr			
	SGST @ 9%	594.00 Dr			
	<i>Being on purchase of consumables- spacers against bill no:6554, bill dt:21/6/19, Po no:59348, po dt:18/6/19</i>				
16-Aug-19	To (as per details)	Purchase	484	2,400.00	
	Radiant Systems	2,832.00 Cr			
	CGST @ 9%	216.00 Dr			
	SGST @ 9%	216.00 Dr			
	<i>Being on purchase of SS name plates against bill no:014, bill dt:8/8/19, po no:59992, po dt:13/7/19</i>				
	Carried Over			60,120.70	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,120.70	
27-Aug-19	To (as per details)	Purchase	513	150.00	
	Varun Enterprises	177.00 Cr			
	CGST @ 9%	13.50 Dr			
	SGST @ 9%	13.50 Dr			
	Being on purchase of Iron billa against bil no:208, dt:20/8/19				
	To (as per details)	Purchase	518	685.00	
	Summit Sales LLP	808.00 Cr			
	CGST @ 9%	61.65 Dr			
	SGST @ 9%	61.65 Dr			
	Round Off	0.30 Cr			
	Being on purchase of armor board against bill no:7258, bil dt:13/8/19, po no:60251, po dt:24/7/19				
	To (as per details)	Purchase	529	5,610.00	
	Summit Sales LLP	6,620.00 Cr			
	CGST @ 9%	504.90 Dr			
	SGST @ 9%	504.90 Dr			
	Round Off	0.20 Dr			
	Being on purchase of spacers against biln o:7274, billd t:13/8/19, po no:60722, po dt:12 /8/19				
23-Sep-19	To (as per details)	Purchase	585	7,800.00	
	Summit Sales LLP	9,204.00 Cr			
	CGST @ 9%	702.00 Dr			
	SGST @ 9%	702.00 Dr			
	Being on purchase of Spacers against bill no:7755, bil dt:17/9/19, po no:61569, po dt:14/9/19				
	To (as per details)	Purchase	592	830.00	
	Summit Sales LLP	979.00 Cr			
	CGST @ 9%	74.70 Dr			
	SGST @ 9%	74.70 Dr			
	Round Off	0.40 Cr			
	Being on purchase of sponges aganst bill no:7577, bill dt:3/9/19, po no:61215, po dt:30 /8/19				
	To (as per details)	Purchase	605	2,005.00	
	Summit Sales LLP	3,132.00 Cr			
	CGST @ 9%	180.45 Dr			
	SGST @ 9%	180.45 Dr			
	Consumables / Tools @ 5%	468.00 Dr			
	CGST @ 2.5%	11.70 Dr			
	SGST @ 2.5%	11.70 Dr			
	Consumables/ Tools Nil Rated	275.00 Dr			
	Round Off	0.30 Cr			
	Being on purchase of Broom stick, mopping cloth, bombay broom against bil no:7681, bil dt:9/9/19, po no:61262, po dt:31/8/19				
12-Oct-19	To (as per details)	Purchase	652	1,170.00	
	Radiant Systems	1,380.00 Cr			
	CGST @ 9%	105.30 Dr			
	SGST @ 9%	105.30 Dr			
	Round Off	0.60 Cr			
	Being on purchase of SS name plates against biln o:031, dt:20/9/19, po no:61265, po dt:31/8/19				
	Carried Over			78,370.70	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,370.70	
12-Oct-19	To (as per details)	Purchase	653	750.00	
	Radiant Systems	885.00 Cr			
	CGST @ 9%	67.50 Dr			
	SGST @ 9%	67.50 Dr			
	Being on purchase of SS name plates against biln o:032, dt:20/9/19, po no:61266, po dt:31/8/19				
	To (as per details)	Purchase	654	1,350.00	
	Radiant Systems	1,593.00 Cr			
	CGST @ 9%	121.50 Dr			
	SGST @ 9%	121.50 Dr			
	Being on purchase of SS name plates against biln o:033, dt:20/9/19, po no:61267, po dt:31/8/19				
14-Oct-19	To (as per details)	Purchase	661	577.00	
	Summit Sales LLP	681.00 Cr			
	CGST @ 9%	51.93 Dr			
	SGST @ 9%	51.93 Dr			
	Round Off	0.14 Dr			
	Being on purchase of Alcoholol brethe analyer against bil no:8068, dt:5/10/19, po no:61917, dt:27/9/19				
	To (as per details)	Purchase	663	320.00	
	Summit Sales LLP	501.00 Cr			
	Printing & Stationery @ 12%	110.00 Dr			
	CGST @ 6%	6.60 Dr			
	SGST @ 6%	6.60 Dr			
	CGST @ 9%	28.80 Dr			
	SGST @ 9%	28.80 Dr			
	Round Off	0.20 Dr			
	BEing on purchase of pens, acid against biln o:8069, bill dt:5/10/19, po no:61659, po dt:18/9/19				
	To (as per details)	Purchase	673	415.00	
	Summit Sales LLP	490.00 Cr			
	CGST @ 9%	37.35 Dr			
	SGST @ 9%	37.35 Dr			
	Round Off	0.30 Dr			
	Being on purchase of Air freshers against bil no:8075, dt:5/10/19, po no:61262, po dt:31/8/19				
30-Oct-19	To (as per details)	Purchase	684	3,385.00	
	Summit Sales LLP	4,554.00 Cr			
	CGST @ 9%	304.65 Dr			
	SGST @ 9%	304.65 Dr			
	Consumables/ Tools Nil Rated	560.00 Dr			
	Round Off	0.30 Cr			
	Being on purchase of mopping stick, wiper, bombay brooms & phinle against bil no:8418, dt:28/10/19, po no:62324, po dt:15/10/19				
31-Oct-19	To (as per details)	Purchase	691	2,500.00	
	Sri Raja Rajeshwara Traders	2,950.00 Cr			
	CGST @ 9%	225.00 Dr			
	SGST @ 9%	225.00 Dr			
	Being on purchase of PVC GI wire against bilno:614, dt:25/10/19, po no:62505, po dt:19/10/19				
	Carried Over			87,667.70	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,667.70	
7-Nov-19	To (as per details)	Purchase	704	1,295.00	
	Summit Sales LLP	3,479.00 Cr			
	Consumables/ Tools Nil Rated	800.00 Dr			
	Consumables @ 12 %	920.00 Dr			
	CGST @ 6%	55.20 Dr			
	SGST @ 6%	55.20 Dr			
	Consumables / Tools @ 5%	115.00 Dr			
	CGST @ 2.5%	2.88 Dr			
	SGST @ 2.5%	2.88 Dr			
	CGST @ 9%	116.55 Dr			
	SGST @ 9%	116.55 Dr			
	Round Off	0.26 Cr			
	being purchase of coconut broom,lisol cleaning liquid,mopping cloth,dust pan against inv no: 8207 inv dt: 15/10/19 po no: 62324 po dt: 15/10/19				
	To (as per details)	Purchase	719	2,000.00	
	Summit Sales LLP	2,360.00 Cr			
	CGST @ 9%	180.00 Dr			
	SGST @ 9%	180.00 Dr			
	being purchase of consumables keychain rings,plastic cards against inv no: 8316 inv dt: 22/10/19 po no:62462 po dt: 18/10/19				
	To (as per details)	Purchase	726	624.00	
	Summit Sales LLP	736.00 Cr			
	CGST @ 9%	56.16 Dr			
	SGST @ 9%	56.16 Dr			
	Round Off	0.32 Cr			
	being purchase of phinyle 1lts nos against inv no: 8416 inv dt: 28/10/19 po no:61829 po dt: 25/09/19				
	To (as per details)	Purchase	727	925.00	
	Summit Sales LLP	1,091.00 Cr			
	CGST @ 9%	83.25 Dr			
	SGST @ 9%	83.25 Dr			
	Round Off	0.50 Cr			
	being purchase of bleach powder against inv no: 8413 inv dt: 28/10/19 po no:62655 po dt: 25/10/19				
9-Nov-19	To (as per details)	Purchase	758	3,385.00	
	Summit Sales LLP	4,554.00 Cr			
	CGST @ 9%	304.65 Dr			
	SGST @ 9%	304.65 Dr			
	Consumables/ Tools Nil Rated	560.00 Dr			
	Round Off	0.30 Cr			
	Being purchase of consumables mopping stick na nos,wiper other nos,bombay broom against inv no: 8418 inv dt: 28.10.19 po no: 62324 po dt: 15.10.19				
	Carried Over			95,896.70	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,896.70	
14-Nov-19	To (as per details)	Purchase	767	2,865.00	
	Summit Sales LLP	4,606.00 Cr			
	CGST @ 9%	257.85 Dr			
	SGST @ 9%	257.85 Dr			
	Consumables @ 12 %	460.00 Dr			
	CGST @ 6%	27.60 Dr			
	SGST @ 6%	27.60 Dr			
	Consumables/ Tools Nil Rated	710.00 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase on consumables vide bill no : 8205 dated : 15-10-2019 po no : 61829</i>				
	To (as per details)	Purchase	771	830.00	
	Summit Sales LLP	5,174.00 Cr			
	CGST @ 9%	74.70 Dr			
	SGST @ 9%	74.70 Dr			
	Consumables/ Tools Nil Rated	415.00 Dr			
	Miscellaneous Expenses @ 18%	1,250.00 Dr			
	CGST @ 9%	112.50 Dr			
	SGST @ 9%	112.50 Dr			
	Carpentry @18%	1,400.00 Dr			
	CGST @ 9%	126.00 Dr			
	SGST @ 9%	126.00 Dr			
	Painting Material @ 28%	509.20 Dr			
	CGST @ 14%	71.29 Dr			
	SGST @ 14%	71.29 Dr			
	Round Off	0.82 Dr			
	<i>Being purchase on sponges , gi bucket , bombay brooms , plastic gampa and white cement vide bill no : 8412 dated : 28-10-2019 po no : 62533</i>				
	To (as per details)	Purchase	772	2,865.00	
	Summit Sales LLP	5,344.00 Cr			
	Miscellaneous Expenses @ 18%	625.00 Dr			
	CGST @ 9%	56.25 Dr			
	SGST @ 9%	56.25 Dr			
	CGST @ 9%	257.85 Dr			
	SGST @ 9%	257.85 Dr			
	Consumables @ 12 %	460.00 Dr			
	CGST @ 6%	27.60 Dr			
	SGST @ 6%	27.60 Dr			
	Consumables/ Tools Nil Rated	710.00 Dr			
	Round Off	0.60 Dr			
	<i>being purchase on miscellaneous consumables vide bill no : 8205 dated : 15-10-2019 po no : 61829</i>				
18-Nov-19	To (as per details)	Purchase	783	3,385.00	
	Summit Sales LLP	4,554.00 Cr			
	CGST @ 9%	304.65 Dr			
	SGST @ 9%	304.65 Dr			
	Consumables/ Tools Nil Rated	560.00 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase on consumables mopping , stick wiper , bombay brrom and phinyle vide bill no : 8418 dated : 28-10-2019 po no : 62324</i>				
	Carried Over			1,05,841.70	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,841.70	
19-Nov-19	To (as per details)	Purchase	796	125.00	
	G.P.Buildcon Materials	148.00 Cr			
	CGST @ 9%	11.25 Dr			
	SGST @ 9%	11.25 Dr			
	Round Off	0.50 Dr			
	<i>Being Purchase of Consumable Item vide bill no:GP/19-20/406,dt:30-10-2019 & PO no:62731,dt:29-10-2019</i>				
20-Nov-19	To (as per details)	Purchase	806	450.00	
	Shah Enterprises	531.00 Cr			
	CGST @ 9%	40.50 Dr			
	SGST @ 9%	40.50 Dr			
	<i>Being amt transfer to shah enterprises towards purchase of spray gun against bil no:762</i>				
22-Nov-19	To (as per details)	Purchase	816	1,082.00	
	Summit Sales LLP	2,940.00 Cr			
	CGST @ 9%	97.38 Dr			
	SGST @ 9%	97.38 Dr			
	Consumables @ 12 %	1,335.00 Dr			
	CGST @ 6%	80.10 Dr			
	SGST @ 6%	80.10 Dr			
	Consumables / Tools @ 5%	160.00 Dr			
	CGST @ 2.5%	4.00 Dr			
	SGST @ 2.5%	4.00 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of consumables acid , lisol cleaning liquid , colin , dettol , cleaning cloth vide bill no : 8694 dated : 14-11-2019 po no : 63047</i>				
	To (as per details)	Purchase	820	1,295.00	
	Summit Sales LLP	1,528.00 Cr			
	CGST @ 9%	116.55 Dr			
	SGST @ 9%	116.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of consumables dust pan bucket vide bill no : 8692 dated : 14-11-2019 po no : 62324</i>				
30-Nov-19	To (as per details)	Purchase	829	1,740.00	
	Sri Raja Rajeshwara Traders	2,053.00 Cr			
	CGST @ 9%	156.60 Dr			
	SGST @ 9%	156.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of miscellaneous gi wire vide bill no : 0707 dated : 21-11-19 po no : 63294</i>				
2-Jan-20	To (as per details)	Purchase	933	2,340.00	
	Sri Raja Rajeshwara Traders	2,761.00 Cr			
	CGST @ 9%	210.60 Dr			
	SGST @ 9%	210.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of consumables gi wire vide bill no : 0762 dated : 11-12-19 po no : 63761</i>				
	Carried Over			1,12,873.70	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,873.70	
7-Jan-20	To (as per details)	Purchase	958	1,300.00	
	Summit Sales LLP	1,534.00 Cr			
	CGST @ 9%	117.00 Dr			
	SGST @ 9%	117.00 Dr			
	Being purchase of consumables spacers vide bill no : 9334 dated : 27-12-19 po no : 64218				
	To (as per details)	Purchase	974	16,395.00	
	Summit Sales LLP	19,346.00 Cr			
	CGST @ 9%	1,475.55 Dr			
	SGST @ 9%	1,475.55 Dr			
	Round Off	0.10 Cr			
	Being purchase of fischers , chicken mesh , araldite vide bill no : 9337 dated : 27-12-19 po no : 64167				
	To (as per details)	Purchase	977	3,256.00	
	Summit Sales LLP	5,797.00 Cr			
	CGST @ 9%	293.04 Dr			
	SGST @ 9%	293.04 Dr			
	Painting Material @ 28%	1,527.60 Dr			
	CGST @ 14%	213.86 Dr			
	SGST @ 14%	213.86 Dr			
	Round Off	0.40 Cr			
	Being purchase of plastic blue sheet , fischer vide bill no : 9308 dated : 24-12-19 po no : 63702				
20-Jan-20	To (as per details)	Purchase	1002	1,492.00	
	Summit Sales LLP	3,851.00 Cr			
	CGST @ 9%	134.28 Dr			
	SGST @ 9%	134.28 Dr			
	Consumables/ Tools Nil Rated	1,390.00 Dr			
	Consumables / Tools @12 %	625.00 Dr			
	CGST @ 6%	37.50 Dr			
	SGST @ 6%	37.50 Dr			
	Round Off	0.44 Dr			
	Being purchase of consumables vide bill no : 8997dated : 04-12-2019 po no :63694				
	To (as per details)	Purchase	1004	925.00	
	Summit Sales LLP	1,092.00 Cr			
	CGST @ 9%	83.25 Dr			
	SGST @ 9%	83.25 Dr			
	Round Off	0.50 Dr			
	Being purchase of consumables bleach powder vide bill no : 9544 dated : 08-01 -2020 po no : 64501				
	To (as per details)	Purchase	1005	1,170.00	
	Summit Sales LLP	1,381.00 Cr			
	CGST @ 9%	105.30 Dr			
	SGST @ 9%	105.30 Dr			
	Round Off	0.40 Dr			
	Being purchase of consumables bucket vide bill no : 9547 dated : 08-01-2020 po no : 63787				
	Carried Over			1,37,411.70	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,411.70	
20-Jan-20	By (as per details)	Debit Note	12		3,385.00
	Summit Sales LLP	4,554.00 Dr			
	CGST @ 9%	304.65 Cr			
	SGST @ 9%	304.65 Cr			
	Consumables/ Tools Nil Rated	560.00 Cr			
	Round Off	0.30 Dr			
	<i>Being double entry now rectified against bill no:8418, dt:28/10/19, po no:62324</i>				
	By (as per details)	Debit Note	13		3,385.00
	Summit Sales LLP	4,554.00 Dr			
	CGST @ 9%	304.65 Cr			
	SGST @ 9%	304.65 Cr			
	Consumables/ Tools Nil Rated	560.00 Cr			
	Round Off	0.30 Dr			
	<i>Being double entry now rectified against bill no:8418, dt:28/10/19, po no:62324</i>				
	By (as per details)	Debit Note	14		2,865.00
	Summit Sales LLP	5,344.00 Dr			
	Miscellaneous Expenses @ 18%	625.00 Cr			
	CGST @ 9%	56.25 Cr			
	SGST @ 9%	56.25 Cr			
	CGST @ 9%	257.85 Cr			
	SGST @ 9%	257.85 Cr			
	Consumables @ 12 %	460.00 Cr			
	CGST @ 6%	27.60 Cr			
	SGST @ 6%	27.60 Cr			
	Consumables/ Tools Nil Rated	710.60 Cr			
	<i>Being double entry reversed against bill no:8205, dt:15/10/19, po no:61829</i>				
31-Jan-20	To (as per details)	Purchase	1059	700.00	
	Shiv Shakti Machine Tools Hardware and Electricals	826.00 Cr			
	CGST @ 9%	63.00 Dr			
	SGST @ 9%	63.00 Dr			
	<i>Being purchase of twisted wire brush against inv no: 2019-20/4075/ss dt:11.01.20 vide po no: 64721 dt: 08.01.20</i>				
	To (as per details)	Purchase	1071	2,388.00	
	Summit Sales LLP	2,818.00 Cr			
	CGST @ 9%	214.92 Dr			
	SGST @ 9%	214.92 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of consumables acid , tile grout vide bill no : 9803 dated : 22-01-2020 po no : 64867</i>				
	To (as per details)	Purchase	1072	2,600.00	
	Summit Sales LLP	3,068.00 Cr			
	CGST @ 9%	234.00 Dr			
	SGST @ 9%	234.00 Dr			
	<i>Being purchase of consumables spacers vide bill no : 9833 dated : 23-01-2020 po no : 64938</i>				
17-Feb-20	To (as per details)	Purchase	1149	1,260.00	
	Konika Trading Co.	1,486.00 Cr			
	CGST @ 9%	113.40 Dr			
	SGST @ 9%	113.40 Dr			
	Round Off	0.80 Cr			
	<i>Being on purchase of CC cameras covering purpose against bill no:109</i>				
	Carried Over			1,44,359.70	9,635.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,359.70	9,635.00
18-Feb-20	To (as per details)	Purchase	1151	2,057.00	
	Summit Sales LLP	2,987.00 Cr			
	Consumables/ Tools Nil Rated	560.00 Dr			
	CGST @ 9%	185.13 Dr			
	SGST @ 9%	185.13 Dr			
	Round Off	0.26 Cr			
	<i>Being on purchase of lisol, dettol, mopping stick against bill no:10139, dt:8/2/2020, po no:65177, po dt:29/1/2020</i>				
	To (as per details)	Purchase	1155	1,243.00	
	Summit Sales LLP	1,467.00 Cr			
	CGST @ 9%	111.87 Dr			
	SGST @ 9%	111.87 Dr			
	Round Off	0.26 Dr			
	<i>Being on purchase of dettol,air fresher, mopping sticks & dust pan against bill no:10198, dt:12/2/2020, po no:65177, po dt:29/1/2020</i>				
24-Feb-20	To (as per details)	Purchase	1171	630.00	
	Prakash Eletricals	743.00 Cr			
	CGST @ 9%	56.70 Dr			
	SGST @ 9%	56.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of CC camera fixing at main gate against bill no:2274</i>				
29-Feb-20	To (as per details)	Purchase	1229	884.00	
	Summit Sales LLP	1,043.00 Cr			
	CGST @ 9%	79.56 Dr			
	SGST @ 9%	79.56 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of acid and insulation tape vide bill no : 10591 dated : 29-02-2020 po no :66138</i>				
19-Mar-20	To (as per details)	Purchase	1276	830.00	
	Summit Sales LLP	1,954.00 Cr			
	Consumables/ Tools Nil Rated	975.00 Dr			
	CGST @ 9%	74.70 Dr			
	SGST @ 9%	74.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of Sponges,brooms against bill no:10782, dt:11/3/2020, po no:66412, po dt:5/3/2020</i>				
31-Mar-20	To (as per details)	Purchase	1323	4,209.00	
	Summit Sales LLP	4,967.00 Cr			
	CGST @ 9%	378.81 Dr			
	SGST @ 9%	378.81 Dr			
	Round Off	0.38 Dr			
	<i>Being on purchase of Lisol,Acid,air freshner, mopping stick against bill no:10990, dt:20-03-2020, po no:66466, dt:6-3-2020</i>				
By	Work in Progress	Journal	JV\193	1,44,577.70	
	<i>Being transfer to WIP</i>				
				1,54,212.70	1,54,212.70

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

Consumables @ 28 %
Ledger Account

1-Apr-19 to 31-Mar-20

Page 551

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-19	To (as per details)	Purchase	177	1,018.40	
	Summit Sales LLP	11,262.58 Cr			
	Consumables @ 12 %	576.00 Dr			
	Consumables @ 18%	5,605.00 Dr			
	Consumables/ Tools Nil Rated	2,700.00 Dr			
	CGST Old	681.59 Dr			
	SGST Old	681.59 Dr			
	<i>Being purchase of acid, sponges, brooms, tile grout, chalkpiece, fischer, ms nails, bags & screws vide bill.no.6270 po.no.58943</i>				
31-Mar-20	By Work in Progress	Journal	JV\194		1,018.40
	<i>Being transfer to WIP</i>				
				1,018.40	1,018.40

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

Consumables Composition
Ledger Account

1-Apr-19 to 31-Mar-20

Page 552

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-19	To G.Krishna Murthy & Sons <i>BEing on purchase of consumables against bill no:093, bill dt:18/5/19, po no:58672, po dt:15/5/19</i>	Purchase	171	2,610.00	
8-Jul-19	To Prakash Hardware <i>Being on purchase of fevicol against bill no:2370, bill dt:4/7/19</i>	Purchase	326	180.00	
13-Jul-19	To Jyothi Bamboos, Ballies & Mats Merchants <i>Being on purchase of Bamboo Tadka against bill no:479, bill dt:1/7/19, po no:59280, po dt:15/6/19</i>	Purchase	363	8,578.00	
7-Dec-19	To Jyothi Bamboos, Ballies & Mats Merchants <i>Being purchase of bamboo tadka vide bill no : 496 dated : 25-11-19 po no : 63290</i>	Purchase	863	5,652.00	
30-Dec-19	To Y Pushpalatha <i>Being purchase of consumables flower pots vide bill no :66 dated : 14-12-19 po no : 63535</i>	Purchase	919	31,800.00	
31-Jan-20	To Y Pushpalatha <i>Being purchase of plants plumeria pudica , tecoma plant vide bill no : 83 dated : 21-01-2020 po no : 64866</i>	Purchase	1044	19,106.00	
14-Feb-20	To Y Pushpalatha <i>Being purchase of carpet grass vide bill no : 87 dated : 01-02-2020 po no :65035</i>	Purchase	1112	16,030.00	
	To Y Pushpalatha <i>Being purchase of carpet grass vide bill no : 86 dated : 01-02-2020 po no : 64413</i>	Purchase	1119	3,125.00	
26-Feb-20	To Y Pushpalatha <i>Being purchase of miscellaneous plants vide bill no : 105 dated : 17-02-2020 po no : 65543</i>	Purchase	1194	36,093.00	
29-Feb-20	To Y Pushpalatha <i>Being purchase of flower pots vide bill no : 109 dated : 24-02-2020 po no :65554</i>	Purchase	1216	23,600.00	
	To Y Pushpalatha <i>Being supply of frisco grass vide bill no : 110 dated : 24-02-2020 po no : 65833</i>	Purchase	1217	4,717.00	
31-Mar-20	By Work in Progress <i>Being transfer to WIP</i>	Journal	JV\195		1,51,491.00
				1,51,491.00	1,51,491.00

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

Consumables / Tools 18%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 553

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-19	To (as per details)	Purchase	306	4,056.00	
	Summit Sales LLP	4,786.00 Cr			
	CGST @ 9%	365.04 Dr			
	SGST @ 9%	365.04 Dr			
	Round Off	0.08 Cr			
	Being on purchase of tools against bill no:6539, bill dt:20/6/19, po no:59146, po dt:12/6/19				
12-Jul-19	To (as per details)	Purchase	338	1,572.00	
	Summit Sales LLP	1,855.00 Cr			
	CGST @ 9%	141.48 Dr			
	SGST @ 9%	141.48 Dr			
	Round Off	0.04 Dr			
	Being on purchase of Tools- Helmet against bill no:6720, bill dt:3/7/19, po no:59722, po dt:2/7/19				
13-Jul-19	To (as per details)	Purchase	353	1,800.00	
	Summit Sales LLP	2,364.00 Cr			
	Printing & Stationery Nil Rated	240.00 Dr			
	CGST @ 9%	162.00 Dr			
	SGST @ 9%	162.00 Dr			
	Being on purchase of Hacksaw blade & chalk piece against bill no:6793, bill dt:8/7 /19, po no:59818, po dt:5/7/19				
	To (as per details)	Purchase	362	750.00	
	Shiv Shakti Machine Tools Hardware and Electricals	885.00 Cr			
	CGST @ 9%	67.50 Dr			
	SGST @ 9%	67.50 Dr			
	Being on purchase of Tools- Machine Blade against bill no:1100, bill dt:26/6/19, po no:59282, po dt:15/6/19				
25-Jul-19	To (as per details)	Purchase	405	2,244.00	
	Summit Sales LLP	3,695.00 Cr			
	CGST @ 9%	201.96 Dr			
	SGST @ 9%	201.96 Dr			
	Consumables @ 12 %	935.00 Dr			
	CGST @ 6%	56.10 Dr			
	SGST @ 6%	56.10 Dr			
	Round Off	0.12 Cr			
	Being on purchase of Plastic Gampa, Gove rope, spade with handle against bill no:6952, bill dt:19/7/19, po no:59031, po dt:6/6/19				
12-Aug-19	To (as per details)	Purchase	464	300.00	
	Prakash Hardware	354.00 Cr			
	CGST @ 9%	27.00 Dr			
	SGST @ 9%	27.00 Dr			
	Being on pruchase of nails against bill no:130, bill dt:9/8/19				

Carried Over

10,722.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,722.00	
21-Aug-19	To (as per details)	Purchase	494	750.00	
	Shiv Shakti Machine Tools Hardware and Electricals	885.00 Cr			
	CGST @ 9%	67.50 Dr			
	SGST @ 9%	67.50 Dr			
	Being on purchase of machine blase against bill no:1736, bill dt:7/8/19, po no:60572, po dt:5/8/19				
6-Sep-19	To (as per details)	Purchase	549	360.00	
	Sri Victory Traders	425.00 Cr			
	CGST @ 9%	32.40 Dr			
	SGST @ 9%	32.40 Dr			
	Round Off	0.20 Dr			
	Being on purchase of NUTES & washers against bil no:634, bill dt:24/8/19				
23-Sep-19	To (as per details)	Purchase	582	500.00	
	Summit Sales LLP	590.00 Cr			
	CGST @ 9%	45.00 Dr			
	SGST @ 9%	45.00 Dr			
	Being on purchase of Hacksaw blade against bil no:7708, bill dt:13/9/19, po no:61502, po dt:11/9/19				
	To (as per details)	Purchase	590	2,704.00	
	Summit Sales LLP	3,191.00 Cr			
	CGST @ 9%	243.36 Dr			
	SGST @ 9%	243.36 Dr			
	Round Off	0.28 Dr			
	Being on purchase of cube testing moulds against billn o:7386, bill dt:23/8/19, po no:60905, po dt:20/8/19				
4-Oct-19	To (as per details)	Purchase	646	1,250.00	
	Shiv Shakti Machine Tools Hardware and Electricals	1,475.00 Cr			
	CGST @ 9%	112.50 Dr			
	SGST @ 9%	112.50 Dr			
	Being on purchase of machine blades against bil no:2421, dt:23/9/19, po no:61661, po dt:18/9/19				
14-Oct-19	To (as per details)	Purchase	660	1,345.00	
	Summit Sales LLP	1,587.00 Cr			
	CGST @ 9%	121.05 Dr			
	SGST @ 9%	121.05 Dr			
	Round Off	0.10 Cr			
	BEing on purchase of hacksaw blade, wood screws against bilno:8074, dt:5/10/19, po no:62138, po dt:4/10/19				
14-Nov-19	To (as per details)	Purchase	769	16,800.00	
	Summit Sales LLP	33,341.00 Cr			
	Plumbing & Sanitary @ 18%	7,215.00 Dr			
	CGST @ 9%	649.35 Dr			
	SGST @ 9%	649.35 Dr			
	CGST @ 9%	1,512.00 Dr			
	SGST @ 9%	1,512.00 Dr			
	Carpentry @18%	4,240.00 Dr			
	CGST @ 9%	381.60 Dr			
	SGST @ 9%	381.60 Dr			
	Round Off	0.10 Dr			
	Being purchase on plumbing & sanitary , tools and carpentary vide bill no : 8156 dated : 11-10-2019 po no : 60993				
	Carried Over			34,431.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,431.00	
14-Nov-19	To (as per details)	Purchase	770	900.00	
	Summit Sales LLP	6,736.00 Cr			
	Miscellaneous Expenses @ 12%	1,870.00 Dr			
	CGST @ 6%	112.20 Dr			
	SGST @ 6%	112.20 Dr			
	Carpentry @18%	1,450.00 Dr			
	CGST @ 9%	130.50 Dr			
	SGST @ 9%	130.50 Dr			
	Chemicals @ 18 %	1,380.00 Dr			
	CGST @ 9%	124.20 Dr			
	SGST @ 9%	124.20 Dr			
	Printing & Stationery Nil Rated	240.00 Dr			
	CGST @ 9%	81.00 Dr			
	SGST @ 9%	81.00 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase on miscellaneous , carpentry , chemicals , stationery and tools vide bill no : 8238 dated : 22-10-2019 po no : 61660</i>				
18-Nov-19	To (as per details)	Purchase	789	360.00	
	Sri Victory Traders	425.00 Cr			
	CGST @ 9%	32.40 Dr			
	SGST @ 9%	32.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase tools of nuts vide bill no : 635 dated : 24-8-19</i>				
19-Nov-19	To (as per details)	Purchase	805	480.00	
	L K Choudhary	566.00 Cr			
	CGST @ 9%	43.20 Dr			
	SGST @ 9%	43.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of tools vide bill no : 649 dated : 15-10-2019</i>				
21-Nov-19	To (as per details)	Purchase	810	750.00	
	Shiv Shakti Machine Tools Hardware and Electricals	885.00 Cr			
	CGST @ 9%	67.50 Dr			
	SGST @ 9%	67.50 Dr			
	<i>Being purchase of tools cut off wheel vide bill no : 3088 dated : 12-11-19 po no : 63030</i>				
30-Nov-19	To (as per details)	Purchase	838	2,196.00	
	Summit Sales LLP	2,591.00 Cr			
	CGST @ 9%	197.64 Dr			
	SGST @ 9%	197.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of tools hacksaw blade consumables plastic blue sheet vide bill no : 8809 dated : 20-11-19 po no : 63046</i>				
	Carried Over			39,117.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,117.00	
30-Nov-19	To (as per details)	Purchase	842	4,861.00	
	Summit Sales LLP	8,660.00 Cr			
	Consumables/ Tools Nil Rated	1,390.00 Dr			
	CGST @ 9%	437.49 Dr			
	SGST @ 9%	437.49 Dr			
	Carpentry @18%	1,300.00 Dr			
	CGST @ 9%	117.00 Dr			
	SGST @ 9%	117.00 Dr			
	Round Off	0.02 Dr			
	<i>Being purchase of consumables bombay grooms , sponges , wall care putti hardware ss screws vide bill no : 8841 dated : 20-11 -19 po no : 63333</i>				
12-Dec-19	To (as per details)	Purchase	868	300.00	
	Summit Sales LLP	2,937.00 Cr			
	Carpentry @18%	960.00 Dr			
	CGST @ 9%	86.40 Dr			
	SGST @ 9%	86.40 Dr			
	Consumables / Tools @12 %	1,295.00 Dr			
	CGST @ 9%	77.70 Dr			
	SGST @ 9%	77.70 Dr			
	CGST @ 9%	27.00 Dr			
	SGST @ 9%	27.00 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of carpentry and tools labour helmet vide bill no : 8996 dated : 04 -12-19 pono :63692</i>				
14-Dec-19	To (as per details)	Purchase	875	212.00	
	Krishna Hardware & Electricals	250.00 Cr			
	CGST @ 9%	19.08 Dr			
	SGST @ 9%	19.08 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of screws against bil no:2468</i>				
18-Dec-19	To (as per details)	Purchase	880	1,945.00	
	Summit Sales LLP	2,295.00 Cr			
	CGST @ 9%	175.05 Dr			
	SGST @ 9%	175.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of consumables dust pan , dettol vide bill no : 9058 dated : 07-12-19 po no : 63787</i>				
	To (as per details)	Purchase	881	900.00	
	Summit Sales LLP	2,867.00 Cr			
	Electrical Material @ 18%	642.00 Dr			
	CGST @ 9%	57.78 Dr			
	SGST @ 9%	57.78 Dr			
	Consumables / Tools @12 %	935.00 Dr			
	CGST @ 6%	56.10 Dr			
	SGST @ 6%	56.10 Dr			
	CGST @ 9%	81.00 Dr			
	SGST @ 9%	81.00 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of electrical MCB , gova rope and labour helmet vide bill no : 9057 dated : 07-12-19 po no : 63786</i>				
	Carried Over			47,335.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,335.00	
20-Dec-19	To (as per details)	Purchase	889	720.00	
	Shiv Shakti Machine Tools Hardware and Electricals	850.00 Cr			
	CGST @ 9%	64.80 Dr			
	SGST @ 9%	64.80 Dr			
	Round Off	0.40 Dr			
	Being purchase of toll drill bit 16 x 150 mm nos-4 vide bill no.2019-20/3564/SS DT:12. 12.19 po dt:63840 dt:06.12.19.				
21-Dec-19	To (as per details)	Purchase	900	500.00	
	Shiv Shakti Machine Tools Hardware and Electricals	590.00 Cr			
	CGST @ 9%	45.00 Dr			
	SGST @ 9%	45.00 Dr			
	Being purchase of tools cut off wheel vide bill no : 3501 dated : 09-12-19 po no : 63693				
28-Dec-19	To (as per details)	Purchase	914	600.00	
	Sri Victory Traders	708.00 Cr			
	CGST @ 9%	54.00 Dr			
	SGST @ 9%	54.00 Dr			
	Being on purchase of pips, bolts against bill no:1283, dt:24/12/19				
30-Dec-19	To (as per details)	Purchase	925	720.00	
	Shiv Shakti Machine Tools Hardware and Electricals	850.00 Cr			
	CGST @ 9%	64.80 Dr			
	SGST @ 9%	64.80 Dr			
	Round Off	0.40 Dr			
	Being purchase of tools drill bit vide inv no: 3737/ss inv dt: 21.12.19 po no: 64216 po dt: 20.12.19				
31-Dec-19	To (as per details)	Purchase	930	1,125.00	
	Summit Sales LLP	7,319.20 Cr			
	CGST @ 9%	458.82 Dr			
	SGST @ 9%	458.82 Dr			
	Carpentry @18%	2,190.00 Dr			
	Painting Material 18%	1,323.00 Dr			
	Chemicals @ 18 %	460.00 Dr			
	Painting Material @ 28%	1,018.40 Dr			
	CGST @ 14%	142.58 Dr			
	SGST @ 14%	142.58 Dr			
	Round Off	0.00 Dr			
	Being purchase of tools hacksaw blade , carpentry gampa , wood screws , paints white cement and chemicals tile grout vide bill no : 9011 dated : 05-12-19 po no : 63702				
2-Jan-20	To (as per details)	Purchase	934	1,250.00	
	Shiv Shakti Machine Tools Hardware and Electricals	1,475.00 Cr			
	CGST @ 9%	112.50 Dr			
	SGST @ 9%	112.50 Dr			
	Being purchase of tools cut of wheel vide bill no : 3738 dated : 21-12-19 po no : 64168				
4-Jan-20	To (as per details)	Purchase	953	499.99	
	Ambica Electrical & Hardware	590.00 Cr			
	CGST @ 9%	45.00 Dr			
	SGST @ 9%	45.00 Dr			
	Round Off	0.01 Dr			
	Being on purchase of CPVC elbow, coupling for D Block bore well motor purpose				
	Carried Over			52,749.99	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,749.99	
11-Jan-20	To (as per details)	Purchase	992	246.00	
	Varun Enterprises	290.00 Cr			
	CGST @ 9%	22.14 Dr			
	SGST @ 9%	22.14 Dr			
	Round Off	0.28 Cr			
	Being on purchase of Iron billas @ 20 Nos against bill nno:218, dt:6/1/20				
	To (as per details)	Purchase	993	320.00	
	Varun Enterprises	378.00 Cr			
	CGST @ 9%	28.80 Dr			
	SGST @ 9%	28.80 Dr			
	Round Off	0.40 Dr			
	Being on purchase of Iron plates against bill no:219				
17-Jan-20	To (as per details)	Purchase	996	8,819.00	
	Summit Sales LLP	16,232.00 Cr			
	CGST @ 9%	793.71 Dr			
	SGST @ 9%	793.71 Dr			
	Consumables / Tools @12 %	4,460.00 Dr			
	CGST @ 6%	267.60 Dr			
	SGST @ 6%	267.60 Dr			
	Consumables/ Tools Nil Rated	830.00 Dr			
	Round Off	0.38 Dr			
	Being purchase of tools labour helmet , safety belt , gova rope vide bill no : 9420 dated : 31-12-19 po no : 64220				
25-Jan-20	To (as per details)	Purchase	1015	500.00	
	Shiv Shakti Machine Tools Hardware and Electricals	590.00 Cr			
	CGST @ 9%	45.00 Dr			
	SGST @ 9%	45.00 Dr			
	Being amount purchase of cut off wheel vide bill.no.4076 po.no.64757				
31-Jan-20	To (as per details)	Purchase	1056	500.00	
	Summit Sales LLP	1,720.00 Cr			
	CGST @ 9%	45.00 Dr			
	SGST @ 9%	45.00 Dr			
	Printing & Stationery Nil Rated	300.00 Dr			
	Consumables/ Tools Nil Rated	830.00 Dr			
	Being purchase of hacksaw blade, chalkpiece,bombay brooms against inv no: 9804 dt: 22.01.20 vide po no: 64912 dt: 20. 01.20				
17-Feb-20	To (as per details)	Purchase	1144	1,700.00	
	Shiv Shakti Machine Tools Hardware and Electricals	2,006.00 Cr			
	CGST @ 9%	153.00 Dr			
	SGST @ 9%	153.00 Dr			
	Being purchase of cut off wheel vide bill no : 4596 dated : 10-2-2020 po no : 65486				
	To (as per details)	Purchase	1146	374.00	
	Sri Victory Traders	441.00 Cr			
	CGST @ 9%	33.66 Dr			
	SGST @ 9%	33.66 Dr			
	Round Off	0.32 Cr			
	Being on purchase of Bolts against bill no:1447, dt:24/1/2020				
	Carried Over			65,208.99	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,208.99	
17-Feb-20	To (as per details)	Purchase	1147	220.00	
	Shiv Shakti Machine Tools Hardware and Electricals	260.00 Cr			
	CGST @ 9%	19.80 Dr			
	SGST @ 9%	19.80 Dr			
	Round Off	0.40 Dr			
	Being on purchase of cutting machine against bil no:4288, dt:25/1/2020				
	To (as per details)	Purchase	1148	866.00	
	Sri Rama Iron & Steel CO	1,022.00 Cr			
	CGST @ 9%	77.94 Dr			
	SGST @ 9%	77.94 Dr			
	Round Off	0.12 Dr			
	Being on purchase of lift fitting nuts against bill no:2974, dt:7/2/2020				
24-Feb-20	To (as per details)	Purchase	1170	137.00	
	Varun Enterprises	162.00 Cr			
	CGST @ 9%	12.33 Dr			
	SGST @ 9%	12.33 Dr			
	Round Off	0.34 Dr			
	Being on purchase of Iron plates against bil no:223, dt:15/2/2020				
25-Feb-20	To (as per details)	Purchase	1190	1,300.00	
	Summit Sales LLP	1,534.00 Cr			
	CGST @ 9%	117.00 Dr			
	SGST @ 9%	117.00 Dr			
	Being purchase of spacers vide bill no : 10399 dated : 20-02-2020 po no : 65925				
26-Feb-20	To (as per details)	Purchase	1196	300.00	
	Shiv Shakti Machine Tools Hardware and Electricals	354.00 Cr			
	CGST @ 9%	27.00 Dr			
	SGST @ 9%	27.00 Dr			
	Being purchase of tools drill bit vide bill no : 2019-20/4727/SS dated : 17-02-2020 po no : 65801				
29-Feb-20	To (as per details)	Purchase	1211	10,200.00	
	Summit Sales LLP	12,036.00 Cr			
	CGST @ 9%	918.00 Dr			
	SGST @ 9%	918.00 Dr			
	Being purchase of tools bracket vide bill no : 10473 dated : 25-02-2020 po no :66019				
19-Mar-20	To (as per details)	Purchase	1279	450.00	
	Sri Victory Traders	531.00 Cr			
	CGST @ 9%	40.50 Dr			
	SGST @ 9%	40.50 Dr			
	Being on purchase of SDS patta screws against bill no:1686, dt:10/3/20				
	To (as per details)	Purchase	1280	480.00	
	Sri Victory Traders	566.00 Cr			
	CGST @ 9%	43.20 Dr			
	SGST @ 9%	43.20 Dr			
	Round Off	0.40 Cr			
	Being on purchasse of NUT bolts against bil no:1688, dt:10/3/2020				
	Carried Over			79,161.99	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,161.99	
20-Mar-20	To (as per details)	Purchase	1300	1,000.00	
	Shiv Shakti Machine Tools Hardware and Electricals	1,180.00 Cr			
	CGST @ 9%	90.00 Dr			
	SGST @ 9%	90.00 Dr			
	Being on purchase of Cut off wheel, machine blade against biln o:5076, dt:7/3 /2020, po no:66137 26/2/2020				
31-Mar-20	To (as per details)	Purchase	1315	3,616.00	
	Summit Sales LLP	6,944.00 Cr			
	CGST @ 9%	325.44 Dr			
	SGST @ 9%	325.44 Dr			
	Consumables/ Tools Nil Rated	1,630.00 Dr			
	Consumables / Tools @12 %	935.00 Dr			
	CGST @ 6%	56.10 Dr			
	SGST @ 6%	56.10 Dr			
	Round Off	0.08 Cr			
	Being purchase of consumables sponges bombay grooms gova rope vide bill no : 10995 dated : 21-03-2020 po no : 66804				
	To (as per details)	Purchase	1331	200.00	
	Shiv Shakti Machine Tools Hardware and Electricals	236.00 Cr			
	CGST @ 9%	18.00 Dr			
	SGST @ 9%	18.00 Dr			
	Being on purchase of Spare part against bil no:5229, dt:18/3/20				
By	Work in Progress	Journal	JV\196		83,977.99
	Being transfer to WIP				
				83,977.99	83,977.99

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

Consumables / Tools @12 %
Ledger Account

1-Apr-19 to 31-Mar-20

Page 561

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Nov-19	To (as per details)	Purchase	804	3,885.00	
	Summit Sales LLP	5,531.00 Cr			
	CGST @ 6%	233.10 Dr			
	SGST @ 6%	233.10 Dr			
	Electrical Material @ 18%	1,000.00 Dr			
	CGST @ 9%	90.00 Dr			
	SGST @ 9%	90.00 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material and tools vide bill no : 8640 dated : 09-11-2019 po no : 62914</i>				
12-Dec-19	To (as per details)	Purchase	868	1,295.00	
	Summit Sales LLP	2,937.00 Cr			
	Carpentry @18%	960.00 Dr			
	CGST @ 9%	86.40 Dr			
	SGST @ 9%	86.40 Dr			
	CGST @ 9%	77.70 Dr			
	SGST @ 9%	77.70 Dr			
	Consumables / Tools 18%	300.00 Dr			
	CGST @ 9%	27.00 Dr			
	SGST @ 9%	27.00 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of carpentry and tools labour helmet vide bill no : 8996 dated : 04-12-19 pono :63692</i>				
18-Dec-19	To (as per details)	Purchase	881	935.00	
	Summit Sales LLP	2,867.00 Cr			
	Electrical Material @ 18%	642.00 Dr			
	CGST @ 9%	57.78 Dr			
	SGST @ 9%	57.78 Dr			
	CGST @ 6%	56.10 Dr			
	SGST @ 6%	56.10 Dr			
	Consumables / Tools 18%	900.00 Dr			
	CGST @ 9%	81.00 Dr			
	SGST @ 9%	81.00 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of electrical MCB , gova rope and labour helmet vide bill no : 9057 dated : 07-12-19 po no : 63786</i>				
7-Jan-20	To (as per details)	Purchase	972	460.00	
	Summit Sales LLP	1,075.00 Cr			
	Consumables/ Tools Nil Rated	560.00 Dr			
	CGST @ 6%	27.60 Dr			
	SGST @ 6%	27.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of consumables bombay groom vide bill no : 9338 dated : 27-12-19 po no : 63694</i>				

Carried Over

6,575.00

continued ...

Vista Homes

Consumables / Tools @12 % Ledger Account : 1-Apr-19 to 31-Mar-20

Page 562

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,575.00	
17-Jan-20	To (as per details)	Purchase	996	4,460.00	
	Summit Sales LLP	16,232.00 Cr			
	Consumables / Tools 18%	8,819.00 Dr			
	CGST @ 9%	793.71 Dr			
	SGST @ 9%	793.71 Dr			
	CGST @ 6%	267.60 Dr			
	SGST @ 6%	267.60 Dr			
	Consumables/ Tools Nil Rated	830.00 Dr			
	Round Off	0.38 Dr			
	<i>Being purchase of tools labour helmet , safety belt , gova rope vide bill no : 9420 dated : 31-12-19 po no : 64220</i>				
20-Jan-20	To (as per details)	Purchase	1002	625.00	
	Summit Sales LLP	3,851.00 Cr			
	Consumables @ 18%	1,492.00 Dr			
	CGST @ 9%	134.28 Dr			
	SGST @ 9%	134.28 Dr			
	Consumables/ Tools Nil Rated	1,390.00 Dr			
	CGST @ 6%	37.50 Dr			
	SGST @ 6%	37.50 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of consumables vide bill no : 8997dated : 04-12-2019 po no :63694</i>				
31-Mar-20	To (as per details)	Purchase	1315	935.00	
	Summit Sales LLP	6,944.00 Cr			
	Consumables / Tools 18%	3,616.00 Dr			
	CGST @ 9%	325.44 Dr			
	SGST @ 9%	325.44 Dr			
	Consumables/ Tools Nil Rated	1,630.00 Dr			
	CGST @ 6%	56.10 Dr			
	SGST @ 6%	56.10 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of consumables sponges bombay grooms gova rope vide bill no : 10995 dated : 21-03-2020 po no : 66804</i>				
By	Work in Progress	Journal	JV\197		12,595.00
	<i>Being transfer to WIP</i>				
				12,595.00	12,595.00

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

Consumables / Tools @ 5%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 563

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-19	To (as per details)	Purchase	182	230.00	
	Summit Sales LLP	3,953.50 Cr			
	Consumables @ 18%	1,740.00 Dr			
	Consumables @ 12 %	990.00 Dr			
	Consumables/ Tools Nil Rated	550.00 Dr			
	CGST Old	221.75 Dr			
	SGST Old	221.75 Dr			
	<i>Being purchase of phinyle, colin, harpic, air freshner, dettol, cleaning cloth mopping cloth & broom vide bill.no.6322 po.no.58956</i>				
27-Jun-19	To (as per details)	Purchase	280	5,000.00	
	Summit Sales LLP	5,250.00 Cr			
	CGST Old	125.00 Dr			
	SGST Old	125.00 Dr			
	<i>Being on purchase of consumables (gunny bags) against bill no:6286, bill dt:30/5/19, po no:58523, po dt:75/19</i>				
5-Jul-19	To (as per details)	Purchase	315	5,750.00	
	Summit Sales LLP	6,038.00 Cr			
	CGST @ 2.5%	143.75 Dr			
	SGST @ 2.5%	143.75 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of consumables- gunny bags against billn o:6649, bill dt:28/6/19, po no:59303, po dt:17/6/19</i>				
20-Jul-19	To (as per details)	Purchase	392	2,400.00	
	Lepakshi Tarpaulin Industries	2,520.00 Cr			
	CGST @ 2.5%	60.00 Dr			
	SGST @ 2.5%	60.00 Dr			
	<i>Being on purchase of rain coats against bill no:345, bill dt:5/7/19, po no:59743, po dt:3/7/19</i>				
21-Aug-19	To (as per details)	Purchase	493	2,400.00	
	Lepakshi Tarpaulin Industries	3,976.00 Cr			
	Consumables @ 12 %	1,300.00 Dr			
	CGST @ 6%	78.00 Dr			
	SGST @ 6%	78.00 Dr			
	CGST @ 2.5%	60.00 Dr			
	SGST @ 2.5%	60.00 Dr			
	<i>Being on purchase of umberllas & raincoats against bill no:520, bill dt:7/8/19, po no:60544, po dt:3/8/19</i>				
27-Aug-19	To (as per details)	Purchase	531	3,402.00	
	Summit Sales LLP	3,572.00 Cr			
	CGST @ 2.5%	85.05 Dr			
	SGST @ 2.5%	85.05 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of sarees for staff members against bil no:7110, bill dt:1/8/19, po no:60404, po dt:30/7/19</i>				
Carried Over				19,182.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,182.00	
23-Sep-19	To (as per details)	Purchase	605	468.00	
	Summit Sales LLP	3,132.00 Cr			
	Consumables @ 18%	2,005.00 Dr			
	CGST @ 9%	180.45 Dr			
	SGST @ 9%	180.45 Dr			
	CGST @ 2.5%	11.70 Dr			
	SGST @ 2.5%	11.70 Dr			
	Consumables/ Tools Nil Rated	275.00 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of Broom stick, mopping cloth, bombay broom against bil no:7681, bil dt:9/9/19, po no:61262, po dt:31/8/19</i>				
7-Nov-19	To (as per details)	Purchase	704	115.00	
	Summit Sales LLP	3,479.00 Cr			
	Consumables/ Tools Nil Rated	800.00 Dr			
	Consumables @ 12 %	920.00 Dr			
	CGST @ 6%	55.20 Dr			
	SGST @ 6%	55.20 Dr			
	CGST @ 2.5%	2.88 Dr			
	SGST @ 2.5%	2.88 Dr			
	Consumables @ 18%	1,295.00 Dr			
	CGST @ 9%	116.55 Dr			
	SGST @ 9%	116.55 Dr			
	Round Off	0.26 Cr			
	<i>being purchase of coconut broom,lisol cleaning liquid,mopping cloth,dust pan against inv no: 8207 inv dt: 15/10/19 po no: 62324 po dt: 15/10/19</i>				
22-Nov-19	To (as per details)	Purchase	816	160.00	
	Summit Sales LLP	2,940.00 Cr			
	Consumables @ 18%	1,082.00 Dr			
	CGST @ 9%	97.38 Dr			
	SGST @ 9%	97.38 Dr			
	Consumables @ 12 %	1,335.00 Dr			
	CGST @ 6%	80.10 Dr			
	SGST @ 6%	80.10 Dr			
	CGST @ 2.5%	4.00 Dr			
	SGST @ 2.5%	4.00 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of consumables acid , lisol cleaning liquid , colin , dettol , cleaning cloth vide bill no : 8694 dated : 14-11-2019 po no : 63047</i>				
23-Nov-19	To (as per details)	Purchase	821	1,150.00	
	Summit Sales LLP	1,208.00 Cr			
	CGST @ 2.5%	28.75 Dr			
	SGST @ 2.5%	28.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of consumables gunny bag vide bill no : 8688 dated : 14-11-2019 po no : 63032</i>				
11-Dec-19	To (as per details)	Purchase	867	2,300.00	
	Summit Sales LLP	2,415.00 Cr			
	CGST @ 2.5%	57.50 Dr			
	SGST @ 2.5%	57.50 Dr			
	<i>Being purchase of consumables gunny bag vide bill no : 8956 dated : 02-12-19 po no : 63620</i>				
	Carried Over			23,375.00	

Vista Homes

Consumables / Tools @ 5% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 565

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,375.00	
7-Jan-20	To (as per details)	Purchase	970	3,450.00	
	Summit Sales LLP	3,623.00 Cr			
	CGST @ 2.5%	86.25 Dr			
	SGST @ 2.5%	86.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of consumables gunny bag</i>				
	<i>vide bill no : 9306 dated : 24-12-19 po no : 63260</i>				
31-Jan-20	To (as per details)	Purchase	1090	2,300.00	
	Summit Sales LLP	2,415.00 Cr			
	CGST @ 2.5%	57.50 Dr			
	SGST @ 2.5%	57.50 Dr			
	<i>Being purchase of consumables gunny bag</i>				
	<i>vide bill no : 9945 dated : 29-01-2020 po no : 64217</i>				
31-Mar-20	By Work in Progress	Journal	JV\198		29,125.00
	<i>Being transfer to WIP</i>				
				29,125.00	29,125.00

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

Consumables/ Tools Nil Rated
Ledger Account

1-Apr-19 to 31-Mar-20

Page 566

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-19	To (as per details)	Purchase	69	715.00	
	Summit Sales LLP	6,474.00 Cr			
	Consumables @ 18%	2,965.00 Dr			
	Plumbing & Sanitary @ 18%	1,455.60 Dr			
	Chemicals @ 18 %	460.00 Dr			
	CGST Old	439.25 Dr			
	SGST Old	439.25 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of Consumables (sponges, brooms, phinyle, oxide powder, green hose pipe, tile grout, chalk against bill no:5717, bill dt:25/4/19 and Po no:58190, po dt:23/4/19 X</i>				
17-May-19	To (as per details)	Purchase	124	705.00	
	Summit Sales LLP	1,350.00 Cr			
	Consumables @ 12 %	576.00 Dr			
	CGST Old	34.56 Dr			
	SGST Old	34.56 Dr			
	Round Off	0.12 Cr			
	<i>Being on purchase of consumables against bill no:5905, bill dt:7/5/19 and Po no:58190, po dt:23/4/19</i>				
12-Jun-19	To (as per details)	Purchase	177	2,700.00	
	Summit Sales LLP	11,262.58 Cr			
	Consumables @ 12 %	576.00 Dr			
	Consumables @ 18%	5,605.00 Dr			
	Consumables @ 28 %	1,018.40 Dr			
	CGST Old	681.59 Dr			
	SGST Old	681.59 Dr			
	<i>Being purchase of acid, sponges, brooms, tile grout, chalkpiece, fischer, ms nails, bags & screws vide bill.no.6270 po.no.58943</i>				
	To (as per details)	Purchase	182	550.00	
	Summit Sales LLP	3,953.50 Cr			
	Consumables @ 18%	1,740.00 Dr			
	Consumables @ 12 %	990.00 Dr			
	Consumables / Tools @ 5%	230.00 Dr			
	CGST Old	221.75 Dr			
	SGST Old	221.75 Dr			
	<i>Being purchase of phinyle, colin, harpic, air freshner, dettol, cleaning cloth mopping cloth & broom vide bill.no.6322 po.no.58956</i>				

Carried Over

4,670.00

continued ...

Vista Homes

Consumables/ Tools Nil Rated Ledger Account : 1-Apr-19 to 31-Mar-20

Page 567

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,670.00	
13-Jun-19	To (as per details)	Purchase	208	800.00	
	Summit Sales LLP	11,597.00 Cr			
	Chemicals @ 18 %	460.00 Dr			
	Printing & Stationery Nil Rated	12.00 Dr			
	Plumbing & Sanitary @ 18%	3,639.00 Dr			
	Consumables @ 18%	1,836.00 Dr			
	Cement / Ready Mix @ 28%	1,018.40 Dr			
	Carpentry @18%	2,100.00 Dr			
	CGST Old	865.73 Dr			
	SGST Old	865.73 Dr			
	Round Off	0.14 Dr			
	<i>BEing purchase of consumables , plumbing, stationery etc against bill no:6145, billd t:21 /5/19 & po no:58629, po dt:12/5/19</i>				
25-Jun-19	To (as per details)	Purchase	244	4,985.00	
	Summit Sales LLP	9,963.00 Cr			
	Consumables @ 18%	3,672.00 Dr			
	Consumables @ 12 %	576.00 Dr			
	CGST Old	365.04 Dr			
	SGST Old	365.04 Dr			
	Round Off	0.08 Cr			
	<i>Being on purchase of consumables against bill no:6497, bill dt:18/6/19, po no:59281, po dt:15/6/19</i>				
12-Jul-19	To (as per details)	Purchase	336	3,009.00	
	Summit Sales LLP	10,009.00 Cr			
	Hardware Material @ 18 %	5,932.00 Dr			
	CGST @ 9%	533.88 Dr			
	SGST @ 9%	533.88 Dr			
	Round Off	0.24 Dr			
	<i>Being on purchase of consumables (brooms) hardware material (MS Nails) against bill no:6721, bill dt:3/7/19, po no:59721, po dt:2 /7/19</i>				
17-Jul-19	To Prakash Hardware	Purchase	370	150.00	
	<i>Being on purchase of crake paste against bil no:2375, dated:6/7/19</i>				
20-Jul-19	To Prakash Hardware	Purchase	395	300.00	
	<i>Being on purchase of crake paste against bill no:2380, bill dt:12/7/19</i>				
23-Sep-19	To (as per details)	Purchase	605	275.00	
	Summit Sales LLP	3,132.00 Cr			
	Consumables @ 18%	2,005.00 Dr			
	CGST @ 9%	180.45 Dr			
	SGST @ 9%	180.45 Dr			
	Consumables / Tools @ 5%	468.00 Dr			
	CGST @ 2.5%	11.70 Dr			
	SGST @ 2.5%	11.70 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of Broom stick, mopping cloth, bombay broom against bil no:7681, bil dt:9/9/19, po no:61262, po dt:31/8/19</i>				
	Carried Over			14,189.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,189.00	
30-Oct-19	To (as per details)	Purchase	684	560.00	
	Summit Sales LLP	4,554.00 Cr			
	Consumables @ 18%	3,385.00 Dr			
	CGST @ 9%	304.65 Dr			
	SGST @ 9%	304.65 Dr			
	Round Off	0.30 Cr			
	Being on purchase of mopping stick, wiper, bombay brooms & phinle against bil no:8418, dt:28/10/19, po no:62324, po dt:15/10/19				
7-Nov-19	To (as per details)	Purchase	704	800.00	
	Summit Sales LLP	3,479.00 Cr			
	Consumables @ 12 %	920.00 Dr			
	CGST @ 6%	55.20 Dr			
	SGST @ 6%	55.20 Dr			
	Consumables / Tools @ 5%	115.00 Dr			
	CGST @ 2.5%	2.88 Dr			
	SGST @ 2.5%	2.88 Dr			
	Consumables @ 18%	1,295.00 Dr			
	CGST @ 9%	116.55 Dr			
	SGST @ 9%	116.55 Dr			
	Round Off	0.26 Cr			
	being purchase of coconut broom,lisol cleaning liquid,mopping cloth,dust pan against inv no: 8207 inv dt: 15/10/19 po no: 62324 po dt: 15/10/19				
9-Nov-19	To (as per details)	Purchase	758	560.00	
	Summit Sales LLP	4,554.00 Cr			
	Consumables @ 18%	3,385.00 Dr			
	CGST @ 9%	304.65 Dr			
	SGST @ 9%	304.65 Dr			
	Round Off	0.30 Cr			
	Being purchase of consumables mopping stick na nos,wiper other nos,bombay broom against inv no: 8418 inv dt: 28.10.19 po no: 62324 po dt: 15.10.19				
14-Nov-19	To (as per details)	Purchase	767	710.00	
	Summit Sales LLP	4,606.00 Cr			
	Consumables @ 18%	2,865.00 Dr			
	CGST @ 9%	257.85 Dr			
	SGST @ 9%	257.85 Dr			
	Consumables @ 12 %	460.00 Dr			
	CGST @ 6%	27.60 Dr			
	SGST @ 6%	27.60 Dr			
	Round Off	0.10 Dr			
	Being purchase on consumables vide bill no : 8205 dated : 15-10-2019 po no :61829				
	Carried Over			16,819.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,819.00	
14-Nov-19	To (as per details)	Purchase	771	415.00	
	Summit Sales LLP	5,174.00 Cr			
	Consumables @ 18%	830.00 Dr			
	CGST @ 9%	74.70 Dr			
	SGST @ 9%	74.70 Dr			
	Miscellaneous Expenses @ 18%	1,250.00 Dr			
	CGST @ 9%	112.50 Dr			
	SGST @ 9%	112.50 Dr			
	Carpentry @18%	1,400.00 Dr			
	CGST @ 9%	126.00 Dr			
	SGST @ 9%	126.00 Dr			
	Painting Material @ 28%	509.20 Dr			
	CGST @ 14%	71.29 Dr			
	SGST @ 14%	71.29 Dr			
	Round Off	0.82 Dr			
	<i>Being purchase on sponges , gi bucket , bombay brooms , plastic gampa and white cement vide bill no : 8412 dated : 28-10 -2019 po no : 62533</i>				
	To (as per details)	Purchase	772	710.00	
	Summit Sales LLP	5,344.00 Cr			
	Miscellaneous Expenses @ 18%	625.00 Dr			
	CGST @ 9%	56.25 Dr			
	SGST @ 9%	56.25 Dr			
	Consumables @ 18%	2,865.00 Dr			
	CGST @ 9%	257.85 Dr			
	SGST @ 9%	257.85 Dr			
	Consumables @ 12 %	460.00 Dr			
	CGST @ 6%	27.60 Dr			
	SGST @ 6%	27.60 Dr			
	Round Off	0.60 Dr			
	<i>being purchase on miscellaneous consumables vide bill no : 8205 dated : 15 -10-2019 po no : 61829</i>				
18-Nov-19	To (as per details)	Purchase	783	560.00	
	Summit Sales LLP	4,554.00 Cr			
	Consumables @ 18%	3,385.00 Dr			
	CGST @ 9%	304.65 Dr			
	SGST @ 9%	304.65 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase on consumables mopping , stick wiper , bombay brom and phinyle vide bill no : 8418 dated : 28-10-2019 po no :62324</i>				
22-Nov-19	To (as per details)	Purchase	818	320.00	
	Summit Sales LLP	2,461.32 Cr			
	Painting Material @ 28%	1,018.40 Dr			
	CGST @ 14%	142.58 Dr			
	SGST @ 14%	142.58 Dr			
	Miscellaneous Expenses @ 12%	748.00 Dr			
	CGST @ 6%	44.88 Dr			
	SGST @ 6%	44.88 Dr			
	<i>Being purchase of paints , miscellaneous and consumables white cement coconut broom vide bill no : 8690 dated : 14-11-2019 po no : 631002</i>				
	Carried Over			18,824.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,824.00	
30-Nov-19	To (as per details)	Purchase	842	1,390.00	
	Summit Sales LLP	8,660.00 Cr			
	Consumables / Tools 18%	4,861.00 Dr			
	CGST @ 9%	437.49 Dr			
	SGST @ 9%	437.49 Dr			
	Carpentry @18%	1,300.00 Dr			
	CGST @ 9%	117.00 Dr			
	SGST @ 9%	117.00 Dr			
	Round Off	0.02 Dr			
	<i>Being purchase of consumables bombay grooms , sponges , wall care putti hardware ss screws vide bill no : 8841 dated : 20-11 -19 po no : 63333</i>				
20-Dec-19	To Y Pushpalatha	Purchase	892	50,774.00	
	<i>Being purchase of consumables supply of plants vide bill no : 63 dated : 06-12-190po no : 63559</i>				
7-Jan-20	To (as per details)	Purchase	972	560.00	
	Summit Sales LLP	1,075.00 Cr			
	Consumables / Tools @12 %	460.00 Dr			
	CGST @ 6%	27.60 Dr			
	SGST @ 6%	27.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of consumables bombay groom vide bill no : 9338 dated : 27-12-19 po no : 63694</i>				
17-Jan-20	To (as per details)	Purchase	996	830.00	
	Summit Sales LLP	16,232.00 Cr			
	Consumables / Tools 18%	8,819.00 Dr			
	CGST @ 9%	793.71 Dr			
	SGST @ 9%	793.71 Dr			
	Consumables / Tools @12 %	4,460.00 Dr			
	CGST @ 6%	267.60 Dr			
	SGST @ 6%	267.60 Dr			
	Round Off	0.38 Dr			
	<i>Being purchase of tools labour helmet , safety belt , gova rope vide bill no : 9420 dated : 31-12-19 po no : 64220</i>				
20-Jan-20	To (as per details)	Purchase	1002	1,390.00	
	Summit Sales LLP	3,851.00 Cr			
	Consumables @ 18%	1,492.00 Dr			
	CGST @ 9%	134.28 Dr			
	SGST @ 9%	134.28 Dr			
	Consumables / Tools @12 %	625.00 Dr			
	CGST @ 6%	37.50 Dr			
	SGST @ 6%	37.50 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of consumables vide bill no : 8997dated : 04-12-2019 po no :63694</i>				
	By (as per details)	Debit Note	12		560.00
	Summit Sales LLP	4,554.00 Dr			
	Consumables @ 18%	3,385.00 Cr			
	CGST @ 9%	304.65 Cr			
	SGST @ 9%	304.65 Cr			
	Round Off	0.30 Dr			
	<i>Being double entry now rectified against bill no:8418, dt:28/10/19, po no:62324</i>				
	Carried Over			73,768.00	560.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,768.00	560.00
20-Jan-20	By (as per details)	Debit Note	13		560.00
	Summit Sales LLP	4,554.00 Dr			
	Consumables @ 18%	3,385.00 Cr			
	CGST @ 9%	304.65 Cr			
	SGST @ 9%	304.65 Cr			
	Round Off	0.30 Dr			
	<i>Being double entry now rectified against bill no:8418, dt:28/10/19, po no:62324</i>				
	By (as per details)	Debit Note	14		710.60
	Summit Sales LLP	5,344.00 Dr			
	Miscellaneous Expenses @ 18%	625.00 Cr			
	CGST @ 9%	56.25 Cr			
	SGST @ 9%	56.25 Cr			
	Consumables @ 18%	2,865.00 Cr			
	CGST @ 9%	257.85 Cr			
	SGST @ 9%	257.85 Cr			
	Consumables @ 12 %	460.00 Cr			
	CGST @ 6%	27.60 Cr			
	SGST @ 6%	27.60 Cr			
	<i>Being double entry reversed against bill no:8205, dt:15/10/19, po no:61829</i>				
31-Jan-20	To (as per details)	Purchase	1056	830.00	
	Summit Sales LLP	1,720.00 Cr			
	Consumables / Tools 18%	500.00 Dr			
	CGST @ 9%	45.00 Dr			
	SGST @ 9%	45.00 Dr			
	Printing & Stationery Nil Rated	300.00 Dr			
	<i>Being purchase of hacksaw blade, chalkpiece, bombay brooms against inv no: 9804 dt: 22.01.20 vide po no: 64912 dt: 20.01.20</i>				
14-Feb-20	To (as per details)	Purchase	1124	2,430.00	
	Summit Sales LLP	13,130.00 Cr			
	Plumbing & Sanitary @ 18%	9,068.00 Dr			
	CGST @ 9%	816.12 Dr			
	SGST @ 9%	816.12 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of plumbing Green hose pipe , sponges , coconut broom vide bill no : 10140 dated : 08-02-2020 po no : 65403</i>				
18-Feb-20	To (as per details)	Purchase	1151	560.00	
	Summit Sales LLP	2,987.00 Cr			
	Consumables @ 18%	2,057.00 Dr			
	CGST @ 9%	185.13 Dr			
	SGST @ 9%	185.13 Dr			
	Round Off	0.26 Cr			
	<i>Being on purchase of lisol, dettol, mopping stick against bill no:10139, dt:8/2/2020, po no:65177, po dt:29/1/2020</i>				
19-Mar-20	To (as per details)	Purchase	1276	975.00	
	Summit Sales LLP	1,954.00 Cr			
	Consumables @ 18%	830.00 Dr			
	CGST @ 9%	74.70 Dr			
	SGST @ 9%	74.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of Sponges, brooms against bill no:10782, dt:11/3/2020, po no:66412, po dt:5/3/2020</i>				
	Carried Over			78,563.00	1,830.60

Vista Homes

Consumables/ Tools Nil Rated Ledger Account : 1-Apr-19 to 31-Mar-20

Page 572

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,563.00	1,830.60
31-Mar-20	To (as per details)	Purchase	1315	1,630.00	
	Summit Sales LLP	6,944.00 Cr			
	Consumables / Tools 18%	3,616.00 Dr			
	CGST @ 9%	325.44 Dr			
	SGST @ 9%	325.44 Dr			
	Consumables / Tools @12 %	935.00 Dr			
	CGST @ 6%	56.10 Dr			
	SGST @ 6%	56.10 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of consumables sponges bombay grooms gova rope vide bill no : 10995 dated : 21-03-2020 po no : 66804</i>				
By	Work in Progress	Journal	JV\199		78,362.40
	<i>Being transfer to WIP</i>				
				80,193.00	80,193.00

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

Consumable URD
Ledger Account

1-Apr-19 to 31-Mar-20

Page 573

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-19	To Balakrishna Happy Card Account <i>Being amt spent towards purchase of M S Filat against estimated bill no:066</i>	Journal	JV\3	518.00	
10-May-19	To (as per details) Labour Charges Unregistered 4,405.00 Dr Allowances for Equipment Unregistered 13,212.00 Dr Tds on Contractor @ 1% 220.00 Cr Miscellaneous Income 2,345.00 Cr Yes Bank 19,457.00 Cr <i>Inter Bank Transfer Neft 10-5-2019 19,457.00 Cr Being amount transfer to G Mannem towards job work details enclosed no 5265, 5269,5271,526,5274 & 5272 details enclosed.</i>	Bank Payment	BP\20	4,405.00	
11-May-19	To Balakrishna Happy Card Account <i>Being amt spent on AC services against bill no:117, bill dt:5/5/19</i>	Journal	JV\9	4,200.00	
10-Jun-19	To Balakrishna Happy Card Account <i>Being amt spent towards purchase of grass cutter</i>	Journal	JV\4	700.00	
27-Jul-19	To Balakrishna Happy Card Account <i>Being on purchase of MS Nuts against bill no:90, bill dt:23/7/19</i>	Journal	JV\2	95.00	
	To Balakrishna Happy Card Account <i>Being on purchase of Fevicol & nuts</i>	Journal	JV\4	190.00	
30-Nov-19	To G Balakrishna Expenses Card <i>Being on purchase of consumables for F Block purpose</i>	Journal	JV\4	180.00	
17-Jan-20	To G Balakrishna Expenses Card <i>Being amount spend towards purchase of camera</i>	Journal	JV\4	1,000.00	
20-Jan-20	To G Balakrishna Expenses Card <i>Being cash paid to purchase of nails for site purpose</i>	Journal	JV\3	100.00	
19-Mar-20	To G Balakrishna Expenses Card <i>Being amt spent towards E Block curing motor tying purpose at site</i>	Journal	JV\2	570.00	
31-Mar-20	By Work in Progress <i>Being transfer to WIP</i>	Journal	JV\200		11,958.00
				11,958.00	11,958.00

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

Conveyance
Ledger Account

1-Apr-19 to 31-Mar-20

Page 574

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To (as per details)	Journal	JV\17	2,784.00	
	T Madhu	1,200.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	M Sanjeev Kumar	384.00 Cr			
	Being staff conveyance for the month of April-19				
31-May-19	To (as per details)	Journal	JV\10	2,816.00	
	T Madhu	1,200.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	M Sanjeev Kumar	416.00 Cr			
	Being conveyance for the month of May-19				
30-Jun-19	To (as per details)	Journal	JV\8	3,322.00	
	T Madhu	1,200.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	M Sanjeev Kumar	922.00 Cr			
	Being on conveyance for the month of June 2019				
31-Jul-19	To (as per details)	Journal	JV\13	2,400.00	
	T Madhu	1,200.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	Being on conveyance for the month of July 2019				
31-Aug-19	To (as per details)	Journal	JV\12	2,400.00	
	T Madhu	1,200.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	Being on conveyance for the month of August 2019				
30-Sep-19	To (as per details)	Journal	JV\13	2,400.00	
	T Madhu	1,200.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	Being on conveyance for the month of Sep 2019				
31-Oct-19	To (as per details)	Journal	JV\8	2,400.00	
	T Madhu	1,200.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	Being amount credited to staff towards conveyance				
30-Nov-19	To (as per details)	Journal	JV\20	2,400.00	
	T Madhu	1,200.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	Being on staff convency for the month of Nov-19				
31-Dec-19	To (as per details)	Journal	JV\12	2,400.00	
	T Madhu	1,200.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	Being on staff convency for the month of Dec-19				

Carried Over

23,322.00

continued ...

Vista Homes

Conveyance Ledger Account : 1-Apr-19 to 31-Mar-20

Page 575

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,322.00	
31-Jan-20	To (as per details)	Journal	JV\28	2,400.00	
	T Madhu	1,200.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	Being on staff conveyance for the month of jan 2020				
28-Feb-20	To (as per details)	Journal	JV\3	2,400.00	
	T Madhu	1,200.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	Being on conveyance for the month of feb 2020				
31-Mar-20	To (as per details)	Journal	JV\83	2,400.00	
	Mohammed Khadar Hussain	1,200.00 Cr			
	T Madhu	1,200.00 Cr			
	Being conveyance for the month of March -20				
				30,522.00	
By	Closing Balance				30,522.00
				30,522.00	30,522.00

Vista Homes

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

Conveyance Payable

Ledger Account

1-Apr-19 to 31-Mar-20

Page 576

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				3,232.00
1-Apr-19	To (as per details)	Journal	JV\2	3,232.00	
	T Madhu	1,200.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	K Ranga Charyulu	416.00 Cr			
	M Sanjeev Kumar	416.00 Cr			
	<i>Being on conveyance for the month of March-19</i>				
				3,232.00	3,232.00

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

Cost Recognized
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 577

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Work in Progress <i>Being transferred</i>	Journal	JV\151	10,71,45,272.10	
				10,71,45,272.10	
	By Closing Balance				10,71,45,272.10
				10,71,45,272.10	10,71,45,272.10

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

CR Consultation Charges @18%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 578

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-19	To (as per details)	Purchase	59	36,367.50	
	SSLLP Logistics	39,277.00 Cr			
	CGST Old	3,273.08 Dr			
	SGST Old	3,273.08 Dr			
	Tds on Professional Fee	3,637.00 Cr			
	Round Off	0.34 Dr			
	<i>Being on CR consultation charges for the month of Apr-19 against bill no:22, bill dt:2/5 /19</i>				
6-Jun-19	To (as per details)	Purchase	154	30,817.50	
	SSLLP Logistics	33,283.00 Cr			
	CGST Old	2,773.58 Dr			
	SGST Old	2,773.58 Dr			
	Tds on Professional Fee	3,082.00 Cr			
	Round Off	0.34 Dr			
	<i>Being on CR consultation charges for the month of May-19 against bill no:89, bill dt:6/6 /19</i>				
30-Jun-19	To (as per details)	Purchase	300	29,821.66	
	SSLLP Logistics	35,190.00 Cr			
	CGST Old	2,683.95 Dr			
	SGST Old	2,683.95 Dr			
	Round Off	0.44 Dr			
	<i>Being CR consultation charges for the month of June-19 vide bill.no.103</i>				
30-Aug-19	To (as per details)	Purchase	537	8,797.50	
	SSLLP Logistics	9,501.00 Cr			
	CGST @ 9%	791.78 Dr			
	SGST @ 9%	791.78 Dr			
	Tds on Professional Fee	880.00 Cr			
	Round Off	0.06 Cr			
	<i>Being on CR consulatation chargs for the month of Aug 19 against bil no:371, bill dt:30 /8/19</i>				
2-Dec-19	To (as per details)	Purchase	851	2,373.00	
	SSLLP Logistics	2,563.00 Cr			
	CGST @ 9%	213.57 Dr			
	SGST @ 9%	213.57 Dr			
	Tds on Professional Fee	237.00 Cr			
	Round Off	0.14 Cr			
	<i>Being cr consultation charges for the month of nov - 19 vide bill no : SSLOG/727</i>				
3-Jan-20	To (as per details)	Purchase	949	10,833.00	
	SSLLP Logistics	11,700.00 Cr			
	CGST @ 9%	974.97 Dr			
	SGST @ 9%	974.97 Dr			
	Round Off	0.06 Dr			
	Tds on Professional Fee	1,083.00 Cr			
	<i>Being CR consultation charges for the month of dec-19 vide bill no : SSLOG/871/19 -20 dated : 31-12-19</i>				
	Carried Over			1,19,010.16	

continued ...

Vista Homes

CR Consultation Charges @18% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 579

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,010.16	
31-Mar-20	To (as per details)	Purchase	1305	31,134.00	
	SSLLP Logistics	33,625.00 Cr			
	CGST @ 9%	2,802.06 Dr			
	SGST @ 9%	2,802.06 Dr			
	Tds on Professional Fee	3,113.00 Cr			
	Round Off	0.12 Cr			
	Being CR Consultation charges for the month of Mar ' 2020. vide bill no : SSLOG/1232/19-20				
				1,50,144.16	
By	Closing Balance				1,50,144.16
				1,50,144.16	1,50,144.16

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

Credit GST Receivable
Ledger Account

1-Apr-19 to 31-Mar-20

Page 580

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By (as per details)	Journal	JV\21		8,92,332.00
	CGST Output @ 9%	7,627.00 Dr			
	SGST Output @ 9%	7,627.00 Dr			
	SGST Outwards @ 6%	4,38,539.00 Dr			
	CGST Outwards @ 6%	4,38,539.00 Dr			
	Being GST outward sales for the month of Apr-19				
	To (as per details)	Journal	JV\22	8,10,320.00	
	CGST Old	4,05,160.00 Cr			
	SGST Old	4,05,160.00 Cr			
	Being amount transfered				
31-May-19	By (as per details)	Journal	JV\14		8,85,554.00
	CGST Outwards @ 6%	4,42,777.00 Dr			
	SGST Outwards @ 6%	4,42,777.00 Dr			
	Being amount transfered				
	By IGST Old	Journal	JV\15		17,242.00
	Being amount transfered				
	To (as per details)	Journal	JV\16	10,14,870.00	
	CGST Old	5,07,435.00 Cr			
	SGST Old	5,07,435.00 Cr			
	Being amount transfered				
30-Jun-19	By (as per details)	Journal	JV\16		4,01,922.00
	CGST Outwards @ 6%	2,00,961.00 Dr			
	SGST Outwards @ 6%	2,00,961.00 Dr			
	Being amount transfered				
	To (as per details)	Journal	JV\17	18,34,650.00	
	SGST Old	9,13,491.00 Cr			
	CGST Old	9,13,491.00 Cr			
	IGST Old	7,668.00 Cr			
	Being amount transfered				
31-Jul-19	By (as per details)	Journal	JV\15		27,000.00
	SGST Output @ 9%	13,500.00 Dr			
	CGST Output @ 9%	13,500.00 Dr			
	Being amount transfered				
	By (as per details)	Journal	JV\16		22,10,062.00
	CGST Outwards @ 6%	11,05,031.00 Dr			
	SGST Outwards @ 6%	11,05,031.00 Dr			
	Being amount transfered				
	To (as per details)	Journal	JV\17	2,06,416.00	
	CGST @ 14%	1,03,208.00 Cr			
	SGST @ 14%	1,03,208.00 Cr			
	Being amount transfered				
	To (as per details)	Journal	JV\18	2,098.00	
	CGST @ 1.5%	1,049.00 Cr			
	SGST @ 1.5%	1,049.00 Cr			
	Being amount transfered				
Carried Over				38,68,354.00	44,34,112.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,68,354.00	44,34,112.00
31-Jul-19	To (as per details) CGST @ 2.5% SGST @ 2.5% Being amount transfered	Journal 6,605.00 Cr 6,605.00 Cr	JV\19	13,210.00	
	To (as per details) CGST @ 6% SGST @ 6% Being amount transfered	Journal 661.00 Cr 661.00 Cr	JV\20	1,322.00	
	To (as per details) CGST @ 9% SGST @ 9% Being amount transfered	Journal 3,55,974.00 Cr 3,55,974.00 Cr	JV\21	7,11,948.00	
	To IGST @ 5% Being amount transfered	Journal	JV\22	13,250.00	
31-Aug-19	By (as per details) CGST Outwards @ 6% SGST Outwards @ 6% Being amount transfered	Journal 5,61,407.00 Dr 5,61,407.00 Dr	JV\18		11,22,814.00
	To (as per details) CGST @ 14% SGST @ 14% Being amount transfered	Journal 41,713.00 Cr 41,713.00 Cr	JV\19	83,426.00	
	To (as per details) CGST @ 2.5% SGST @ 2.5% Being amount transfered	Journal 5,751.00 Cr 5,751.00 Cr	JV\20	11,502.00	
	To (as per details) SGST @ 6% CGST @ 6% Being amount transfered	Journal 130.00 Cr 130.00 Cr	JV\21	260.00	
	To (as per details) SGST @ 9% CGST @ 9% Being amount transfered	Journal 3,21,051.00 Cr 3,21,051.00 Cr	JV\22	6,42,102.00	
30-Sep-19	By (as per details) CGST Outwards @ 6% SGST Outwards @ 6% Being amount transfered	Journal 6,88,199.00 Dr 6,88,199.00 Dr	JV\14		13,76,398.00
	To (as per details) CGST @ 14% SGST @ 14% Being amount transfered	Journal 31,152.00 Cr 31,152.00 Cr	JV\15	62,304.00	
	To (as per details) CGST @ 2.5% SGST @ 2.5% Being amount transfered	Journal 2,537.00 Cr 2,537.00 Cr	JV\16	5,074.00	
	To (as per details) CGST @ 6% SGST @ 6% Being amount transfered	Journal 132.00 Cr 132.00 Cr	JV\17	264.00	
	Carried Over			54,13,016.00	69,33,324.00

Vista Homes

Credit GST Receivable Ledger Account : 1-Apr-19 to 31-Mar-20

Page 582

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,13,016.00	69,33,324.00
30-Sep-19	To (as per details) CGST @ 9% SGST @ 9% Being amount transfered	Journal 3,63,349.00 Cr 3,63,349.00 Cr	JV\18	7,26,698.00	
	To IGST Old Being amount transfered	Journal	JV\19	17,242.00	
31-Oct-19	By (as per details) CGST Outwards @ 6% SGST Outwards @ 6% Being amount transfered	Journal 1,75,025.00 Dr 1,75,025.00 Dr	JV\16		3,50,050.00
	To (as per details) SGST @ 14% CGST @ 14% Being amount transfered	Journal 13,808.00 Cr 13,808.00 Cr	JV\17	27,616.00	
	To (as per details) SGST @ 1.5% CGST @ 1.5% Being amount transfered	Journal 2,318.00 Cr 2,318.00 Cr	JV\18	4,636.00	
	To (as per details) CGST @ 2.5% SGST @ 2.5% Being amount transfered	Journal 314.00 Cr 314.00 Cr	JV\19	628.00	
	To (as per details) SGST @ 6% CGST @ 6% Being amount transfered	Journal 6.50 Cr 6.50 Cr	JV\20	13.00	
	To (as per details) SGST @ 9% CGST @ 9% Being amount transfered	Journal 3,26,739.00 Cr 3,26,739.00 Cr	JV\21	6,53,478.00	
30-Nov-19	To Tax Paid Under RCM Being amount transfered	Journal	JV\22	90,000.00	
	To (as per details) CGST @ 14% SGST @ 14% Being amount transfered	Journal 68,535.00 Cr 68,535.00 Cr	JV\25	1,37,070.00	
	To (as per details) CGST @ 2.5% SGST @ 2.5% Being amount transfered	Journal 3,721.00 Cr 3,721.00 Cr	JV\26	7,442.00	
	To (as per details) CGST @ 6% SGST @ 6% Being amount transfered	Journal 1,973.00 Cr 1,973.00 Cr	JV\27	3,946.00	
	To (as per details) SGST PMAY Refund @ 4% CGST PMAY Refund @ 4% Being amount transfered	Journal 73,840.00 Cr 73,840.00 Cr	JV\28	1,47,680.00	
	To (as per details) SGST Outwards @ 6% CGST Outwards @ 6% Being amount transfered	Journal 87,729.00 Cr 87,729.00 Cr	JV\29	1,75,458.00	
	Carried Over			74,04,923.00	72,83,374.00

continued ...

Vista Homes

Credit GST Receivable Ledger Account : 1-Apr-19 to 31-Mar-20

Page 583

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,04,923.00	72,83,374.00
30-Nov-19	To (as per details) CGST @ 9% SGST @ 9% Being amount transfered	Journal 9,29,232.00 Cr 9,29,232.00 Cr	JV\30	18,58,464.00	
31-Dec-19	By (as per details) CGST Outwards @ 6% SGST Outwards @ 6% Being GST amount for the month of Dec-19	Journal 4,66,414.00 Dr 4,66,414.00 Dr	JV\15		9,32,828.00
	To (as per details) SGST @ 14% CGST @ 14% Being amount transfered	Journal 13,951.00 Cr 13,951.00 Cr	JV\17	27,902.00	
	To (as per details) CGST @ 2.5% SGST @ 2.5% Being amount transfered	Journal 4,005.00 Cr 4,005.00 Cr	JV\18	8,010.00	
	To (as per details) CGST @ 6% SGST @ 6% Being amount transfered	Journal 125.00 Cr 125.00 Cr	JV\19	250.00	
	To (as per details) SGST @ 9% CGST @ 9% Being amount transfered	Journal 4,45,496.00 Cr 4,45,496.00 Cr	JV\20	8,90,992.00	
31-Jan-20	By (as per details) CGST Outwards @ 6% SGST Outwards @ 6% Being amount transfered for the month of Jan-20	Journal 3,51,310.00 Dr 3,51,310.00 Dr	JV\49		7,02,620.00
	To (as per details) CGST @ 14% SGST @ 14% Being amount transfered	Journal 38,799.00 Cr 38,799.00 Cr	JV\50	77,598.00	
	To (as per details) CGST @ 1.5% SGST @ 1.5% Being amount transfered	Journal 1,212.00 Cr 1,212.00 Cr	JV\51	2,424.00	
	To (as per details) CGST @ 2.5% SGST @ 2.5% Being amount transfered	Journal 6,489.00 Cr 6,489.00 Cr	JV\52	12,978.00	
	To (as per details) CGST @ 6% SGST @ 6% Being amount transfered	Journal 546.00 Cr 546.00 Cr	JV\53	1,092.00	
	To (as per details) CGST @ 9% SGST @ 9% Being amount transfered	Journal 5,46,557.00 Cr 5,46,557.00 Cr	JV\54	10,93,114.00	
29-Feb-20	By (as per details) CGST Outwards @ 6% SGST Outwards @ 6% Being GST amount for the month of Feb-20	Journal 11,55,802.00 Dr 11,55,802.00 Dr	JV\26		23,11,604.00
	Carried Over			1,13,77,747.00	1,12,30,426.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,77,747.00	1,12,30,426.00
29-Feb-20	To (as per details) SGST @ 14% CGST @ 14% Being amount transfered	Journal 30,487.00 Cr 30,487.00 Cr	JV\27	60,974.00	
	To (as per details) SGST @ 1.5% CGST @ 1.5% Being amount transfered	Journal 1,229.00 Cr 1,229.00 Cr	JV\28	2,458.00	
	To (as per details) SGST @ 2.5% CGST @ 2.5% Being amount transfered	Journal 5,081.00 Cr 5,081.00 Cr	JV\29	10,162.00	
	To (as per details) CGST @ 6% SGST @ 6% Being amount transfered	Journal 459.00 Cr 459.00 Cr	JV\30	918.00	
	To Tax Paid Under RCM Being amount transfered	Journal	JV\31	79,548.00	
	To (as per details) SGST @ 9% CGST @ 9% Being amount transfered	Journal 4,63,755.00 Cr 4,63,755.00 Cr	JV\32	9,27,510.00	
31-Mar-20	By (as per details) CGST Outwards @ 6% SGST Outwards @ 6% Being GST amount for the month of Mar-20 filled on 05-05-2020	Journal 5,76,034.00 Dr 5,76,034.00 Dr	JV\141		11,52,068.00
	To (as per details) Cgst-2.5 Sgst 2.5 Being amount transfered	Journal 1,264.00 Cr 1,264.00 Cr	JV\142	2,528.00	
	To (as per details) CGST @ 14% SGST @ 14% Being amount transfered	Journal 28,787.00 Cr 28,787.00 Cr	JV\143	57,574.00	
	To (as per details) CGST @ 2.5% SGST @ 2.5% Being amount transfered	Journal 3,849.00 Cr 3,849.00 Cr	JV\144	7,698.00	
	To (as per details) SGST @ 6% CGST @ 6% Being amount transfered	Journal 344.00 Cr 344.00 Cr	JV\145	688.00	
	To (as per details) CGST @ 9% SGST @ 9% Being amount transfered	Journal 6,59,710.00 Cr 6,59,710.00 Cr	JV\146	13,19,420.00	
				1,38,47,225.00	1,23,82,494.00
By	Closing Balance				14,64,731.00
				1,38,47,225.00	1,38,47,225.00

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

Curb Stone @ 18%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 585

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-20	To (as per details)	Purchase	1016	19,250.00	
	Purnima Mosaic Tiles	22,715.00 Cr			
	CGST @ 9%	1,732.50 Dr			
	SGST @ 9%	1,732.50 Dr			
	Being purchase of kerb stone vide bill.no. 1485 po.no.63649				
31-Mar-20	By Work in Progress	Journal	JV\211		19,250.00
	Being transfer to WIP				
				19,250.00	19,250.00

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

C Vasundhara Commission
Ledger Account

1-Apr-19 to 31-Mar-20

Page 586

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-19	To Yes Bank	Bank Payment	BP\13	4,750.00	
	Same Bank Transfer Neft	15-6-2019	4,750.00 Cr		
	<i>Being amt transfer to C vasundara towards marketing incentives for the QE 31-03-2019</i>				
19-Jun-19	By (as per details)	Journal	JV\2		9,500.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	Tds on Commission	500.00 Cr			
	<i>Being sales commission</i>				
22-Jun-19	To Yes Bank	Bank Payment	BP\3	4,750.00	
	Same Bank Transfer Neft	22-6-2019	4,750.00 Cr		
	<i>Being amt transfer to C vasundara towards marketing incentives for QE 31-03-2019</i>				
				9,500.00	9,500.00

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

D 003 Mettu Sridhar
Ledger Account
Hyderabad

1-Apr-19 to 31-Mar-20

Page 587

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			7,06,941.00	
10-Jun-19	By Yes Bank	Bank Receipt	BR\3		2,89,786.00
	Cheque/DD 360062	10-6-2019	2,89,786.00 Dr		
	<i>Being cheque received from M sridhar towards payment for flat no: D 003 against ch no:360062, ref no:12836</i>				
21-Jun-19	By Yes Bank	Bank Receipt	BR\2		3,36,637.00
	Cheque/DD 088789	21-6-2019	3,36,637.00 Dr		
	<i>Being amount received from Mettu Sridhar vide R.no.12848</i>				
29-Jun-19	By (as per details)	Journal	JV\1		85,469.00
	CGST Outwards @ 6%	42,734.50 Dr			
	SGST Outwards @ 6%	42,734.50 Dr			
	<i>Being reimbursement of GST under PMAY Scheme to customer @ 4%</i>				
13-Jul-19	To Yes Bank	Bank Payment	BP\22	5,074.00	
	Same Bank Transfer Neft	13-7-2019	5,074.00 Cr		
	<i>Being amt transfer to SSLLP-Logistics towards Documentation charges for registration on your behalf against bill no:157,bill dt:17-7-19</i>				
	To Yes Bank	Bank Payment	BP\23	590.00	
	Same Bank Transfer Neft	13-7-2019	590.00 Cr		
	<i>Being amt transfer to SSLLP-Logistics towards cheque disbursment on your behalf against bill no:157, bill dt:17/7/19</i>				
15-Jul-19	To Legal Exp	Journal	JV\17	780.00	
	<i>Being purchase of stamp papers</i>				
				7,13,385.00	7,11,892.00
By	Closing Balance				1,493.00
				7,13,385.00	7,13,385.00

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

D-004 Jeenay Jitender Kamdar
Ledger Account

1-Apr-19 to 31-Mar-20

Page 588

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-19	To (as per details)	Bank Payment	BP\2	1,604.00	
	D 103 P Chandrashekar Reddy	1,604.00 Dr			
	D-202 Suman R Mulani	1,604.00 Dr			
	D-301 Jeenay Jitender Kamdar	1,628.00 Dr			
	D-404 Madhu B Mulani	1,604.00 Dr			
	Yes Bank	8,044.00 Cr			
	Cheque 251855	15-6-2019	8,044.00 Cr		
	BEing cheque issued to TSSPDCL towards model flat electricity bill payment of D Block D-004,103,202,301 & 404 against chn o:251855				
24-Jun-19	To (as per details)	Bank Payment	BP\3	185.00	
	D 103 P Chandrashekar Reddy	185.00 Dr			
	D-202 Suman R Mulani	185.00 Dr			
	Yes Bank	555.00 Cr			
	Cheque 251871	24-6-2019	555.00 Cr		
	BEing cheque issued to TSSPDCL towards model flat electricity charges for flat no D -004,103 & 202 against ch no:251871				
15-Jul-19	To (as per details)	Bank Payment	BP\6	185.00	
	D 103 P Chandrashekar Reddy	185.00 Dr			
	D-202 Suman R Mulani	185.00 Dr			
	Yes Bank	555.00 Cr			
	Cheque 038565	15-7-2019	555.00 Cr		
	Being chque issued to TSSPDCL towards Model flat electricity chagres for flat D 004,D 103 & 202 against ch no:038565				
19-Aug-19	To (as per details)	Bank Payment	BP\6	185.00	
	D 103 P Chandrashekar Reddy	185.00 Dr			
	D-202 Suman R Mulani	185.00 Dr			
	Yes Bank	555.00 Cr			
	Cheque 038587	19-8-2019	555.00 Cr		
	Being cheque issued to TSSPDCL towards model flat electricity chagres against ch no:038587				
19-Nov-19	To (as per details)	Journal	JV\2	175.00	
	D-202 Suman R Mulani	175.00 Dr			
	A 404 K Srinivas Reddy	185.00 Dr			
	C-404 A Malla Reddy	185.00 Dr			
	G-303 N Kiran Kumar	175.00 Dr			
	G 408 Srinivasa Raghavan Palyan	175.00 Dr			
	Balakrishna Happy Card Account	1,070.00 Cr			
	Being electricity charges paid to tsspdcl for site				
16-Mar-20	By D 004 Vangari Sai Baba	Journal	JV\3		730.00
	Being amount transfered				
	By Jeenay Jitender Kamdar Other Expenses A/c	Journal	JV\4		1,604.00
	Being amount transfered				
				2,334.00	2,334.00

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

D 004 Vangari Sai Baba
Ledger Account

1-Apr-19 to 31-Mar-20

Page 589

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Nov-19	To (as per details)	Bank Payment	BP\5	185.00	
	D 204 Susant Kumar Sahu	185.00 Dr			
	D 302 Sandeep Tekam	185.00 Dr			
	Yes Bank	555.00 Cr			
	Cheque 652342	19-11-2019	555.00 Cr		
	<i>Being cheque issued to TSSPDCL towards electricity bill of unsold and vacant flats for the month of oct to nov - 19 ch no : 652342</i>				
1-Mar-20	By Jeenay Jitender Kamdar Other Expenses A/c	Journal	JV\1		8,99,620.00
	<i>Being amount transfered</i>				
16-Mar-20	By Extra Specification Exempt	Journal	JV\1		9,575.00
	<i>Being extra specs refund</i>				
	To Jeenay Jitender Kamdar Other Expenses A/c	Journal	JV\2	11,00,000.00	
	<i>Being amount transfered</i>				
	To D-004 Jeenay Jitender Kamdar	Journal	JV\3	730.00	
	<i>Being amount transfered</i>				
19-Mar-20	By Yes Bank	Bank Receipt	BR\2		2,33,370.00
	Cheque/DD RTGS	19-3-2020	2,33,370.00 Dr		
	<i>Being amount received</i>				
31-Mar-20	To Vista Homes Owners Association	Journal	JV\116	41,650.00	
	<i>Being corpus fund & Maintenance charges paid on your behalf</i>				
				11,42,565.00	11,42,565.00

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

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-19	By Yes Bank	Bank Receipt	BR1		3,742.00
	Cheque/DD 915506	30-6-2019	3,742.00 Dr		
	<i>Being stale cheque reversed</i>				
					3,742.00
	To Closing Balance			3,742.00	
				3,742.00	3,742.00

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

D 101 J Aruna & V Narendhar Reddy
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 591

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				28,577.01
22-Jun-19	To Yes Bank	Bank Payment	BP\9	28,577.00	
	Cheque 251866	22-6-2019	28,577.00 Cr		
	<i>Being chque issued to Janapalli aruna towards refund of excess amt for the flat D 101 against ch no:251866</i>				
30-Jun-19	To Rate Diff / Rebates / Discounts	Journal	JV\13	0.01	
	<i>Being amount transfered</i>				
				28,577.01	28,577.01

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

D 103 Kartheek Gurajada
Ledger Account

1-Apr-19 to 31-Mar-20

Page 592

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-19	By D 103 P Chandrashekar Reddy <i>Being amount transfered</i>	Journal	JV\14		2,25,000.00
13-Jul-19	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to SSLLP- Logistics towards Doct charges for registration on your behalf against bill no:155, bill dt:16-7 -19</i>	Bank Payment 13-7-2019	BP\19	5,074.00	
		5,074.00 Cr			
	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to SSLLP- logistics towards Cheque disbursement on your behalf against bill no:155, bill dt:16-7-19</i>	Bank Payment 13-7-2019	BP\21	590.00	
		590.00 Cr			
31-Mar-20	To D 103 P Chandrashekar Reddy <i>Being amount transfered</i>	Journal	JV\125	2,19,336.00	
				2,25,000.00	2,25,000.00

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

D 103 P Chandrashekar Reddy
Ledger Account

1-Apr-19 to 31-Mar-20

Page 593

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			4,31,998.00	
15-Jun-19	To (as per details)	Bank Payment	BP\2	1,604.00	
	D-004 Jeenay Jitender Kamdar	1,604.00 Dr			
	D-202 Suman R Mulani	1,604.00 Dr			
	D-301 Jeenay Jitender Kamdar	1,628.00 Dr			
	D-404 Madhu B Mulani	1,604.00 Dr			
	Yes Bank	8,044.00 Cr			
	Cheque 251855	15-6-2019	8,044.00 Cr		
	<i>BEing cheque issued to TSSPDCL towards model flat electricity bill payment of D Block D-004,103,202,301 & 404 against chn o:251855</i>				
24-Jun-19	To (as per details)	Bank Payment	BP\3	185.00	
	D-004 Jeenay Jitender Kamdar	185.00 Dr			
	D-202 Suman R Mulani	185.00 Dr			
	Yes Bank	555.00 Cr			
	Cheque 251871	24-6-2019	555.00 Cr		
	<i>BEing cheque issued to TSSPDCL towards model flat electricity charges for flat no D -004,103 & 202 against ch no:251871</i>				
30-Jun-19	To D 103 Kartheek Gurajada	Journal	JV\14	2,25,000.00	
	<i>Being amount transfered</i>				
13-Jul-19	To Yes Bank	Bank Payment	BP\20	2,360.00	
	Same Bank Transfer Neft	13-7-2019	2,360.00 Cr		
	<i>Being amt transfer to SLLP- Logistics towards Documentation charges for registration on your behalf against bill no:156, bill dt:17-7-19</i>				
15-Jul-19	To (as per details)	Bank Payment	BP\6	185.00	
	D-004 Jeenay Jitender Kamdar	185.00 Dr			
	D-202 Suman R Mulani	185.00 Dr			
	Yes Bank	555.00 Cr			
	Cheque 038565	15-7-2019	555.00 Cr		
	<i>Being chque issued to TSSPDCL towards Model flat electricity chagres for flat D 004,D 103 & 202 against ch no:038565</i>				
16-Jul-19	By Yes Bank	Bank Receipt	BR\1		6,56,998.00
	Cheque/DD 000102	16-7-2019	6,56,998.00 Dr		
	<i>Being cheque receivedd from P Hymavathi towards payment for flat no: D 103 against ch no:000102</i>				
19-Aug-19	To (as per details)	Bank Payment	BP\6	185.00	
	D-004 Jeenay Jitender Kamdar	185.00 Dr			
	D-202 Suman R Mulani	185.00 Dr			
	Yes Bank	555.00 Cr			
	Cheque 038587	19-8-2019	555.00 Cr		
	<i>Being cheque issued to TSSPDCL towards model flat electricity chagres against ch no:038587</i>				
31-Mar-20	By P Chandrashekarreddy Other Expenses A/c	Journal	JV\105		4,519.00
	<i>Being amount transfered</i>				
	Carried Over			6,61,517.00	6,61,517.00

continued ...

Vista Homes

D 103 P Chandrashekar Reddy Ledger Account : 1-Apr-19 to 31-Mar-20

Page 594

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,61,517.00	6,61,517.00
31-Mar-20	By D 103 Kartheek Gurajada <i>Being amount transfered</i>	Journal	JV\125		2,19,336.00
				6,61,517.00	8,80,853.00
	To Closing Balance			2,19,336.00	
				8,80,853.00	8,80,853.00

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

D 105 N Lakshmi Padmavathy
Ledger Account

1-Apr-19 to 31-Mar-20

Page 595

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-19	By Yes Bank Cheque/DD 802894 <i>Being cheque received against ch no:802894, ref no:</i>	Bank Receipt 3-5-2019	BR\1 8,56,690.00 Dr		8,56,690.00
13-May-19	To Installments Receivable Exempt <i>Being V & last installment</i>	Sales	20	8,51,610.00	
	To Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\1	780.00	
	To (as per details) P Chandrashekarreddy Other Expenses A/c K Prabhakar Happy Card Account <i>Being reg misc, doc & ec charges for D-105 & EC for flat.nos.G-306, 203, 409, F-109, 406, C-301, D-305, 103, E-106, B-305</i>	Journal	JV\2	4,300.00	
				8,56,690.00	8,56,690.00

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

D 202 P Srinivasa Rao
Ledger Account

1-Apr-19 to 31-Mar-20

Page 596

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-19	To K Prabhakar Happy Card Account Journal <i>Being EC for Suman Mulano Investor share UDS and Nil EC for Flat no D-202 2 nos @ 300/- each</i>		JV\3	600.00	
13-May-19	By Yes Bank Bank Receipt Cheque/DD 000126 13-5-2019 5,080.00 Dr <i>Being cheque received from D 202 towards payment for flat no: D 202 against ch no:000126, ref no:12181</i>		BR\2		5,080.00
24-Jun-19	To K Prabhakar Happy Card Account Journal <i>Being on registration misc , doc and E. C exp for flat no.D 202 @ 4300 & chq reimbursement at SRO kapra by ICICI bank for flat D 202 investor of suman mulani</i>		JV\15	4,800.00	
5-Dec-19	By D-202 Suman R Mulani Journal <i>Being amount transfered</i>		JV\1		2,25,000.00
	To Suman R Mulani Other Expenses A/c Journal <i>Being amount transfered</i>		JV\2	2,25,000.00	
	By (as per details) Credit Note Extra Spects @ 18% 42,706.78 Dr CGST Output @ 9% 3,843.61 Dr SGST Output @ 9% 3,843.61 Dr <i>Being extra specs refund</i>		11		50,394.00
	To Vista Homes Owners Association Journal <i>Being amount transfered</i>		JV\3	30,850.00	
19-Feb-20	To Yes Bank Bank Payment Cheque 071415 19-2-2020 14,144.00 Cr <i>Being chque issued to P srinivasa rao towards refund of excess amt paid towards flat no: D 202 against ch no:071415</i>		BP\1	14,144.00	
7-Mar-20	By Yes Bank Bank Receipt Cheque/DD 7-3-2020 14,144.00 Dr <i>Being entry reversed</i>		BR\7		14,144.00
31-Mar-20	To D-202 Suman R Mulani Journal <i>Being amount transfered</i>		JV\74	19,224.00	
				2,94,618.00	2,94,618.00

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

D-202 Suman R Mulani
Ledger Account

1-Apr-19 to 31-Mar-20

Page 597

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			6,59,198.00	
15-Jun-19	To (as per details)	Bank Payment	BP\2	1,604.00	
	D-004 Jeenay Jitender Kamdar	1,604.00 Dr			
	D 103 P Chandrashekar Reddy	1,604.00 Dr			
	D-301 Jeenay Jitender Kamdar	1,628.00 Dr			
	D-404 Madhu B Mulani	1,604.00 Dr			
	Yes Bank	8,044.00 Cr			
	Cheque 251855	15-6-2019	8,044.00 Cr		
	<i>BEing cheque issued to TSSPDCL towards model flat electricity bill payment of D Block D-004,103,202,301 & 404 against chn o:251855</i>				
24-Jun-19	To (as per details)	Bank Payment	BP\3	185.00	
	D-004 Jeenay Jitender Kamdar	185.00 Dr			
	D 103 P Chandrashekar Reddy	185.00 Dr			
	Yes Bank	555.00 Cr			
	Cheque 251871	24-6-2019	555.00 Cr		
	<i>BEing cheque issued to TSSPDCL towards model flat electricity charges for flat no D -004,103 & 202 against ch no:251871</i>				
	To K Prabhakar Happy Card Account Journal		JV\16	2,000.00	
	<i>BEing on towards registration misc exp for adding vista homes as consenting party in sale deed investor of suman mulani</i>				
15-Jul-19	To (as per details)	Bank Payment	BP\6	185.00	
	D-004 Jeenay Jitender Kamdar	185.00 Dr			
	D 103 P Chandrashekar Reddy	185.00 Dr			
	Yes Bank	555.00 Cr			
	Cheque 038565	15-7-2019	555.00 Cr		
	<i>Being chque issued to TSSPDCL towards Model flat electricity chagres for flat D 004,D 103 & 202 against ch no:038565</i>				
19-Aug-19	To (as per details)	Bank Payment	BP\6	185.00	
	D-004 Jeenay Jitender Kamdar	185.00 Dr			
	D 103 P Chandrashekar Reddy	185.00 Dr			
	Yes Bank	555.00 Cr			
	Cheque 038587	19-8-2019	555.00 Cr		
	<i>Being cheque issued to TSSPDCL towards model flat electricity chagres against ch no:038587</i>				
19-Nov-19	To (as per details)	Journal	JV\2	175.00	
	A 404 K Srinivas Reddy	185.00 Dr			
	C-404 A Malla Reddy	185.00 Dr			
	D-004 Jeenay Jitender Kamdar	175.00 Dr			
	G-303 N Kiran Kumar	175.00 Dr			
	G 408 Srinivasa Raghavan Palyan	175.00 Dr			
	Balakrishna Happy Card Account	1,070.00 Cr			
	<i>Being electricity charges paid to tsspdcl for site</i>				
5-Dec-19	To D 202 P Srinivasa Rao	Journal	JV\1	2,25,000.00	
	<i>Being amount transfered</i>				
	Carried Over			8,88,532.00	

continued ...

Vista Homes

D-202 Suman R Mulani Ledger Account : 1-Apr-19 to 31-Mar-20

Page 598

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,88,532.00	
23-Dec-19	By Suman R Mulani Other Expenses A/c <i>Being amount transfered</i>	Journal	JV\2		4,334.00
31-Mar-20	By D 202 P Srinivasa Rao <i>Being amount transfered</i>	Journal	JV\74		19,224.00
				8,88,532.00	23,558.00
	By Closing Balance				8,64,974.00
				8,88,532.00	8,88,532.00

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

D 203 B Subhalakshmi
Ledger Account

1-Apr-19 to 31-Mar-20

Page 599

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			570.00	
	By Closing Balance				570.00
				570.00	570.00

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

D 204 Susant Kumar Sahu
Ledger Account

1-Apr-19 to 31-Mar-20

Page 600

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			3,99,899.96	
30-May-19	By Yes Bank	Bank Receipt	BR\2		3,69,768.00
	Cheque/DD 072880	30-5-2019	3,69,768.00 Dr		
	<i>Being cheque received from susant kumar sahu towards payment for flat no: D-204 against ch no:072880, ref no:12828</i>				
24-Jun-19	To Legal Exp	Journal	JV\1	780.00	
	<i>Being purchase of stamp papers</i>				
6-Jul-19	By Yes Bank	Bank Receipt	BR\1		30,912.00
	Cheque/DD 149044	6-7-2019	30,912.00 Dr		
	<i>Being cheque received from Susant Kumar Sahu vide R.no.12865</i>				
19-Nov-19	To (as per details)	Bank Payment	BP\5	185.00	
	D 004 Vangari Sai Baba		185.00 Dr		
	D 302 Sandeep Tekam		185.00 Dr		
	Yes Bank		555.00 Cr		
	Cheque 652342	19-11-2019	555.00 Cr		
	<i>Being cheque issued to TSSPDCL towards electricity bill of unsold and vacant flats for the month of oct to nov - 19 ch no : 652342</i>				
				4,00,864.96	4,00,680.00
By	Closing Balance				184.96
				4,00,864.96	4,00,864.96

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

D 301 Cheruku Ram Ganga Prasad
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 601
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-19	By Yes Bank	Bank Receipt	BR\1		2,126.00
	Cheque/DD IMPS	20-5-2019	2,126.00 Dr		
	<i>Being amount received</i>				
31-Mar-20	To D-301 Jeenay Jitender Kamdar	Journal	JV\89	2,126.00	
	<i>Being amount transfered</i>				
				2,126.00	2,126.00

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

D-301 Jeenay Jitender Kamdar
Ledger Account

1-Apr-19 to 31-Mar-20

Page 602

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,126.00
15-Jun-19	To (as per details)	Bank Payment	BP\2	1,628.00	
	D-004 Jeenay Jitender Kamdar	1,604.00 Dr			
	D 103 P Chandrashekar Reddy	1,604.00 Dr			
	D-202 Suman R Mulani	1,604.00 Dr			
	D-404 Madhu B Mulani	1,604.00 Dr			
	Yes Bank	8,044.00 Cr			
	Cheque 251855 15-6-2019	8,044.00 Cr			
	<i>BEing cheque issued to TSSPDCL towards model flat electricity bill payment of D Block D-004,103,202,301 & 404 against chno:251855</i>				
31-Mar-20	By D 301 Cheruku Ram Ganga Prasad	Journal	JV\89		2,126.00
	<i>Being amount transfered</i>				
	To Jeenay Jitender Kamdar Other Expenses A/c	Journal	JV\90	2,624.00	
	<i>Being amount transfered</i>				
				4,252.00	4,252.00

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

D 302 Sandeep Tekam
Ledger Account

1-Apr-19 to 31-Mar-20

Page 603

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			11,30,295.00	
30-Apr-19	By Yes Bank	Bank Receipt	BR\5		2,10,000.00
	Cheque/DD Neft	30-4-2019	2,10,000.00 Dr		
	<i>Being amt received from sandeep tekam towards payment for flat D 302 against ref no:12818</i>				
6-May-19	By Yes Bank	Bank Receipt	BR\3		5,00,000.00
	Cheque/DD 673886	6-5-2019	5,00,000.00 Dr		
	<i>Being cheque received from Sandeep tekam towards payment for flat no: D-302 against ch no:673886, ref no:12821</i>				
6-Jul-19	By Yes Bank	Bank Receipt	BR\2		4,25,080.00
	Cheque/DD 000002	6-7-2019	4,25,080.00 Dr		
	<i>Being cheque received from Sandeep Tekam vide R.no.12860</i>				
29-Jul-19	To SLLP Logistics	Journal	JV\7	5,074.00	
	<i>Being on Registration Misc.doct and EC expenses for sale deed on your behalf against bill no:199, bill dt:25-7-19</i>				
19-Nov-19	To (as per details)	Bank Payment	BP\5	185.00	
	D 004 Vangari Sai Baba			185.00 Dr	
	D 204 Susant Kumar Sahu			185.00 Dr	
	Yes Bank			555.00 Cr	
	Cheque 652342	19-11-2019	555.00 Cr		
	<i>Being cheque issued to TSSPDCL towards electricity bill of unsold and vacant flats for the month of oct to nov - 19 ch no : 652342</i>				
1-Mar-20	To Legal Exp	Journal	JV\2	780.00	
	<i>Being purchase of stamp papers</i>				
16-Mar-20	By Extra Specification Exempt	Journal	JV\5		24,803.00
	<i>Being extra specs refund</i>				
	To Vista Homes Owners Association	Journal	JV\6	20,000.00	
	<i>Being amount transfered</i>				
				11,56,334.00	11,59,883.00
				3,549.00	
To	Closing Balance			11,59,883.00	11,59,883.00

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

D 303 Pentapati Udaya Bhaskar
Ledger Account

1-Apr-19 to 31-Mar-20

Page 604

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			4,63,540.00	
10-Apr-19	By Yes Bank	Bank Receipt	BR\1		4,63,540.00
	Cheque/DD 616353	10-4-2019	4,63,540.00 Dr		
	<i>Being cheque received from Pentapati udaya bhaskar towards payment of flat D -303 against ch no:616353, ref no:12800</i>				
				4,63,540.00	4,63,540.00

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

D 304 Paka Savithri
Ledger Account

1-Apr-19 to 31-Mar-20

Page 605

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			4,35,720.00	
26-Apr-19	By Yes Bank	Bank Receipt	BR\2		4,40,800.00
	Cheque/DD 336024	26-4-2019	4,40,800.00 Dr		
	<i>Being cheque received from paka savithri towards payment for flat no: D 304 against ch no:336024, ref no:12806</i>				
11-May-19	To (as per details)	Journal	JV\5	4,300.00	
	F 304 Raghu Kalanadhabatla			4,300.00 Dr	
	K Prabhakar Happy Card Account			8,600.00 Cr	
	<i>Being misc, doc & ec charges while registration</i>				
	To Legal Exp	Journal	JV\6	780.00	
	<i>Being purchase of stamp papers</i>				
	To Vista Homes Owners Association	Journal	JV\7	30,850.00	
	<i>Being corpus fund and maintenance charges received on your behalf</i>				
	By (as per details)	Credit Note	5		45,430.00
	Extra Spects @ 18%			38,500.00 Dr	
	CGST Output @ 9%			3,465.00 Dr	
	SGST Output @ 9%			3,465.00 Dr	
	<i>Being extra specs refund</i>				
17-Jun-19	To Yes Bank	Bank Payment	BP\4	14,580.00	
	Cheque 251859	17-6-2019	14,580.00 Cr		
	<i>Being cheque issued to Savithri paka towards refund of excess amt paid for the flat no: D 304 against ch no:251859</i>				
				4,86,230.00	4,86,230.00

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

D 305 Avinash Verma
Ledger Account

1-Apr-19 to 31-Mar-20

Page 606

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-19	To Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\1	780.00	
	By (as per details)	Credit Note	2		1,823.00
	Extra Spects @ 18%	1,544.92 Dr			
	CGST Outwards @ 6%	139.04 Dr			
	SGST Outwards @ 6%	139.04 Dr			
	<i>Being extra specs refunded to customer</i>				
23-Apr-19	By Yes Bank	Bank Receipt	BR\1		3,757.00
	Cheque/DD 030294	23-4-2019	3,757.00 Dr		
	<i>Being cheque received from Avinsh verma towards payment of flat no: D 305 against ch no:030294, ref no:</i>				
29-Aug-19	To D-305 P Chandrasekhar Reddy	Journal	JV\26	4,800.00	
	<i>Being amount transfered</i>				
				5,580.00	5,580.00

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

D-305 P Chandrasekhar Reddy
Ledger Account

1-Apr-19 to 31-Mar-20

Page 607

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			4,800.00	
29-Aug-19 By	D 305 Avinash Verma <i>Being amount transfered</i>	Journal	JV\26		4,800.00
				4,800.00	4,800.00

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

D-404 Madhu B Mulani
Ledger Account

1-Apr-19 to 31-Mar-20

Page 608

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			5,880.00	
15-Jun-19	To (as per details)	Bank Payment	BP\2	1,604.00	
	D-004 Jeenay Jitender Kamdar	1,604.00 Dr			
	D 103 P Chandrashekar Reddy	1,604.00 Dr			
	D-202 Suman R Mulani	1,604.00 Dr			
	D-301 Jeenay Jitender Kamdar	1,628.00 Dr			
	Yes Bank	8,044.00 Cr			
	Cheque 251855	15-6-2019	8,044.00 Cr		
	<i>BEing cheque issued to TSSPDCL towards model flat electricity bill payment of D Block D-004,103,202,301 & 404 against chn o:251855</i>				
29-Aug-19	By D 404 Moguram Raj Kumar	Journal	JV\25		5,880.00
	<i>Being amount transfered</i>				
31-Mar-20	By Madhu B Mulani Other Expenses A/c	Journal	JV\135		1,604.00
	<i>Being amount transfered</i>				
				7,484.00	7,484.00

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

D 404 Moguram Raj Kumar
Ledger Account

1-Apr-19 to 31-Mar-20

Page 609

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-May-19	By (as per details)	Credit Note	4		27,360.00
	Extra Spects @ 18%	23,186.44 Dr			
	CGST Output @ 9%	2,086.78 Dr			
	SGST Output @ 9%	2,086.78 Dr			
	Being extra specs				
17-Jun-19	To Yes Bank	Bank Payment	BP\3	21,480.00	
	Cheque 251858	17-6-2019	21,480.00 Cr		
	Being cheque issued to M Raj kumar				
	towards refund of excess amt for the flat no				
	D 404 against Ch no:251858				
29-Aug-19	To D-404 Madhu B Mulani	Journal	JV\25	5,880.00	
	Being amount transfered				
				27,360.00	27,360.00

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

D 405 T Naveen Kiran
Ledger Account

1-Apr-19 to 31-Mar-20

Page 610

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			580.00	
15-Apr-19	By (as per details)	Credit Note	1		3,742.00
	Extra Spects @ 18%	3,171.19 Dr			
	CGST Outwards @ 6%	285.41 Dr			
	SGST Outwards @ 6%	285.41 Dr			
	Round Off	0.01 Cr			
	Being extra specs reimbursed to the customer				
11-Nov-19	By (as per details)	Credit Note	9		1,47,680.00
	CGST PMAY Refund @ 4%	73,840.00 Dr			
	SGST PMAY Refund @ 4%	73,840.00 Dr			
	Being refund of GST under PMAY scheme @ 4%				
	To Yes Bank	Bank Payment	BP\1	1,47,680.00	
	Cheque 652336	11-11-2019	1,47,680.00 Cr		
	Being cheque issued to T Naveen Kiran towards refund of GST amount @ 4% under PMAY scheme				
				1,48,260.00	1,51,422.00
				3,162.00	
				1,51,422.00	1,51,422.00
To	Closing Balance				

Vista Homes

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

Deccan Chronicle Holdings Limited

Ledger Account

36, Sarojini Devi Road, Secunderabad

1-Apr-19 to 31-Mar-20

Page 611

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			1,367.00	
13-Feb-20 By	(as per details)	Journal	JV\5		1,367.00
	Rate Diff / Rebates / Discounts	2,10,824.66 Dr			
	Associate Decor Limited	78,473.00 Cr			
	A S Trading Co	3,466.00 Cr			
	Cera Sanitaryware Ltd	39,129.66 Cr			
	Vinayak Traders	20,811.00 Cr			
	Perfect Enterprises	52,920.00 Cr			
	Shri Kripalu Trading Company	5,841.00 Cr			
	Venkateshwara Irrigation Service	8,817.00 Cr			
	Being amount transfered				
				1,367.00	1,367.00

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

Depreciation
Ledger Account

1-Apr-19 to 31-Mar-20

Page 612

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Computers <i>Being depreciation for the F.Y.2019-20</i>	Journal	JV\78	342.00	
	To Office Equipment <i>Being depreciation for the F.Y.2019-20</i>	Journal	JV\121	2,473.00	
	To Passion Pro <i>Being depreciation for the F.Y.2019-20</i>	Journal	JV\122	3,576.00	
	To Printers <i>Being depreciation for the F.Y.2019-20</i>	Journal	JV\123	1,197.00	
				7,588.00	
By	Closing Balance				7,588.00
				7,588.00	7,588.00

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

Dilpreet Hardware
Ledger Account
23 & 24, Lala Temple Complex, Ranigunj,
Secunderabad

1-Apr-19 to 31-Mar-20

Page 613

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-19	By (as per details)	Purchase	173		2,124.00
	Hardware Material @ 18 %	1,800.00 Dr			
	CGST Old	162.00 Dr			
	SGST Old	162.00 Dr			
	Being on purchase of hardware material against bill no:752, bill dt:9/5/19 and Po no:58408, po dt:6/12/18				
	To Yes Bank	Bank Payment	BP\3	2,124.00	
	Cheque 251851	12-6-2019	2,124.00 Cr		
	Being cheque issued to dilpreet hardware towards purchase of hardware materiall against bil no:752, bill dt:9/5/19 , po no:58408, po dt:6/12/18 & ch no:251851				
4-Oct-19	By (as per details)	Purchase	644		1,770.00
	Hardware Material @ 18 %	1,500.00 Dr			
	CGST @ 9%	135.00 Dr			
	SGST @ 9%	135.00 Dr			
	Being on purchase of self drill screws against biln o:861, dt:20/9/19, po no:61715, po dt:19/9/19				
7-Oct-19	To Yes Bank	Bank Payment	BP\9	1,770.00	
	Cheque 764586	7-10-2019	1,770.00 Cr		
	Being chque issued to Dilpreet hardware towards purchase of self drill screws against bil no:861, dt:20/9/19, po no:61715, po dt:19 /9/19 & ch no:764586				
31-Oct-19	By (as per details)	Purchase	694		1,062.00
	Carpentry @18%	900.00 Dr			
	CGST @ 9%	81.00 Dr			
	SGST @ 9%	81.00 Dr			
	Being on purchase of hardware anchor bolt, self drill vide bill no:890, dt:25/10/19, po no:62503, po dt:19/10/19				
2-Nov-19	To Yes Bank	Bank Payment	BP\19	1,062.00	
	Cheque 652313	4-11-2019	1,062.00 Cr		
	Bieng cheque issued to dilpreet hardware against bilno:890, dt:25/10/19, po no:62503, po dt:19/10/19 & ch no:652313				
26-Feb-20	By (as per details)	Purchase	1203		708.00
	Carpentry @18%	600.00 Dr			
	CGST @ 9%	54.00 Dr			
	SGST @ 9%	54.00 Dr			
	Being purchase of carpentry anchor bolt vide bill no : 1061 dated : 13-02-2020 po no : 65487				
29-Feb-20	To Yes Bank	Bank Payment	BP\11	708.00	
	Inter Bank Transfer Neft	29-2-2020	708.00 Cr		
	Being amt transfer to dilpreet hardware against bill no:1061, dt:13/2/2020				
				5,664.00	5,664.00

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

Dilpreet Tubes Pvt Ltd
Ledger Account
Plot No: 8 , Road No : 5 , IDA , Nacharam
Hyderabad

1-Apr-19 to 31-Mar-20

Page 614

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-19	By (as per details)	Purchase	187		10,054.00
	Steel @ 18 %	8,520.00 Dr			
	CGST Old	766.80 Dr			
	SGST Old	766.80 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of steel against bill no:209, bil dt:16/5/19 and Po no:58357, po dt:30/4/19</i>				
15-Jun-19	To Yes Bank	Bank Payment	BP\10	10,054.00	
	Inter Bank Transfer Neft	15-6-2019	10,054.00 Cr		
	<i>Being amt transfer to Dilpreet tubes pvt ltd towards purchase of steel against bill no:209, bill dt:16/5/19 , po no:58357, po dt:30/4/19</i>				
9-Nov-19	By (as per details)	Purchase	747		51,444.00
	Steel @ 18 %	42,796.00 Dr			
	Freight Charges @ 18%	800.00 Dr			
	CGST @ 9%	3,923.64 Dr			
	SGST @ 9%	3,923.64 Dr			
	Round Off	0.72 Dr			
	<i>Being purchase of steel other ms round pipe against inv no: 1113, dt: 30/10/19 po no: 61268 po dt: 04/09/19</i>				
	To Yes Bank	Bank Payment	BP\22	51,444.00	
	Inter Bank Transfer Neft	9-11-2019	51,444.00 Cr		
	<i>Being amt transfer to Dilpreeth tubes against bill no:1113, dt:30/10/19, po no:61268, po dt:4/9/19</i>				
30-Nov-19	By (as per details)	Purchase	850		10,383.00
	Steel Tubes @ 18%	8,799.00 Dr			
	CGST @ 9%	791.91 Dr			
	SGST @ 9%	791.91 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of steel tubes vide bill no : 1281 dated : 30-11-19 po no :63518</i>				
14-Dec-19	To Yes Bank	Bank Payment	BP\10	10,383.00	
	Inter Bank Transfer Neft	14-12-2019	10,383.00 Cr		
	<i>Being amt transfer to Dilpreeth tubes Pvt Ltd towards purchase of steel tubes against bill no1281, dt:30/11/19, po no:63518</i>				
10-Feb-20	By (as per details)	Purchase	1106		6,013.00
	Steel Tubes @ 18%	4,196.00 Dr			
	CGST @ 9%	458.64 Dr			
	SGST @ 9%	458.64 Dr			
	Freight Charges @ 18%	900.00 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of steel tubes vide bill no : 1626 dated : 31-01-2020 po no : 65255</i>				

Carried Over

71,881.00

77,894.00

continued ...

Vista Homes

Dilpreet Tubes Pvt Ltd Ledger Account : 1-Apr-19 to 31-Mar-20

Page 615

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,881.00	77,894.00
24-Feb-20	To Yes Bank	Bank Payment			
	Inter Bank Transfer	Neft	24-2-2020	6,013.00	Cr
	<i>Being amt transfer to dilpreeth tube against bill no:1626, dt:31/1/2020, po no:65255, po dt:30/1/2020</i>				
				77,894.00	77,894.00

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

Discount Allowed
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 616

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-19	To G 409 Aparna & Naveen Saxena <i>Being ontime discount @24.50 per sft</i>	Journal	JV\2	30,000.00	
17-Jun-19	To H 303 Dudilla Krishna Mohan Rao <i>Being discount @ 118/- per sft</i>	Journal	JV\1	1,12,000.00	
				1,42,000.00	
By	Closing Balance				1,42,000.00
				1,42,000.00	1,42,000.00

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

Door @ 18%
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 617

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-19	To (as per details)	Purchase	263	3,41,943.00	
	Mahaveer Glass Plywood Hardware	4,03,493.00 Cr			
	CGST Old	30,774.87 Dr			
	SGST Old	30,774.87 Dr			
	Round Off	0.26 Dr			
	Being hardware work done french door glass fitting with patch fitting on C block-003,106, 404,405, D block-004,101,103,102,301,305, 404 & G block-002,004,007,009,304,305, 306,403 against bill no:455, dated:19/6/19				
31-Mar-20	By Work in Progress	Journal	JV\201		3,41,943.00
	Being transfer to WIP				
				3,41,943.00	3,41,943.00

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

D Pavan Kumar - Commission
Ledger Account

1-Apr-19 to 31-Mar-20

Page 618

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				5,750.00
8-Apr-19	To Yes Bank	Bank Payment	BP\6	4,370.00	
	Same Bank Transfer Neft	8-4-2019		4,370.00 Cr	
	Being amount transfer towards HL commission for the month of Mar-19				
15-Apr-19	By (as per details)	Journal	JV\1		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL Commission for D 405 Tadisetty Naveen Kiran				
	By (as per details)	Journal	JV\2		2,070.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB Rambabu Commission	2,430.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being HL commission for D-303 P Udaya Bhaskar & Mrs P Sandhya Rani				
18-Apr-19	By (as per details)	Journal	JV\2		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL commission for D-305 Avinash Varma				
30-Apr-19	By (as per details)	Journal	JV\1		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL commission for G-102 Ankala Mallikarjun				
3-May-19	To (as per details)	Journal	JV\1	449.00	
	GB Rambabu Commission	105.00 Dr			
	G.Vineela - Commission	449.00 Dr			
	K.Prabhakar Reddy - Commission	218.00 Dr			
	M.Mahender - Commission	234.00 Dr			
	Tds on Commission	1,455.00 Cr			
	Being TDS on HL commission				
4-May-19	To Yes Bank	Bank Payment	BP\10	8,521.00	
	Same Bank Transfer Neft	4-5-2019		8,521.00 Cr	
	Being amt transfer towards HL commission for the month of Apr-19				
Carried Over				13,340.00	14,720.00

continued ...

Vista Homes

D Pavan Kumar - Commission Ledger Account : 1-Apr-19 to 31-Mar-20

Page 619

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,340.00	14,720.00
11-May-19	By (as per details)	Journal	JV\8		2,070.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB Rambabu Commission	2,430.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being HL Commission for D-304 Savitri Paka				
13-May-19	By (as per details)	Journal	JV\3		2,070.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB Rambabu Commission	2,430.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being HL Commission for D-105 Nutulapati Lakshmi Padmavathy				
8-Jun-19	To (as per details)	Journal	JV\3	207.00	
	GB Rambabu Commission	243.00 Dr			
	G.Vineela - Commission	207.00 Dr			
	K.Prabhakar Reddy - Commission	210.00 Dr			
	M.Mahender - Commission	108.00 Dr			
	Tds on Commission	975.00 Cr			
	Being TDS @5% on HL commission				
	To Yes Bank	Bank Payment	BP\13	3,933.00	
	Same Bank Transfer Neft	8-6-2019	3,933.00 Cr		
	Being amt transfer towards HL commission				
	By (as per details)	Journal	JV\7		2,070.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB Rambabu Commission	2,430.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being HL commission for G 409 Naveen Saxena & Aparna Saxena				
17-Jun-19	By (as per details)	Journal	JV\4		1,380.00
	Commission / Brokerage (URD)	6,000.00 Dr			
	GB Rambabu Commission	1,620.00 Cr			
	G.Vineela - Commission	1,380.00 Cr			
	K.Prabhakar Reddy - Commission	900.00 Cr			
	M.Mahender - Commission	720.00 Cr			
	Being HL Commission for D-404 M Raj Kumar				
30-Jun-19	To (as per details)	Journal	JV\1	173.00	
	GB Rambabu Commission	203.00 Dr			
	G.Vineela - Commission	173.00 Dr			
	K.Prabhakar Reddy - Commission	113.00 Dr			
	M.Mahender - Commission	90.00 Dr			
	Tds on Commission	752.00 Cr			
	Being TDS on HL commission for the month of June-19				
6-Jul-19	To Yes Bank	Bank Payment	BP\9	3,277.00	
	Same Bank Transfer Neft	6-7-2019	3,277.00 Cr		
	Being amt transfer to D pavan kumar towards HL commission				
	Carried Over			20,930.00	22,310.00

continued ...

Vista Homes

D Pavan Kumar - Commission Ledger Account : 1-Apr-19 to 31-Mar-20

Page 620

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,930.00	22,310.00
29-Jul-19	By (as per details)	Journal	JV\3		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL commission for Flat.no.F-109 N Kalki Durga Ram Gopal				
31-Jul-19	To (as per details)	Journal	JV\5	115.00	
	GB Rambabu Commission	135.00 Dr			
	G.Vineela - Commission	115.00 Dr			
	K.Prabhakar Reddy - Commission	75.00 Dr			
	M.Mahender - Commission	60.00 Dr			
	Tds on Commission	500.00 Cr			
	Being TDS on HL commission				
10-Aug-19	To Yes Bank	Bank Payment	BP\4	2,185.00	
	Same Bank Transfer Neft	10-8-2019	2,185.00 Cr		
	Being amt transfer to D pavan kumar towards HL commission				
5-Dec-19	By (as per details)	Journal	JV\4		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL commission for D-202 P Srinivasa Rao				
18-Jan-20	To Yes Bank	Bank Payment	BP\15	3,496.00	
	Same Bank Transfer neft	18-1-2020	3,496.00 Cr		
	Being amount transfrred to d pavan kumar towards hl commisssion				
20-Jan-20	To (as per details)	Journal	JV\4	184.00	
	GB Rambabu Commission	216.00 Dr			
	G.Vineela - Commission	184.00 Dr			
	K.Prabhakar Reddy - Commission	120.00 Dr			
	M.Mahender - Commission	96.00 Dr			
	Tds on Commission	800.00 Cr			
	BEing TDS @5% onHL commission				
29-Feb-20	By (as per details)	Journal	JV\7		2,070.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB Rambabu Commission	2,430.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being CR commission for Flat.no.F-408 K Venkata Sitarama Rao				
	By (as per details)	Journal	JV\9		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being CR commission for Flat.no.F-205 Neeraj Kumar				
	Carried Over			26,910.00	31,280.00

continued ...

Vista Homes

D Pavan Kumar - Commission Ledger Account : 1-Apr-19 to 31-Mar-20

Page 621

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,910.00	31,280.00
29-Feb-20	To (as per details)	Journal	JV\15	219.00	
	GB Rambabu Commission	257.00 Dr			
	G.Vineela - Commission	219.00 Dr			
	K.Prabhakar Reddy - Commission	143.00 Dr			
	M.Mahender - Commission	114.00 Dr			
	Tds on Commission	952.00 Cr			
	Being TDS on CR commission @ 5%				
14-Mar-20	By (as per details)	Journal	JV\4		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being CR commission for F 304 Raghu Kalanadabatla				
16-Mar-20	By (as per details)	Journal	JV\7		1,840.00
	Commission / Brokerage (URD)	8,000.00 Dr			
	GB Rambabu Commission	2,160.00 Cr			
	G.Vineela - Commission	1,840.00 Cr			
	K.Prabhakar Reddy - Commission	1,200.00 Cr			
	M.Mahender - Commission	960.00 Cr			
	Being CR commission for D-305 Sandeep Tekam				
	By (as per details)	Journal	JV\9		2,070.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB Rambabu Commission	2,430.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being CR commission for F- N Praveen Kumar				
	By (as per details)	Journal	JV\13		690.00
	Commission / Brokerage (URD)	3,000.00 Dr			
	GB Rambabu Commission	810.00 Cr			
	G.Vineela - Commission	690.00 Cr			
	K.Prabhakar Reddy - Commission	450.00 Cr			
	M.Mahender - Commission	360.00 Cr			
	Being CR commission for F-007 M Balaji Rao				
	By (as per details)	Journal	JV\15		1,840.00
	Commission / Brokerage (URD)	8,000.00 Dr			
	GB Rambabu Commission	2,160.00 Cr			
	G.Vineela - Commission	1,840.00 Cr			
	K.Prabhakar Reddy - Commission	1,200.00 Cr			
	M.Mahender - Commission	960.00 Cr			
	Being CR Commission for F-308 Pavan Raj Konjorla				
	By (as per details)	Journal	JV\17		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being CR commission for F-008 B C Jakkanagoudar				
	Carried Over			27,129.00	42,320.00

continued ...

Vista Homes

D Pavan Kumar - Commission Ledger Account : 1-Apr-19 to 31-Mar-20

Page 622

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,129.00	42,320.00
16-Mar-20	By (as per details)	Journal	JV\20		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being CR commission for Flat.no.F-207 Dasari Chandrasekhar				
	By (as per details)	Journal	JV\21		1,840.00
	Commission / Brokerage (URD)	8,000.00 Dr			
	GB Rambabu Commission	2,160.00 Cr			
	G.Vineela - Commission	1,840.00 Cr			
	M.Mahender - Commission	960.00 Cr			
	K.Prabhakar Reddy - Commission	1,200.00 Cr			
	Being CR commission for Flat.no.D 004 (vangari saibaba)				
20-Mar-20	By (as per details)	Journal	JV\2		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being CR commission for F-009 G Ritika				
28-Mar-20	To (as per details)	Journal	JV\2	874.00	
	GB Rambabu Commission	1,026.00 Dr			
	G.Vineela - Commission	874.00 Dr			
	K.Prabhakar Reddy - Commission	570.00 Dr			
	M.Mahender - Commission	456.00 Dr			
	Tds on Commission	3,800.00 Cr			
	Being TDS on commission @ 5%				
	To Yes Bank	Bank Payment	BP\20	20,757.00	
	Same Bank Transfer Neft	28-3-2020	20,757.00 Cr		
	Being amount transfered towards CR commission for the months of Feb & Mar-20				
				48,760.00	48,760.00

Vista Homes

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

E 001 G Vasudharamma

Ledger Account

301, Sree Nilaya Apartments, South Kamala Nagar,
Near Ayyappa Swamy Temple, Hyderabad

1-Apr-19 to 31-Mar-20

Page 623

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				31,08,052.00
31-May-19	To (as per details)	Sales	21	16,46,008.00	
	Installments Receivable @ 12%	14,69,650.00 Cr			
	CGST Outwards @ 6%	88,179.00 Cr			
	SGST Outwards @ 6%	88,179.00 Cr			
	<i>Being III Installment</i>				
30-Sep-19	To (as per details)	Sales	VH-68/2019-20	9,87,605.00	
	Installments Receivable @ 12%	8,81,790.00 Cr			
	CGST Outwards @ 6%	52,907.40 Cr			
	SGST Outwards @ 6%	52,907.40 Cr			
	Round Off	0.20 Cr			
	<i>Being V installment on completion of brick & plastering work</i>				
31-Mar-20	To (as per details)	Sales	VH-148/2019-20	6,58,403.00	
	Installments Receivable @ 12%	5,87,860.00 Cr			
	CGST Outwards @ 6%	35,271.60 Cr			
	SGST Outwards @ 6%	35,271.60 Cr			
	Round Off	0.20 Dr			
	<i>Being on installment</i>				
				32,92,016.00	31,08,052.00
By	Closing Balance				1,83,964.00
				32,92,016.00	32,92,016.00

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

E 002 Bassar N Mulani

Ledger Account

R/o. Plot No. 30, 31, Surya Nagar Colony, Inside Kaushalya Estate,
Kharkhana, Secunderabad

1-Apr-19 to 31-Mar-20

Page 624

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				5,63,920.00
31-May-19	To (as per details)	Sales	22	2,36,507.04	
	Installments Receivable @ 12%	2,11,167.00 Cr			
	CGST Outwards @ 6%	12,670.02 Cr			
	SGST Outwards @ 6%	12,670.02 Cr			
	<i>Being III Installment</i>				
30-Sep-19	To (as per details)	Sales	VH-69/2019-20	2,36,506.00	
	Installments Receivable @ 12%	2,11,166.00 Cr			
	CGST Outwards @ 6%	12,669.96 Cr			
	SGST Outwards @ 6%	12,669.96 Cr			
	Round Off	0.08 Cr			
	<i>Being V installment on completion of brick & plastering work</i>				
23-Dec-19	By Yes Bank	Bank Receipt	BR\1		24,410.00
	Cheque/DD 739857	21-12-2019	24,410.00 Dr		
	<i>Being amount received vide ch no : 739857 ref no : mppl</i>				
31-Dec-19	By Bassar N Mulani Other Expenses A/c	Journal	JV\14		590.00
	<i>Being pay u money charges</i>				
27-Jan-20	By Yes Bank	Bank Receipt	BR\6		3,00,000.00
	Cheque/DD 917272	22-1-2020	3,00,000.00 Dr		
	<i>Being the Chque received t/w E-002/22.01. 20/SBI/</i>				
31-Jan-20	By Yes Bank	Bank Receipt	BR\1		69,599.00
	Cheque/DD 917273	31-1-2020	69,599.00 Dr		
	<i>Being amount received from vide R.no. 10060</i>				
14-Feb-20	To SSLLP Logistics	Journal	JV\9	354.00	
	<i>Being nil - EC OF Madhu share for flat no E -002 of vista homes vide bill no : SSLOG /1061/19-20</i>				
	To SSLLP Logistics	Journal	JV\15	354.00	
	<i>Being EC expenses for flat no : E-002 investor of madhu B mulani for flat no : E -002 of vista homes</i>				
7-Mar-20	To SSLLP Logistics	Journal	JV\6	5,664.00	
	<i>Being registration misc documentation charges and ec expenses sale deed for & cheque disbursement by ICICI bank flat no E- 002 of vista homes vide bill no : SSLOG /1190/19-20 dated : 04-03-2020</i>				
	To SSLLP Logistics	Journal	JV\7	2,360.00	
	<i>Being registration misc expenses for adding vista homes as consenting party in sale deed for flat no - E -002 of madhu mulani B investor share flat of vista homes vide bill no : SSLOG/1195/19-20</i>				
	Carried Over			4,81,745.04	9,58,519.00

continued ...

Vista Homes

E 002 Bassar N Mulani Ledger Account : 1-Apr-19 to 31-Mar-20

Page 625

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,81,745.04	9,58,519.00
				4,81,745.04	9,58,519.00
To	Closing Balance			4,76,773.96	
				9,58,519.00	9,58,519.00

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

E 003 Jeenay Jitender Kamdar

Ledger Account

5TH, 503, MEGHRATAN, DERASAR LANE,, GHATKOPAR EAST,
Mumbai Suburban, Maharashtra

1-Apr-19 to 31-Mar-20

Page 626

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-19	To (as per details)	Sales	23	1,60,927.00	
	Installments @ 12% IGST	1,43,685.00 Cr			
	IGST Old	17,242.20 Cr			
	Round Off	0.20 Dr			
	Being III Installment				
30-Sep-19	By (as per details)	Credit Note	8		1,60,927.00
	Installments @ 12% IGST	1,43,685.00 Dr			
	IGST Old	17,242.20 Dr			
	Round Off	0.20 Cr			
	Being double entery reversed (excess installments declared				
31-Mar-20	By E 003 Mrs.Sesham Srivani	Journal	JV\126		22,054.20
	Being amount transfered				
				1,60,927.00	1,82,981.20
				22,054.20	
				1,82,981.20	1,82,981.20
	To Closing Balance				

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

E 003 Mrs.Sesham Srivani
Ledger Account

1-Apr-19 to 31-Mar-20

Page 627

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-19	By Yes Bank Cheque/DD 317320 <i>Being amount received vide R.no.102005</i>	Bank Receipt 9-12-2019	BR\1		25,000.00
29-Jan-20	By Yes Bank Cheque/DD 894536 <i>Being amount received vide R.no.12956</i>	Bank Receipt 29-1-2020	BR\2		2,20,430.00
11-Feb-20	To Soham Modi Huf <i>being amount paid towards registration exp for flat no. E-003- investor share of Jeenay Jitendra Kamdar - Customer Name: Sesham Srivani</i>	Journal	JV\5	2,15,351.80	
14-Feb-20	To SSLLP Logistics <i>Being registration misc documentation charges ; and Ec expenses for flat no : E - 003 and cheque disbursement at SRO kapra by ICICI bank for Flat no :E -003 of vista homes bill no : SSLOG/1058 / 19-20</i>	Journal	JV\7	5,664.00	
	To SSLLP Logistics <i>Being registration misc exp for adding vista homes as consenting party in sale deed for flat no : E - 003 investor share of mr . jeenay j kumar vide bill no : SSLOG/1059/19-20</i>	Journal	JV\8	2,360.00	
31-Mar-20	To E 003 Jeenay Jitender Kamdar <i>Being amount transfered</i>	Journal	JV\126	22,054.20	
				2,45,430.00	2,45,430.00

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

E 004 Kummarakuntla Srinivas Rao

Ledger Account

1-9-302, 3rd Floor, Achyutha Reddy Marg,
Vidyanagar, Hyderabad

1-Apr-19 to 31-Mar-20

Page 628

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			83,700.00	
31-May-19	To (as per details)	Sales	24	12,61,400.00	
	Installments Receivable @ 12%	11,26,250.00 Cr			
	CGST Outwards @ 6%	67,575.00 Cr			
	SGST Outwards @ 6%	67,575.00 Cr			
	<i>Being III Installment</i>				
29-Jun-19	By Yes Bank	Bank Receipt	BR\3		10,50,000.00
	Cheque/DD Neft	29-6-2019	10,50,000.00 Dr		
	<i>Being amount received from K Srinivas Rao</i>				
	<i>vide R.no.12858</i>				
1-Jul-19	By Yes Bank	Bank Receipt	BR\1		36,250.00
	Cheque Neft	1-7-2019	36,250.00 Dr		
	<i>Being amount received from Kummarakuntla</i>				
	<i>Srinivasa Rao vide R.no.12859</i>				
30-Jul-19	By Yes Bank	Bank Receipt	BR\1		40,000.00
	Cheque/DD Neft	30-7-2019	40,000.00 Dr		
	<i>Being amount received vide R.no.12888</i>				
30-Sep-19	To (as per details)	Sales	VH-70/2019-20	7,56,840.00	
	Installments Receivable @ 12%	6,75,750.00 Cr			
	CGST Outwards @ 6%	40,545.00 Cr			
	SGST Outwards @ 6%	40,545.00 Cr			
	<i>Being V installment on completion of brick & plastering work</i>				
6-Nov-19	By Yes Bank	Bank Receipt	BR\1		3,76,250.00
	Cheque/DD Neft	6-11-2019	3,76,250.00 Dr		
	<i>Being amount received vide R.no.101023</i>				
31-Mar-20	To (as per details)	Sales	VH-149/2019-20	5,04,560.00	
	Installments Receivable @ 12%	4,50,500.00 Cr			
	CGST Outwards @ 6%	27,030.00 Cr			
	SGST Outwards @ 6%	27,030.00 Cr			
	<i>Being on installment</i>				
				26,06,500.00	15,02,500.00
By	Closing Balance				11,04,000.00
				26,06,500.00	26,06,500.00

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

E 005 V Rama Krishna
Ledger Account

1-Apr-19 to 31-Mar-20

Page 629

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			83,358.00	
31-May-19	To (as per details)	Sales	25	12,52,356.00	
	Installments Receivable @ 12%	11,18,175.00 Cr			
	CGST Outwards @ 6%	67,090.50 Cr			
	SGST Outwards @ 6%	67,090.50 Cr			
	Being III Installment				
19-Jun-19	By Yes Bank	Bank Receipt	BR\3		5,00,000.00
	Cheque/DD 000045	19-6-2019	5,00,000.00 Dr		
	Being cheque received from V rama krishna towards payment for flat: E005 against ch no:000045				
24-Jun-19	By Yes Bank	Bank Receipt	BR\3		4,18,145.00
	Cheque/DD Neft	24-6-2019	4,18,145.00 Dr		
	Being amount received vide R.no.12852				
15-Jul-19	By Yes Bank	Bank Receipt	BR\2		50,000.00
	Cheque Neft	15-7-2019	50,000.00 Dr		
	Being amount received from Ramakrishna Viswanadha				
	By Yes Bank	Bank Receipt	BR\3		50,000.00
	Cheque/DD Neft	15-7-2019	50,000.00 Dr		
	Being amount received from Ramakrishna Viswanadha				
29-Jul-19	By Yes Bank	Bank Receipt	BR\5		60,000.00
	Cheque/DD Neft	29-7-2019	60,000.00 Dr		
	Being amount received from V Ram Krishna vide R.no.12882				
	By Yes Bank	Bank Receipt	BR\6		40,000.00
	Cheque/DD Neft	29-7-2019	40,000.00 Dr		
	Being amount received from V Ram Krishna vide R.no.12881				
29-Feb-20	To (as per details)	Sales	VH-113/2019-20	7,51,414.00	
	Installments Receivable @ 12%	6,70,905.00 Cr			
	CGST Outwards @ 6%	40,254.30 Cr			
	SGST Outwards @ 6%	40,254.30 Cr			
	Round Off	0.40 Cr			
	Being installment received				
31-Mar-20	To (as per details)	Sales	VH-150/2019-20	5,00,942.00	
	Installments Receivable @ 12%	4,47,270.00 Cr			
	CGST Outwards @ 6%	26,836.20 Cr			
	SGST Outwards @ 6%	26,836.20 Cr			
	Round Off	0.40 Dr			
	Being on installment.				
				25,88,070.00	11,18,145.00
By	Closing Balance				14,69,925.00
				25,88,070.00	25,88,070.00

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

E 006 N Nageswar Rao
Ledger Account

1-Apr-19 to 31-Mar-20

Page 630

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			84,762.00	
21-May-19	By Yes Bank	Bank Receipt	BR\1		11,51,325.00
	Cheque/DD 000038	21-5-2019	11,51,325.00 Dr		
	<i>Being cheque received from N nageswar rao towards payment for flat no: E 006 against ch no:000038, ref no:12825</i>				
31-May-19	To (as per details)	Sales	26	12,89,484.00	
	Installments Receivable @ 12%	11,51,325.00 Cr			
	CGST Outwards @ 6%	69,079.50 Cr			
	SGST Outwards @ 6%	69,079.50 Cr			
	<i>Being III Installment</i>				
9-Oct-19	By Yes Bank	Bank Receipt	BR\1		6,90,795.00
	Cheque/DD 000040	9-10-2019	6,90,795.00 Dr		
	<i>Being cheque received from N nageswar rao against ch no:000040</i>				
5-Nov-19	By Yes Bank	Bank Receipt	BR\1		4,60,530.00
	Cheque/DD 000044	5-11-2019	4,60,530.00 Dr		
	<i>Being cheque received from E 006 ch no:000044, ref no:101021</i>				
29-Feb-20	To (as per details)	Sales	VH-114/2019-20	7,73,690.00	
	Installments Receivable @ 12%	6,90,795.00 Cr			
	CGST Outwards @ 6%	41,447.70 Cr			
	SGST Outwards @ 6%	41,447.70 Cr			
	Round Off	0.40 Dr			
	<i>Being on IV installment on completion of brick work</i>				
31-Mar-20	To (as per details)	Sales	VH-151/2019-20	5,15,794.00	
	Installments Receivable @ 12%	4,60,530.00 Cr			
	CGST Outwards @ 6%	27,631.80 Cr			
	SGST Outwards @ 6%	27,631.80 Cr			
	Round Off	0.40 Cr			
	<i>Being on installment.</i>				
				26,63,730.00	23,02,650.00
By	Closing Balance				3,61,080.00
				26,63,730.00	26,63,730.00

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

E 007 K V Chalapathi Rao
Ledger Account

1-Apr-19 to 31-Mar-20

Page 631

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			49,182.00	
31-May-19	To (as per details)	Sales	27	1,60,927.00	
	Installments Receivable @ 12%	1,43,685.00 Cr			
	CGST Outwards @ 6%	8,621.10 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being III Installment				
29-Feb-20	To (as per details)	Sales	VH-115/2019-20	1,60,927.00	
	Installments Receivable @ 12%	1,43,685.00 Cr			
	CGST Outwards @ 6%	8,621.10 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being on IV installment on completion of brick work				
31-Mar-20	By K V Chalapati Rao Other Expenses A/c	Journal	JV\106		1,13,969.00
	Being GST amount transfered				
				3,71,036.00	1,13,969.00
By	Closing Balance				2,57,067.00
				3,71,036.00	3,71,036.00

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

E-008 Babu Jyothi & Anasuya Devi
Ledger Account

1-Apr-19 to 31-Mar-20

Page 632

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			98,100.00	
31-May-19	To (as per details)	Sales	28	16,42,200.00	
	Installments Receivable @ 12%	14,66,250.00 Cr			
	CGST Outwards @ 6%	87,975.00 Cr			
	SGST Outwards @ 6%	87,975.00 Cr			
	Being III installment				
6-Jun-19	By Yes Bank	Bank Receipt	BR\1		10,29,000.01
	Cheque/DD 088653	6-6-2019	10,29,000.01 Dr		
	Being cheque received from Babu jyothi towards payment for flat no: E 008 against ch no:088653, ref no:12831				
30-Oct-19	By Yes Bank	Bank Receipt	BR\1		13,17,000.00
	Cheque/DD 111370	30-10-2019	13,17,000.00 Dr		
	Being amount received vide R.no.101019				
29-Feb-20	To (as per details)	Sales	VH-116/2019-20	9,85,320.00	
	Installments Receivable @ 12%	8,79,750.00 Cr			
	CGST Outwards @ 6%	52,785.00 Cr			
	SGST Outwards @ 6%	52,785.00 Cr			
	Being on IV installment on completion of brick work				
31-Mar-20	To (as per details)	Sales	VH-152/2019-20	6,56,880.00	
	Installments Receivable @ 12%	5,86,500.00 Cr			
	CGST Outwards @ 6%	35,190.00 Cr			
	SGST Outwards @ 6%	35,190.00 Cr			
	Being on installment.				
				33,82,500.00	23,46,000.01
By	Closing Balance				10,36,499.99
				33,82,500.00	33,82,500.00

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

E 009 Chokkalingam Venkatesh
Ledger Account

1-Apr-19 to 31-Mar-20

Page 633

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			99,000.00	
31-May-19	To (as per details)	Sales	29	16,66,000.00	
	Installments Receivable @ 12%	14,87,500.00 Cr			
	CGST Outwards @ 6%	89,250.00 Cr			
	SGST Outwards @ 6%	89,250.00 Cr			
	Being on III installment				
19-Jun-19	By Yes Bank	Bank Receipt	BR\1		3,00,000.00
	Cheque/DD 945046	19-6-2019	3,00,000.00 Dr		
	Being cheque received from C venkatesh towards paymetn for flat no: E 009 against ch no:945046, ref no:12844				
	By Yes Bank	Bank Receipt	BR\2		1,75,000.00
	Cheque/DD 760303	19-6-2019	1,75,000.00 Dr		
	Being cheque received from C venkatesh against ch no:760303, ref no:12843				
27-Jun-19	By Yes Bank	Bank Receipt	BR\4		10,12,500.00
	Cheque/DD 088933	27-6-2019	10,12,500.00 Dr		
	Being cheque received from E 009 against ch no:088933, dated:24/6/19 & ref no:12856				
29-Feb-20	To (as per details)	Sales	VH-117/2019-20	9,99,600.00	
	Installments Receivable @ 12%	8,92,500.00 Cr			
	CGST Outwards @ 6%	53,550.00 Cr			
	SGST Outwards @ 6%	53,550.00 Cr			
	Being on IV installment on completion of brick work				
18-Mar-20	By Yes Bank	Bank Receipt	BR\3		8,92,500.00
	Cheque/DD 145775	4-3-2020	8,92,500.00 Dr		
	Being cheque received ch no : 145775 ref no : 101094				
				27,64,600.00	23,80,000.00
	By Closing Balance				3,84,600.00
				27,64,600.00	27,64,600.00

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

E-102 D Viswaswar Rao & D Swathi
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 634

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-19	By Yes Bank	Bank Receipt	BR\1		25,000.00
	Cheque/DD 172546	22-10-2019	25,000.00 Dr		
	<i>BEing cheque received ch no:172546</i>				
31-Mar-20	To E-102 Jeenay Jitender Kamdar	Journal	JV\128	25,000.00	
	<i>Being amount transfered</i>				
				25,000.00	25,000.00

Vista Homes

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

E-102 Jeenay Jitender Kamdar

Ledger Account

5TH, 503, MEGHRATAN, DERASAR LANE,, GHATKOPAR EAST
Mumbai Suburban, Maharashtra

1-Apr-19 to 31-Mar-20

Page 635

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By E-102 D Viswaswar Rao & D Swathi <i>Being amount transfered</i>	Journal	JV\128		25,000.00
					25,000.00
	To Closing Balance			25,000.00	
				25,000.00	25,000.00

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

E-104 N V Maruti Phanidhar
Ledger Account

1-Apr-19 to 31-Mar-20

Page 636

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,58,216.00	
25-Jun-19	By Yes Bank	Bank Receipt	BR\1		11,00,000.00
	Cheque/DD 000019	25-6-2019	11,00,000.00 Dr		
	Being amount received vide R.no.12853				
30-Jun-19	To (as per details)	Sales	30	12,67,112.00	
	Installments Receivable @ 12%	11,31,350.00 Cr			
	CGST Outwards @ 6%	67,881.00 Cr			
	SGST Outwards @ 6%	67,881.00 Cr			
	Being IV Installment				
3-Oct-19	By Yes Bank	Bank Receipt	BR\1		4,48,000.00
	Cheque/DD Neft	3-10-2019	4,48,000.00 Dr		
	Being amount received vide R.no.101012				
	By Yes Bank	Bank Receipt	BR\2		2,62,160.00
	Cheque/DD Neft	3-10-2019	2,62,160.00 Dr		
	Being amount received vide R.no.101013				
29-Feb-20	To (as per details)	Sales	VH-118/2019-20	7,60,267.00	
	Installments Receivable @ 12%	6,78,810.00 Cr			
	CGST Outwards @ 6%	40,728.60 Cr			
	SGST Outwards @ 6%	40,728.60 Cr			
	Round Off	0.20 Dr			
	Being on IV installment on completion of brick work				
				21,85,595.00	18,10,160.00
By	Closing Balance				3,75,435.00
				21,85,595.00	21,85,595.00

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

E-106 P Chandrasekhar Reddy
Ledger Account

1-Apr-19 to 31-Mar-20

Page 637

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				49,784.00
30-Jun-19	To (as per details)	Sales	31	1,60,927.00	
	Installments Receivable @ 12%	1,43,685.00 Cr			
	CGST Outwards @ 6%	8,621.10 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being IV Installment				
29-Feb-20	To (as per details)	Sales	VH-119/2019-20	1,60,927.00	
	Installments Receivable @ 12%	1,43,685.00 Cr			
	CGST Outwards @ 6%	8,621.10 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being on IV installment on completion of brick work				
				3,21,854.00	49,784.00
By	Closing Balance				2,72,070.00
				3,21,854.00	3,21,854.00

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

E-107 E Martha Lisa
Ledger Account

1-Apr-19 to 31-Mar-20

Page 638

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			4,58,216.00	
10-Jun-19	By Yes Bank	Bank Receipt	BR\4		2,50,000.00
	Cheque/DD 000014	10-6-2019	2,50,000.00 Dr		
	<i>Being cheque received from E 107 against ch no:000014, ref no:12838</i>				
30-Jun-19	To (as per details)	Sales	32	12,67,112.00	
	Installments Receivable @ 12%	11,31,350.00 Cr			
	CGST Outwards @ 6%	67,881.00 Cr			
	SGST Outwards @ 6%	67,881.00 Cr			
	<i>Being 4th installments</i>				
29-Feb-20	To (as per details)	Sales	VH-120/2019-20	7,60,267.00	
	Installments Receivable @ 12%	6,78,810.00 Cr			
	CGST Outwards @ 6%	40,728.60 Cr			
	SGST Outwards @ 6%	40,728.60 Cr			
	Round Off	0.20 Dr			
	<i>Being on IV installment on completion of brick work</i>				
				24,85,595.00	2,50,000.00
By	Closing Balance				22,35,595.00
				24,85,595.00	24,85,595.00

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

E 109 Ranga Devi Tirupathi
Ledger Account

1-Apr-19 to 31-Mar-20

Page 639

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			99,144.00	
30-Jun-19	To (as per details)	Sales	33	16,69,808.00	
	Installments Receivable @ 12%	14,90,900.00 Cr			
	CGST Outwards @ 6%	89,454.00 Cr			
	SGST Outwards @ 6%	89,454.00 Cr			
	Being 4th Installment				
17-Jul-19	By Yes Bank	Bank Receipt	BR\2		4,16,800.00
	Cheque/DD 856396	17-7-2019	4,16,800.00 Dr		
	Being cheque received from Ranga Devi towards payment for flat no: E 109 against ch no:856396, ref no:12873				
	By Yes Bank	Bank Receipt	BR\3		4,00,000.00
	Cheque/DD 362773	17-7-2019	4,00,000.00 Dr		
	Being cheque received towards payment for flat no: E 109 against ch no:362773, ref no:12874				
7-Dec-19	To SLLP Logistics	Journal	JV\7	354.00	
	Being EC expenses for Befor registration for Yes bank loan purpose of E 109 against bill no:703, dt:26/11/19				
14-Dec-19	By Yes Bank	Bank Receipt	BR\1		6,74,100.00
	Cheque/DD 164593	14-12-2019	6,74,100.00 Dr		
	Being amount received vide R.no.101038				
29-Feb-20	To (as per details)	Sales	VH-121/2019-20	10,01,885.00	
	Installments Receivable @ 12%	8,94,540.00 Cr			
	CGST Outwards @ 6%	53,672.40 Cr			
	SGST Outwards @ 6%	53,672.40 Cr			
	Round Off	0.20 Cr			
	Being on IV installment on completion of brick work				
				27,71,191.00	14,90,900.00
	By Closing Balance				12,80,291.00
				27,71,191.00	27,71,191.00

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

E-201 G Mahender
Ledger Account

1-Apr-19 to 31-Mar-20

Page 640

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			99,000.00	
20-Jul-19	By Yes Bank	Bank Receipt	BR\2		14,87,500.00
	Cheque/DD RTGS	20-7-2019	14,87,500.00 Dr		
	<i>Being amount received from Gandra Mahender Rao</i>				
31-Jul-19	To (as per details)	Sales	36	16,66,000.00	
	Installments Receivable @ 12%	14,87,500.00 Cr			
	CGST Outwards @ 6%	89,250.00 Cr			
	SGST Outwards @ 6%	89,250.00 Cr			
	<i>Being IV Installment on completion of slab work</i>				
21-Dec-19	By Yes Bank	Bank Receipt	BR\1		8,92,500.00
	Cheque/DD Neft	21-12-2019	8,92,500.00 Dr		
	<i>Being amount received vide R.no.101040</i>				
29-Feb-20	To (as per details)	Sales	VH-122/2019-20	9,99,600.00	
	Installments Receivable @ 12%	8,92,500.00 Cr			
	CGST Outwards @ 6%	53,550.00 Cr			
	SGST Outwards @ 6%	53,550.00 Cr			
	<i>Being on IV installment on completion of brick work</i>				
				27,64,600.00	23,80,000.00
By	Closing Balance				3,84,600.00
				27,64,600.00	27,64,600.00

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

E 202 Saratchandra KC

Ledger Account

29-1453/12, Kakatiyanagar East, Neredmet, Secunderaba

1-Apr-19 to 31-Mar-20

Page 641

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			99,000.00	
18-Jul-19	By Yes Bank	Bank Receipt	BR\1		14,87,500.00
	Cheque/DD 616257	18-7-2019	14,87,500.00 Dr		
	<i>Being cheque received from Saratchandra towards payment for flat no:E 202 against ch no:616257, ref no:12875</i>				
31-Jul-19	To (as per details)	Sales	37	16,66,000.00	
	Installments Receivable @ 12%	14,87,500.00 Cr			
	CGST Outwards @ 6%	89,250.00 Cr			
	SGST Outwards @ 6%	89,250.00 Cr			
	<i>Being IV installment on completion of slab</i>				
29-Feb-20	To (as per details)	Sales	VH-123/2019-20	9,99,600.00	
	Installments Receivable @ 12%	8,92,500.00 Cr			
	CGST Outwards @ 6%	53,550.00 Cr			
	SGST Outwards @ 6%	53,550.00 Cr			
	<i>Being on IV installment on completion of brick work</i>				
18-Mar-20	By State Bank of India Abids	Bank Receipt	BR\2		8,92,500.00
	Cheque/DD 617895	18-3-2020	8,92,500.00 Dr		
	<i>Being entry reversed ch no:617895 ref no : 101098</i>				
				27,64,600.00	23,80,000.00
	By Closing Balance				3,84,600.00
				27,64,600.00	27,64,600.00

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

E 203 O Suvarnalakshmi

Ledger Account

Plot No-40,E.C.Nagar Cherlapally Hyderabad

1-Apr-19 to 31-Mar-20

Page 642

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			83,700.00	
29-Jul-19	By Yes Bank	Bank Receipt	BR\4		6,00,000.00
	Cheque/DD 743718	29-7-2019	6,00,000.00 Dr		
	<i>Being cheque received from O suvarnalakshmi towards payment for flat no:E-203 against ch no:743718, ref no:12885</i>				
31-Jul-19	To (as per details)	Sales	38	12,61,400.00	
	Installments Receivable @ 12%	11,26,250.00 Cr			
	CGST Outwards @ 6%	67,575.00 Cr			
	SGST Outwards @ 6%	67,575.00 Cr			
	<i>Being IV installment on completion of slab</i>				
27-Aug-19	By Yes Bank	Bank Receipt	BR\1		5,26,250.00
	Cheque/DD 000012	27-8-2019	5,26,250.00 Dr		
	<i>Being cheque received from O suvarnalakshmi towards payment for flat no: E 203 against ch no:000012</i>				
5-Dec-19	By Yes Bank	Bank Receipt	BR\1		6,75,750.00
	Cheque/DD 743719	4-12-2019	6,75,750.00 Dr		
	<i>Being amount received e203 suvarnalakshmi against ch no : 743719</i>				
29-Feb-20	To (as per details)	Sales	VH-124/2019-20	7,56,840.00	
	Installments Receivable @ 12%	6,75,750.00 Cr			
	CGST Outwards @ 6%	40,545.00 Cr			
	SGST Outwards @ 6%	40,545.00 Cr			
	<i>Being on IV installment on completion of brick work</i>				
				21,01,940.00	18,02,000.00
By	Closing Balance				2,99,940.00
				21,01,940.00	21,01,940.00

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

E 204 Chandra P Mulani

Ledger Account

R/o. Plot No. 30, 31, Surya Nagar Colony, Inside Kaushalya Estate,
Kharkhana, Secunderabad.

1-Apr-19 to 31-Mar-20

Page 643

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				60,583.00
31-Jul-19	To (as per details)	Sales	39	1,60,927.00	
	Installments Receivable @ 12%	1,43,685.00 Cr			
	CGST Outwards @ 6%	8,621.10 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	<i>Being IV installment on completion of slab</i>				
29-Feb-20	To (as per details)	Sales	VH-125/2019-20	1,60,927.00	
	Installments Receivable @ 12%	1,43,685.00 Cr			
	CGST Outwards @ 6%	8,621.10 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	<i>Being on IV installment on completion of brick work</i>				
21-Mar-20	To SLLP Logistics	Journal	JV\6	2,360.00	
	<i>Being on registration misc for adding vista homes as consenting party in sale deed if flat no: E 204 of VH against bill no:1209, dt:17/3/2020</i>				
31-Mar-20	By E 204 Pavan Kumar	Journal	JV\127		3,630.20
	<i>Being amount transfered</i>				
	By Chandra P Mulani Other Expenses A/c	Journal	JV\136		2,360.00
	<i>Being amount transfered</i>				
				3,24,214.00	66,573.20
	By Closing Balance				2,57,640.80
				3,24,214.00	3,24,214.00

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

E 204 Pavan Kumar
Ledger Account

1-Apr-19 to 31-Mar-20

Page 644

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Dec-19	By Yes Bank Cheque/DD 000015 <i>Being amount received vide R.no.102004</i>	Bank Receipt 10-12-2019	BR\1		25,000.00
13-Dec-19	By Yes Bank Cheque/DD 000016 <i>Being amount received vide ch no : 000016</i>	Bank Receipt 17-11-2019	BR\1		2,00,000.00
14-Feb-20	To SSLLP Logistics <i>Being nil - EC of chandra p mulani share for flat no E-002 of vista homes vide bill no : SSLOG/1062/19-20</i>	Journal	JV\10	354.00	
7-Mar-20	To Soham Modi Huf <i>being chq issued towards reigstration exp for flat no. E-204-Investor share of Chandra P. Mulani share flat</i>	Journal	JV\9	2,15,351.80	
21-Mar-20	To SSLLP Logistics <i>Being on registration misc doct,EC exp and cheque disbursement by ICICI bank at SRO kapra of flat E 204 of VH against bill no:1208, dt:17/3/2020</i>	Journal	JV\5	5,664.00	
31-Mar-20	To E 204 Chandra P Mulani <i>Being amount transfered</i>	Journal	JV\127	3,630.20	
				2,25,000.00	2,25,000.00

Vista Homes

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

E 205 Sandhya R Dalaya

Ledger Account

Flat.no.7, Sri Ram Apartments, Jaynagar Enclave,
New Bowenpally, Secunderabad

1-Apr-19 to 31-Mar-20

Page 645

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			83,880.00	
19-Jul-19	By Yes Bank	Bank Receipt	BR\1		11,30,500.00
	Cheque/DD 000002	19-7-2019	11,30,500.00 Dr		
	<i>Being cheque received from Sandhya towards payment for flat no:E 205 against ch no:000002, ref no:12876</i>				
31-Jul-19	To (as per details)	Sales	40	12,66,160.00	
	Installments Receivable @ 12%	11,30,500.00 Cr			
	CGST Outwards @ 6%	67,830.00 Cr			
	SGST Outwards @ 6%	67,830.00 Cr			
	<i>Being IV installment on completion of slab</i>				
29-Feb-20	To (as per details)	Sales	VH-126/2019-20	7,59,696.00	
	Installments Receivable @ 12%	6,78,300.00 Cr			
	CGST Outwards @ 6%	40,698.00 Cr			
	SGST Outwards @ 6%	40,698.00 Cr			
	<i>Being on IV installment on completion of brick work</i>				
16-Mar-20	By State Bank of India Abids	Bank Receipt	BR\1		6,78,300.00
	Cheque/DD 000031	16-3-2020	6,78,300.00 Dr		
	<i>Being cheque received ch no : 000031 ref no : 101096</i>				
				21,09,736.00	18,08,800.00
	By Closing Balance				3,00,936.00
				21,09,736.00	21,09,736.00

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

E 206 Jayakumar R B

Ledger Account

Flat no:502, E Block mayflower park,Mallapur

1-Apr-19 to 31-Mar-20

Page 646

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			83,916.00	
31-Jul-19	To (as per details)	Sales	41	12,67,112.00	
	Installments Receivable @ 12%	11,31,350.00 Cr			
	CGST Outwards @ 6%	67,881.00 Cr			
	SGST Outwards @ 6%	67,881.00 Cr			
	Being IV installment on completion of slab				
14-Aug-19	By Yes Bank	Bank Receipt	BR\1		11,31,350.00
	Cheque/DD	14-8-2019	11,31,350.00 Dr		
	Being amount received				
29-Feb-20	To (as per details)	Sales	VH-127/2019-20	7,60,267.00	
	Installments Receivable @ 12%	6,78,810.00 Cr			
	CGST Outwards @ 6%	40,728.60 Cr			
	SGST Outwards @ 6%	40,728.60 Cr			
	Round Off	0.20 Dr			
	Being on IV installment on completion of brick work				
				21,11,295.00	11,31,350.00
By	Closing Balance				9,79,945.00
				21,11,295.00	21,11,295.00

Vista Homes

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

E 207 Joytitus Anand Suramal & Anand Swamidas Suram

Ledger Account

701/1, Haware Nirmitti Building, Sec-22, Plot-15,
Kamothe Navi, Mumbai

1-Apr-19 to 31-Mar-20

Page 647

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			83,106.00	
31-Jul-19	To (as per details)	Sales	42	12,45,692.00	
	Installments Receivable @ 12%	11,12,225.00 Cr			
	CGST Outwards @ 6%	66,733.50 Cr			
	SGST Outwards @ 6%	66,733.50 Cr			
	<i>Being IV installment on completion of slab</i>				
29-Aug-19	By Yes Bank	Bank Receipt	BR\1		1,12,225.00
	Cheque Neft	29-8-2019	1,12,225.00 Dr		
	<i>Being amount received fro Martha Anand Suramal</i>				
5-Nov-19	By Yes Bank	Bank Receipt	BR\6		3,00,000.00
	Cheque/DD	5-11-2019	3,00,000.00 Dr		
	<i>Being amount received vide R.no.101025</i>				
29-Feb-20	To (as per details)	Sales	VH-128/2019-20	7,47,415.00	
	Installments Receivable @ 12%	6,67,335.00 Cr			
	CGST Outwards @ 6%	40,040.10 Cr			
	SGST Outwards @ 6%	40,040.10 Cr			
	Round Off	0.20 Dr			
	<i>Being on IV installment on completion of brick work</i>				
				20,76,213.00	4,12,225.00
By	Closing Balance				16,63,988.00
				20,76,213.00	20,76,213.00

Vista Homes

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

E-208 Jeenay Jitender Kamdar

Ledger Account

H. no. 503, Megh-Ratan Derasar Lane,
Ghatkopar East, Mumbai - 77

1-Apr-19 to 31-Mar-20

Page 648

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,60,194.00
30-Apr-19	To (as per details)	Sales	3	4,32,507.00	
	Installments Receivable @ 12%	3,86,167.00 Cr			
	CGST Outwards @ 6%	23,170.02 Cr			
	SGST Outwards @ 6%	23,170.02 Cr			
	Round Off	0.04 Dr			
	Being on IV installment				
31-Jul-19	To (as per details)	Sales	43	2,36,507.00	
	Installments Receivable @ 12%	2,11,167.00 Cr			
	CGST Outwards @ 6%	12,670.02 Cr			
	SGST Outwards @ 6%	12,670.02 Cr			
	Round Off	0.04 Dr			
	Being IV installment on completion of slab				
29-Feb-20	To (as per details)	Sales	VH-130/2019-20	2,36,506.00	
	Installments Receivable @ 12%	2,11,166.00 Cr			
	CGST Outwards @ 6%	12,669.96 Cr			
	SGST Outwards @ 6%	12,669.96 Cr			
	Round Off	0.08 Cr			
	Being on IV installment on completion of brick work				
31-Mar-20	By Jeenay Jitender Kamdar Other Expenses A/c	Journal	JV\91		97,020.00
	Being GST @ 12% transfered				
	By E-208 Mrs.Manisha Konjerla	Journal	JV\129		9,19,350.00
	Being amount transfered				
				9,05,520.00	11,76,564.00
				2,71,044.00	
				11,76,564.00	11,76,564.00
To	Closing Balance				

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

E-208 Mrs.Manisha Konjerla
Ledger Account

1-Apr-19 to 31-Mar-20

Page 649

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-20	By Yes Bank Inter Bank Transfer 716697 <i>Being amount received from E - 208 owner share flat</i>	Bank Receipt 17-2-2020	BR\3 24,705.00 Dr		24,705.00
29-Feb-20	By Jeenay Jitender Kamdar Other Expenses A/c <i>Being pay u money chargess</i>	Journal	JV\24		295.00
13-Mar-20	By State Bank of India Abids Cheque/DD Neft <i>Being amount received</i>	Bank Receipt 13-3-2020	BR\1 2,00,000.00 Dr		2,00,000.00
30-Mar-20	By Yes Bank Cheque/DD <i>Being amount received from Mrs.Manisha</i>	Bank Receipt 30-3-2020	BR\1 6,94,350.00 Dr		6,94,350.00
31-Mar-20	To E-208 Jeenay Jitender Kamdar <i>Being amount transfered</i>	Journal	JV\129	9,19,350.00	
				9,19,350.00	9,19,350.00

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

E 209 M Seshu Kumar

Ledger Account

1-6-77, flat.no.101, Saisadan Apts, Near Ramalayam,
Chaitanyapuri, Dilsukhnagar, Hyderabad

1-Apr-19 to 31-Mar-20

Page 650

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			99,000.00	
6-May-19	By Yes Bank	Bank Receipt	BR\2		2,00,000.00
	Cheque/DD 088284	6-5-2019	2,00,000.00 Dr		
	<i>Being cheque received from M seshu kumar towards payment for flat no: E-209 against ch no:088284, ref no:12820</i>				
29-Jul-19	By Yes Bank	Bank Receipt	BR\2		12,87,500.00
	Cheque/DD 110410	29-7-2019	12,87,500.00 Dr		
	<i>Being cheque received from M seshu kumar against ch no:110410, ref no:12880</i>				
31-Jul-19	To (as per details)	Sales	44	16,66,000.00	
	Installments Receivable @ 12%	14,87,500.00 Cr			
	CGST Outwards @ 6%	89,250.00 Cr			
	SGST Outwards @ 6%	89,250.00 Cr			
	<i>Being IV installment on completion of slab</i>				
29-Feb-20	To (as per details)	Sales	VH-129/2019-20	9,99,600.00	
	Installments Receivable @ 12%	8,92,500.00 Cr			
	CGST Outwards @ 6%	53,550.00 Cr			
	SGST Outwards @ 6%	53,550.00 Cr			
	<i>Being on IV installment on completion of brick work</i>				
				27,64,600.00	14,87,500.00
By	Closing Balance				12,77,100.00
				27,64,600.00	27,64,600.00

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

E 210 Suresh Vasamsetty
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 651

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-20	By Yes Bank	Bank Receipt	BR\1		25,000.00
	Cheque/DD Neft	28-3-2020 25,000.00 Dr			
	Being amount received				
					25,000.00
	To Closing Balance			25,000.00	
				25,000.00	25,000.00

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

E 212 Mr.Tenneti Venkata Sri Harsha
Ledger Account

1-Apr-19 to 31-Mar-20

Page 652

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-20	By Yes Bank Cheque/DD 998664 <i>Being amount received from MPPL on your behalf</i>	Bank Receipt 21-1-2020	BR\5 24,410.00 Dr		24,410.00
31-Jan-20	By Bank Charges <i>Being pay u money charges</i>	Journal	JV\46		590.00
1-Feb-20	By Yes Bank Cheque/DD IMPS <i>Being amount received vide R.no.</i>	Bank Receipt 1-2-2020	BR\1 2,00,000.00 Dr		2,00,000.00
7-Mar-20	By Yes Bank Cheque/DD Neft <i>Being amount received from T Venkata Sri Harsha</i>	Bank Receipt 7-3-2020	BR\1 2,50,000.00 Dr		2,50,000.00
	By Yes Bank Cheque/DD Neft <i>Being amount received from T Venkata Sri Harsha</i>	Bank Receipt 7-3-2020	BR\2 6,12,650.00 Dr		6,12,650.00
					10,87,650.00
To	Closing Balance			10,87,650.00	
				10,87,650.00	10,87,650.00

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

E 301 Sreeramoju Brahamachary

Ledger Account

Atomic Energy Central School-1, Junior College, Post ECIL,
DAE Colony, Hyderabad

1-Apr-19 to 31-Mar-20

Page 653

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			99,144.00	
19-Aug-19	By Yes Bank	Bank Receipt	BR\3		14,90,900.00
	Cheque/DD 854311	19-8-2019	14,90,900.00 Dr		
	<i>Being cheque received from sreeramoju towards payment of flat no: E 301 against ref no:12891</i>				
31-Aug-19	To (as per details)	Sales	VH-59/2019-20	16,69,808.00	
	Installments Receivable @ 12%	14,90,900.00 Cr			
	CGST Outwards @ 6%	89,454.00 Cr			
	SGST Outwards @ 6%	89,454.00 Cr			
	<i>Being III Installment</i>				
30-Oct-19	By Yes Bank	Bank Receipt	BR\2		8,94,540.00
	Cheque/DD 854315	30-10-2019	8,94,540.00 Dr		
	<i>Being amount received vide r.no.101018</i>				
31-Mar-20	To (as per details)	Sales	VH-153/2019-20	10,01,885.00	
	Installments Receivable @ 12%	8,94,540.00 Cr			
	CGST Outwards @ 6%	53,672.40 Cr			
	SGST Outwards @ 6%	53,672.40 Cr			
	Round Off	0.20 Cr			
	<i>Being on installment.</i>				
				27,70,837.00	23,85,440.00
By	Closing Balance				3,85,397.00
				27,70,837.00	27,70,837.00

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

E 302 E S Vinod Kumar
Ledger Account

1-Apr-19 to 31-Mar-20

Page 654

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Nov-19	By Yes Bank	Bank Receipt	BR\1		24,410.00
	Cheque/DD 329496	27-11-2019	24,410.00 Dr		
	<i>Being chqeu received from MPPL on your behalf against ch no:329496</i>				
30-Nov-19	By Ratan Mulani Other Expenses A/c	Journal	JV\24		590.00
	<i>Being pay u money charges</i>				
31-Mar-20	To E-302 Ratan N Mulani	Journal	JV\130	25,000.00	
	<i>Being amount transfered</i>				
				25,000.00	25,000.00

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

E-302 Ratan N Mulani

Ledger Account

R/o. Plot No. 30, 31, Surya Nagar Colony, Inside Kaushalya Estate,
Kharkhana, Secunderabad.

1-Apr-19 to 31-Mar-20

Page 655

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				49,319.00
30-Apr-19	To (as per details)	Sales	4	4,32,507.00	
	Installments Receivable @ 12%	3,86,167.00 Cr			
	CGST Outwards @ 6%	23,170.02 Cr			
	SGST Outwards @ 6%	23,170.02 Cr			
	Round Off	0.04 Dr			
	Being on IV installment				
31-Aug-19	To (as per details)	Sales	VH-60/2019-20	2,36,507.00	
	Installments Receivable @ 12%	2,11,167.00 Cr			
	CGST Outwards @ 6%	12,670.02 Cr			
	SGST Outwards @ 6%	12,670.02 Cr			
	Round Off	0.04 Dr			
	Being III Installment				
31-Dec-19	By Yes Bank	Bank Receipt	BR\4		1,88,473.00
	Cheque/DD 245640	31-12-2019	1,88,473.00 Dr		
	Being amount received vide ch no : 245640				
31-Mar-20	By E 302 E S Vinod Kumar	Journal	JV\130		25,000.00
	Being amount transfered				
				6,69,014.00	2,62,792.00
	By Closing Balance				4,06,222.00
				6,69,014.00	6,69,014.00

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

E 303 Mohammed Riyaz

Ledger Account

H.No.15-7-593/1, Rotery Nagar, Khamman District

1-Apr-19 to 31-Mar-20

Page 656

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			5,66,112.00	
3-Apr-19	By Yes Bank	Bank Receipt	BR\2		2,31,350.00
	Inter Bank Transfer Neft	3-4-2019	2,31,350.00 Dr		
	<i>Being amount received from Md Riyaz</i>				
8-Apr-19	By Yes Bank	Bank Receipt	BR\3		2,50,000.00
	Cheque/DD Neft	8-4-2019	2,50,000.00 Dr		
	<i>Being amount received from Mohammed Riyaz</i>				
31-Aug-19	To (as per details)	Sales	VH-61/2019-20	12,89,484.00	
	Installments Receivable @ 12%	11,51,325.00 Cr			
	CGST Outwards @ 6%	69,079.50 Cr			
	SGST Outwards @ 6%	69,079.50 Cr			
	<i>Being III Installment</i>				
15-Oct-19	By Yes Bank	Bank Receipt	BR\1		11,50,000.00
	Cheque/DD 140619	15-10-2019	11,50,000.00 Dr		
	<i>Being cheque received vide R.no.101017</i>				
31-Mar-20	To (as per details)	Sales	VH-154/2019-20	7,73,690.00	
	Installments Receivable @ 12%	6,90,795.00 Cr			
	CGST Outwards @ 6%	41,447.70 Cr			
	SGST Outwards @ 6%	41,447.70 Cr			
	Round Off	0.40 Dr			
	<i>Being on installment.</i>				
				26,29,286.00	16,31,350.00
By	Closing Balance				9,97,936.00
				26,29,286.00	26,29,286.00

Vista Homes

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

E 304 Sanjeev Kumar Bose

Ledger Account

H.no.1-24-678, Road.no.5, Maruthinagar,
Lothukunta, Secunderabad

1-Apr-19 to 31-Mar-20

Page 657

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			83,916.00	
31-Aug-19	To (as per details)	Sales	VH-62/2019-20	12,67,112.00	
	Installments Receivable @ 12%	11,31,350.00 Cr			
	CGST Outwards @ 6%	67,881.00 Cr			
	SGST Outwards @ 6%	67,881.00 Cr			
	<i>Being III Installment</i>				
1-Nov-19	By Yes Bank	Bank Receipt	BR\1		11,31,000.00
	Cheque/DD Neft	1-11-2019	11,31,000.00 Dr		
	<i>Being amount received from HDFC Bank</i>				
31-Mar-20	To (as per details)	Sales	VH-155/2019-20	7,60,267.00	
	Installments Receivable @ 12%	6,78,810.00 Cr			
	CGST Outwards @ 6%	40,728.60 Cr			
	SGST Outwards @ 6%	40,728.60 Cr			
	Round Off	0.20 Dr			
	<i>Being on installment.</i>				
				21,11,295.00	11,31,000.00
By	Closing Balance				9,80,295.00
				21,11,295.00	21,11,295.00

Vista Homes

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

E 305 M Arun Kumar

Ledger Account

Flat.no.10C, Tirumala Towers, Golconda Cross Road,
Musheerabad Hyderabad

1-Apr-19 to 31-Mar-20

Page 658

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			83,196.00	
31-Aug-19	To (as per details)	Sales	VH-63/2019-20	12,48,072.00	
	Installments Receivable @ 12%	11,14,350.00 Cr			
	CGST Outwards @ 6%	66,861.00 Cr			
	SGST Outwards @ 6%	66,861.00 Cr			
	<i>Being III Installment</i>				
19-Sep-19	By Yes Bank	Bank Receipt	BR\1		11,14,350.00
	Cheque/DD 617716	19-9-2019	11,14,350.00 Dr		
	<i>Being cheqe received against ch no:617716, ref no:101008</i>				
31-Mar-20	To (as per details)	Sales	VH-156/2019-20	7,48,843.00	
	Installments Receivable @ 12%	6,68,610.00 Cr			
	CGST Outwards @ 6%	40,116.60 Cr			
	SGST Outwards @ 6%	40,116.60 Cr			
	Round Off	0.20 Dr			
	<i>Being on installment.</i>				
				20,80,111.00	11,14,350.00
By	Closing Balance				9,65,761.00
				20,80,111.00	20,80,111.00

Vista Homes

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

E-306 A Mallareddy, A V Chalapathi Rao & A G Prasad

Ledger Account

H. No. 12-13-826, Keemti Colony, Tarnaka,
Lalaguda, Hyderabad-500017

1-Apr-19 to 31-Mar-20

Page 659

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				64,786.00
31-Aug-19	To (as per details)	Sales	VH-64/2019-20	1,60,927.00	
	Installments Receivable @ 12%	1,43,685.00 Cr			
	CGST Outwards @ 6%	8,621.10 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being III Installment				
31-Mar-20	To (as per details)	Sales	VH-157/2019-20	1,60,927.00	
	Installments Receivable @ 12%	1,43,685.00 Cr			
	CGST Outwards @ 6%	8,621.10 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being on installment.				
				3,21,854.00	64,786.00
By	Closing Balance				2,57,068.00
				3,21,854.00	3,21,854.00

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

E 307 Chaitanya YVS

Ledger Account

Flat.no.202, Elite Residency Dollar Hills,
Pragathinagar, Hyderabad

1-Apr-19 to 31-Mar-20

Page 660

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			83,196.00	
31-Aug-19	To (as per details)	Sales	VH-65/2019-20	12,48,072.00	
	Installments Receivable @ 12%	11,14,350.00 Cr			
	CGST Outwards @ 6%	66,861.00 Cr			
	SGST Outwards @ 6%	66,861.00 Cr			
	<i>Being III Installment</i>				
30-Nov-19	By Yes Bank	Bank Receipt	BR\1		17,80,000.00
	Cheque/DD	30-11-2019	17,80,000.00 Dr		
	<i>Being amount received from Chaitanya YVS</i>				
31-Mar-20	To (as per details)	Sales	VH-158/2019-20	7,48,843.00	
	Installments Receivable @ 12%	6,68,610.00 Cr			
	CGST Outwards @ 6%	40,116.60 Cr			
	SGST Outwards @ 6%	40,116.60 Cr			
	Round Off	0.20 Dr			
	<i>Being on installment.</i>				
				20,80,111.00	17,80,000.00
By	Closing Balance				3,00,111.00
				20,80,111.00	20,80,111.00

Vista Homes

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

E 308 N V Satyamurthy

Ledger Account

Flat no:306, SVK Residency, Street no:2, M.J Colony,
Moula ali, Hyderabad

1-Apr-19 to 31-Mar-20

Page 661

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,00,044.00	
31-Aug-19	To (as per details)	Sales	VH-66/2019-20	16,93,608.00	
	Installments Receivable @ 12%	15,12,150.00 Cr			
	CGST Outwards @ 6%	90,729.00 Cr			
	SGST Outwards @ 6%	90,729.00 Cr			
	<i>Being III installment</i>				
7-Oct-19	By Yes Bank	Bank Receipt	BR\2		15,12,150.00
	Cheque/DD 000001	7-10-2019	15,12,150.00 Dr		
	<i>Being cheque received from NV satyamurthy against chno:000001</i>				
31-Mar-20	To (as per details)	Sales	VH-159/2019-20	10,16,165.00	
	Installments Receivable @ 12%	9,07,290.00 Cr			
	CGST Outwards @ 6%	54,437.40 Cr			
	SGST Outwards @ 6%	54,437.40 Cr			
	Round Off	0.20 Cr			
	<i>Being on installment.</i>				
				28,09,817.00	15,12,150.00
By	Closing Balance				12,97,667.00
				28,09,817.00	28,09,817.00

Vista Homes

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

E 309 Inturi Prabhakara Rao

Ledger Account

#29-1453/12, Kakatiyanagar,
Near Gowri Shankar Apartments,
Neredmet, Hyderabad

1-Apr-19 to 31-Mar-20

Page 662

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			99,000.00	
26-Aug-19	By Yes Bank	Bank Receipt	BR\1		14,87,500.00
	Cheque/DD 616286	26-8-2019	14,87,500.00 Dr		
	<i>Being cheque received from prabhakar rao towards payment for flat no: E 309 against ch no:616286,</i>				
31-Aug-19	To (as per details)	Sales	VH-67/2019-20	16,66,000.00	
	Installments Receivable @ 12%	14,87,500.00 Cr			
	CGST Outwards @ 6%	89,250.00 Cr			
	SGST Outwards @ 6%	89,250.00 Cr			
	<i>Being III Installment</i>				
31-Mar-20	To (as per details)	Sales	VH-160/2019-20	9,99,600.00	
	Installments Receivable @ 12%	8,92,500.00 Cr			
	CGST Outwards @ 6%	53,550.00 Cr			
	SGST Outwards @ 6%	53,550.00 Cr			
	<i>Being on installment.</i>				
				27,64,600.00	14,87,500.00
By	Closing Balance				12,77,100.00
				27,64,600.00	27,64,600.00

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

E 401 Gumpenapally Nagarjun

Ledger Account

Flat.no.306, G block, Gulmohar Gardens,
Mallapur, Hyderabad

1-Apr-19 to 31-Mar-20

Page 663

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,00,044.00	
30-Sep-19	To (as per details)	Sales	VH-71/2019-20	16,37,608.00	
	Installments Receivable @ 12%	14,62,150.00 Cr			
	CGST Outwards @ 6%	87,729.00 Cr			
	SGST Outwards @ 6%	87,729.00 Cr			
	<i>Being IV Installment on completion of slab</i>				
23-Nov-19	To Yes Bank	Bank Payment	BP\8	1,00,000.00	
	Cheque 652346	25-11-2019	1,00,000.00 Cr		
	<i>Being cheque issued to G nagarjun towards refund for cancellation of flat no: E 401 against ch no:652346</i>				
30-Nov-19	By (as per details)	Credit Note	10		16,37,608.00
	Installments Receivable @ 12%	14,62,150.00 Dr			
	CGST Outwards @ 6%	87,729.00 Dr			
	SGST Outwards @ 6%	87,729.00 Dr			
	<i>Being said flat cancelled</i>				
2-Dec-19	To Yes Bank	Bank Payment	BP\1	1,00,000.00	
	Cheque 652350	2-12-2019	1,00,000.00 Cr		
	<i>Being cheque issued to G nagarjun towards refund for cancellation of flat no: E 401 against ch no:652350</i>				
9-Dec-19	To Yes Bank	Bank Payment	BP\1	1,00,000.00	
	Cheque 652351	9-12-2019	1,00,000.00 Cr		
	<i>Being cheque issued to G nagarjun towards refund for cancellation of flat no: E 401 against ch no:652351</i>				
10-Dec-19	By Installments Receivables	Journal	JV\1		8,33,700.00
	<i>Being said flat cancelled installments reversed</i>				
16-Dec-19	To Yes Bank	Bank Payment	BP\1	1,00,000.00	
	Cheque 652352	16-12-2019	1,00,000.00 Cr		
	<i>Being cheque issued to G nagarjun towards refund for cancellation of flat no: E 401 against ch no:652352</i>				
23-Dec-19	To Yes Bank	Bank Payment	BP\2	1,00,000.00	
	Cheque 652353	23-12-2019	1,00,000.00 Cr		
	<i>Being cheque issued to G nagarjun towards refund for cancellation of flat no: E 401 against ch no:652353</i>				
30-Dec-19	To Yes Bank	Bank Payment	BP\1	83,700.00	
	Cheque 652354	30-12-2019	83,700.00 Cr		
	<i>Being cheque issued to G nagarjun towards refund for cancellation of flat no: E 401 against ch no:652354</i>				
5-Mar-20	To Forfiet Account	Journal	JV\7	1,49,956.00	
	<i>Being amount forfeited</i>				
				24,71,308.00	24,71,308.00

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

E 401 Suresh Kumar Gattu
Ledger Account

1-Apr-19 to 31-Mar-20

Page 664

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-20	By Yes Bank Cheque/DD <i>Being amount received</i>	Bank Receipt 28-3-2020	BR\2 25,000.00 Dr		25,000.00
					25,000.00
	To Closing Balance			25,000.00	
				25,000.00	25,000.00

Vista Homes

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

E 402 U V Anjaneya Prasad

Ledger Account

Sai Sathya Residency, Flat No:314, 1-12-99/314,
Alwal Main Road, Secunderabad

1-Apr-19 to 31-Mar-20

Page 665

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			98,100.00	
30-Sep-19	To (as per details)	Sales	VH-72/2019-20	16,42,200.00	
	Installments Receivable @ 12%	14,66,250.00 Cr			
	CGST Outwards @ 6%	87,975.00 Cr			
	SGST Outwards @ 6%	87,975.00 Cr			
	<i>Being IV installment on completion of slab</i>				
28-Nov-19	By Yes Bank	Bank Receipt	BR\2		23,46,000.00
	Cheque/DD Neft	28-11-2019	23,46,000.00 Dr		
	<i>Being amount received vide R.no.101032</i>				
				17,40,300.00	23,46,000.00
				6,05,700.00	
To	Closing Balance			23,46,000.00	23,46,000.00

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

E 403 SPV Venkatalakshmi

Ledger Account

Flat.no.F-413, Mayflower Park, Annapurana Colony,
 Mallapur, Hyderabad.

1-Apr-19 to 31-Mar-20

Page 666

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			83,916.00	
30-Sep-19	To (as per details)	Sales	VH-73/2019-20	12,67,112.00	
	Installments Receivable @ 12%	11,31,350.00 Cr			
	CGST Outwards @ 6%	67,881.00 Cr			
	SGST Outwards @ 6%	67,881.00 Cr			
	<i>Being IV installment on completion of slab</i>				
4-Nov-19	By Yes Bank	Bank Receipt	BR\1		11,31,350.00
	Cheque/DD 111413	4-11-2019	11,31,350.00 Dr		
	<i>Being che received from E 403 ch no:111413, ref no:101020</i>				
				13,51,028.00	11,31,350.00
					2,19,678.00
By	Closing Balance			13,51,028.00	13,51,028.00

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

E 404 Pramod Kumar Avula
Ledger Account

1-Apr-19 to 31-Mar-20

Page 667

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Nov-19	By Yes Bank Cheque/DD Neft <i>Being amount received from Pramod Kumar Avula</i>	Bank Receipt 26-11-2019	25,000.00 Dr BR\1		25,000.00
7-Dec-19	By Yes Bank Cheque/DD Neft <i>Being amount received from Pramod Kumar Avula</i>	Bank Receipt 7-12-2019	2,00,000.00 Dr BR\2		2,00,000.00
31-Mar-20	To Suman R Mulani Other Expenses A/c <i>Being amount transfered</i>	Journal	JV\73	2,25,000.00	
				2,25,000.00	2,25,000.00

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

E-404 Suman R Mulani

Ledger Account

R/o. Plot No. 30, 31, Surya Nagar Colony, Inside Kaushalya Estate,
Kharkhana, Secunderabad.

1-Apr-19 to 31-Mar-20

Page 668

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				54,783.00
30-Sep-19	To (as per details)	Sales	VH-74/2019-20	1,60,927.00	
	Installments Receivable @ 12%	1,43,685.00 Cr			
	CGST Outwards @ 6%	8,621.10 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	<i>Being IV installment on completion of slab</i>				
				1,60,927.00	54,783.00
	By Closing Balance				1,06,144.00
				1,60,927.00	1,60,927.00

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

E 405 Bhandari Deepkumar

Ledger Account

H.no.9-76, Post Mothe Mondal,
 Velpoor District, Nizamabad.

1-Apr-19 to 31-Mar-20

Page 669

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			5,14,200.00	
13-Aug-19	By Yes Bank	Bank Receipt	BR\1		4,35,000.00
	Cheque/DD 208843	13-8-2019	4,35,000.00 Dr		
	<i>Being cheuqe received from B deepkumar against ch no:208843</i>				
30-Sep-19	To (as per details)	Sales	VH-75/2019-20	11,42,400.00	
	Installments Receivable @ 12%	10,20,000.00 Cr			
	CGST Outwards @ 6%	61,200.00 Cr			
	SGST Outwards @ 6%	61,200.00 Cr			
	<i>Being IV installment on completin of slab</i>				
28-Nov-19	By Yes Bank	Bank Receipt	BR\4		10,20,000.00
	Cheque/DD Neft	28-11-2019	10,20,000.00 Dr		
	<i>Being amount received vide Receipt no : 101034</i>				
				16,56,600.00	14,55,000.00
	By Closing Balance				2,01,600.00
				16,56,600.00	16,56,600.00

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

E 406 Samala Sravan Kumar

Ledger Account

4-122, Opp Post Office Kesamudram, Mahabubabad,
Warangal, Telangana

1-Apr-19 to 31-Mar-20

Page 670

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-19	By Yes Bank Cheque/DD 236313 <i>Being cheque received from MPPL towards payment for flat no: E 406 on your behalf against ch no:236313</i>	Bank Receipt 13-6-2019	BR\1 24,410.00 Dr		24,410.00
24-Jun-19	By Yes Bank Cheque/DD 000001 <i>Being amount received vide R.no.12849</i>	Bank Receipt 24-6-2019	BR\4 2,00,000.00 Dr		2,00,000.00
25-Jun-19	By Bank Charges <i>Being pay u money charges</i>	Journal	JV\1		590.00
30-Jun-19	To (as per details) Installments Receivable @ 12% CGST Outwards @ 6% SGST Outwards @ 6% <i>Being booking & Ist Installments</i>	Sales 2,25,000.00 Cr 13,500.00 Cr 13,500.00 Cr	34	2,52,000.00	
4-Jul-19	By Yes Bank Cheque/DD 000002 <i>Being cheque received from Samala sravan kumar towards payment for flat no: E 406 against ch no:000002, ref no:12863</i>	Bank Receipt 4-7-2019	BR\3 4,88,850.00 Dr		4,88,850.00
30-Sep-19	To (as per details) Installments Receivable @ 12% CGST Outwards @ 6% SGST Outwards @ 6% <i>Being IV installment on completion of slab</i>	Sales 16,61,425.00 Cr 99,685.50 Cr 99,685.50 Cr	VH-76/2019-20	18,60,796.00	
4-Oct-19	By Yes Bank Cheque/DD neft <i>Being amount received from P Navya Sri vide R.no.101011</i>	Bank Receipt 4-10-2019	BR\1 5,00,000.00 Dr		5,00,000.00
	By Yes Bank Cheque/DD 000007 <i>Being cheque received from Samal sravan kuamr towards payment for flat E 406 against ch no:000007</i>	Bank Receipt 4-10-2019	BR\2 2,45,150.00 Dr		2,45,150.00
28-Nov-19	By Yes Bank Cheque/DD RTGS <i>Being amount received vide R.no.101033</i>	Bank Receipt 28-11-2019	BR\1 13,76,000.00 Dr		13,76,000.00
				21,12,796.00	28,35,000.00
				7,22,204.00	
				28,35,000.00	28,35,000.00
To	Closing Balance				

Vista Homes

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

E 407 Allamraju Sreenivasan

Ledger Account

209, Ganesh Colony, SN Pet, 5th Cross, Ballari-583101

1-Apr-19 to 31-Mar-20

Page 671

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			83,196.00	
30-Sep-19	To (as per details)	Sales	VH-77/2019-20	12,48,072.00	
	Installments Receivable @ 12%	11,14,350.00 Cr			
	CGST Outwards @ 6%	66,861.00 Cr			
	SGST Outwards @ 6%	66,861.00 Cr			
	<i>Being IV installment of completion of slab</i>				
25-Nov-19	By Yes Bank	Bank Receipt	BR\1		11,14,350.00
	Cheque/DD 567182	25-11-2019	11,14,350.00 Dr		
	<i>Being amount received vide R.no.101028</i>				
				13,31,268.00	11,14,350.00
By	Closing Balance				2,16,918.00
				13,31,268.00	13,31,268.00

Vista Homes

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

E-408 Pankaj Sanghvi

Ledger Account

504/A, Chandan Co-Op housing society,
Dadabai Cross Road, Road No.-3, Vile-Parle(West).
Mumbai

1-Apr-19 to 31-Mar-20

Page 672

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,35,702.00	
30-Sep-19	To (as per details)	Sales	VH-78/2019-20	2,36,506.00	
	Installments Receivable @ 12%	2,11,166.00 Cr			
	CGST Outwards @ 6%	12,669.96 Cr			
	SGST Outwards @ 6%	12,669.96 Cr			
	Round Off	0.08 Cr			
	<i>Being IV installment on completion of slab</i>				
21-Mar-20	To SLLP Logistics	Journal	JV\8	2,360.00	
	<i>Being registration misc documentation for adding vista homes as consenting party in sale deed if flat no: E 408 against bill no:1211, dt:17/3/2020</i>				
31-Mar-20	By Pankaj Sanghvi Other Expenses A/c	Journal	JV\92		2,360.00
	<i>Being amount transfered</i>				
	By Pankaj Sanghvi Other Expenses A/c	Journal	JV\93		25,340.00
	<i>Being amount transfered</i>				
	By E 408 Vijay Kumar Korukanti	Journal	JV\112		1,46,130.20
	<i>Being amount transfered</i>				
				3,74,568.00	1,73,830.20
By	Closing Balance			3,74,568.00	3,74,568.00

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

E 408 Vijay Kumar Korukanti
Ledger Account

1-Apr-19 to 31-Mar-20

Page 673

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-19	By Yes Bank Cheque/DD 487205 <i>Being cheque received from MPPL</i>	Bank Receipt 14-10-2019	BR\1 24,410.00 Dr		24,410.00
21-Oct-19	By Pankaj Sanghvi Other Expenses A/c <i>Being pay u money charges</i>	Journal	JV\3		590.00
	To Yes Bank Cheque 764598 <i>Being cheque issued to Purvi M Mehta towards reimbursement of booking amount ch no:764598</i>	Bank Payment 21-10-2019	BP\16 6,000.00 Cr	6,000.00	
	To Yes Bank Cheque 764599 <i>Being cheque issued to Pankaj Shanvi towards reimbursement of booking amount ch no:764599</i>	Bank Payment 21-10-2019	BP\17 19,000.00 Cr	19,000.00	
14-Feb-20	To SSLLP Logistics <i>Being EC expenses for flat no E-108 investor of pankaj shangavi for flat no E - 408 of vista homes</i>	Journal	JV\14	354.00	
3-Mar-20	By Yes Bank Cheque/DD 026544 <i>Being amount received</i>	Bank Receipt 3-3-2020	BR\3 1,52,160.00 Dr		1,52,160.00
4-Mar-20	By Yes Bank Cheque/DD 000425 <i>Being amount received</i>	Bank Receipt 4-3-2020	BR\1 2,70,420.00 Dr		2,70,420.00
7-Mar-20	To Soham Modi Huf <i>being chq issued towards registration exp for flat no. E-408 - Investor share of Pankaj Shangvi share</i>	Journal	JV\11	2,70,431.80	
21-Mar-20	To SSLLP Logistics <i>Being registration misc documentation and EC expenses and cheque disbursement by ICICI bank at SRO of flat no: E 408 against bill no:1210,dt:17/3/2020</i>	Journal	JV\7	5,664.00	
31-Mar-20	To E-408 Pankaj Sanghvi <i>Being amount transfered</i>	Journal	JV\112	1,46,130.20	
				4,47,580.00	4,47,580.00

Vista Homes

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

E 409 Mahesh Thota

Ledger Account

A-601, Lotus Prestige Residency,
Ghodbunder Road (Kavesar), Thane West, Mumbai

1-Apr-19 to 31-Mar-20

Page 674

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			99,144.00	
30-Sep-19	To (as per details)	Sales	VH-79/2019-20	16,69,808.00	
	Installments Receivable @ 12%	14,90,900.00 Cr			
	CGST Outwards @ 6%	89,454.00 Cr			
	SGST Outwards @ 6%	89,454.00 Cr			
	<i>Being IV installment on completion of slab</i>				
11-Nov-19	By Yes Bank	Bank Receipt	BR\1		14,90,900.00
	Cheque/DD rtgs	11-11-2019	14,90,900.00 Dr		
	<i>Being amount received vide R.no.101024</i>				
				17,68,952.00	14,90,900.00
By	Closing Balance				2,78,052.00
				17,68,952.00	17,68,952.00

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

Electrical Material @ 12 %
Ledger Account

1-Apr-19 to 31-Mar-20

Page 675

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-19	To (as per details)	Purchase	88	1,295.00	
	Summit Sales LLP	1,450.00 Cr			
	CGST Old	77.70 Dr			
	SGST Old	77.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of electrical material against bill no:5699, bill dt:24/4/19 and Po no:57982, po dt:28/3/19</i>				
	To (as per details)	Purchase	89	15,794.00	
	Summit Sales LLP	17,689.00 Cr			
	CGST Old	947.64 Dr			
	SGST Old	947.64 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of electrical material against bill no:5650, bill dt:20/4/19 and Po no:57982, po dt:28/3/19</i>				
25-Jul-19	To (as per details)	Purchase	407	6,720.00	
	Summit Sales LLP	7,526.00 Cr			
	CGST @ 6%	403.20 Dr			
	SGST @ 6%	403.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of Tubelights, LED Lights against bill no:6951, bill dt:19/7/19, po no:59877, po dt:8/7/19</i>				
12-Aug-19	To (as per details)	Purchase	463	520.00	
	Prakash Eletricals	582.00 Cr			
	CGST @ 6%	31.20 Dr			
	SGST @ 6%	31.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of LED pannel wipro lights against bill no:908, bill dt:8/8/19</i>				
	To (as per details)	Purchase	465	350.00	
	Prakash Eletricals	392.00 Cr			
	CGST @ 6%	21.00 Dr			
	SGST @ 6%	21.00 Dr			
	<i>Being on purchase of LED panel against bill no:870, bill dt:3/8/19</i>				
7-Nov-19	To (as per details)	Purchase	707	11,190.00	
	Summit Sales LLP	12,533.00 Cr			
	CGST @ 6%	671.40 Dr			
	SGST @ 6%	671.40 Dr			
	Round Off	0.20 Dr			
	<i>being purchase of tubelight fitting,led lights against inv no: 8206 inv dt: 15/10/19 po no: 62327 po dt:15/10/19</i>				

Carried Over

35,869.00

continued ...

Vista Homes

Electrical Material @ 12 % Ledger Account : 1-Apr-19 to 31-Mar-20

Page 676

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,869.00	
7-Nov-19	To (as per details)	Purchase	724	7,280.00	
	Summit Sales LLP	8,154.00 Cr			
	CGST @ 6%	436.80 Dr			
	SGST @ 6%	436.80 Dr			
	Round Off	0.40 Dr			
	<i>being purchase of other lede lights against inv no: 8414 inv dt: 28/10/19 po no:62548 po dt: 22/10/19</i>				
19-Mar-20	To (as per details)	Purchase	1283	800.00	
	Prakash Eletricals	896.00 Cr			
	CGST @ 6%	48.00 Dr			
	SGST @ 6%	48.00 Dr			
	<i>Being purchase of electrical material 10 w led pannek wipro vide bill no : 2482 dated : 12-03-2020</i>				
31-Mar-20	To (as per details)	Purchase	1334	750.00	
	Prakash Eletricals	840.00 Cr			
	CGST @ 6%	45.00 Dr			
	SGST @ 6%	45.00 Dr			
	<i>Being on purchase of LED against bil no:2541, dt:19/3/20</i>				
	By Work in Progress	Journal	JV\202		44,699.00
	<i>Being transfer to WIP</i>				
				44,699.00	44,699.00

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

Electrical Material @ 18%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 677

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-19	To (as per details)	Purchase	19	23,301.00	
	Summit Sales LLP	27,495.00 Cr			
	CGST Old	2,097.09 Dr			
	SGST Old	2,097.09 Dr			
	Round Off	0.18 Cr			
	<i>Being on purchase of electrical material against bill no:5394, bill dt:2/4/19 and Po no:57507, po dt:22/3/19</i>				
	To (as per details)	Purchase	20	41,716.00	
	Summit Sales LLP	49,225.00 Cr			
	CGST Old	3,754.44 Dr			
	SGST Old	3,754.44 Dr			
	Round Off	0.12 Dr			
	<i>Being on purchase of electrical material against bill no:5393, bill dt:2/4/19 and Po no:57507, po dt:22/3/19</i>				
18-Apr-19	To (as per details)	Purchase	27	2,824.00	
	Summit Sales LLP	3,332.32 Cr			
	CGST Old	254.16 Dr			
	SGST Old	254.16 Dr			
	<i>Being purchase of electrical material vide bill. no.4532 po.no.57507</i>				
25-Apr-19	To (as per details)	Purchase	44	6,721.00	
	Summit Sales LLP	7,931.00 Cr			
	CGST Old	604.89 Dr			
	SGST Old	604.89 Dr			
	Round Off	0.22 Dr			
	<i>Being on purchase of electrical material against bill no:5524, bill dt:12/4/19 and Po no:57241, po dt:13/3/19</i>				
	To (as per details)	Purchase	45	26,008.00	
	Summit Sales LLP	30,689.00 Cr			
	CGST Old	2,340.72 Dr			
	SGST Old	2,340.72 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of electrical material against bill no:5523, bill dt:12/4/19 and Po no:57875, po dt:8/4/19</i>				
6-May-19	To (as per details)	Purchase	72	16,478.95	
	Summit Sales LLP	20,720.00 Cr			
	Plumbing & Sanitary @ 18%	1,080.00 Dr			
	CGST Old	1,580.31 Dr			
	SGST Old	1,580.31 Dr			
	Round Off	0.43 Dr			
	<i>Being on purchase of electrical material against bill no:5653, bill dt:20/4/19 and Po no:57875, po dt:8/4/19</i>				

Carried Over

1,17,048.95

continued ...

Vista Homes

Electrical Material @ 18% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 678

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,048.95	
6-May-19	To (as per details)	Purchase	82	4,232.00	
	Shubham Enterprises	4,994.00 Cr			
	CGST Old	380.88 Dr			
	SGST Old	380.88 Dr			
	Round Off	0.24 Dr			
	Being on purchase of electrical material against bill no:209, bill dt:17/4/19 and PO no:57986, po dt:16/4/19				
11-May-19	To (as per details)	Purchase	107	1,600.00	
	Prakash Eletricals	1,888.00 Cr			
	CGST Old	144.00 Dr			
	SGST Old	144.00 Dr			
	Being on purchase of electrical material against bill no:215, bill dt:6/5/19				
17-May-19	To (as per details)	Purchase	120	86,469.00	
	Summit Sales LLP	1,02,033.00 Cr			
	CGST Old	7,782.21 Dr			
	SGST Old	7,782.21 Dr			
	Round Off	0.42 Cr			
	Being on puchashase of electricla materil against bill no:5907, bill dt:7/5/19 and Po no:58287, po dt:27/4/19				
30-May-19	To (as per details)	Purchase	150	7,248.00	
	Summit Sales LLP	8,553.00 Cr			
	CGST Old	652.32 Dr			
	SGST Old	652.32 Dr			
	Round Off	0.36 Dr			
	Being on purchase of electrical material against bil no:6147, bill dt:21/5/19 and Po no:58699, po dt:15/5/19				
8-Jun-19	To (as per details)	Purchase	158	3,250.00	
	Elegant Enterprises	3,835.00 Cr			
	CGST Old	292.50 Dr			
	SGST Old	292.50 Dr			
	Being on purchase of electricla material against bil no:0078, bil dt:21-5-19 and Po no:58835, po dt:20-5-19				
12-Jun-19	To (as per details)	Purchase	186	99,002.00	
	Summit Sales LLP	1,16,822.00 Cr			
	CGST Old	8,910.18 Dr			
	SGST Old	8,910.18 Dr			
	Round Off	0.36 Cr			
	Being on purchase of electricla material against bill no:6171, bill dt:22/5/19 and PO no:58800, po dt:18/5/19				
13-Jun-19	To (as per details)	Purchase	202	25,040.00	
	Summit Sales LLP	29,547.00 Cr			
	CGST Old	2,253.60 Dr			
	SGST Old	2,253.60 Dr			
	Round Off	0.20 Cr			
	Being on purchase of electrial material against bill no:6243, billd t:28/5/19 po no:58797, po dt:18/5/19				
	Carried Over			3,43,889.95	

continued ...

Vista Homes

Electrical Material @ 18% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 679

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,43,889.95	
13-Jun-19	To (as per details)	Purchase	209	26,937.00	
	Summit Sales LLP	31,786.00 Cr			
	CGST Old	2,424.33 Dr			
	SGST Old	2,424.33 Dr			
	Round Off	0.34 Dr			
	<i>Being on purchase of electricla material against bill no:6141, bill dt:21/5/19 & po no:58287, po dt:27/4/19</i>				
15-Jun-19	To (as per details)	Purchase	215	32,837.00	
	Summit Sales LLP	38,748.00 Cr			
	CGST Old	2,955.33 Dr			
	SGST Old	2,955.33 Dr			
	Round Off	0.34 Dr			
	<i>Being on purchase of plumbing material against bill no:6142, bill dt:21/5/19 & po no:58797, po dt:18/5/19</i>				
25-Jun-19	To (as per details)	Purchase	255	7,871.00	
	Summit Sales LLP	9,288.00 Cr			
	CGST Old	708.39 Dr			
	SGST Old	708.39 Dr			
	Round Off	0.22 Dr			
	<i>Being on purchase of electrical material against bill no:6493, bill dt:18/6/19, po no:59251, po dt:13/6/19</i>				
	To (as per details)	Purchase	256	14,900.00	
	Summit Sales LLP	17,582.00 Cr			
	CGST Old	1,341.00 Dr			
	SGST Old	1,341.00 Dr			
	<i>Bieng on purchase of electrical material against bill no:6341, bill dt:7/6/19, po no:58537, po dt:8/5/19</i>				
12-Jul-19	To (as per details)	Purchase	339	95,105.00	
	Summit Sales LLP	1,12,224.00 Cr			
	CGST @ 9%	8,559.45 Dr			
	SGST @ 9%	8,559.45 Dr			
	Round Off	0.10 Dr			
	<i>Being on purchase of electrical material- TV wire, multistand wire, telephone wire against bill no:6795, bill dt:8/7/19, po no:59826, po dt:5/7/19</i>				
13-Jul-19	To (as per details)	Purchase	340	39,250.00	
	Summit Sales LLP	46,315.00 Cr			
	CGST @ 9%	3,532.50 Dr			
	SGST @ 9%	3,532.50 Dr			
	<i>Being on purchase of Modular switch, plate, TV socket, Bell swiches ect against bill no:6796, bill dt:8/7/19, po no:59828, po dt:8/7/19</i>				
	To (as per details)	Purchase	341	24,743.00	
	Summit Sales LLP	29,197.00 Cr			
	CGST @ 9%	2,226.87 Dr			
	SGST @ 9%	2,226.87 Dr			
	Round Off	0.26 Dr			
	<i>Being on purchase of Modular switch, PVC round, MCB dummy, FP Isolator against bill no:6797, bill dt:8/7/19, po no:59828, po dt:5/7/19</i>				
	Carried Over			5,85,532.95	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,85,532.95	
13-Jul-19	To (as per details)	Purchase	345	26,296.00	
	Summit Sales LLP	31,029.00 Cr			
	CGST @ 9%	2,366.64 Dr			
	SGST @ 9%	2,366.64 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of electrical- Wires, multistand wire against bill no:6494, bill dt:18/6/19, po no:59250, po dt:13/6/19</i>				
25-Jul-19	To (as per details)	Purchase	398	3,725.00	
	Summit Sales LLP	4,396.00 Cr			
	CGST @ 9%	335.25 Dr			
	SGST @ 9%	335.25 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of electrical material against bill no:6832, bill dt:10/7/19, po no:58537, po dt:8/5/19</i>				
	To (as per details)	Purchase	408	1,000.00	
	Summit Sales LLP	1,180.00 Cr			
	CGST @ 9%	90.00 Dr			
	SGST @ 9%	90.00 Dr			
	<i>Being on purchase of Insulation tape against bill no:6929, bill dt:18/7/19, po no:60046, po dt:16/7/19</i>				
27-Jul-19	To (as per details)	Purchase	410	16,497.00	
	Summit Sales LLP	19,466.00 Cr			
	CGST @ 9%	1,484.73 Dr			
	SGST @ 9%	1,484.73 Dr			
	Round Off	0.46 Cr			
	<i>Being on purchase of Multistand wire against bill no:6930, bill dt:18/7/19, po no:59826, po dt:5/7/19</i>				
	To (as per details)	Purchase	411	2,444.00	
	Summit Sales LLP	2,884.00 Cr			
	CGST @ 9%	219.96 Dr			
	SGST @ 9%	219.96 Dr			
	Round Off	0.08 Dr			
	<i>Being on purchase of Multistand wire against bill no:6931, bill dt:18/7/19, po no:59826, po dt:5/7/19</i>				
31-Jul-19	To (as per details)	Purchase	429	98,502.00	
	Summit Sales LLP	1,16,232.00 Cr			
	CGST @ 9%	8,865.18 Dr			
	SGST @ 9%	8,865.18 Dr			
	Round Off	0.36 Cr			
	<i>Being on purchase of wires- Cu multistand wire & A1 service wires against bill no:6988, bill dt:23-7-19, po no:60161, po dt:20-7-19</i>				
	To (as per details)	Purchase	430	53,599.00	
	Summit Sales LLP	63,247.00 Cr			
	CGST @ 9%	4,823.91 Dr			
	SGST @ 9%	4,823.91 Dr			
	Round Off	0.18 Dr			
	<i>Being on purchase of Modular plate, socket, switches, 16Amps, FP Isolators, Bell switches against bill no:6989, bill dt:23-7-19, po no:60157, po dt:20/7/19</i>				
	Carried Over			7,87,595.95	

Vista Homes

Electrical Material @ 18% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 681

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,87,595.95	
31-Jul-19	To (as per details)	Purchase	436	10,016.00	
	Summit Sales LLP	11,819.00 Cr			
	CGST @ 9%	901.44 Dr			
	SGST @ 9%	901.44 Dr			
	Round Off	0.12 Dr			
	<i>Being on purchase of A1 service wire, FP Isolators, MCB-16Amps against bill no:7049, bill dt:27-7-19, po no:59907, po dt:9-7-19</i>				
8-Aug-19	To (as per details)	Purchase	448	1,19,085.00	
	Summit Sales LLP	1,40,520.00 Cr			
	CGST @ 9%	10,717.65 Dr			
	SGST @ 9%	10,717.65 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of Cu multistand wires against bill no:7088, bill dt:31/7/19, po no:60296, po dt:25/7/19</i>				
	To (as per details)	Purchase	456	4,340.00	
	Summit Sales LLP	5,121.00 Cr			
	CGST @ 9%	390.60 Dr			
	SGST @ 9%	390.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of wires against bill no:008, bill dt:27/7/19, po no:60161, po dt:20/7/19, DC no:5869</i>				
16-Aug-19	To (as per details)	Purchase	483	4,915.00	
	Summit Sales LLP	5,800.00 Cr			
	CGST @ 9%	442.35 Dr			
	SGST @ 9%	442.35 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of insulation tape, FO isolator & MCB 16 Amps against bill no:7180, bill dt:7/8/19, po no:60569, po dt:5/8/19</i>				
21-Aug-19	To (as per details)	Purchase	492	750.00	
	Elegant Enterprises	885.00 Cr			
	CGST @ 9%	67.50 Dr			
	SGST @ 9%	67.50 Dr			
	<i>Being on purchase of meters against bill no:0196, bill dt:7-8-19, po no:60568, po dt:5/8/19</i>				
27-Aug-19	To (as per details)	Purchase	520	34,966.00	
	Summit Sales LLP	41,260.00 Cr			
	CGST @ 9%	3,146.94 Dr			
	SGST @ 9%	3,146.94 Dr			
	Round Off	0.12 Dr			
	<i>Being on purchase of ,metal box, PVC pipe, insulation tape against bill no:7220, bil dt:10/8/19, po no:60575, po dt:5/8/19</i>				
	To (as per details)	Purchase	521	46,850.00	
	Summit Sales LLP	55,283.00 Cr			
	CGST @ 9%	4,216.50 Dr			
	SGST @ 9%	4,216.50 Dr			
	<i>Being on purchase of modular switch, telephone jack, FP isolator against biln o:7221, bill dt:10/8/19, po no:60592, po dt:6/8/19</i>				
	Carried Over			10,08,517.95	

continued ...

Vista Homes

Electrical Material @ 18% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 682

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,08,517.95	
27-Aug-19	To (as per details)	Purchase	525	30,093.00	
	Summit Sales LLP	35,510.00 Cr			
	CGST @ 9%	2,708.37 Dr			
	SGST @ 9%	2,708.37 Dr			
	Round Off	0.26 Dr			
	<i>Being on purchase of insulation tape,deep box, PVC pipe, fan box against bill no:7265, bill dt:13/8/19, po no:60702, po dt:10/8/19</i>				
21-Sep-19	To (as per details)	Purchase	565	13,138.00	
	Elegant Enterprises	15,503.00 Cr			
	CGST @ 9%	1,182.42 Dr			
	SGST @ 9%	1,182.42 Dr			
	Round Off	0.16 Dr			
	<i>Bieng on purchae of Switches against bil no:0260, bil dt:5/9/19, po no:61344, po dt:4/9/19</i>				
23-Sep-19	To (as per details)	Purchase	578	27,143.00	
	Summit Sales LLP	32,029.00 Cr			
	CGST @ 9%	2,442.87 Dr			
	SGST @ 9%	2,442.87 Dr			
	Round Off	0.26 Dr			
	<i>Being on purchase of PVC pipe, solvent cement, insulation tape against biln o:7713, bil dt:13/9/19, po no:61522, po dt:13/9/19</i>				
	To (as per details)	Purchase	579	25,559.00	
	Summit Sales LLP	30,160.00 Cr			
	CGST @ 9%	2,300.31 Dr			
	SGST @ 9%	2,300.31 Dr			
	Round Off	0.38 Dr			
	<i>Being on purchase of PVC pipe, insulation tape, metal box against bil no:7712, bill dt:13/9/19, po no:61504, po dt:11/9/19</i>				
	To (as per details)	Purchase	586	37,311.00	
	Summit Sales LLP	44,027.00 Cr			
	CGST @ 9%	3,357.99 Dr			
	SGST @ 9%	3,357.99 Dr			
	Round Off	0.02 Dr			
	<i>BEing on purchase of modular plate, telephone jack against bil no:7758, bill dt:17/9/19, po no:61537, po dt:13/9/19</i>				
	To (as per details)	Purchase	587	22,011.00	
	Summit Sales LLP	25,973.00 Cr			
	CGST @ 9%	1,980.99 Dr			
	SGST @ 9%	1,980.99 Dr			
	Round Off	0.02 Dr			
	<i>Being on purchase of Modular dimmer, switchs, 16 Amps against bill no:7759, bill dt:17/9/19, po no:61537, po dt:13/9/19</i>				
	To (as per details)	Purchase	610	30,392.00	
	Summit Sales LLP	35,863.00 Cr			
	CGST @ 9%	2,735.28 Dr			
	SGST @ 9%	2,735.28 Dr			
	Round Off	0.44 Dr			
	<i>BEing on purchase of Metal box, junction box, PVC pipe against bilno:7492, bil dt:29/8/19, po no:61164, po dt:28/8/19</i>				
	Carried Over			11,94,164.95	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,94,164.95	
23-Sep-19	To (as per details)	Purchase	613	69,025.00	
	Summit Sales LLP	81,450.00 Cr			
	CGST @ 9%	6,212.25 Dr			
	SGST @ 9%	6,212.25 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of Cu multistand wires against bilno:7469, bill dt:28/8/19, po no:61069, po dt:24/8/19</i>				
	To (as per details)	Purchase	618	9,096.00	
	Summit Sales LLP	10,733.00 Cr			
	CGST @ 9%	818.64 Dr			
	SGST @ 9%	818.64 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of Metal box, distribution borad against bil no:7576, bil dt:3/9/19, po no:61164, po dt:28/8/19</i>				
4-Oct-19	To (as per details)	Purchase	634	55,242.00	
	Summit Sales LLP	65,186.00 Cr			
	CGST @ 9%	4,971.78 Dr			
	SGST @ 9%	4,971.78 Dr			
	Round Off	0.44 Dr			
	<i>Being on purchase of Cu multistand wires against biln o:7783, dt:19/9/19, po no:61519, po dt:13/9/19</i>				
	To (as per details)	Purchase	642	1,240.00	
	Elegant Enterprises	1,463.00 Cr			
	CGST @ 9%	111.60 Dr			
	SGST @ 9%	111.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of PVC stripe connector against biln o:0255, dt:4/9/19, po dt:61229, po dt:12/5/19</i>				
14-Oct-19	To (as per details)	Purchase	658	1,350.00	
	Summit Sales LLP	1,593.00 Cr			
	CGST @ 9%	121.50 Dr			
	SGST @ 9%	121.50 Dr			
	<i>BEing on purchase of PVC round against bil no:8079, dt:5/10/19, po no:61537, po dt:13/9/19</i>				
	To (as per details)	Purchase	662	7,500.00	
	Summit Sales LLP	8,850.00 Cr			
	CGST @ 9%	675.00 Dr			
	SGST @ 9%	675.00 Dr			
	<i>BEing on purchase of A1 serivce wires against bil no:8077, dt:5/10/19, po no:61831, po dt:25/9/19</i>				
	To (as per details)	Purchase	665	10,044.00	
	Summit Sales LLP	11,852.00 Cr			
	CGST @ 9%	903.96 Dr			
	SGST @ 9%	903.96 Dr			
	Round Off	0.08 Dr			
	<i>Being on purchase of CU multi stand wires against bilno:8073, dt:5/10/19, po no:61519, po dt:13/9/19</i>				
	Carried Over			13,47,661.95	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,47,661.95	
14-Oct-19	To (as per details) Summit Sales LLP CGST @ 9% SGST @ 9% Round Off <i>BEing on purchase of metalbox, distribution against biln o:8081, dt:5/10/19, po no:61709, po dt:19/9/19</i>	Purchase 14,168.00 Cr 1,080.63 Dr 1,080.63 Dr 0.26 Cr	666	12,007.00	
	To (as per details) Summit Sales LLP CGST @ 9% SGST @ 9% Round Off <i>Being on purchaseof CU multistand wires against bilno:8080, dt:5/10/19, pono:62107, po dt:3/10/19</i>	Purchase 1,25,088.00 Cr 9,540.63 Dr 9,540.63 Dr 0.26 Cr	668	1,06,007.00	
	To (as per details) Summit Sales LLP CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of PVC solvent cement, distribution board against biln o:8078, dt:5 /10/19, po no:61504, po dt:11/9/19</i>	Purchase 11,606.00 Cr 885.24 Dr 885.24 Dr 0.48 Cr	672	9,836.00	
31-Oct-19	To (as per details) Premier Engineering Corporation CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of isolator bil no:1042, dt:16/10/19, po no:62321, po dt:15/10/19</i>	Purchase 2,496.00 Cr 190.35 Dr 190.35 Dr 0.30 Dr	690	2,115.00	
7-Nov-19	To (as per details) Summit Sales LLP CGST @ 9% SGST @ 9% Round Off <i>Being purchase of modular plate,modular socket,modular switch,modular switch blank against inv no: 8209 inv dt: 15/10/19 po no: 62110 po dt: 03/10/19</i>	Purchase 47,713.00 Cr 3,639.15 Dr 3,639.15 Dr 0.30 Cr	705	40,435.00	
	To (as per details) Summit Sales LLP CGST @ 9% SGST @ 9% Round Off <i>being purchase of mcb 16amps, change over 25amps, conducting pvs round cover against inv no: 8210 inv dt: 15/10/19 po no: 62110 po dt: 03/10/19</i>	Purchase 19,538.00 Cr 1,490.22 Dr 1,490.22 Dr 0.44 Cr	706	16,558.00	
	To (as per details) Summit Sales LLP CGST @ 9% SGST @ 9% Round Off <i>being purchase of conducting pvc pipe, junction box,insulation tape,pvc bend against inv no: 8317 inv dt: 22/10/19 po no:62428 po dt: 17/10/19</i>	Purchase 26,171.00 Cr 1,996.11 Dr 1,996.11 Dr 0.22 Cr	720	22,179.00	
	Carried Over			15,56,798.95	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,56,798.95	
7-Nov-19	To (as per details)	Purchase	729	1,27,507.00	
	Summit Sales LLP	1,50,458.00 Cr			
	CGST @ 9%	11,475.63 Dr			
	SGST @ 9%	11,475.63 Dr			
	Round Off	0.26 Cr			
	being purchase of cu multistand wires yellow,a1 service wire,tv wire against inv no: 8408 inv dt: 28/10/19 po no:62571 po dt: 23 /10/19				
	To (as per details)	Purchase	730	16,088.00	
	Summit Sales LLP	18,984.00 Cr			
	CGST @ 9%	1,447.92 Dr			
	SGST @ 9%	1,447.92 Dr			
	Round Off	0.16 Dr			
	being purchase of conducting pvc round cover,conducting pvc stripe connector against inv no: 8410 inv dt: 28/10/19 po no:62600 po dt: 23/10/19				
	To (as per details)	Purchase	737	9,000.00	
	Summit Sales LLP	10,620.00 Cr			
	CGST @ 9%	810.00 Dr			
	SGST @ 9%	810.00 Dr			
	being purchase of electrical wires a1 service wire against inv no: 8471 inv dt: 31/10/19 po no:62571 po dt: 23/10/19				
	To (as per details)	Purchase	738	40,389.00	
	Summit Sales LLP	47,659.00 Cr			
	CGST @ 9%	3,635.01 Dr			
	SGST @ 9%	3,635.01 Dr			
	Round Off	0.02 Cr			
	being purchase of modular plate,modular socket,modular telephone against inv no: 8409 inv dt: 28/10/19 po no:62600 po dt: 23 /10/19				
	To (as per details)	Purchase	739	2,345.00	
	Summit Sales LLP	2,767.00 Cr			
	CGST @ 9%	211.05 Dr			
	SGST @ 9%	211.05 Dr			
	Round Off	0.10 Cr			
	being purchase of fp isolator against inv no: 8472 inv dt: 31/10/19 po no:62600 po dt: 23 /10/19				
14-Nov-19	To (as per details)	Purchase	768	13,610.00	
	Summit Sales LLP	16,060.00 Cr			
	CGST @ 9%	1,224.90 Dr			
	SGST @ 9%	1,224.90 Dr			
	Round Off	0.20 Dr			
	Being purchase on electrical material pvc pipe & junction box vide bill no : 8157 dated : 11-10-219 po no : 8157				
15-Nov-19	To (as per details)	Purchase	778	1,020.00	
	Elegant Enterprises	1,204.00 Cr			
	CGST @ 9%	91.80 Dr			
	SGST @ 9%	91.80 Dr			
	Round Off	0.40 Dr			
	Being purchase on anchor switch socket combine vide bill no : 0387 dated : 19-10 -2019 po no :62496				
	Carried Over			17,66,757.95	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,66,757.95	
18-Nov-19	To (as per details) Summit Sales LLP CGST @ 9% SGST @ 9% Round Off <i>Being purchase on electrical distribution board , and metal box vide bill no : 8515 dated : 02-11-2019</i>	Purchase 8,461.00 Cr 645.30 Dr 645.30 Dr 0.40 Dr	786	7,170.00	
19-Nov-19	To (as per details) Summit Sales LLP CGST @ 9% SGST @ 9% Round Off <i>Being Purchase of Plumbing item vide bill no:8651.dt:11-11-2019 & PO no:62959,dt:07-11-2019</i>	Purchase 1,21,442.00 Cr 9,262.53 Dr 9,262.53 Dr 0.06 Cr	800	1,02,917.00	
	To (as per details) Summit Sales LLP CGST @ 9% SGST @ 9% Round Off <i>Being Purchase of Electrical items vide bill no:8639,dt:09-11-2019 & PO no:62937,dt:06-11-2019</i>	Purchase 5,774.00 Cr 440.37 Dr 440.37 Dr 0.26 Dr	803	4,893.00	
	To (as per details) Summit Sales LLP Consumables / Tools @12 % CGST @ 6% SGST @ 6% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of electrical material and tools vide bill no : 8640 dated : 09-11-2019 po no : 62914</i>	Purchase 5,531.00 Cr 3,885.00 Dr 233.10 Dr 233.10 Dr 90.00 Dr 90.00 Dr 0.20 Cr	804	1,000.00	
21-Nov-19	To (as per details) Premier Engineering Corporation CGST @ 9% SGST @ 9% <i>Being purchase of electrical material isolator 4P 40A and 2P 40A vide bill no : 1212 dated : 13-11-19 po no :63093</i>	Purchase 3,422.00 Cr 261.00 Dr 261.00 Dr	809	2,900.00	
22-Nov-19	To (as per details) Summit Sales LLP CGST @ 9% SGST @ 9% Round Off <i>Being purchase of electrical material conducting junction box , pvc board , distribution board vide bill no : 8689 dated : 14-11-2019 po no : 63052</i>	Purchase 2,700.00 Cr 205.92 Dr 205.92 Dr 0.16 Dr	815	2,288.00	
30-Nov-19	To (as per details) Summit Sales LLP CGST @ 9% SGST @ 9% <i>Being purchase of electrical wires service wire & telephone wire vide bill no : 8778 dated : 18-11-19 po no : 62959</i>	Purchase 20,102.48 Cr 1,533.24 Dr 1,533.24 Dr	835	17,036.00	
	Carried Over			19,04,961.95	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,04,961.95	
30-Nov-19	To (as per details)	Purchase	843	1,100.00	
	Summit Sales LLP	1,298.00 Cr			
	CGST @ 9%	99.00 Dr			
	SGST @ 9%	99.00 Dr			
	Being purchase of electrical PVC bend and insulation tape vide bill no : 8842 dated : 22-11-19 po no : 63380				
	To (as per details)	Purchase	848	7,752.00	
	Summit Sales LLP	9,147.00 Cr			
	CGST @ 9%	697.68 Dr			
	SGST @ 9%	697.68 Dr			
	Round Off	0.36 Cr			
	Being purchase of electrical material wires cu multistand wires vide bill no : 8936 dated : 30-11-19 po no : 63491				
6-Dec-19	To (as per details)	Purchase	854	6,249.00	
	Elegant Enterprises	7,374.00 Cr			
	CGST @ 9%	562.41 Dr			
	SGST @ 9%	562.41 Dr			
	Round Off	0.18 Dr			
	Being purchase of electrical material legrand 20amps 4 pole mcb , bulkhead fitting , anchor 6 amps vide bill no : 0454 dated : 20-11-19 po no : 63293				
14-Dec-19	To (as per details)	Purchase	873	250.00	
	Varun Enterprises	295.00 Cr			
	CGST @ 9%	22.50 Dr			
	SGST @ 9%	22.50 Dr			
	Being on purchase of Abolts against bil no:214				
	To (as per details)	Purchase	874	504.00	
	Varun Enterprises	594.00 Cr			
	CGST @ 9%	45.36 Dr			
	SGST @ 9%	45.36 Dr			
	Round Off	0.72 Cr			
	Being on purchase of iron bolts against bil no:213				
18-Dec-19	To (as per details)	Purchase	881	642.00	
	Summit Sales LLP	2,867.00 Cr			
	CGST @ 9%	57.78 Dr			
	SGST @ 9%	57.78 Dr			
	Consumables / Tools @12 %	935.00 Dr			
	CGST @ 6%	56.10 Dr			
	SGST @ 6%	56.10 Dr			
	Consumables / Tools 18%	900.00 Dr			
	CGST @ 9%	81.00 Dr			
	SGST @ 9%	81.00 Dr			
	Round Off	0.24 Dr			
	Being purchase of electrical MCB , gova rope and labour helmet vide bill no : 9057 dated : 07-12-19 po no : 63786				
20-Dec-19	To (as per details)	Purchase	888	800.00	
	Elegant Enterprises	944.00 Cr			
	CGST @ 9%	72.00 Dr			
	SGST @ 9%	72.00 Dr			
	Being purchase of elecctrical 20mm x 72pcs base saddles vide bill no.0491 dt:06.12.19 po no.63800 dt:5.12.19.				
	Carried Over			19,22,258.95	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,22,258.95	
20-Dec-19	To (as per details)	Purchase	890	1,825.00	
	Elegant Enterprises	2,154.00 Cr			
	CGST @ 9%	164.25 Dr			
	SGST @ 9%	164.25 Dr			
	Round Off	0.50 Dr			
	Being purchase of electrical material bulkhead fitting and philips clear lamp vide bill no : 0483 dated : 05-12-19 po no : 63760				
	To (as per details)	Purchase	891	4,424.00	
	Elegant Enterprises	5,220.00 Cr			
	CGST @ 9%	398.16 Dr			
	SGST @ 9%	398.16 Dr			
	Round Off	0.32 Cr			
	Being purchase of electrical material legrand 20amps , 10amps , vide bill no : 0490 dated : 06-12-19 po no : 63760				
26-Dec-19	To (as per details)	Purchase	907	37,026.00	
	Summit Sales LLP	43,691.00 Cr			
	CGST @ 9%	3,332.34 Dr			
	SGST @ 9%	3,332.34 Dr			
	Round Off	0.32 Dr			
	Being purchase of electrical material modular plate , modular socket , switch vide bill no : 9098 dated : 12-12-19 po no : 63903				
	To (as per details)	Purchase	908	18,284.00	
	Summit Sales LLP	21,575.00 Cr			
	CGST @ 9%	1,645.56 Dr			
	SGST @ 9%	1,645.56 Dr			
	Round Off	0.12 Cr			
	Being purchase of electrical material modular step dimmer , switch blank , change over amps , plate vide bill no : 9099 dated : 12-12-19 po no : 63909				
	To (as per details)	Purchase	909	19,745.00	
	Summit Sales LLP	23,299.00 Cr			
	CGST @ 9%	1,777.05 Dr			
	SGST @ 9%	1,777.05 Dr			
	Round Off	0.10 Cr			
	Being purchase of electrical material Ai service wire , tv wire , telephone wire vide bill no : 9097 dated : 11-12-19 po no : 63902				
	To (as per details)	Purchase	913	91,431.00	
	Summit Sales LLP	1,07,889.00 Cr			
	CGST @ 9%	8,228.79 Dr			
	SGST @ 9%	8,228.79 Dr			
	Round Off	0.42 Dr			
	Being purchase of electrical material cu multistand wires yellow , black , red , green , blue ai service wire vide bill no : 8995 dated : 04-12-19 po no : 63491				
30-Dec-19	To (as per details)	Purchase	923	4,850.00	
	Summit Sales LLP	5,723.00 Cr			
	CGST @ 9%	436.50 Dr			
	SGST @ 9%	436.50 Dr			
	Being purchase of electrical material PVC pipe , bends , insualation tape , solvent tape vide bill no : 9205 dated : 18-12-19 po no : 64029				
	Carried Over			20,99,843.95	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,99,843.95	
2-Jan-20	To (as per details)	Purchase	936	33,790.00	
	Summit Sales LLP	39,872.00 Cr			
	CGST @ 9%	3,041.10 Dr			
	SGST @ 9%	3,041.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material junction box , insulation tape , pvc brnd , distribution board vide bill no : 9238 dated : 20-12-19 po no : 64031</i>				
	To (as per details)	Purchase	937	15,640.00	
	Summit Sales LLP	18,455.00 Cr			
	CGST @ 9%	1,407.60 Dr			
	SGST @ 9%	1,407.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material pvc pipe , bends , deep box, fan box vide bill no : 9237 dated : 2-12-19 po no : 64027</i>				
	To (as per details)	Purchase	939	1,584.00	
	Summit Sales LLP	1,869.00 Cr			
	CGST @ 9%	142.56 Dr			
	SGST @ 9%	142.56 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of electrical material spring wire vide bill no : 9268 dated : 21-12-19 po no : 64197</i>				
7-Jan-20	To (as per details)	Purchase	965	14,611.20	
	Summit Sales LLP	19,836.86 Cr			
	CGST @ 9%	1,513.01 Dr			
	SGST @ 9%	1,513.01 Dr			
	Plumbing & Sanitary @ 18%	2,200.00 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of electrical copper plate , earth pipe and plumbing flat patti vide bill no : 9341 dated : 27-12-19 po no : 64073</i>				
	To (as per details)	Purchase	973	12,000.00	
	Summit Sales LLP	14,160.00 Cr			
	CGST @ 9%	1,080.00 Dr			
	SGST @ 9%	1,080.00 Dr			
	<i>Being purchase of electrical material pvc pipe & insulation tape vide bill no : 9316 dated : 26-12-19 po no : 64259</i>				
	To (as per details)	Purchase	975	15,185.00	
	Summit Sales LLP	17,918.00 Cr			
	CGST @ 9%	1,366.65 Dr			
	SGST @ 9%	1,366.65 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of electrical junction box , insulation tape , distribution board , vide bill no : 9342 dated : 27-12-19 po no : 64031</i>				
	To (as per details)	Purchase	976	8,041.00	
	Summit Sales LLP	9,488.00 Cr			
	CGST @ 9%	723.69 Dr			
	SGST @ 9%	723.69 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of electrical Fp isolator , 16amps vide bill no : 9235 dated : 20-12-19 po no : 63903</i>				
	Carried Over			22,00,695.15	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,00,695.15	
10-Jan-20	To (as per details) Summit Sales LLP CGST @ 9% SGST @ 9% Round Off <i>Being purchase of electrical material cu multistand wires yellow , black , red , green vide bill no : 9155 dated : 14-12-19 pono :63902</i>	Purchase	988	1,02,384.00	
				1,20,813.00 Cr 9,214.56 Dr 9,214.56 Dr 0.12 Cr	
20-Jan-20	By (as per details) Summit Sales LLP CGST @ 9% SGST @ 9% <i>Being purchase of cement wrongly now reversed vide bill.no.9205 po.no.64029</i>	Debit Note	16		4,850.00
				5,723.00 Dr 436.50 Cr 436.50 Cr	
30-Jan-20	To (as per details) Summit Sales LLP CGST @ 9% SGST @ 9% Round Off <i>Being purchase of electrical material modular plate , socket , telephone jack vide bill no : 9551 dated : 08-01-2020 po no : 64502</i>	Purchase	1028	51,640.00	
				60,935.00 Cr 4,647.60 Dr 4,647.60 Dr 0.20 Cr	
	To (as per details) Summit Sales LLP CGST @ 9% SGST @ 9% Round Off <i>Being purchase of electrical material MCB 16 Amps , 6 Amps PVC round cover vide bill no : 9552 dated : 08-01-2020 po no : 64502</i>	Purchase	1029	19,527.00	
				23,042.00 Cr 1,757.43 Dr 1,757.43 Dr 0.14 Dr	
	To (as per details) Summit Sales LLP CGST @ 9% SGST @ 9% Round Off <i>Being purchase of electrical wires vide bill no : 9419 dated : 31-12-19 po no : 63902</i>	Purchase	1038	18,524.00	
				21,858.00 Cr 1,667.16 Dr 1,667.16 Dr 0.32 Cr	
	To (as per details) Summit Sales LLP CGST @ 9% SGST @ 9% Round Off <i>Being purchase of electrical wires vide bill no : 9550 dated : 08-01-2020 po no :64602</i>	Purchase	1040	86,670.00	
				1,02,271.00 Cr 7,800.30 Dr 7,800.30 Dr 0.40 Dr	
31-Jan-20	To (as per details) Summit Sales LLP CGST @ 9% SGST @ 9% Round Off <i>Being purchase of electrical material modular plate , socket , telephone jack step dimmer vide bill no : 9808 dated : 22-01 -2020 po no : 64807</i>	Purchase	1050	40,298.00	
				47,552.00 Cr 3,626.82 Dr 3,626.82 Dr 0.36 Dr	
	Carried Over			25,19,738.15	4,850.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,19,738.15	4,850.00
31-Jan-20	To (as per details)	Purchase	1051	7,240.00	
	Summit Sales LLP	8,543.00 Cr			
	CGST @ 9%	651.60 Dr			
	SGST @ 9%	651.60 Dr			
	Round Off	0.20 Cr			
	Being purchase of electrical material change over 25 amps , pvc round cover , modular tv socket vide bill no : 9809 dated : 22-01-2020 po no : 64807				
	To (as per details)	Purchase	1061	41,525.00	
	Summit Sales LLP	49,000.00 Cr			
	CGST @ 9%	3,737.25 Dr			
	SGST @ 9%	3,737.25 Dr			
	Round Off	0.50 Dr			
	Being purchase of modular plate,modular socket,modular telephone against inv no: 9646 dt:13.01.20 vide po no: 64604 dt: 06.01.20				
	To (as per details)	Purchase	1062	5,020.00	
	Summit Sales LLP	5,924.00 Cr			
	CGST @ 9%	451.80 Dr			
	SGST @ 9%	451.80 Dr			
	Round Off	0.40 Dr			
	Being purchase of conducting ovc stripe, modular tv socket,modular bell switchesa against inv no: 9647 dt:13.01.20 vide po no: 64604 dt: 06.01.20				
	To (as per details)	Purchase	1070	3,308.00	
	Summit Sales LLP	3,903.00 Cr			
	CGST @ 9%	297.72 Dr			
	SGST @ 9%	297.72 Dr			
	Round Off	0.44 Cr			
	Being purchase of electrical material FP isolator MCB vide bill no : 9645 dated : 13-01-2020 po no : 64502				
	To (as per details)	Purchase	1074	11,575.00	
	Summit Sales LLP	13,659.00 Cr			
	CGST @ 9%	1,041.75 Dr			
	SGST @ 9%	1,041.75 Dr			
	Round Off	0.50 Dr			
	Being purchase of conducting pvc pipe,pvc bend,fan box,solvent cement against inv no: 9834 dt:23.01.20 vide po no: 65010 dt:22.01.20				
	To (as per details)	Purchase	1077	8,765.00	
	Summit Sales LLP	10,343.00 Cr			
	CGST @ 9%	788.85 Dr			
	SGST @ 9%	788.85 Dr			
	Round Off	0.30 Dr			
	Being purchase of Fp Isolator, electrical other Mcb 16 amps against inv no: 9807 dt: 22.01.20 vide po no: 64604 dt: 06.01.20				
	Carried Over			25,97,171.15	4,850.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,97,171.15	4,850.00
31-Jan-20	To (as per details)	Purchase	1094	41,877.00	
	Summit Sales LLP	49,415.00 Cr			
	CGST @ 9%	3,768.93 Dr			
	SGST @ 9%	3,768.93 Dr			
	Round Off	0.14 Dr			
	<i>Being purchase of electrical material modular plate , socket , telephone jack and switch vide bill no : 9969 dated : 31-01-2020 pono :64824</i>				
	To (as per details)	Purchase	1095	17,733.00	
	Summit Sales LLP	20,925.00 Cr			
	CGST @ 9%	1,595.97 Dr			
	SGST @ 9%	1,595.97 Dr			
	Round Off	0.06 Dr			
	<i>Being purchase of electrical material modular switch , FP isolator , 16AMPS , 25 AMPS , PVC round cover vide bill no : 9970 dated : 31-01-2020 po no : 64824</i>				
12-Feb-20	To (as per details)	Purchase	1107	36,956.00	
	Summit Sales LLP	44,316.00 Cr			
	CGST @ 9%	3,326.04 Dr			
	SGST @ 9%	3,326.04 Dr			
	Plumbing & Sanitary @ 18%	600.00 Dr			
	CGST @ 9%	54.00 Dr			
	SGST @ 9%	54.00 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of conducting pvc pipe, junction box,insulation tape,distribution board,pvc bend against inv no: 10058 dt: 04.02.20 vide po no: 65239 po dt: 30.01.20</i>				
14-Feb-20	To (as per details)	Purchase	1126	2,889.00	
	Summit Sales LLP	3,409.00 Cr			
	CGST @ 9%	260.01 Dr			
	SGST @ 9%	260.01 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of electrical material MCB vide bill no : 10132 dated : 08-02-2020 po no : 64807</i>				
	To (as per details)	Purchase	1128	3,531.00	
	Summit Sales LLP	4,167.00 Cr			
	CGST @ 9%	317.79 Dr			
	SGST @ 9%	317.79 Dr			
	Round Off	0.42 Dr			
	<i>Being purchase of electrical MCB 6 amps vide bill no :10131 dated : 08-02-2020 po no :64824</i>				
	To (as per details)	Purchase	1137	20,474.00	
	Summit Sales LLP	25,850.00 Cr			
	CGST @ 9%	1,842.66 Dr			
	SGST @ 9%	1,842.66 Dr			
	Electrical Material @ 5%	1,610.00 Dr			
	CGST @ 2.5%	40.25 Dr			
	SGST @ 2.5%	40.25 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of electrical material copper plate , earth pipe and flat patti vide bill no : 10142 dated : 08-02-2020 po no : 65135</i>				
	Carried Over			27,20,631.15	4,850.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,20,631.15	4,850.00
18-Feb-20	To (as per details)	Purchase	1153	1,41,260.00	
	Summit Sales LLP	1,66,687.00 Cr			
	CGST @ 9%	12,713.40 Dr			
	SGST @ 9%	12,713.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of Cu multi stand wires, telephohone wires, TV wires and A1 service wires against bill no:10201, dt:12/2/2020, po no:65504, po dt:7/2/2020</i>				
19-Feb-20	To (as per details)	Purchase	1162	6,940.00	
	Summit Sales LLP	8,189.00 Cr			
	CGST @ 9%	624.60 Dr			
	SGST @ 9%	624.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material cu multistand wire vide bill no : 6434 dated : 14-06-2019 po no : 59250</i>				
25-Feb-20	To (as per details)	Purchase	1182	39,932.00	
	Summit Sales LLP	47,120.00 Cr			
	CGST @ 9%	3,593.88 Dr			
	SGST @ 9%	3,593.88 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of electrical material modular switch , modular step dimmer , FP isolator vide bill no : 10309 dated : 15-02-2020 po no : 65507</i>				
	To (as per details)	Purchase	1183	13,747.00	
	Summit Sales LLP	16,221.00 Cr			
	CGST @ 9%	1,237.23 Dr			
	SGST @ 9%	1,237.23 Dr			
	Round Off	0.46 Cr			
	<i>Being purchase of electrical 25 amps , pvc round cover - 3 vide bill no : 10310 dated : 15-02-2020 po no : 65507</i>				
	To (as per details)	Purchase	1184	39,067.00	
	Summit Sales LLP	46,099.00 Cr			
	CGST @ 9%	3,516.03 Dr			
	SGST @ 9%	3,516.03 Dr			
	Round Off	0.06 Cr			
	<i>Being purchase of electrical material modular plate , socket , telephone vide bill no : 10308 dated : 15-02-2020 po no : 65507</i>				
	To (as per details)	Purchase	1191	29,235.00	
	Summit Sales LLP	34,497.00 Cr			
	CGST @ 9%	2,631.15 Dr			
	SGST @ 9%	2,631.15 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of electrical material PVC pipe , junction box , insulation tape , distribution board , PVC bend vide bill no : 10344 dated : 18-02-2020 po no : 65797</i>				
	Carried Over			29,90,812.15	4,850.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,90,812.15	4,850.00
29-Feb-20	To (as per details)	Purchase	1213	40,590.00	
	Summit Sales LLP	47,896.00 Cr			
	CGST @ 9%	3,653.10 Dr			
	SGST @ 9%	3,653.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material cu multistand wires yellow, black , green vide bill no : 10467 dated : 25-02-2020 po no : 65504</i>				
	To (as per details)	Purchase	1226	2,345.00	
	Summit Sales LLP	2,767.00 Cr			
	CGST @ 9%	211.05 Dr			
	SGST @ 9%	211.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of electrical material FPisolator vide bill no : 10589 dated : 29-02-2020 po no : 66183</i>				
	To (as per details)	Purchase	1227	3,000.00	
	Summit Sales LLP	3,540.00 Cr			
	CGST @ 9%	270.00 Dr			
	SGST @ 9%	270.00 Dr			
	<i>Being purchase of electrical material PVC round cover vide bill no : 10588 dated : 29-02-2020 po no : 66161</i>				
7-Mar-20	To (as per details)	Purchase	1239	8,225.00	
	Summit Sales LLP	9,706.00 Cr			
	CGST @ 9%	740.25 Dr			
	SGST @ 9%	740.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of electrical material distribution box , metal box vide bill no : 10657 dated : 03-03-2020 po no : 65797</i>				
	To (as per details)	Purchase	1242	80,088.00	
	Summit Sales LLP	94,504.00 Cr			
	CGST @ 9%	7,207.92 Dr			
	SGST @ 9%	7,207.92 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of electrical wires cu multistand wires black , red , green , yellow , ai service wire , telephone wire vide bill no : 10655 dated : 03-03-2020 po no : 66252</i>				
	To (as per details)	Purchase	1244	17,685.00	
	Summit Sales LLP	20,868.00 Cr			
	CGST @ 9%	1,591.65 Dr			
	SGST @ 9%	1,591.65 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of electrical material modular plate mcb switch , 16amps , 6amps change over vide bill no : 10656 dated : 03-03-2020 po no : 65507</i>				
	To (as per details)	Purchase	1245	37,129.00	
	Summit Sales LLP	43,812.00 Cr			
	CGST @ 9%	3,341.61 Dr			
	SGST @ 9%	3,341.61 Dr			
	Round Off	0.22 Cr			
	<i>Being purchase of electrical material maodular plate , socket , telephone jack , switch vide bill no : 10658 dated : 03-03-2020 po no : 65981</i>				
	Carried Over			31,79,874.15	4,850.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,79,874.15	4,850.00
7-Mar-20	To (as per details)	Purchase	1246	42,865.00	
	Summit Sales LLP	50,581.00 Cr			
	CGST @ 9%	3,857.85 Dr			
	SGST @ 9%	3,857.85 Dr			
	Round Off	0.30 Dr			
	Being purchase of electrical material modular switch , step dimmer , switch blank , FP isolator , change over vide bill no : 10659 dated : 03-03-2020 po no : 65981				
11-Mar-20	To (as per details)	Purchase	1249	9,420.00	
	Summit Sales LLP	11,116.00 Cr			
	CGST @ 9%	847.80 Dr			
	SGST @ 9%	847.80 Dr			
	Round Off	0.40 Dr			
	Being purchase of electrical material cu multistand wires yellow , ai service wire vide bill no : 10703 dated : 06-03-2020 po no : 65504				
	To (as per details)	Purchase	1250	32,796.00	
	Summit Sales LLP	38,699.00 Cr			
	CGST @ 9%	2,951.64 Dr			
	SGST @ 9%	2,951.64 Dr			
	Round Off	0.28 Cr			
	Being purchase of electrical material cu mulstand wires green , yellow , black vide bill no : 10705 dated : 06-03-2020 po no : 66252				
	To (as per details)	Purchase	1256	1,876.00	
	Elegant Enterprises	2,214.00 Cr			
	CGST @ 9%	168.84 Dr			
	SGST @ 9%	168.84 Dr			
	Round Off	0.32 Dr			
	Being purchase of electrical material legrand 32Amps 4 pole isolator vide bill no : EE~0672 dated : 02-03-2020 po no : 66231				
19-Mar-20	To (as per details)	Purchase	1271	60,990.00	
	Summit Sales LLP	71,968.00 Cr			
	CGST @ 9%	5,489.10 Dr			
	SGST @ 9%	5,489.10 Dr			
	Round Off	0.20 Cr			
	Being on purchase of wires, Cu multistand wires against bill no:10780, dt:11/3/2020, po no:66252, dt:2/3/2020				
	To (as per details)	Purchase	1281	680.00	
	Lb Enterprises	802.00 Cr			
	CGST @ 9%	61.20 Dr			
	SGST @ 9%	61.20 Dr			
	Round Off	0.40 Cr			
	Being purchase of brass nut bolt , T Tape vide bill no : 11187 dated : 12-03-2020				
	To (as per details)	Purchase	1282	800.00	
	Prakash Eletricals	944.00 Cr			
	CGST @ 9%	72.00 Dr			
	SGST @ 9%	72.00 Dr			
	Being purchase of electrical material 100a kit kat fuse vide bill no : 2481 dated : 12-03-2020				
	Carried Over			33,29,301.15	4,850.00

Vista Homes

Electrical Material @ 18% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 696

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,29,301.15	4,850.00
20-Mar-20	To (as per details)	Purchase	1292	14,652.00	
	Summit Sales LLP	17,289.00 Cr			
	CGST @ 9%	1,318.68 Dr			
	SGST @ 9%	1,318.68 Dr			
	Round Off	0.36 Cr			
	Being purchase of electrical material modular switch , fp isolator , mcb vide bill no : 10901 dated : 16-03-2020 po no : 65981				
	To (as per details)	Purchase	1297	5,684.00	
	Premier Engineering Corporation	6,707.00 Cr			
	CGST @ 9%	511.56 Dr			
	SGST @ 9%	511.56 Dr			
	Round Off	0.12 Cr			
	Being on purchase of Ai Armored cable wires against bil no:1859, dt:5/3/2020, pono:66007, dt:20/2/2020				
	To (as per details)	Purchase	1298	1,41,755.60	
	Premier Engineering Corporation	1,67,272.00 Cr			
	CGST @ 9%	12,758.00 Dr			
	SGST @ 9%	12,758.00 Dr			
	Round Off	0.40 Dr			
	Being on purchase of Ai Armored cable wires against bil no:1801, dt:25/2/2020, po no:66007, dt:20/2/2020				
31-Mar-20	To (as per details)	Purchase	1318	16,692.00	
	Summit Sales LLP	19,697.00 Cr			
	CGST @ 9%	1,502.28 Dr			
	SGST @ 9%	1,502.28 Dr			
	Round Off	0.44 Dr			
	Being purchase of electrical material cu multistand wires yellow & green vide bill no : 10986 dated : 20-3-2020 po no : 66252				
	To (as per details)	Purchase	1333	1,008.47	
	Bharat Electricals	1,190.00 Cr			
	CGST @ 9%	90.76 Dr			
	SGST @ 9%	90.76 Dr			
	Round Off	0.01 Dr			
	Being on purchase of lights for lift purpose against bill no:7774, dt:12/3/20				
	To (as per details)	Purchase	1335	420.00	
	Prakash Eletricals	496.00 Cr			
	CGST @ 9%	37.80 Dr			
	SGST @ 9%	37.80 Dr			
	Round Off	0.40 Dr			
	Being on purchase of cutting baldes against bulbs against bil no:2542				
	To (as per details)	Purchase	1337	1,40,285.00	
	Summit Sales LLP	1,65,536.00 Cr			
	CGST @ 9%	12,625.65 Dr			
	SGST @ 9%	12,625.65 Dr			
	Round Off	0.30 Cr			
	Being purchase of electricals cu multistand wires yellow , black , red , green , ai service wire vide bill no : 10992 dated : 20-3-2020 po no :66662				
By	Work in Progress	Journal	JV\203	36,44,948.22	
	Being transfer to WIP				
				36,49,798.22	36,49,798.22

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

Electrical Material @ 5%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 697

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Feb-20	To (as per details)	Purchase	1137	1,610.00	
	Summit Sales LLP	25,850.00 Cr			
	Electrical Material @ 18%	20,474.00 Dr			
	CGST @ 9%	1,842.66 Dr			
	SGST @ 9%	1,842.66 Dr			
	CGST @ 2.5%	40.25 Dr			
	SGST @ 2.5%	40.25 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of electrical material copper plate , earth pipe and flat patti vide bill no : 10142 dated : 08-02-2020 po no : 65135</i>				
31-Mar-20	By Work in Progress	Journal	JV\204		1,610.00
	<i>Being transfer to WIP</i>				
				1,610.00	1,610.00

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

Electrical Material Composition
Ledger Account

1-Apr-19 to 31-Mar-20

Page 698

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-19	To Prakash Hardware <i>Being on purchase of electrical material against bill no:2366, bill dt:3/7/19</i>	Purchase	325	280.00	
31-Mar-20	By Work in Progress <i>Being transfer to WIP</i>	Journal	JV\205		280.00
				280.00	280.00

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

Electricity Bills Payable
Ledger Account

1-Apr-19 to 31-Mar-20

Page 699

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				29,996.00
10-Apr-19	To Yes Bank	Bank Payment	BP\1	28,027.00	
	Cheque 915530	10-4-2019	28,027.00 Cr		
	<i>Being cheque issued to TSSPDCL towards electricity bill payment against S No:09042303258, ch no:915530</i>				
	To Yes Bank	Bank Payment	BP\6	371.00	
	Cheque 975745	10-4-2019	371.00 Cr		
	<i>Being cheque issued to TSSPDCL towards electricity bill payment of model flat for Flat no:B-101 &105 against s no:341208704 &341208708 &ch no:975745</i>				
13-Apr-19	To Yes Bank	Bank Payment	BP\13	740.00	
	Cheque 975753	13-4-2019	740.00 Cr		
	<i>Being cheque issued to TSSPDCL towards model flat electricity charges for the flat G -102,308,309 & 408 against ch no:975753</i>				
	To Yes Bank	Bank Payment	BP\14	858.00	
	Cheque 975754	13-4-2019	858.00 Cr		
	<i>Being cheque issued to TSSPDCL towards model flat electricity charges for flats: C-108, 208 & 308 against ch no:975754</i>				
31-Mar-20	By Service No 09042303258	Journal	JV\77		23,000.00
	<i>Being eletricty bill payment for the month of March-20</i>				
				29,996.00	52,996.00
	To Closing Balance			23,000.00	
				52,996.00	52,996.00

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

Electricity Bills Payments
Ledger Account

1-Apr-19 to 31-Mar-20

Page 700

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-19	To Yes Bank	Bank Payment			
	Cheque 975789	11-5-2019	591.00 Cr		591.00
	<i>Being cheque issued to TSSPDCL towards model flat electricity chagres against ch no:975789 for flat no: c-108,208 & 309</i>				
	To Yes Bank	Bank Payment			
	Cheque 251841	11-5-2019	175.00 Cr		175.00
	<i>Being cheque issued to TSSPDCL towards model flat electricity chagres for the flat: G -102 against ch no:251841</i>				
15-Jun-19	To Yes Bank	Bank Payment			
	Cheque 251854	15-6-2019	8,021.00 Cr		8,021.00
	<i>BEing cheque issued to TSSPDCL towards electricity bill payment of model flats D block D-003,105,204,302 & 304 against ch no:251854</i>				
24-Jun-19	To Yes Bank	Bank Payment			
	Cheque 251870	24-6-2019	740.00 Cr		740.00
	<i>Being cheque issued to TSSPDCL towards model flat electricity charges for flat nos: D -003,102,204 &302 against ch no:251870</i>				
	To Yes Bank	Bank Payment			
	Cheque 251872	24-6-2019	867.00 Cr		867.00
	<i>Being cheque issued to TSSPDCL towards model flat of electricity charges for flat no: C -108,208 & 308 & ch no:251872</i>				
13-Jul-19	To Yes Bank	Bank Payment			
	Cheque 251890	15-7-2019	828.00 Cr		828.00
	<i>Being cheque issued to TSSPDCL towards model flat electricity charges of Block C-108, 208 & 308 against ch no:251890</i>				
15-Jul-19	To Yes Bank	Bank Payment			
	Cheque 038566	15-7-2019	750.00 Cr		750.00
	<i>Being cheque issued to TSSPDCL towards model flat electricity chagres for flat nos:D -003,203,204 & 302 against ch no:038566</i>				
19-Aug-19	To Yes Bank	Bank Payment			
	Cheque 038586	19-8-2019	1,257.00 Cr		1,257.00
	<i>Being cheque issued to TSSPDCL towards model flat electricity chagres on flat nos: C -108,208,308 & 408 against ch no:038586</i>				
	To Yes Bank	Bank Payment			
	Cheque 038588	19-8-2019	738.00 Cr		738.00
	<i>Being cheque issued to TSSPDCL towards model flat electricity charges of flat nos: D -003,203,204 & 302 against ch no:038588</i>				

Carried Over

13,967.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,967.00	
14-Oct-19	To (as per details) C-404 A Malla Reddy Yes Bank Cheque 764589 BEing cheque issued to TSSPDCL towards model flat electricity charges against ch no:764589	Bank Payment 185.00 Dr 370.00 Cr 14-10-2019	BP\1 370.00 Cr	185.00	
	To Yes Bank Cheque 764590 Being cheque issued to TSSPDCL towards model flat electricity chagres on flat nos: C -108,208,308 & 408 against ch no:764590	Bank Payment 1,040.00 Cr 14-10-2019	BP\2	1,040.00	
	To (as per details) G 408 Srinivasa Raghavan Palyan Yes Bank Cheque 764591 Being cheque issued to TSSPDCL towards model flat electricity charges against ch no:764591	Bank Payment 185.00 Dr 370.00 Cr 14-10-2019	BP\3	185.00	
19-Nov-19	To (as per details) C-404 A Malla Reddy Yes Bank Cheque 652339 Being cheque issued to TSSPDCL towards model flat electricity charges against ch no:652339	Bank Payment 185.00 Dr 763.00 Cr 19-11-2019	BP\2	578.00	
	To Balakrishna Happy Card Account Journal Being electricity charges paid to tsspdcl for site		JV\1	1,467.00	
18-Dec-19	To Yes Bank Cheque 632590 Being cheque issued to TSSPDCL towards unsold and vacant flats for the month of nov -19 c-108,208,308 ch no : 632590	Bank Payment 573.00 Cr 18-12-2019	BP\1	573.00	
9-Jan-20	To (as per details) C-404 A Malla Reddy Yes Bank Cheque 632620 Being cheque issued to TSSPDCL towards unsold and vacant flats against flat no: C -108,208 & 308 and C404 against ch no:632620	Bank Payment 185.00 Dr 743.00 Cr 13-1-2020	BP\5	558.00	
15-Feb-20	To (as per details) C-404 A Malla Reddy Yes Bank Cheque 071413 Being chque issued toTSSPDCL towards model flat electricity charges C 108=188, C 208= 185, C 308= 185, C 404= 185 and C 408=570 against ch no:071413	Bank Payment 185.00 Dr 1,313.00 Cr 15-2-2020	BP\31	1,128.00	
21-Mar-20	To (as per details) C-404 A Malla Reddy Yes Bank Cheque 071436 BEing cheque issued to TSSPDCL towards unsold & vaccant flats C-108,208,308 & 408 and C 404 @rs=185 against ch no:071436	Bank Payment 185.00 Dr 973.00 Cr 21-3-2020	BP\5	788.00	
	Carried Over			20,469.00	

Vista Homes

Electricity Bills Payments Ledger Account : 1-Apr-19 to 31-Mar-20

Page 702

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,469.00	
31-Mar-20	By Work in Progress <i>Being transfer to WIP</i>	Journal	JV\261		20,469.00
				20,469.00	20,469.00

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

Elegant Enterprises
Ledger Account
5-4-187/7/3, Karbala Maidan, M.G Road,
Secunderabad

1-Apr-19 to 31-Mar-20

Page 703

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-19	By (as per details)	Purchase	158		3,835.00
	Electrical Material @ 18%	3,250.00 Dr			
	CGST Old	292.50 Dr			
	SGST Old	292.50 Dr			
	<i>Being on purchase of electricla material against bil no:0078, bil dt:21-5-19 and Po no:58835, po dt:20-5-19</i>				
	To Yes Bank	Bank Payment	BP\8	3,835.00	
	Inter Bank Transfer Neft	8-6-2019	3,835.00 Cr		
	<i>Being amt transfer to Elegant enterprises towards purchase of electricla materia against bill no: 0078 , po no:58835</i>				
21-Aug-19	By (as per details)	Purchase	492		885.00
	Electrical Material @ 18%	750.00 Dr			
	CGST @ 9%	67.50 Dr			
	SGST @ 9%	67.50 Dr			
	<i>Being on purchase of meters against bill no:0196, bill dt:7-8-19, po no:60568, po dt:5 /8/19</i>				
24-Aug-19	To Yes Bank	Bank Payment	BP\7	885.00	
	Inter Bank Transfer Neft	24-8-2019	885.00 Cr		
	<i>Being amt transfer to elegant enterprises towards purchase of meters against bill no:0196, dt:7/8/19, po no:60568, po dt:5/8 /19</i>				
21-Sep-19	By (as per details)	Purchase	565		15,503.00
	Electrical Material @ 18%	13,138.00 Dr			
	CGST @ 9%	1,182.42 Dr			
	SGST @ 9%	1,182.42 Dr			
	Round Off	0.16 Dr			
	<i>Bieng on purchae of Switches against bil no:0260, bil dt:5/9/19, po no:61344, po dt:4 /9/19</i>				
	To Yes Bank	Bank Payment	BP\7	15,503.00	
	Inter Bank Transfer Neft	21-9-2019	15,503.00 Cr		
	<i>Being amt transfer to elegant enterprises towards purchase of switches against bil no:260, bill dt:5/9/19, po no:61344, po dt:4/9 /19</i>				
4-Oct-19	By (as per details)	Purchase	642		1,463.00
	Electrical Material @ 18%	1,240.00 Dr			
	CGST @ 9%	111.60 Dr			
	SGST @ 9%	111.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of PVC stripe connector against biln o:0255, dt:4/9/19, po dt:61229, po dt:12/5/19</i>				

Carried Over

20,223.00

21,686.00

continued ...

Vista Homes

Elegant Enterprises Ledger Account : 1-Apr-19 to 31-Mar-20

Page 704

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,223.00	21,686.00
7-Oct-19	To Yes Bank	Bank Payment	BP\11	1,463.00	
	Inter Bank Transfer Neft	7-10-2019	1,463.00 Cr		
	<i>Being amt transfer to elegant enterprises towards purchase of PVC stripe connectors against bil no:255, dt:4/9/19, po no:61229, po dt:12/5/19</i>				
15-Nov-19	By (as per details)	Purchase	778		1,204.00
	Electrical Material @ 18%	1,020.00 Dr			
	CGST @ 9%	91.80 Dr			
	SGST @ 9%	91.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase on anchor switch socket combine vide bill no : 0387 dated : 19-10-2019 po no :62496</i>				
16-Nov-19	To Yes Bank	Bank Payment	BP\4	1,204.00	
	Inter Bank Transfer Neft	16-11-2019	1,204.00 Cr		
	<i>Being amount paid towards full & final payment against their bill.no.387 & 384</i>				
6-Dec-19	By (as per details)	Purchase	854		7,374.00
	Electrical Material @ 18%	6,249.00 Dr			
	CGST @ 9%	562.41 Dr			
	SGST @ 9%	562.41 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of electrical material legrand 20amps 4 pole mcb , bulkhead fitting , anchor 6 amps vide bill no : 0454 dated : 20-11-19 po no : 63293</i>				
7-Dec-19	To Yes Bank	Bank Payment	BP\3	7,374.00	
	Inter Bank Transfer Neft	7-12-2019	7,374.00 Cr		
	<i>Being amt transfer to Elegant enterprises against bill no:454, dt:20/11/19, pono:63293, po dt:19/11/19</i>				
20-Dec-19	By (as per details)	Purchase	888		944.00
	Electrical Material @ 18%	800.00 Dr			
	CGST @ 9%	72.00 Dr			
	SGST @ 9%	72.00 Dr			
	<i>Being purchase of elecctrical 20mm x 72pcs base saddles vide bill no.0491 dt:06.12.19 po no.63800 dt:5.12.19.</i>				
	By (as per details)	Purchase	890		2,154.00
	Electrical Material @ 18%	1,825.00 Dr			
	CGST @ 9%	164.25 Dr			
	SGST @ 9%	164.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of electrical material bulkhead fitting and philips clear lamp vide bill no : 0483 dated : 05-12-19 po no : 63760</i>				
	By (as per details)	Purchase	891		5,220.00
	Electrical Material @ 18%	4,424.00 Dr			
	CGST @ 9%	398.16 Dr			
	SGST @ 9%	398.16 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of electrical material legrand 20amps , 10amps , vide bill no : 0490 dated : 06-12-19 po no : 63760</i>				
	Carried Over			30,264.00	38,582.00

continued ...

Vista Homes

Elegant Enterprises Ledger Account : 1-Apr-19 to 31-Mar-20

Page 705

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,264.00	38,582.00
4-Jan-20	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to elegant enterprise against bill nos:0483,0490 &0491</i>	Bank Payment 4-1-2020	BP\19 8,318.00 Cr	8,318.00	
11-Mar-20	By (as per details) Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of electrical material legrand 32Amps 4 pole isolator vide bill no : EE-0672 dated : 02-03-2020 po no : 66231</i>	Purchase 1,876.00 Dr 168.84 Dr 168.84 Dr 0.32 Dr	1256		2,214.00
17-Mar-20	To Yes Bank Inter Bank Transfer Neft <i>Being amount transferred to elegant enterprises towards purchase bill no : 0672 po no :66231</i>	Bank Payment 17-3-2020	BP\15 2,214.00 Cr	2,214.00	
				40,796.00	40,796.00

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

Eletrical Material URD
Ledger Account

1-Apr-19 to 31-Mar-20

Page 706

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-19	To Balakrishna Happy Card Account <i>Being amt spent towards purchase of shel lock @ 140, wires @ 240 & electrical materl @ 480</i>	Journal	JV\4	860.00	
31-Mar-20	By Work in Progress <i>Being transfer to WIP</i>	Journal	JV\206		860.00
				860.00	860.00

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

Entry Tax
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 707

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-19	To Summit Builders - Statutory Payments Journal <i>Being vat commercial tax officer M G Road circle for scrutiny of entry tax order passed 12.5% disputed tax paid 2017-18 Apr-jun</i>		JV\1	28,469.00	
				28,469.00	
	By Closing Balance				28,469.00
				28,469.00	28,469.00

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

Entry Tax-Goods
Ledger Account

1-Apr-19 to 31-Mar-20

Page 708

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-20	To Summit Builders - Statutory Payments	Journal	JV\43	51,244.00	
	<i>BEing amt paid on our behalf towards entry tax-goods disputed tax demand paid before ADC (admission),2001 appeals and stay application filed for the period2017-18 (apr -17 to june-17) paid dt:03-10-2019</i>				
31-Mar-20	By Work in Progress	Journal	JV\262		51,244.00
	<i>Being transfer to WIP</i>				
				51,244.00	51,244.00

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

Equipment @ 18 %
Ledger Account

1-Apr-19 to 31-Mar-20

Page 709

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-19	To (as per details)	Purchase	67	55,120.00	
	Summit Sales LLP	65,042.00 Cr			
	CGST Old	4,960.80 Dr			
	SGST Old	4,960.80 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of equipment - consumable durables against bill no:5722, bill dt:25/4/19 and Po no:58074, po dt:17/4/19</i>				
25-Jun-19	To (as per details)	Purchase	251	22,048.00	
	Summit Sales LLP	26,017.00 Cr			
	CGST Old	1,984.32 Dr			
	SGST Old	1,984.32 Dr			
	Round Off	0.36 Dr			
	<i>Being on purchase of equipment against bill no:6487, bill dt:18/6/19, po no:59178, po dt:12/6/19</i>				
	To (as per details)	Purchase	252	16,536.00	
	Summit Sales LLP	19,512.00 Cr			
	CGST Old	1,488.24 Dr			
	SGST Old	1,488.24 Dr			
	Round Off	0.48 Cr			
	<i>Being on purchase of equipment against bill no:6433, bill dt:14/6/19, po no:59178, po dt:12/6/19</i>				
16-Aug-19	To (as per details)	Purchase	481	1,01,607.00	
	Geocare Enviro Projects Pvt Ltd	1,19,896.00 Cr			
	CGST @ 9%	9,144.63 Dr			
	SGST @ 9%	9,144.63 Dr			
	Round Off	0.26 Cr			
	<i>Being on purchase of scrubbing machine against bill no:INV-000441, bill dt:29/7/19, po no:60101, po dt:23/7/19</i>				
7-Nov-19	To (as per details)	Purchase	711	55,120.00	
	Summit Sales LLP	65,042.00 Cr			
	CGST @ 9%	4,960.80 Dr			
	SGST @ 9%	4,960.80 Dr			
	Round Off	0.40 Dr			
	<i>being purchase of consumable durable against inv no: 8272 inv dt: 18/10/19 po no: 62370 po dt: 16/10/19</i>				
	To (as per details)	Purchase	735	1,072.00	
	Summit Sales LLP	1,265.00 Cr			
	CGST @ 9%	96.48 Dr			
	SGST @ 9%	96.48 Dr			
	Round Off	0.04 Dr			
	<i>being purchase of equipment sports cricket wickets against inv no: 8470 inv dt: 31/10/19 po no:62710 po dt: 28/10/19</i>				
Carried Over				2,51,503.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,51,503.00	
2-Jan-20	To (as per details)	Purchase	932	12,280.00	
	Shiv Shakti Machine Tools Hardware and Electricals	14,490.00 Cr			
	CGST @ 9%	1,105.20 Dr			
	SGST @ 9%	1,105.20 Dr			
	Round Off	0.40 Cr			
	Being purchase of equipment bosch GBM 13re drill machine vide bill no : 3596 dated : 13-12-19 po no : 63908				
7-Jan-20	To (as per details)	Purchase	963	19,270.16	
	Summit Sales LLP	22,739.00 Cr			
	CGST @ 9%	1,734.31 Dr			
	SGST @ 9%	1,734.31 Dr			
	Round Off	0.22 Dr			
	Being purchase of equipment cctv 360 degree camera vide bill no : 9332 dated : 27 -12-19 po no : 64147				
31-Jan-20	To (as per details)	Purchase	1076	1,890.00	
	Summit Sales LLP	2,230.00 Cr			
	CGST @ 9%	170.10 Dr			
	SGST @ 9%	170.10 Dr			
	Round Off	0.20 Cr			
	Being purchase of battery charger against inv no: 9800 dt: 22.0120 vide po no: 64635 dt: 07.01.20				
14-Feb-20	To (as per details)	Purchase	1122	27,560.00	
	Summit Sales LLP	32,521.00 Cr			
	CGST @ 9%	2,480.40 Dr			
	SGST @ 9%	2,480.40 Dr			
	Round Off	0.20 Dr			
	Being purchase of equipment consumable durable door vide bill no : 10100 dated : 07 -02-2020 po no : 65489				
	To (as per details)	Purchase	1123	27,560.00	
	Summit Sales LLP	32,521.00 Cr			
	CGST @ 9%	2,480.40 Dr			
	SGST @ 9%	2,480.40 Dr			
	Round Off	0.20 Dr			
	Being purchase of equipment consumable durable door vide bill no : 10130 dated : 08 -02-2020 po no : 65489				
2-Mar-20	To (as per details)	Purchase	1231	4,19,491.52	
	Johnson Lifts Private Limited	4,86,610.00 Cr			
	CGST @ 9%	37,754.24 Dr			
	SGST @ 9%	37,754.24 Dr			
	Tds on Contractor @ 2%	8,390.00 Cr			
	Being lift charges from johnson lifts pvt ltd and 2% tds deducted on bill of rs 419491.52 vide bill no : TG01011902305 dated : 30-12 -2019 po no :51056				
	To (as per details)	Purchase	1232	1,04,872.88	
	Johnson Lifts Private Limited	1,21,653.00 Cr			
	CGST @ 9%	9,438.56 Dr			
	SGST @ 9%	9,438.56 Dr			
	Tds on Contractor @ 2%	2,097.00 Cr			
	Being lift charges from johnson lifts pvt ltd and 2% tds deducted on bill of rs 104872.88 vide bill no : TG01011902304 dated : 30-12 -2019 po no :51056				
	Carried Over			8,64,427.56	

Vista Homes

Equipment @ 18 % Ledger Account : 1-Apr-19 to 31-Mar-20

Page 711

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,64,427.56	
31-Mar-20	By Work in Progress <i>Being transfer to WIP</i>	Journal	JV\207		8,64,427.56
				8,64,427.56	8,64,427.56

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

ESIC Payable
Ledger Account

1-Apr-19 to 31-Mar-20

Page 712

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				10,811.00
16-Apr-19	To Summit Sales LLP-Statutory Payments Journal <i>Being staff ESI payment for the month of Mar-19</i>		JV\3	4,990.00	
	To Summit Sales LLP-Statutory Payments Journal <i>Being staff ESI payment for the month of Feb-19</i>		JV\4	5,821.00	
31-Mar-20	By (as per details) Journal ESI Employees Contribution 820.00 Dr ESI Employer Contribution 3,519.00 Dr <i>Being staff employees statement for the month of March-20</i>		JV\85		4,339.00
				10,811.00	15,150.00
				4,339.00	
	To Closing Balance			15,150.00	15,150.00

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

ESI Employees Contribution
Ledger Account

1-Apr-19 to 31-Mar-20

Page 713

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By (as per details)	Journal	JV\16		1,658.00
	Mohammed Khadar Hussain	318.00 Dr			
	B Sudharshan	317.00 Dr			
	G Balakrishna	271.00 Dr			
	V Swetha	243.00 Dr			
	M Sanjeev Kumar	262.00 Dr			
	R Ashok Kumar	247.00 Dr			
	<i>Being staff ESI for the month of April-19</i>				
31-May-19	By (as per details)	Journal	JV\4		1,525.00
	Mohammed Khadar Hussain	308.00 Dr			
	B Sudharshan	308.00 Dr			
	G Balakrishna	179.00 Dr			
	V Swetha	247.00 Dr			
	M Sanjeev Kumar	240.00 Dr			
	R Ashok Kumar	243.00 Dr			
	<i>Being staff est for the month of May-19</i>				
30-Jun-19	By (as per details)	Journal	JV\11		1,556.00
	Mohammed Khadar Hussain	339.00 Dr			
	B Sudharshan	299.00 Dr			
	G Balakrishna	262.00 Dr			
	V Swetha	180.00 Dr			
	M Sanjeev Kumar	240.00 Dr			
	R Ashok Kumar	236.00 Dr			
	<i>Being Staff ESI for the month of June-19</i>				
31-Jul-19	By (as per details)	Journal	JV\7		1,344.00
	Mohammed Khadar Hussain	313.00 Dr			
	B Sudharshan	299.00 Dr			
	G Balakrishna	253.00 Dr			
	M Sanjeev Kumar	251.00 Dr			
	R Ashok Kumar	228.00 Dr			
	<i>Being staff ESI payment for the month of July-19</i>				
31-Aug-19	By (as per details)	Journal	JV\14		671.00
	Mohammed Khadar Hussain	136.00 Dr			
	B Sudharshan	128.00 Dr			
	G Balakrishna	112.00 Dr			
	R Rani	93.00 Dr			
	Sai Madhuri Rami Reddy	101.00 Dr			
	R Ashok Kumar	101.00 Dr			
	<i>Being staff ESI for the month of Aug-19</i>				
30-Sep-19	By (as per details)	Journal	JV\6		678.00
	Mohammed Khadar Hussain	136.00 Dr			
	B Sudharshan	128.00 Dr			
	G Balakrishna	124.00 Dr			
	R Rani	120.00 Dr			
	Sai Madhuri Rami Reddy	75.00 Dr			
	R Ashok Kumar	95.00 Dr			
	<i>Being on Staff ESI for the month of Sep -2019</i>				

Carried Over

7,432.00

continued ...

Vista Homes

ESI Employees Contribution Ledger Account : 1-Apr-19 to 31-Mar-20

Page 714

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,432.00
31-Oct-19	By (as per details)	Journal	JV\12		613.00
	Mohammed Khadar Hussain	145.00 Dr			
	B Sudharshan	136.00 Dr			
	G Balakrishna	112.00 Dr			
	R Rani	128.00 Dr			
	R Ashok Kumar	92.00 Dr			
	Being on Staff ESI for the month of Oct-19				
26-Nov-19	To (as per details)	Journal	JV\12	1,525.00	
	ESI Employer Contribution	4,142.00 Dr			
	Summit Builders - Statutory Payments	5,667.00 Cr			
	Being staff ESI payment for the month of may - 2019				
	To (as per details)	Journal	JV\13	1,658.00	
	ESI Employer Contribution	4,508.00 Dr			
	Summit Builders - Statutory Payments	6,166.00 Cr			
	Being staff ESI payment for the month of april-19 paid on your behalf				
	To (as per details)	Journal	JV\14	1,556.00	
	ESI Employer Contribution	4,225.00 Dr			
	Summit Builders - Statutory Payments	5,781.00 Cr			
	Being staff ESI payment for the month of june-19 paid on your behalf				
30-Nov-19	By (as per details)	Journal	JV\18		817.00
	Mohammed Khadar Hussain	145.00 Dr			
	B Sudharshan	128.00 Dr			
	G Balakrishna	116.00 Dr			
	R Rani	128.00 Dr			
	M Mounika Salary	101.00 Dr			
	R Ashok Kumar	101.00 Dr			
	Chelli Sneha Priya	98.00 Dr			
	Being on staff ESI for the month of Nov-19				
12-Dec-19	To (as per details)	Journal	JV\1	671.00	
	ESI Employer Contribution	2,909.00 Dr			
	Summit Builders - Statutory Payments	3,580.00 Cr			
	Being staff ESI payment for the month of aug-19 paid on your behalf				
	To (as per details)	Journal	JV\2	1,344.00	
	ESI Employer Contribution	1,159.00 Dr			
	Summit Builders - Statutory Payments	2,503.00 Cr			
	Being staff ESI payment for the month of july -19 paid on your behalf				
	To (as per details)	Journal	JV\3	671.00	
	ESI Employer Contribution	2,947.00 Dr			
	Summit Builders - Statutory Payments	3,618.00 Cr			
	Being staff ESI payment for the month of sep-19 paid on your behalf				
31-Dec-19	By (as per details)	Journal	JV\9		809.00
	Mohammed Khadar Hussain	141.00 Dr			
	B Sudharshan	140.00 Dr			
	G Balakrishna	120.00 Dr			
	R Rani	116.00 Dr			
	M Mounika Salary	101.00 Dr			
	R Ashok Kumar	101.00 Dr			
	Chelli Sneha Priya	90.00 Dr			
	Being on staff ESI for the month of Dec-19				
	Carried Over			7,425.00	9,671.00

continued ...

Vista Homes

ESI Employees Contribution Ledger Account : 1-Apr-19 to 31-Mar-20

Page 715

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,425.00	9,671.00
31-Jan-20	To (as per details)	Journal	JV\32	613.00	
	ESI Employer Contribution	2,658.00 Dr			
	Summit Builders - Statutory Payments	3,271.00 Cr			
	Being staff ESI payment for the month of oct -2019 paid on : 12-11-2020				
	To (as per details)	Journal	JV\33	817.00	
	ESI Employer Contribution	2,482.00 Dr			
	Summit Builders - Statutory Payments	3,299.00 Cr			
	Being staff ESI payment for the month of nov -2019 paid on : 14-12-2020				
	To (as per details)	Journal	JV\34	809.00	
	ESI Employer Contribution	3,508.00 Dr			
	Summit Builders - Statutory Payments	4,317.00 Cr			
	Being staff ESI payment for the month of dec -2019 paid on : 17-01-2020				
	By (as per details)	Journal	JV\45		794.00
	Mohammed Khadar Hussain	136.00 Dr			
	B Sudharshan	130.00 Dr			
	G Balakrishna	116.00 Dr			
	C Gopal Reddy	111.00 Dr			
	M Mounika Salary	101.00 Dr			
	R Ashok Kumar	110.00 Dr			
	Chelli Sneha Priya	90.00 Dr			
	Being staff ESI for the month of jan - 2020				
25-Feb-20	To M Sanjeev Kumar	Journal	JV\6	251.00	
	Being salary transfered				
29-Feb-20	By (as per details)	Journal	JV\20		770.00
	Mohammed Khadar Hussain	145.00 Dr			
	B Sudharshan	85.00 Dr			
	G Balakrishna	116.00 Dr			
	C Gopal Reddy	111.00 Dr			
	M Mounika Salary	101.00 Dr			
	R Ashok Kumar	113.00 Dr			
	Chelli Sneha Priya	99.00 Dr			
	Being on staff ESI for the month of Feb 2020				
31-Mar-20	To (as per details)	Journal	JV\62	794.00	
	ESI Employer Contribution	2,856.00 Dr			
	Summit Builders - Statutory Payments	3,650.00 Cr			
	Being on ESI for the month of Jan 2020 dt:19-02-2020				
	To (as per details)	Journal	JV\63	770.00	
	ESI Employer Contribution	3,343.00 Dr			
	Summit Builders - Statutory Payments	4,113.00 Cr			
	Being on ESI for the month of Feb 2020				
	By (as per details)	Journal	JV\81		813.00
	Mohammed Khadar Hussain	145.00 Dr			
	B Sudharshan	128.00 Dr			
	G Balakrishna	128.00 Dr			
	C Gopal Reddy	111.00 Dr			
	M Mounika Salary	101.00 Dr			
	R Ashok Kumar	101.00 Dr			
	Chelli Sneha Priya	99.00 Dr			
	Being staff ESI payment for the month of March-20				
	Carried Over			11,479.00	12,048.00

continued ...

Vista Homes

ESI Employees Contribution Ledger Account : 1-Apr-19 to 31-Mar-20

Page 716

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,479.00	12,048.00
31-Mar-20	To (as per details)	Journal	JV\85	820.00	
	ESI Employer Contribution	3,519.00 Dr			
	ESIC Payable	4,339.00 Cr			
	Being staff employees statement for the month of March-20				
				12,299.00	12,048.00
By	Closing Balance				251.00
				12,299.00	12,299.00

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

ESI Employer Contribution
Ledger Account

1-Apr-19 to 31-Mar-20

Page 717

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Nov-19	To (as per details)	Journal	JV\12	4,142.00	
	ESI Employees Contribution	1,525.00 Dr			
	Summit Builders - Statutory Payments	5,667.00 Cr			
	Being staff ESI payment for the month of may - 2019				
	To (as per details)	Journal	JV\13	4,508.00	
	ESI Employees Contribution	1,658.00 Dr			
	Summit Builders - Statutory Payments	6,166.00 Cr			
	Being staff ESI payment for the month of april-19 paid on your behalf				
	To (as per details)	Journal	JV\14	4,225.00	
	ESI Employees Contribution	1,556.00 Dr			
	Summit Builders - Statutory Payments	5,781.00 Cr			
	Being staff ESI payment for the month of june-19 paid on your behalf				
12-Dec-19	To (as per details)	Journal	JV\1	2,909.00	
	ESI Employees Contribution	671.00 Dr			
	Summit Builders - Statutory Payments	3,580.00 Cr			
	Being staff ESI payment for the month of aug-19 paid on your behalf				
	To (as per details)	Journal	JV\2	1,159.00	
	ESI Employees Contribution	1,344.00 Dr			
	Summit Builders - Statutory Payments	2,503.00 Cr			
	Being staff ESI payment for the month of july -19 paid on your behalf				
	To (as per details)	Journal	JV\3	2,947.00	
	ESI Employees Contribution	671.00 Dr			
	Summit Builders - Statutory Payments	3,618.00 Cr			
	Being staff ESI payment for the month of sep-19 paid on your behalf				
31-Jan-20	To (as per details)	Journal	JV\32	2,658.00	
	ESI Employees Contribution	613.00 Dr			
	Summit Builders - Statutory Payments	3,271.00 Cr			
	Being staff ESI payment for the month of oct -2019 paid on : 12-11-2020				
	To (as per details)	Journal	JV\33	2,482.00	
	ESI Employees Contribution	817.00 Dr			
	Summit Builders - Statutory Payments	3,299.00 Cr			
	Being staff ESI payment for the month of nov -2019 paid on : 14-12-2020				
	To (as per details)	Journal	JV\34	3,508.00	
	ESI Employees Contribution	809.00 Dr			
	Summit Builders - Statutory Payments	4,317.00 Cr			
	Being staff ESI payment for the month of dec -2019 paid on : 17-01-2020				

Carried Over

28,538.00

continued ...

Vista Homes

ESI Employer Contribution Ledger Account : 1-Apr-19 to 31-Mar-20

Page 718

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,538.00	
31-Mar-20	To (as per details)	Journal	JV\62	2,856.00	
	ESI Employees Contribution	794.00 Dr			
	Summit Builders - Statutory Payments	3,650.00 Cr			
	Being on ESI for the month of Jan 2020 dt:19-02-2020				
	To (as per details)	Journal	JV\63	3,343.00	
	ESI Employees Contribution	770.00 Dr			
	Summit Builders - Statutory Payments	4,113.00 Cr			
	Being on ESI for the month of Feb 2020				
	To (as per details)	Journal	JV\85	3,519.00	
	ESI Employees Contribution	820.00 Dr			
	ESIC Payable	4,339.00 Cr			
	Being staff employees statement for the month of March-20				
				38,256.00	
By	Closing Balance				38,256.00
				38,256.00	38,256.00

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

Expert Security Services
Ledger Account

1-Apr-19 to 31-Mar-20

Page 719

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-19	To Yes Bank	Bank Payment	BP\5	39,373.00	
	Inter Bank Transfer Neft	14-12-2019	39,373.00 Cr		
	<i>Being amt transfer to expert security services towards housekeeping charges for the month of Nvo-19 against bill no:64</i>				
	By (as per details)	Journal	JV\12		39,373.00
	Security Charges (URD)	39,771.00 Dr			
	Tds on Contractor @ 1%	398.00 Cr			
	<i>Being on security chagres for the monthof Nov-19 against bil no:64, dt:30/11/19</i>				
				39,373.00	39,373.00

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

Extra Specification Exempt
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 720

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-20	To D 004 Vangari Sai Baba <i>Being extra specs refund</i>	Journal	JV\1	9,575.00	
	To D 302 Sandeep Tekam <i>Being extra specs refund</i>	Journal	JV\5	24,803.00	
31-Mar-20	By Work in Progress <i>Being transferred</i>	Journal	JV\117		34,378.00
				34,378.00	34,378.00

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

Extra Specs Received From Owners
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 721

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-19	To G-009 K V Chalapathi Rao <i>towards extraspects refund</i>	Journal	JV\2	87,691.00	
31-Jul-19	To F 109 N Kalki Durga Ram Gopal <i>Being extra specs refund</i>	Journal	JV\1	11,900.00	
31-Mar-20	By Work in Progress <i>Being transfer to WIP</i>	Journal	JV\263		99,591.00
				99,591.00	99,591.00

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

Extra Specs @ 18%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 722

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-19	To (as per details)	Credit Note	1	3,171.19	
	D 405 T Naveen Kiran	3,742.00 Cr			
	CGST Outwards @ 6%	285.41 Dr			
	SGST Outwards @ 6%	285.41 Dr			
	Round Off	0.01 Cr			
	Being extra specs reimbursed to the customer				
18-Apr-19	To (as per details)	Credit Note	2	1,544.92	
	D 305 Avinash Verma	1,823.00 Cr			
	CGST Outwards @ 6%	139.04 Dr			
	SGST Outwards @ 6%	139.04 Dr			
	Being extra specs refunded to customer				
2-May-19	By (as per details)	Sales	19		3,000.00
	G 308 M Shiva Kumar	3,540.00 Dr			
	CGST Output @ 9%	270.00 Cr			
	SGST Output @ 9%	270.00 Cr			
	Being extra specs				
8-May-19	To (as per details)	Credit Note	4	23,186.44	
	D 404 Moguram Raj Kumar	27,360.00 Cr			
	CGST Output @ 9%	2,086.78 Dr			
	SGST Output @ 9%	2,086.78 Dr			
	Being extra specs				
11-May-19	To (as per details)	Credit Note	5	38,500.00	
	D 304 Paka Savithri	45,430.00 Cr			
	CGST Output @ 9%	3,465.00 Dr			
	SGST Output @ 9%	3,465.00 Dr			
	Being extra specs refund				
8-Jun-19	To (as per details)	Credit Note	7	40,461.86	
	G 409 Aparna & Naveen Saxena	47,745.00 Cr			
	CGST Output @ 9%	3,641.57 Dr			
	SGST Output @ 9%	3,641.57 Dr			
	Being extra specs refund				
31-Jul-19	By (as per details)	Sales	35		1,50,000.00
	H 106 M Uma Maheswari	1,77,000.00 Dr			
	CGST Output @ 9%	13,500.00 Cr			
	SGST Output @ 9%	13,500.00 Cr			
	Being purchase of extra car parking area				
5-Dec-19	To (as per details)	Credit Note	11	42,706.78	
	D 202 P Srinivasa Rao	50,394.00 Cr			
	CGST Output @ 9%	3,843.61 Dr			
	SGST Output @ 9%	3,843.61 Dr			
	Being extra specs refund				
31-Mar-20	To Work in Progress	Journal	JV\118	3,428.81	
	Being transferred				
				1,53,000.00	1,53,000.00

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

F 001 N Praveen Kumar

Ledger Account

Flat.no.I-009, Vista Homes, Kushaiguda Hyd-62

1-Apr-19 to 31-Mar-20

Page 723

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			11,76,039.00	
30-Jul-19	By Yes Bank	Bank Receipt	BR\2		8,19,825.00
	Cheque/DD Neft	30-7-2019	8,19,825.00 Dr		
	<i>Being amount received vide R.no.12886</i>				
31-Dec-19	To (as per details)	Sales	VH-86/2019-20	8,36,136.00	
	Installments Receivable @ 12%	7,46,550.00 Cr			
	CGST Outwards @ 6%	44,793.00 Cr			
	SGST Outwards @ 6%	44,793.00 Cr			
	<i>Being on installement declared</i>				
21-Jan-20	By Yes Bank	Bank Receipt	BR\2		83,630.00
	Cheque/DD Neft	21-1-2020	83,630.00 Dr		
	<i>Being amount received vide R.no.101049</i>				
18-Feb-20	By Yes Bank	Bank Receipt	BR\1		10,180.00
	Cheque/DD 441965	17-2-2020	10,180.00 Dr		
	<i>Being cheque received ch no : 441965</i>				
3-Mar-20	By Yes Bank	Bank Receipt	BR\2		11,13,800.00
	Cheque/DD 944604	3-3-2020	11,13,800.00 Dr		
	<i>Being amount received</i>				
7-Mar-20	To SSLLP Logistics	Journal	JV\5	5,074.00	
	<i>Being registration misc documentation charges and ec expenses sale deed for flat no F-001 of vista homes vide bill no : SSLOG/1189/19-20 dated : 04-03-2020</i>				
16-Mar-20	To Legal Exp	Journal	JV\8	780.00	
	<i>Being purchase of stamp papers</i>				
				20,18,029.00	20,27,435.00
				9,406.00	
To	Closing Balance			20,27,435.00	20,27,435.00

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

F 002 K Vijaya Bhasker

Ledger Account

504/A, Chandan Co-Op housing society, Dadabai Cross Road, Road No.-3, Vile-Parle(West).

1-Apr-19 to 31-Mar-20

Page 724

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-19	By Yes Bank Cheque/DD 236318 <i>Being amount received from F-002 vijaya bhasker kammula on behalf of MPPL</i>	Bank Receipt 15-6-2019	24,410.00 Dr BR\3		24,410.00
25-Jun-19	By Yes Bank Cheque/DD 236329 <i>Being amount received from MPPL on your behalf</i>	Bank Receipt 25-6-2019	1,95,280.00 Dr BR\3		1,95,280.00
	By Pankaj Sanghvi Other Expenses A/c <i>Being pay u money charges</i>	Journal	JV\2		5,310.00
29-Jun-19	By Yes Bank Cheque/DD Neft <i>Being amount received from K Vijaya Bhasker vide R.no.12922</i>	Bank Receipt 29-6-2019	6,27,650.00 Dr BR\1		6,27,650.00
	By Yes Bank Cheque/DD <i>Being amount received from K Vijaya Bhasker vide R.no.12921</i>	Bank Receipt 29-6-2019	1,000.00 Dr BR\2		1,000.00
1-Jul-19	To Yes Bank Cheque 251875 <i>Being cheque issued to Purvi M mehta towards refund of amt received from customer for flat No: F 002 against ch no:251875</i>	Bank Payment 1-7-2019	2,04,876.00 Cr BP\1	2,04,876.00	
	To Yes Bank Cheque 251876 <i>Being cheque issued to pankaj shanghvi towards refund of amt received from customer for flat no: F002 against ch no:251876</i>	Bank Payment 1-7-2019	6,48,774.00 Cr BP\3	6,48,774.00	
29-Jul-19	By Yes Bank Cheque/DD Neft <i>Being amount received from Vijaya Bhaskar vide R.no.12933</i>	Bank Receipt 29-7-2019	5,46,265.00 Dr BR\7		5,46,265.00
16-Aug-19	To SSLLP Logistics <i>Being on registration of EC expenses for ICICI bank purposes for flat no: F 002 of Vista Homes against bill no:326, bill dt:13/8 /19</i>	Journal	JV\2	354.00	
29-Aug-19	To SSLLP Logistics <i>Being on registration misc expenses of documentation charges, EC expenses and for adding vista homes as consenting party in sale deed and cheque disbursement at SRO, by ICICI bank at kapra paid on your behalf against biln o:365, bill dt:26/8/19</i>	Journal	JV\27	8,024.00	
Carried Over				8,62,028.00	13,99,915.00

continued ...

Vista Homes

F 002 K Vijaya Bhasker Ledger Account : 1-Apr-19 to 31-Mar-20

Page 725

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,62,028.00	13,99,915.00
21-Oct-19	To Yes Bank	Bank Payment	BP\18	9,052.00	
	Cheque 764600	21-10-2019	9,052.00 Cr		
	<i>Being cheque issued to Purvi M Mehta towards reimbursement of last installment of sale consideration ch no:764600</i>				
	To Yes Bank	Bank Payment	BP\19	28,665.00	
	Cheque 764601	21-10-2019	28,665.00 Cr		
	<i>Being cheque issued to Pankaj Sanghavi towards reimbursement of last installment of sale consideration ch no:764601</i>				
31-Mar-20	To F-002 Pankaj Sanghvi	Journal	JV\109	5,00,170.00	
	<i>Being amount transfered</i>				
				13,99,915.00	13,99,915.00

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

F-002 Pankaj Sanghvi
Ledger Account

1-Apr-19 to 31-Mar-20

Page 726

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			5,58,034.00	
31-Dec-19	To (as per details)	Sales	VH-87/2019-20	4,60,506.00	
	Installments Receivable @ 12%	4,11,166.00 Cr			
	SGST Outwards @ 6%	24,669.96 Cr			
	CGST Outwards @ 6%	24,669.96 Cr			
	Round Off	0.08 Cr			
	<i>Being on installement declared</i>				
31-Mar-20	By Pankaj Sanghvi Other Expenses A/c	Journal	JV\98		49,340.00
	<i>Being amount transfered</i>				
	By F 002 K Vijaya Bhasker	Journal	JV\109		5,00,170.00
	<i>Being amount transfered</i>				
				10,18,540.00	5,49,510.00
	By Closing Balance				4,69,030.00
				10,18,540.00	10,18,540.00

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

F 003 Thati Parameshwar

Ledger Account

H.no.1-7-912, J N Nagar, Malkajgiri, Hyderabad-500047

1-Apr-19 to 31-Mar-20

Page 727

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			8,97,323.00	
8-Apr-19	By Yes Bank	Bank Receipt	BR\2		5,00,000.00
	Cheque/DD 019418	8-4-2019	5,00,000.00 Dr		
	<i>Being cheque received from thati parameshwar towards payment of flat : F 003 against ch no:019418, ref no:12795</i>				
24-Dec-19	By Yes Bank	Bank Receipt	BR\1		4,50,000.00
	Cheque/DD 241531	21-12-2019	4,50,000.00 Dr		
	<i>Being amount received vide ch no : 241531 ref no : 101039</i>				
31-Dec-19	To (as per details)	Sales	VH-88/2019-20	6,86,482.00	
	Installments Receivable @ 12%	6,12,930.00 Cr			
	CGST Outwards @ 6%	36,775.80 Cr			
	SGST Outwards @ 6%	36,775.80 Cr			
	Round Off	0.40 Cr			
	<i>Being on installement declared</i>				
3-Feb-20	By Yes Bank	Bank Receipt	BR\4		1,75,740.00
	Cheque/DD 091316	3-2-2020	1,75,740.00 Dr		
	<i>Being amount received vide R.no.101063 ch no : 091316</i>				
4-Feb-20	To Yes Bank	Bank Payment	BP\2	1,75,740.00	
	Cheque 091316	4-2-2020	1,75,740.00 Cr		
	<i>Being cheque returned due insufficient funds</i>				
6-Feb-20	By Yes Bank	Bank Receipt	BR\2		5,00,000.00
	Cheque/DD 575763	3-2-2020	5,00,000.00 Dr		
	<i>Being amount received vide R.no.101062 ch no : 575763</i>				
	By Yes Bank	Bank Receipt	BR\4		1,75,740.00
	Cheque/DD	6-2-2020	1,75,740.00 Dr		
11-Feb-20	To Soham Modi Huf	Journal	JV\2	1,75,751.80	
	<i>being amount paid towards registration exp for flat no. F-003</i>				
21-Feb-20	To SSLLP Logistics	Journal	JV\1	5,074.00	
	<i>Being regisc documentation charges and EC expenses for flat no : F - 003 of vista homes vide bill no : SSLOG/1072/19-20 dated : 20 -02-2020</i>				
				19,40,370.80	18,01,480.00
By	Closing Balance				1,38,890.80
				19,40,370.80	19,40,370.80

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

F 004 Nirosha Bhootham

Ledger Account

H.no.9-3-83, Vittalnagar, Godhavari Khani, Karimnagar 505214

1-Apr-19 to 31-Mar-20

Page 728

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			9,30,000.00	
20-Apr-19	By Yes Bank	Bank Receipt	BR\6		5,00,000.00
	Cheque/DD Neft	20-4-2019	5,00,000.00 Dr		
	<i>Being amt received from Nirosha bhootham towards payment for flat : F 004 against ref no:12811</i>				
31-Dec-19	To (as per details)	Sales	VH-89/2019-20	6,84,768.00	
	Installments Receivable @ 12%	6,11,400.00 Cr			
	CGST Outwards @ 6%	36,684.00 Cr			
	SGST Outwards @ 6%	36,684.00 Cr			
	<i>Being on installement declared</i>				
2-Mar-20	By Yes Bank	Bank Receipt	BR\1		5,00,000.00
	Cheque/DD Neft	2-3-2020	5,00,000.00 Dr		
	<i>Being amount received vide R.no.101087</i>				
13-Mar-20	By State Bank of India Abids	Bank Receipt	BR\2		10,000.00
	Cheque/DD	13-3-2020	10,000.00 Dr		
	<i>Being amount received</i>				
				16,14,768.00	10,10,000.00
By	Closing Balance				6,04,768.00
				16,14,768.00	16,14,768.00

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

F 005 MugudaJaganmohan Rao

Ledger Account

D.no.16-23-65/1, Ayodya Nagar, Raod.no.1, Kakinada, East Godavari District, Andhra Pradesh - 533001

1-Apr-19 to 31-Mar-20

Page 729

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			84,960.00	
10-Apr-19	By Yes Bank	Bank Receipt	BR\3		7,12,000.00
	Cheque/DD 366323	10-4-2019	7,12,000.00 Dr		
	<i>Being cheque received from M jaganmohan rao towards maintenance charges received against ch no:366323, ref no:12798</i>				
23-May-19	By Yes Bank	Bank Receipt	BR\1		3,91,480.00
	Cheque/DD 366325	23-5-2019	3,91,480.00 Dr		
	<i>Being cheque received from F 005 against chn o:366325, ref no:12827</i>				
1-Jun-19	By Yes Bank	Bank Receipt	BR\3		18,00,000.00
	Cheque/DD 126994	1-6-2019	18,00,000.00 Dr		
	<i>Being cheque received from F 005 against ch no:126994, ref no:12829</i>				
24-Jun-19	To K Prabhakar Happy Card Account Journal		JV\17	5,800.00	
	<i>Being amt spent towards registration misc, doc and E. C exp @ 4300/ & registration misc exp for MODT in favour of central bank of india for flat no: F 005</i>				
31-Dec-19	To (as per details)	Sales	VH-90/2019-20	28,13,440.00	
	Installments Receivable @ 12%	25,12,000.00 Cr			
	CGST Outwards @ 6%	1,50,720.00 Cr			
	SGST Outwards @ 6%	1,50,720.00 Cr			
	<i>Being on installement declared</i>				
				29,04,200.00	29,03,480.00
By	Closing Balance				720.00
				29,04,200.00	29,04,200.00

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

F-006 P Chandrasekhar Reddy
Ledger Account

1-Apr-19 to 31-Mar-20

Page 730

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			2,72,071.00	
By	Closing Balance				2,72,071.00
				<u>2,72,071.00</u>	<u>2,72,071.00</u>

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

F 007 M Balaji Rao

Ledger Account

A-309, Block-10, Railway Quaters, Sitaphalmandi, Secunderabad 500061

1-Apr-19 to 31-Mar-20

Page 731

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			9,35,412.00	
4-Jul-19	By Yes Bank	Bank Receipt	BR\1		6,57,732.00
	Cheque/DD 772372	4-7-2019	6,57,732.00 Dr		
	<i>Being cheque received from M balaji rao towards payment for flat no: F 007 against ch no:772372, ref no:12862</i>				
31-Dec-19	To (as per details)	Sales	VH-91/2019-20	4,62,006.00	
	Installments Receivable @ 12%	4,12,505.00 Cr			
	CGST Outwards @ 6%	24,750.30 Cr			
	SGST Outwards @ 6%	24,750.30 Cr			
	Round Off	0.40 Cr			
	<i>Being on installement declared</i>				
31-Jan-20	To (as per details)	Sales	VH-97/2019-20	2,24,000.00	
	Installments Receivable @ 12%	2,00,000.00 Cr			
	CGST Outwards @ 6%	12,000.00 Cr			
	SGST Outwards @ 6%	12,000.00 Cr			
	<i>Being last installment</i>				
7-Feb-20	By Yes Bank	Bank Receipt	BR\2		3,57,760.00
	Cheque/DD 314819	6-2-2020	3,57,760.00 Dr		
	<i>Being cheque received against ch no ;314819 ref no : 101071</i>				
21-Feb-20	To SLLP Logistics	Journal	JV\2	5,074.00	
	<i>Being registration misc documentation charges and ec expenses for flat no : F-007 of vista homes vide bill no : SSLOG/1073/19 -20 dated : 20-02-2020</i>				
	By Yes Bank	Bank Receipt	BR\1		6,11,005.00
	Cheque/DD 774270	20-2-2020	6,11,005.00 Dr		
	<i>Being amount received from ref no :101080 ch no : 774270</i>				
16-Mar-20	By (as per details)	Credit Note	15		39,046.00
	Installments Receivable @ 12%	34,862.50 Dr			
	CGST Outwards @ 6%	2,091.75 Dr			
	SGST Outwards @ 6%	2,091.75 Dr			
	<i>Being extra specs refunded</i>				
	To Vista Homes Owners Association	Journal	JV\11	24,050.00	
	<i>Being Corpus fund & maintenance charges received on your behalf</i>				
	To Legal Exp	Journal	JV\12	780.00	
	<i>Being purchase of stamp papers</i>				
				16,51,322.00	16,65,543.00
				14,221.00	
				16,65,543.00	16,65,543.00
To	Closing Balance				

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

F 008 B C Jakkana Govdar

Ledger Account

H.no.10-372, Satya Raghavendra Colony, Malkajgiri, Hyderabad-500047

1-Apr-19 to 31-Mar-20

Page 732

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			11,84,904.00	
16-Apr-19	By Yes Bank	Bank Receipt	BR\2		8,26,200.00
	Cheque/DD 142247	16-4-2019	8,26,200.00 Dr		
	<i>Being cheque received from B C Jakkana Govdar towards payment for flat no: F 008 against ch no:142247, ref no:12801</i>				
31-Dec-19	To (as per details)	Sales	VH-92/2019-20	8,40,896.00	
	Installments Receivable @ 12%	7,50,800.00 Cr			
	CGST Outwards @ 6%	45,048.00 Cr			
	SGST Outwards @ 6%	45,048.00 Cr			
	<i>Being on installement declared</i>				
18-Jan-20	By Yes Bank	Bank Receipt	BR\3		9,00,000.00
	Cheque/DD 142249	18-1-2020	9,00,000.00 Dr		
	<i>Being cheque received from F 008 against ch no:142249</i>				
	By Yes Bank	Bank Receipt	BR\4		3,04,680.00
	Cheque/DD 003559	18-1-2020	3,04,680.00 Dr		
	<i>Being cheque received from F 008 against ch no:003559</i>				
14-Feb-20	To SLLP Logistics	Journal	JV\16	5,074.00	
	<i>Being registration misc documentation charges ; EC expenses and agreement fore construction for flat no ; 008 of vista homes</i>				
16-Mar-20	To Legal Exp	Journal	JV\16	780.00	
	<i>Being purchase of stamp papers</i>				
18-Mar-20	By State Bank of India Abids	Bank Receipt	BR\1		774.00
	Cheque/DD 725799	18-3-2020	774.00 Dr		
	<i>Being entry reversed ch no:725799 ref no : 101097</i>				
				20,31,654.00	20,31,654.00

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

F 009 G Ritika

Ledger Account

B-503, Paramount Residency, Shilpa Nagar, Nagaram, Hyderabad-83

1-Apr-19 to 31-Mar-20

Page 733

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			11,83,131.00	
13-May-19	By Yes Bank	Bank Receipt	BR\4		8,24,925.00
	Cheque/DD 771921	13-5-2019	8,24,925.00 Dr		
	<i>Being cheque received from F 009 towards payment for flat no: F 009 against ch no:771921</i>				
31-Dec-19	To (as per details)	Sales	VH-93/2019-20	8,39,944.00	
	Installments Receivable @ 12%	7,49,950.00 Cr			
	CGST Outwards @ 6%	44,997.00 Cr			
	SGST Outwards @ 6%	44,997.00 Cr			
	<i>Being on installement declared</i>				
7-Mar-20	By State Bank of India Abids	Bank Receipt	BR\15		9,03,030.00
	Cheque/DD 025041	7-3-2020	9,03,030.00 Dr		
	<i>Being cheque received from ch no : 025041</i>				
19-Mar-20	To Legal Exp	Journal	JV\9	780.00	
	<i>Being purchase of stamp papers</i>				
20-Mar-20	By Yes Bank	Bank Receipt	BR\1		3,00,200.00
	Cheque/DD 774522	20-3-2020	3,00,200.00 Dr		
	<i>Being amount received vide R.no.101099</i>				
	By (as per details)	Credit Note	18		4,490.01
	Installments Receivable @ 12%	4,008.93 Dr			
	CGST Outwards @ 6%	240.54 Dr			
	SGST Outwards @ 6%	240.54 Dr			
	<i>Being extra specs refund</i>				
	To SLLP Logistics	Journal	JV\1	5,074.00	
	<i>Being registration misc exp, documentation charges & EC vide bill.no.SSLog/1212/19 -20, DT:18/3/2020</i>				
	By Yes Bank	Bank Receipt	BR\2		27,134.00
	Cheque/DD Imps	20-3-2020	27,134.00 Dr		
	<i>Being amount received from G V R Phani Kumar</i>				
				20,28,929.00	20,59,779.01
				30,850.01	
To	Closing Balance			20,59,779.01	20,59,779.01

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

F-101 Suman R Mulani
Ledger Account

1-Apr-19 to 31-Mar-20

Page 734

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,87,186.00	
30-Apr-19	To (as per details)	Sales	5	2,36,506.00	
	Installments Receivable @ 12%	2,11,166.00 Cr			
	CGST Outwards @ 6%	12,669.96 Cr			
	SGST Outwards @ 6%	12,669.96 Cr			
	Round Off	0.08 Cr			
	Being on IV installment				
				4,23,692.00	
By	Closing Balance				4,23,692.00
				4,23,692.00	4,23,692.00

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

F 102 P Sharmila

Ledger Account

P.no.123, 1st Floor, Road NO 3A, Samathapuri Colony,
New Nagole, Hyderabad

1-Apr-19 to 31-Mar-20

Page 735

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,12,152.00
30-Apr-19	By Yes Bank	Bank Receipt	BR\4		3,45,560.00
	Cheque/DD 088287	30-4-2019	3,45,560.00 Dr		
	<i>Being cheque received from P sharmila towards payment for flat no: F 102 against ch on:088287</i>				
	To (as per details)	Sales	6	9,11,635.00	
	Installments Receivable @ 12%	8,13,960.00 Cr			
	CGST Outwards @ 6%	48,837.60 Cr			
	SGST Outwards @ 6%	48,837.60 Cr			
	Round Off	0.20 Dr			
	<i>Being on IV installment</i>				
24-Jan-20	By Yes Bank	Bank Receipt	BR\2		8,00,000.00
	Cheque/DD 145055	24-1-2020	8,00,000.00 Dr		
	<i>Being amount received vide R.no.101051</i>				
31-Jan-20	To (as per details)	Sales	VH-98/2019-20	6,07,757.00	
	Installments Receivable @ 12%	5,42,640.00 Cr			
	CGST Outwards @ 6%	32,558.40 Cr			
	SGST Outwards @ 6%	32,558.40 Cr			
	Round Off	0.20 Cr			
	<i>Being V Installment</i>				
14-Feb-20	By Yes Bank	Bank Receipt	BR\2		4,79,440.00
	Cheque/DD 145340	14-2-2020	4,79,440.00 Dr		
	<i>Being cheque received from F 102 customer ch no:145340, ref no:101077</i>				
	To SSLLP Logistics	Journal	JV\4	5,664.00	
	<i>Being registration misc documentation charges ; and Ec expenses for flat no : F - 102 and cheque disbursement at SRO kapra by ICICI bank for Flat no : F -102 of vista homes bill no : SSLOG/1056 / 19-20</i>				
29-Feb-20	To (as per details)	Sales	VH-131/2019-20	2,24,000.00	
	Installments Receivable @ 12%	2,00,000.00 Cr			
	CGST Outwards @ 6%	12,000.00 Cr			
	SGST Outwards @ 6%	12,000.00 Cr			
	<i>Being last Installment</i>				
				17,49,056.00	18,37,152.00
	To Closing Balance			88,096.00	
				18,37,152.00	18,37,152.00

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

F 104 Hari Babu Badithala

Ledger Account

H.no.3-5-118/38, Flat.no.201, Puyanshu Residency, Krishna Nagar-5 Moulaali, HB colony Hyderabad 500040

1-Apr-19 to 31-Mar-20

Page 736

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			12,21,600.00	
20-Apr-19	By Yes Bank	Bank Receipt	BR\7		10,20,000.00
	Cheque/DD Neft	20-4-2019	10,20,000.00 Dr		
	<i>Being amt received from hari babu towards payment for flat : F 104 against ref no:12812</i>				
30-Apr-19	To (as per details)	Sales	7	6,85,440.00	
	Installments Receivable @ 12%	6,12,000.00 Cr			
	CGST Outwards @ 6%	36,720.00 Cr			
	SGST Outwards @ 6%	36,720.00 Cr			
	<i>Being on IV installment</i>				
18-Jun-19	By Yes Bank	Bank Receipt	BR\1		6,12,000.00
	Cheque/DD Neft	18-6-2019	6,12,000.00 Dr		
	<i>Being amount received from Hari Babu Badithala vide R.no.12845</i>				
31-Dec-19	To (as per details)	Sales	VH-94/2019-20	4,56,960.00	
	Installments Receivable @ 12%	4,08,000.00 Cr			
	CGST Outwards @ 6%	24,480.00 Cr			
	SGST Outwards @ 6%	24,480.00 Cr			
	<i>Being on installement declared</i>				
31-Jan-20	By Yes Bank	Bank Receipt	BR\2		3,53,080.00
	Cheque/DD 000186	31-1-2020	3,53,080.00 Dr		
	<i>Being amount received vide R.no.101059</i>				
	To (as per details)	Sales	VH-99/2019-20	2,24,000.00	
	Installments Receivable @ 12%	2,00,000.00 Cr			
	CGST Outwards @ 6%	12,000.00 Cr			
	SGST Outwards @ 6%	12,000.00 Cr			
	<i>Being last installment</i>				
1-Mar-20	By Yes Bank	Bank Receipt	BR\2		6,08,000.00
	Cheque/DD 939574	1-3-2020	6,08,000.00 Dr		
	<i>Being amount received vide R.no.101085</i>				
7-Mar-20	To SLLP Logistics	Journal	JV\4	5,074.00	
	<i>Being registration misc documentation charges and ec expenses for flat no F-104 of vista homes vide bill no : SSLOG/1173/19 -20 dated : 04-03-2020</i>				
				25,93,074.00	25,93,080.00
				6.00	
To	Closing Balance			25,93,080.00	25,93,080.00

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

F-105 Pankaj Sanghvi
Ledger Account

1-Apr-19 to 31-Mar-20

Page 737

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,32,388.40	
30-Apr-19	To (as per details)	Sales	8	1,60,927.00	
	Installments Receivable @ 12%	1,43,685.00 Cr			
	CGST Outwards @ 6%	8,621.10 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being on IV installment				
31-Mar-20	By Pankaj Sanghvi Other Expenses A/c	Journal	JV\100		17,242.40
	Being GST amount transfered				
				3,93,315.40	17,242.40
	By Closing Balance				3,76,073.00
				3,93,315.40	3,93,315.40

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

F 109 N Kalki Durga Ram Gopal

Ledger Account

Plot No. 14, Anupuram Colony, E.C.I.L Post, Hyderabad - 500 062

1-Apr-19 to 31-Mar-20

Page 738

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-19	By Yes Bank Cheque/DD 635153 <i>Being cheque received from MPPL on your behalf towards booking amt for flat no: F-109 against ch no:635153</i>	Bank Receipt 12-4-2019	BR\1 24,410.00 Dr		24,410.00
13-Apr-19	By P Chandrashekarreddy Other Expenses A/c <i>Being pay u money charges</i>	Journal	JV\1		590.00
16-Apr-19	By Yes Bank Cheque/DD 655361 <i>Being cheque received from MPPL on your behalf towards payment for flat no: F 109 against ch no:655361</i>	Bank Receipt 16-4-2019	BR\4 1,95,280.00 Dr		1,95,280.00
	By P Chandrashekarreddy Other Expenses A/c <i>Being pay u money charges</i>	Journal	JV\1		4,720.00
18-Apr-19	To Yes Bank Cheque 975760 <i>Being cheque issued to P Hymavathi towards refund of booking & i Installment received from customer against ch no:975760</i>	Bank Payment 18-4-2019	BP\19 2,25,000.00 Cr	2,25,000.00	
13-Jul-19	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to SLLP-logistics towards getting EC on your behalf</i>	Bank Payment 13-7-2019	BP\27 354.00 Cr	354.00	
29-Jul-19	To Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\1	780.00	
	To Vista Homes Owners Association <i>Being corpus fund, membership fees & maintenance charges received on your behalf</i>	Journal	JV\2	30,850.00	
31-Jul-19	By Extra Specs Received From Owners <i>Being extra specs refund</i>	Journal	JV\1		11,900.00
	To SLLP Logistics <i>Being amount transfer towards misc & documentat charges against bill no:197, bil dt:25/7/19</i>	Journal	JV\2	5,664.00	
	To Maintenance & Securities <i>Being GST amount</i>	Journal	JV\3	5,04,000.00	
7-Aug-19	By Yes Bank Cheque/DD 000111 <i>Being cheque received from P Chandra Shekar Reddy on your behalf</i>	Bank Receipt 7-8-2019	BR\1 5,29,748.00 Dr		5,29,748.00
				7,66,648.00	7,66,648.00

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

F-109 P Chandrasekhar Reddy
Ledger Account

1-Apr-19 to 31-Mar-20

Page 739

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,92,184.00	
30-Apr-19	To (as per details)	Sales	9	2,36,506.00	
	Installments Receivable @ 12%	2,11,166.00 Cr			
	CGST Outwards @ 6%	12,669.96 Cr			
	SGST Outwards @ 6%	12,669.96 Cr			
	Round Off	0.08 Cr			
	Being on IV installment				
29-Jul-19	To SLLP Logistics	Journal	JV\5	2,360.00	
	Being amount transfer towards registration				
	Misc for adding VH as consenting party in				
	sale deedon your behalf against bill no: 198,				
	bill dt:25-7-19				
7-Aug-19	By Yes Bank	Bank Receipt	BR\3		8,89,197.00
	Cheque/DD 000104	7-8-2019 8,89,197.00 Dr			
	Being received from P Hymavathi				
31-Dec-19	To (as per details)	Sales	VH-95/2019-20	2,36,507.00	
	Installments Receivable @ 12%	2,11,167.00 Cr			
	CGST Outwards @ 6%	12,670.02 Cr			
	SGST Outwards @ 6%	12,670.02 Cr			
	Round Off	0.04 Dr			
	Being on installement declared				
31-Mar-20	By P Chandrashekarreddy Other Expenses A/c	Journal	JV\107		2,360.00
	Being amount transfered				
				6,67,557.00	8,91,557.00
	To Closing Balance			2,24,000.00	
				8,91,557.00	8,91,557.00

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

F 201 Satti Suryanarayana Murthy

Ledger Account

H.no.24-144/43, Vishupuri Colony, Vimaladevi nagar,
Malkajgiri, Hyderabad.

1-Apr-19 to 31-Mar-20

Page 740

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,55,420.00	
30-Apr-19	To (as per details)	Sales	10	9,08,208.00	
	Installments Receivable @ 12%	8,10,900.00 Cr			
	CGST Outwards @ 6%	48,654.00 Cr			
	SGST Outwards @ 6%	48,654.00 Cr			
	Being on IV installment				
11-Jul-19	By Yes Bank	Bank Receipt	BR\2		8,10,900.00
	Cheque/DD 445906	11-7-2019	8,10,900.00 Dr		
	Being cheque received towards payment for flat no:F 201 against ch no:445906, ref no:12868				
21-Jan-20	By Yes Bank	Bank Receipt	BR\3		6,70,480.00
	Cheque/DD 840066	21-1-2020	6,70,480.00 Dr		
	Being amount received vide R.no.101046				
31-Jan-20	To (as per details)	Sales	VH-100/2019-20	6,05,472.00	
	Installments Receivable @ 12%	5,40,600.00 Cr			
	CGST Outwards @ 6%	32,436.00 Cr			
	SGST Outwards @ 6%	32,436.00 Cr			
	Being V Installment				
1-Feb-20	To Soham Modi Huf	Journal	JV\1	2,20,811.80	
	being amount paid towards reigstration exp for flat no. F-201				
4-Feb-20	By Yes Bank	Bank Receipt	BR\1		7,37,600.00
	Cheque/DD 149383	20-1-2020	7,37,600.00 Dr		
	Being cheque received vide R.no.101064 ch no : 149383				
14-Feb-20	To SSLLP Logistics	Journal	JV\12	5,074.00	
	Being registration misc documentation charges EC expenses for flat no : 201 of vista homes vide bill no : SSLOG/1045/19-20				
29-Feb-20	To (as per details)	Sales	VH-132/2019-20	2,24,000.00	
	Installments Receivable @ 12%	2,00,000.00 Cr			
	CGST Outwards @ 6%	12,000.00 Cr			
	SGST Outwards @ 6%	12,000.00 Cr			
	Being last Installment				
				22,18,985.80	22,18,980.00
By	Closing Balance				5.80
				22,18,985.80	22,18,985.80

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

F 202 Sujatha M

Ledger Account

LIGB-240, Dr.A.S.Roa Nagar, Hyderabad.

1-Apr-19 to 31-Mar-20

Page 741

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,50,600.00	
30-Apr-19	To (as per details)	Sales	11	8,99,640.00	
	Installments Receivable @ 12%	8,03,250.00 Cr			
	CGST Outwards @ 6%	48,195.00 Cr			
	SGST Outwards @ 6%	48,195.00 Cr			
	<i>Being on IV installment</i>				
10-Jun-19	By Yes Bank	Bank Receipt	BR\5		9,00,000.00
	Cheque/DD 880519	10-6-2019	9,00,000.00 Dr		
	<i>BEing cheque received from F 202 against ch no:880519, ref no:12835</i>				
23-Jan-20	By Yes Bank	Bank Receipt	BR\1		5,00,000.00
	Cheque/DD 880520	23-1-2020	5,00,000.00 Dr		
	<i>Being amount received vide R.no.101047</i>				
31-Jan-20	To (as per details)	Sales	VH-101/2019-20	5,99,760.00	
	Installments Receivable @ 12%	5,35,500.00 Cr			
	SGST Outwards @ 6%	32,130.00 Cr			
	CGST Outwards @ 6%	32,130.00 Cr			
	<i>Being V installment</i>				
11-Feb-20	By Yes Bank	Bank Receipt	BR\1		5,79,080.00
	Cheque/DD 880521	11-2-2020	5,79,080.00 Dr		
29-Feb-20	To (as per details)	Sales	VH-133/2019-20	2,24,000.00	
	Installments Receivable @ 12%	2,00,000.00 Cr			
	CGST Outwards @ 6%	12,000.00 Cr			
	SGST Outwards @ 6%	12,000.00 Cr			
	<i>Being last Installment</i>				
				19,74,000.00	19,79,080.00
				5,080.00	
To	Closing Balance			19,79,080.00	19,79,080.00

Vista Homes

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

F 203 M Jagan Mohan

Ledger Account

Flat.no.403, CVK Residency, Devinagar,
Near RK Puram Bazar, Hyderabad

1-Apr-19 to 31-Mar-20

Page 742

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,00,186.00	
30-Apr-19	To (as per details)	Sales	12	6,79,585.00	
	Installments Receivable @ 12%	6,06,772.00 Cr			
	CGST Outwards @ 6%	36,406.32 Cr			
	SGST Outwards @ 6%	36,406.32 Cr			
	Round Off	0.36 Cr			
	Being on IV installment				
10-Jun-19	By Yes Bank	Bank Receipt	BR\2		4,00,000.00
	Cheque/DD 909342	10-6-2019	4,00,000.00 Dr		
	Being cheque received from M jagan mohan towards payment for flat no: F 203 against ch no:909342, ref no:12834				
15-Jun-19	By Yes Bank	Bank Receipt	BR\1		2,06,772.00
	Cheque/DD 909343	15-6-2019	2,06,772.00 Dr		
	Being cheque received from M Jagan Mohan against ref no:12840				
18-Nov-19	By Yes Bank	Bank Receipt	BR\1		4,04,515.00
	Cheque/DD 081111	18-11-2019	4,04,515.00 Dr		
	Being amount received vide R.no.101026				
27-Jan-20	By Yes Bank	Bank Receipt	BR\4		2,50,000.00
	Cheque/DD 081112	24-1-2020	2,50,000.00 Dr		
	Being Ch.no.081112 dt.24-01-20 /SBI/F-203				
31-Jan-20	By Yes Bank	Bank Receipt	BR\4		3,00,620.00
	Cheque/DD 393964	31-1-2020	3,00,620.00 Dr		
	Being amount received from vide R.no. 101058				
	To (as per details)	Sales	VH-102/2019-20	4,53,057.00	
	Installments Receivable @ 12%	4,04,515.00 Cr			
	CGST Outwards @ 6%	24,270.90 Cr			
	SGST Outwards @ 6%	24,270.90 Cr			
	Round Off	0.20 Cr			
	Being V installment				
29-Feb-20	To (as per details)	Sales	VH-134/2019-20	2,24,000.00	
	Installments Receivable @ 12%	2,00,000.00 Cr			
	CGST Outwards @ 6%	12,000.00 Cr			
	SGST Outwards @ 6%	12,000.00 Cr			
	Being last Installment				
7-Mar-20	To SSLLP Logistics	Journal	JV\8	5,074.00	
	Being registration misc documentation expenses and EC expenses for flat no : 203 F block of vista homes vide bill no : SSlog /1194/19-40 dated : 04-03-2020				
				15,61,902.00	15,61,907.00
				5.00	
To	Closing Balance			15,61,907.00	15,61,907.00

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

F 204 K Venkata Krushna Rao
Ledger Account

1-Apr-19 to 31-Mar-20

Page 743

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-19	By Yes Bank Cheque/DD 635149 <i>Being amt received from MPPL on your behalf towards booking amt for flat no: F-204 against ch no:635149</i>	Bank Receipt 9-4-2019	BR\1 21,578.00 Dr		21,578.00
30-Apr-19	By Madhu B Mulani Other Expenses A/c <i>Being pay u money charges</i>	Journal	JV\20		3,422.00
6-Sep-19	To SSLLP Logistics <i>Bieng amt spent towards registration misc exp of documentation charges, EC expenses, VH as consentong party in sale deed and cheque disbursment at SRO by ICICI bank paid on your behalf against bill no:397, bill dt:3/9/19</i>	Journal	JV\8	8,024.00	
31-Mar-20	To Madhu B Mulani Other Expenses A/c <i>Being amount transfered</i>	Journal	JV\70	16,196.00	
	To Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\71	780.00	
				25,000.00	25,000.00

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

F-204 Madhu B Mulani
Ledger Account

1-Apr-19 to 31-Mar-20

Page 744

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,93,852.00
30-Apr-19	To (as per details)	Sales	13	1,60,927.00	
	Installments Receivable @ 12%	1,43,685.00 Cr			
	CGST Outwards @ 6%	8,621.10 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being on IV installment				
29-Jul-19	To SLLP Logistics	Journal	JV\8	1,770.00	
	Being on sale deed docts courier to USA for signatures against Bill no:192, bill dt:22-7-19				
31-Jul-19	To SLLP Logistics	Journal	JV\4	1,935.00	
	Being amt transfer towards sale deed papers sent to USA for signature purpose on our behalf against bill no:288, bill dt:31/7/19				
6-Sep-19	To SLLP Logistics	Journal	JV\7	2,360.00	
	Being on validation of SPA for presenting sale deed in favour of Prabhakar paid on your behalf against billn o:398, bill dt:3-9-19				
31-Jan-20	To (as per details)	Sales	VH-110/2019-20	1,60,927.00	
	Installments Receivable @ 12%	1,43,685.00 Cr			
	CGST Outwards @ 6%	8,621.10 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being V Installment				
29-Feb-20	To (as per details)	Sales	VH-135/2019-20	2,24,000.00	
	Installments Receivable @ 12%	2,00,000.00 Cr			
	CGST Outwards @ 6%	12,000.00 Cr			
	SGST Outwards @ 6%	12,000.00 Cr			
	Being last Installment				
31-Mar-20	By Madhu B Mulani Other Expenses A/c	Journal	JV\137		6,065.00
	Being amount transfered				
				5,51,919.00	2,99,917.00
	By Closing Balance				2,52,002.00
				5,51,919.00	5,51,919.00

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

F 205 Neeraj Kumar
Ledger Account
Flat.no.403, CVK Residency, Devinagar,
Near RK Puram Bazar, Hyderabad

1-Apr-19 to 31-Mar-20

Page 745

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,01,600.00	
30-Apr-19	To (as per details)	Sales	14	6,85,440.00	
	Installments Receivable @ 12%	6,12,000.00 Cr			
	CGST Outwards @ 6%	36,720.00 Cr			
	SGST Outwards @ 6%	36,720.00 Cr			
	<i>Being on IV installment</i>				
4-Jul-19	By Yes Bank	Bank Receipt	BR\2		1,32,000.00
	Cheque/DD 000009	4-7-2019	1,32,000.00 Dr		
	<i>BEing cheque received from Neeraj kumar towards payment for flat no: F 205 against ch no:000009, ref no:12861</i>				
10-Jul-19	By Yes Bank	Bank Receipt	BR\2		1,80,000.00
	Cheque/DD 000010	10-7-2019	1,80,000.00 Dr		
	<i>Being cheque received from Neeraj kumar towards payment for flat no: F 205 against ch no:000010, ref no:12866</i>				
29-Jul-19	By Yes Bank	Bank Receipt	BR\3		3,00,000.00
	Cheque/DD 635541	29-7-2019	3,00,000.00 Dr		
	<i>Being cheque received from Neeraj kumar against ch no:635541, ref no:12879</i>				
27-Jan-20	By Yes Bank	Bank Receipt	BR\5		7,55,080.00
	Cheque/DD CH.NO.000014	23-1-2020	7,55,080.00 Dr		
	<i>Being cheque received vide R.no.101052</i>				
31-Jan-20	To (as per details)	Sales	VH-103/2019-20	4,56,960.00	
	Installments Receivable @ 12%	4,08,000.00 Cr			
	CGST Outwards @ 6%	24,480.00 Cr			
	SGST Outwards @ 6%	24,480.00 Cr			
	<i>Being V installment</i>				
3-Feb-20	By Yes Bank	Bank Receipt	BR\5		37,000.00
	Cheque/DD 000015	1-2-2020	37,000.00 Dr		
	<i>Being cheque received vide R.no.101061 ch no : 000015</i>				
11-Feb-20	By Yes Bank	Bank Receipt	BR\2		1,69,000.00
	Cheque/DD 636395	11-2-2020	1,69,000.00 Dr		
14-Feb-20	To SSLLP Logistics	Journal	JV\6	5,074.00	
	<i>Being registration misc documentation charges ; and Ec expenses for flat no : F - 205 and cheque disbursement at SRO kapra by ICICI bank for Flat no : F -205 of vista homes bill no : SSLOG/1957 / 19-20</i>				
29-Feb-20	To (as per details)	Sales	VH-112/2019-20	2,24,000.00	
	Installments Receivable @ 12%	2,00,000.00 Cr			
	CGST Outwards @ 6%	12,000.00 Cr			
	SGST Outwards @ 6%	12,000.00 Cr			
	<i>Being last installment</i>				
	To Legal Exp	Journal	JV\8	780.00	
	<i>Being purchase of stamp papers</i>				
	Carried Over			15,73,854.00	15,73,080.00

continued ...

Vista Homes

F 205 Neeraj Kumar Ledger Account : 1-Apr-19 to 31-Mar-20

Page 746

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,73,854.00	15,73,080.00
16-Mar-20	By (as per details)	Credit Note	14		35,797.02
	Installments Receivable @ 12%	31,961.62 Dr			
	CGST Outwards @ 6%	1,917.70 Dr			
	SGST Outwards @ 6%	1,917.70 Dr			
	Being extra specs refunded to customer				
To	Vista Homes Owners Association Journal		JV\10	24,050.00	
	Being corpus fund & maintenance charges received on your behalf				
				15,97,904.00	16,08,877.02
				10,973.02	
To	Closing Balance			16,08,877.02	16,08,877.02

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

F 206 T Srilalitha

Ledger Account

T-20, Staff Quater, the Aditya Birlaa Public School,
Bhogasumudram Ananthapur District A.P.

1-Apr-19 to 31-Mar-20

Page 747

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,03,429.00	
30-Apr-19	To (as per details)	Sales	15	6,93,008.00	
	Installments Receivable @ 12%	6,18,757.00 Cr			
	CGST Outwards @ 6%	37,125.42 Cr			
	SGST Outwards @ 6%	37,125.42 Cr			
	Round Off	0.16 Cr			
	Being on IV installment				
10-Jun-19	By Yes Bank	Bank Receipt	BR\1		6,18,757.00
	Cheque/DD Neft	8-6-2019	6,18,757.00 Dr		
	Being amount received from Thantrivahi Srilalitha				
21-Jan-20	By Yes Bank	Bank Receipt	BR\1		9,68,765.00
	Cheque/DD Neft	21-1-2020	9,68,765.00 Dr		
	Being amount received vide R.no.101048				
31-Jan-20	To (as per details)	Sales	VH-104/2019-20	4,62,006.00	
	Installments Receivable @ 12%	4,12,505.00 Cr			
	CGST Outwards @ 6%	24,750.30 Cr			
	SGST Outwards @ 6%	24,750.30 Cr			
	Round Off	0.40 Cr			
	Being V installment				
3-Feb-20	By Yes Bank	Bank Receipt	BR\1		1,75,590.00
	Cheque/DD Neft	3-2-2020	1,75,590.00 Dr		
	Being amount received vide R.no.101069				
11-Feb-20	To Soham Modi Huf	Journal	JV\1	1,75,631.80	
	being amount paid towards registration exp for flat no. F-206				
21-Feb-20	To SLLP Logistics	Journal	JV\3	5,074.00	
	Being registration misc documentation charges and ec expenses for flat no : F-206 of vista homes vide bill no : SSLOG/1074/19 -20 dated : 20-02-2020				
29-Feb-20	To (as per details)	Sales	VH-136/2019-20	2,24,000.00	
	Installments Receivable @ 12%	2,00,000.00 Cr			
	CGST Outwards @ 6%	12,000.00 Cr			
	SGST Outwards @ 6%	12,000.00 Cr			
	Being last Installment				
				17,63,148.80	17,63,112.00
By	Closing Balance				36.80
				17,63,148.80	17,63,148.80

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

F 207 Dasari Chandrasekhar

Ledger Account

Flat.no.101, Beside Sri Sai Nilayam, Road.no.1A,
New Hemanagar Colony, Boduppal, Hyderabad

1-Apr-19 to 31-Mar-20

Page 748

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,00,186.00	
26-Apr-19	By Yes Bank	Bank Receipt	BR\1		6,06,772.00
	Cheque/DD 541850	26-4-2019	6,06,772.00 Dr		
	<i>Being cheque received from D chandra shekar towards payment for flat no: F 207 against ch no:541850, ref no:</i>				
30-Apr-19	To (as per details)	Sales	16	6,79,585.00	
	Installments Receivable @ 12%	6,06,772.00 Cr			
	CGST Outwards @ 6%	36,406.32 Cr			
	SGST Outwards @ 6%	36,406.32 Cr			
	Round Off	0.36 Cr			
	<i>Being on IV installment</i>				
18-Jan-20	By Yes Bank	Bank Receipt	BR\2		4,04,515.00
	Cheque/DD 541851	18-1-2020	4,04,515.00 Dr		
	<i>Being chq received from F 207 against ch no:541851</i>				
21-Jan-20	By Yes Bank	Bank Receipt	BR\4		3,45,540.00
	Cheque/DD 541852	21-1-2020	3,45,540.00 Dr		
	<i>Being amount received vide R.no.101045</i>				
27-Jan-20	By Yes Bank	Bank Receipt	BR\2		1,75,630.00
	Cheque/DD CH.NO.541853	25-1-2020	1,75,630.00 Dr		
	<i>CH.NO.541853 DT.25.01.20 T/W F-207 /SBI /</i>				
31-Jan-20	To (as per details)	Sales	VH-105/2019-20	4,53,057.00	
	Installments Receivable @ 12%	4,04,515.00 Cr			
	CGST Outwards @ 6%	24,270.90 Cr			
	SGST Outwards @ 6%	24,270.90 Cr			
	Round Off	0.20 Cr			
	<i>Being V Installment</i>				
14-Feb-20	To SSLLP Logistics	Journal	JV\11	5,074.00	
	<i>Being registration misc documentation charges ; EC expenses for flat no : 207 of vista homes bill no : SSLOG/1044/19-20</i>				
29-Feb-20	To (as per details)	Sales	VH-137/2019-20	2,24,000.00	
	Installments Receivable @ 12%	2,00,000.00 Cr			
	CGST Outwards @ 6%	12,000.00 Cr			
	SGST Outwards @ 6%	12,000.00 Cr			
	<i>Being last Installment</i>				
16-Mar-20	To Legal Exp	Journal	JV\18	780.00	
	<i>Being purchase of stamp papers</i>				
	By (as per details)	Credit Note	16		69,483.00
	Installments Receivable @ 12%	62,038.40 Dr			
	CGST Outwards @ 6%	3,722.30 Dr			
	SGST Outwards @ 6%	3,722.30 Dr			
	<i>Being extra specs refunded</i>				
Carried Over				15,62,682.00	16,01,940.00

continued ...

Vista Homes

F 207 Dasari Chandrasekhar Ledger Account : 1-Apr-19 to 31-Mar-20

Page 749

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,62,682.00	16,01,940.00
16-Mar-20	To Vista Homes Owners Association Journal <i>Being corpus fund & maintenance charges paid on your behalf</i>		JV\19	24,050.00	
	By (as per details)	Credit Note	17		29,450.00
	Installments Receivable @ 12%	26,294.64 Dr			
	CGST Outwards @ 6%	1,577.68 Dr			
	SGST Outwards @ 6%	1,577.68 Dr			
	<i>Being online time discount given @ 31/- per sft on 950 area</i>				
				15,86,732.00	16,31,390.00
				44,658.00	
To	Closing Balance			16,31,390.00	16,31,390.00

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

F 208 B D Ambika Rani

Ledger Account

504/A, Chandan Co-Op housing society, Dadabai Cross Road, Road No.-3, Vile-Parle(West).

1-Apr-19 to 31-Mar-20

					Page 750	
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
12-Apr-19	By Yes Bank Cheque/DD 655354 <i>Being cheque received from MPPI on your behalf towards booking amt for flat: F 208 against ch no:655354</i>	Bank Receipt 12-4-2019	24,705.00 Dr BR\2		24,705.00	
16-Apr-19	By Pankaj Sanghvi Other Expenses A/c <i>Being pay u money charges</i>	Journal	JV\2		295.00	
18-Apr-19	To Yes Bank Cheque 975761 <i>Being cheque issued to Purvi Mehta towards refund of booking amount received from customer against ch no:975761</i>	Bank Payment 18-4-2019	6,000.00 Cr BP\20	6,000.00		
	To Yes Bank Cheque 975762 <i>Being cheque issued to Pankaj Sanghvi towards refund of booking amount received from customer against ch no:975762</i>	Bank Payment 18-4-2019	19,000.00 Cr BP\21	19,000.00		
30-Apr-19	By Yes Bank Cheque/DD 710901 <i>Being cheque received from B D Ambika towards payment for flat no: F 208 against ch on:710901</i>	Bank Receipt 30-4-2019	2,00,000.00 Dr BR\3		2,00,000.00	
4-May-19	To Yes Bank Cheque 975781 <i>Being cheque issued to pankaj sangvi towards refund of booking amt received from customer against ch no: 975781</i>	Bank Payment 4-5-2019	1,52,000.00 Cr BP\18	1,52,000.00		
	To Yes Bank Cheque 975782 <i>Being cheque issued to purvi mehta towards refund of booking amt received from customer against ch no:975782</i>	Bank Payment 4-5-2019	48,000.00 Cr BP\19	48,000.00		
13-Jul-19	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to SLLP-logistics towards getting EC on your behalf against bill no:159, bill dt:17/7/19</i>	Bank Payment 13-7-2019	354.00 Cr BP\26	354.00		
22-Jul-19	By Yes Bank Cheque/DD 570145 <i>Being cheque received towards payment for flat no:F 208 against ch no:570145</i>	Bank Receipt 22-7-2019	3,00,000.00 Dr BR\1		3,00,000.00	
16-Aug-19	To SLLP Logistics <i>Being on registration misc doct, EC expenses, for adding vista as consenting party in sale deed, cheque disbursemnt at SRO, bt ICICI for F 208 of Vista Homes against bill no:323, dt:13/8/19</i>	Journal	JV\4	8,024.00		
Carried Over				2,33,378.00	5,25,000.00	

continued ...

Vista Homes

F 208 B D Ambika Rani Ledger Account : 1-Apr-19 to 31-Mar-20

Page 751

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,378.00	5,25,000.00
20-Aug-19	By Yes Bank	Bank Receipt	BR\4		46,864.00
	Cheque/DD 570144	20-8-2019	46,864.00 Dr		
	<i>Being cheque received against ch no:570144</i>				
31-Mar-20	To F-208 Pankaj Sanghvi	Journal	JV\110	3,38,486.00	
	<i>Being amount transfered</i>				
				5,71,864.00	5,71,864.00

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

F-208 Pankaj Sanghvi
Ledger Account

1-Apr-19 to 31-Mar-20

Page 752

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			3,21,528.00	
30-Apr-19	To (as per details)	Sales	17	2,36,506.00	
	Installments Receivable @ 12%	2,11,166.00 Cr			
	CGST Outwards @ 6%	12,669.96 Cr			
	SGST Outwards @ 6%	12,669.96 Cr			
	Round Off	0.08 Cr			
	Being on IV installment				
31-Dec-19	To (as per details)	Sales	VH-96/2019-20	4,60,506.00	
	Installments Receivable @ 12%	4,11,166.00 Cr			
	CGST Outwards @ 6%	24,669.96 Cr			
	SGST Outwards @ 6%	24,669.96 Cr			
	Round Off	0.08 Cr			
	Being on installement declared				
31-Mar-20	By Pankaj Sanghvi Other Expenses A/c	Journal	JV\102		49,340.00
	Being GST amount transfered				
	By F 208 B D Ambika Rani	Journal	JV\110		3,38,486.00
	Being amount transfered				
				10,18,540.00	3,87,826.00
	By Closing Balance				6,30,714.00
				10,18,540.00	10,18,540.00

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

F 209 Umarani Nistala
Ledger Account
Flat.no.C-106, Vista Homes, Kushaiguda,
Hyderabad

1-Apr-19 to 31-Mar-20

Page 753

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			16,16,800.00	
30-Apr-19	To (as per details)	Sales	18	9,13,920.00	
	Installments Receivable @ 12%	8,16,000.00 Cr			
	CGST Outwards @ 6%	48,960.00 Cr			
	SGST Outwards @ 6%	48,960.00 Cr			
	Being on IV installment				
24-Jun-19	By Yes Bank	Bank Receipt	BR\2		21,76,000.00
	Cheque/DD Neft	24-6-2019	21,76,000.00 Dr		
	Being amount received vide R.no.12854				
31-Jan-20	To (as per details)	Sales	VH-106/2019-20	6,09,280.00	
	Installments Receivable @ 12%	5,44,000.00 Cr			
	CGST Outwards @ 6%	32,640.00 Cr			
	SGST Outwards @ 6%	32,640.00 Cr			
	Being V Installment				
29-Feb-20	To (as per details)	Sales	VH-138/2019-20	2,24,000.00	
	Installments Receivable @ 12%	2,00,000.00 Cr			
	CGST Outwards @ 6%	12,000.00 Cr			
	SGST Outwards @ 6%	12,000.00 Cr			
	Being last Installment				
				33,64,000.00	21,76,000.00
By	Closing Balance				11,88,000.00
				33,64,000.00	33,64,000.00

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

F 301 Deepak Kumar Naskar

Ledger Account

D-1-3/1, Dr.no.55, Nagarjuna KWP (M) Colony,
Aswapuram, Khammam Dist

1-Apr-19 to 31-Mar-20

Page 754

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			7,61,975.00	
8-Apr-19	By Yes Bank Cheque/DD 088039 <i>Being cheque received from Deepak kumar naskar towards payment of flat : F-301 against ch no:088039, ref no:12796</i>	Bank Receipt 8-4-2019	BR\1 5,00,000.00 Dr		5,00,000.00
17-Jul-19	By Yes Bank Cheque/DD 110293 <i>Being cheque received towards payment for flat no: F 301 against ch no:110293, ref no:12871</i>	Bank Receipt 17-7-2019	BR\1 8,35,125.00 Dr		8,35,125.00
31-Jul-19	To (as per details) Installments Receivable @ 12% CGST Outwards @ 6% SGST Outwards @ 6% <i>Being on Vth installment</i>	Sales	45	9,35,340.00	
					8,35,125.00 Cr
					50,107.50 Cr
					50,107.50 Cr
24-Jan-20	By Yes Bank Cheque/DD Neft <i>Being amount received from vide R.no. 101050</i>	Bank Receipt 24-1-2020	BR\1 2,00,000.00 Dr		2,00,000.00
	By Yes Bank Cheque/DD Neft <i>Being amount received vide R.no.101066</i>	Bank Receipt 24-1-2020	BR\3 2,00,000.00 Dr		2,00,000.00
31-Jan-20	To (as per details) Installments Receivable @ 12% CGST Outwards @ 6% SGST Outwards @ 6% <i>Being V Installment</i>	Sales	VH-107/2019-20	6,23,560.00	
					5,56,750.00 Cr
					33,405.00 Cr
					33,405.00 Cr
3-Feb-20	By Yes Bank Cheque/DD 145096 <i>Being amount received vide R.no.101068</i>	Bank Receipt 3-2-2020	BR\2 4,97,110.00 Dr		4,97,110.00
6-Feb-20	By Yes Bank Cheque/DD Neft <i>Being amunt transfer</i>	Bank Receipt 6-2-2020	BR\3 1,17,720.00 Dr		1,17,720.00
14-Feb-20	To SLLP Logistics <i>Being registration misc documentation charges ; and EC expenses for flat no : F - 308 and cheque disbursement at SRO kapra by ICICI bank for Flat no : F - 301 of vista homes</i>	Journal	JV\3	5,664.00	
29-Feb-20	To (as per details) Installments Receivable @ 12% CGST Outwards @ 6% SGST Outwards @ 6% <i>Being last Installment</i>	Sales	VH-139/2019-20	2,24,000.00	
					2,00,000.00 Cr
					12,000.00 Cr
					12,000.00 Cr
				25,50,539.00	23,49,955.00
By	Closing Balance				2,00,584.00
				25,50,539.00	25,50,539.00

Vista Homes

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

F 302 Shashidhar Panjala

Ledger Account

Plot.no.144, H.no.42-332, Maruthi Nagar, A S Roa Nagar,
ECIL Post, Hyderabad

1-Apr-19 to 31-Mar-20

Page 755

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,59,215.00	
11-Jul-19	By Yes Bank	Bank Receipt	BR\1		8,24,925.00
	Cheque/DD 000007	11-7-2019	8,24,925.00 Dr		
	<i>Being cheque received from F 302 against ch no:000007, ref no:12867</i>				
31-Jul-19	To (as per details)	Sales	46	9,23,916.00	
	Installments Receivable @ 12%	8,24,925.00 Cr			
	CGST Outwards @ 6%	49,495.50 Cr			
	SGST Outwards @ 6%	49,495.50 Cr			
	<i>Being on Vth installment</i>				
31-Jan-20	To (as per details)	Sales	VH-108/2019-20	6,15,944.00	
	Installments Receivable @ 12%	5,49,950.00 Cr			
	CGST Outwards @ 6%	32,997.00 Cr			
	SGST Outwards @ 6%	32,997.00 Cr			
	<i>Being V Installment</i>				
29-Feb-20	To (as per details)	Sales	VH-140/2019-20	2,24,000.00	
	Installments Receivable @ 12%	2,00,000.00 Cr			
	CGST Outwards @ 6%	12,000.00 Cr			
	SGST Outwards @ 6%	12,000.00 Cr			
	<i>Being last Installment</i>				
7-Mar-20	By State Bank of India Abids	Bank Receipt	BR\16		11,40,158.00
	Cheque/DD 565098	7-3-2020	11,40,158.00 Dr		
	<i>eing cheque received from ch no : 565098 ref no : 101093</i>				
				20,23,075.00	19,65,083.00
By	Closing Balance				57,992.00
				20,23,075.00	20,23,075.00

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

F-303 A G Prasad

Ledger Account

H. No. 12-13-826, Keemti Colony, Tarnaka,
Lalaguda, Hyderabad

1-Apr-19 to 31-Mar-20

Page 756

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			96,143.00	
31-Jul-19 To	(as per details)	Sales	47	1,60,927.00	
	Installments Receivable @ 12%	1,43,685.00 Cr			
	CGST Outwards @ 6%	8,621.10 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being on Vth installment				
				2,57,070.00	
By	Closing Balance				2,57,070.00
				2,57,070.00	2,57,070.00

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

F 304 Raghu Kalanadhabatla

Ledger Account

Flat.no.501, R R Towers, 4th Road, KPHB Colony,
Kukatpally, Hyderabad

1-Apr-19 to 31-Mar-20

Page 757

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			12,25,058.00	
26-Apr-19	By Yes Bank	Bank Receipt	BR\3		39,964.00
	Cheque/DD 259846	26-4-2019	39,964.00 Dr		
	<i>Being cheque received from K raghu towards payment for flat no: F 304 against ch no:259846, ref no:</i>				
30-Apr-19	By Yes Bank	Bank Receipt	BR\1		10,22,975.00
	Cheque/DD 013974	30-4-2019	10,22,975.00 Dr		
	<i>Being cheque received from raghu towards payment for flat no: F 304 against ch on:013974</i>				
	By Yes Bank	Bank Receipt	BR\2		3,13,956.00
	Cheque/DD 013975	30-4-2019	3,13,956.00 Dr		
	<i>Being cheque received from raghu towards payment for flat no: F 304 against ch on:013975</i>				
11-May-19	To (as per details)	Journal	JV\5	4,300.00	
	D 304 Paka Savithri			4,300.00 Dr	
	K Prabhakar Happy Card Account			8,600.00 Cr	
	<i>Being misc, doc & ec charges while registration</i>				
31-Jul-19	To (as per details)	Sales	48	6,87,439.00	
	Installments Receivable @ 12%			6,13,785.00 Cr	
	CGST Outwards @ 6%			36,827.10 Cr	
	SGST Outwards @ 6%			36,827.10 Cr	
	Round Off			0.20 Dr	
	<i>Being on Vth installment</i>				
17-Feb-20	By Yes Bank	Bank Receipt	BR\1		12,56,069.00
	Cheque/DD 014933	15-2-2020	12,56,069.00 Dr		
	<i>Being chque received from F 102 customer ch no:014933</i>				
29-Feb-20	To (as per details)	Sales	VH-141/2019-20	6,82,293.00	
	Installments Receivable @ 12%			6,09,190.00 Cr	
	CGST Outwards @ 6%			36,551.40 Cr	
	SGST Outwards @ 6%			36,551.40 Cr	
	Round Off			0.20 Cr	
	<i>Being V & last Installment</i>				
14-Mar-20	To Legal Exp	Journal	JV\2	780.00	
	<i>Being purchase of stamp papers</i>				
	To Vista Homes Owners Association	Journal	JV\3	24,050.00	
	<i>Being corpus fund & maintenance charges received on your behalf</i>				
15-Mar-20	By (as per details)	Credit Note	13		64,882.00
	Installments Receivable @ 12%			57,930.36 Dr	
	CGST Outwards @ 6%			3,475.82 Dr	
	SGST Outwards @ 6%			3,475.82 Dr	
	<i>Being Extra specs refunded to the customer</i>				
Carried Over				26,23,920.00	26,97,846.00

continued ...

Vista Homes

F 304 Raghu Kalanadhabatla Ledger Account : 1-Apr-19 to 31-Mar-20

Page 758

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,23,920.00	26,97,846.00
				26,23,920.00	26,97,846.00
				73,926.00	
To	Closing Balance			26,97,846.00	26,97,846.00

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

F 305 Sudip Pramanik
Ledger Account

1-Apr-19 to 31-Mar-20

Page 759

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,05,050.00	
31-Jul-19	To (as per details)	Sales	49	6,99,720.00	
	Installments Receivable @ 12%	6,24,750.00 Cr			
	CGST Outwards @ 6%	37,485.00 Cr			
	SGST Outwards @ 6%	37,485.00 Cr			
	Being on Vth installment				
5-Aug-19	By Yes Bank	Bank Receipt	BR\1		6,24,750.00
	Cheque/DD 772603	5-8-2019	6,24,750.00 Dr		
	Being cheque received from Sudip pramanik towards payment for flat no: F 305 against ch no:772603, ref no:12287				
6-Feb-20	By Yes Bank	Bank Receipt	BR\1		9,84,000.00
	Cheque/DD 774166	6-2-2020	9,84,000.00 Dr		
	Being amount received vide R.no.101070				
14-Feb-20	To SSLLP Logistics	Journal	JV\13	5,074.00	
	Being registration misc documentation charges : EC expenses for flat no : F 305 of vista homes				
29-Feb-20	To (as per details)	Sales	VH-142/2019-20	6,90,480.00	
	Installments Receivable @ 12%	6,16,500.00 Cr			
	CGST Outwards @ 6%	36,990.00 Cr			
	SGST Outwards @ 6%	36,990.00 Cr			
	Being V & last Installmentast Installment				
				16,00,324.00	16,08,750.00
				8,426.00	
To	Closing Balance			16,08,750.00	16,08,750.00

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

F 306 Lakshmi Narayana Namburi

Ledger Account

Sai Soundarya Residency, Block-G2,
Bhavabunagar, Malkajgiri.

1-Apr-19 to 31-Mar-20

Page 760

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			7,23,667.00	
22-May-19	By Yes Bank	Bank Receipt	BR\1		5,00,000.00
	Cheque/DD 000001	22-5-2019	5,00,000.00 Dr		
	<i>Being cheque received from lakshmi narayana namburi towards payment for flat no: F 306 against chn o:000001, ref no:12826</i>				
27-Jun-19	By Yes Bank	Bank Receipt	BR\3		6,40,000.00
	Cheque/DD 088938	27-6-2019	6,40,000.00 Dr		
	<i>Being cheque received from lakshmi narayana towards payment for flat no: F 306 against ch no:088938, ref no:12855</i>				
31-Jul-19	To (as per details)	Sales	50	6,93,008.00	
	Installments Receivable @ 12%	6,18,757.00 Cr			
	CGST Outwards @ 6%	37,125.42 Cr			
	SGST Outwards @ 6%	37,125.42 Cr			
	Round Off	0.16 Cr			
	<i>Being on Vth installment</i>				
31-Jan-20	By Yes Bank	Bank Receipt	BR\3		5,00,000.00
	Cheque/DD 000186	31-1-2020	5,00,000.00 Dr		
	<i>Being amount received vide R.no.101057</i>				
	To (as per details)	Sales	VH-109/2019-20	4,62,006.00	
	Installments Receivable @ 12%	4,12,505.00 Cr			
	CGST Outwards @ 6%	24,750.30 Cr			
	SGST Outwards @ 6%	24,750.30 Cr			
	Round Off	0.40 Cr			
	<i>Being V Installment</i>				
11-Feb-20	To Soham Modi Huf	Journal	JV\3	1,75,631.80	
	<i>being amount paid towards registration exp for flat no. F-306</i>				
14-Feb-20	By Yes Bank	Bank Receipt	BR\1		6,50,000.00
	Cheque/DD 145195	14-2-2020	6,50,000.00 Dr		
	<i>Being cheque received from F 306 customer against ch no:145195, ref no:101076</i>				
	To SSLLP Logistics	Journal	JV\5	5,664.00	
	<i>Being registration misc documentation charges ; and Ec expenses for flat no : F -306 and cheque disbursement at SRO kapra by ICICI bank for Flat no : F -306 of vista homes bill no : SSLOG/1055 / 19-20</i>				
29-Feb-20	To (as per details)	Sales	VH-143/2019-20	2,24,000.00	
	Installments Receivable @ 12%	2,00,000.00 Cr			
	CGST Outwards @ 6%	12,000.00 Cr			
	SGST Outwards @ 6%	12,000.00 Cr			
	<i>Being last Installment</i>				
				22,83,976.80	22,90,000.00
				6,023.20	
				22,90,000.00	22,90,000.00
	To Closing Balance				

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

F-307 Bassar N Mulani

Ledger Account

R/o. Plot No. 30, 31, Surya Nagar Colony, Inside Kaushalya Estate
Kharkhana, Secunderabad.

1-Apr-19 to 31-Mar-20

Page 761

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,11,144.00	
20-Jul-19	To Yes Bank	Bank Payment	BP\11	1,770.00	
	Same Bank Transfer Neft	20-7-2019	1,770.00 Cr		
	<i>Being amt transfer to SSLLP- logistics towards courier charges towards sale deed signatures papers sent to USA on your behalf against bill no:191, dated:17/7/19</i>				
31-Jul-19	To (as per details)	Sales	51	1,60,927.00	
	Installments Receivable @ 12%	1,43,685.00 Cr			
	CGST Outwards @ 6%	8,621.10 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	<i>Being on Vth installment</i>				
16-Aug-19	To SSLLP Logistics	Journal	JV\1	2,360.00	
	<i>being on validaiton of SPA in favour of prabhakar for presenting the sale deed for flat no: F 307 of vista homes against bill no:325, dt:13/8/19</i>				
25-Nov-19	By Yes Bank	Bank Receipt	BR\2		3,00,000.00
	Cheque/DD 917270	25-11-2019	3,00,000.00 Dr		
	<i>Being amount received vide R.no.101029</i>				
29-Feb-20	To (as per details)	Sales	VH-144/2019-20	3,84,927.00	
	Installments Receivable @ 12%	3,43,685.00 Cr			
	CGST Outwards @ 6%	20,621.10 Cr			
	SGST Outwards @ 6%	20,621.10 Cr			
	Round Off	0.20 Dr			
	<i>Being V & last Installment</i>				
	By Bassar N Mulani Other Expenses A/c	Journal	JV\25		4,130.00
	<i>Being amount transfered</i>				
31-Mar-20	By F 307 Vangoori Venkatesh	Journal	JV\131		3,69,722.00
	<i>Being amount transfered</i>				
				6,61,128.00	6,73,852.00
				12,724.00	
				6,73,852.00	6,73,852.00
To	Closing Balance				

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

F 307 Vangoori Venkatesh
Ledger Account

1-Apr-19 to 31-Mar-20

Page 762

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-19	By Yes Bank Cheque/DD 774156 <i>Being cheque received from Vangoori venkatesh towards booking amt for flat no: F 307 against ch no:774156</i>	Bank Receipt 23-4-2019	BR\2 25,000.00 Dr		25,000.00
13-May-19	By Yes Bank Cheque/DD 779860 <i>Being cheque received from Mpppl on your behalf towards payment for flat no: F-307 against ch no:779860</i>	Bank Receipt 13-5-2019	BR\3 1,95,280.00 Dr		1,95,280.00
14-May-19	By Yes Bank Cheque/DD Neft <i>Being amount received from Vangoori Venkatesh vide R.no.12902</i>	Bank Receipt 14-5-2019	BR\1 1,70,000.00 Dr		1,70,000.00
16-May-19	By Yes Bank Cheque/DD IMPS <i>Being amount received from Vangoori Venkatesh vide R.no.12903</i>	Bank Receipt 16-5-2019	BR\1 1,25,600.00 Dr		1,25,600.00
13-Jul-19	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to SSLLP-logistics towards getting EC on your behalf against bill no:160, bill dt:17/7/19</i>	Bank Payment 13-7-2019	BP\25 354.00 Cr	354.00	
16-Aug-19	To SSLLP Logistics <i>Being on registraion misc documents, EC expenses, adding vista as consenting party in sale deed of F 307 against bill no:324, bill dt:13/8/19</i>	Journal	JV\3	7,434.00	
21-Mar-20	By Bassar N Mulani Other Expenses A/c <i>Being payumoney charges</i>	Journal	JV\1		4,720.00
31-Mar-20	To Bassar N Mulani Other Expenses A/c <i>Being amount received on your behalf</i>	Journal	JV\44	1,19,040.00	
	To Vista Homes Owners Association <i>Being corpus fund, mainteannce, membership fees received on behalf of association</i>	Journal	JV\45	24,050.00	
	To F-307 Bassar N Mulani <i>Being amount transfered</i>	Journal	JV\131	3,69,722.00	
				5,20,600.00	5,20,600.00

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

F 308 Pavan Raj Konjarla

Ledger Account

H.no.14-38, near Laxminarayana Temple,
Karimnagar, Telangana

1-Apr-19 to 31-Mar-20

Page 763

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			16,31,126.00	
8-May-19	By Yes Bank	Bank Receipt	BR\1		21,95,720.00
	Cheque/DD 088396	8-5-2019	21,95,720.00 Dr		
	<i>Being cheque received from pavan raj konjarala towards payment for flat no: F-308 against ch no:088396</i>				
31-Jul-19	To (as per details)	Sales	52	9,22,202.00	
	Installments Receivable @ 12%	8,23,395.00 Cr			
	CGST Outwards @ 6%	49,403.70 Cr			
	SGST Outwards @ 6%	49,403.70 Cr			
	Round Off	0.40 Dr			
	<i>Being on Vth installment</i>				
3-Feb-20	By Yes Bank	Bank Receipt	BR\3		8,04,280.00
	Cheque/DD 145082	3-2-2020	8,04,280.00 Dr		
	<i>Being amount received vide R.no.101067</i>				
11-Feb-20	To Soham Modi Huf	Journal	JV\4	2,23,751.80	
	<i>being amount paid towards registration exp for flat no. F-308</i>				
14-Feb-20	To SLLP Logistics	Journal	JV\2	5,664.00	
	<i>Being registration misc documentation charges ; and EC expenses and cheque disbursement at SRO kapra by ICICI bank for Flat no : F - 308 of vista homes</i>				
29-Feb-20	To (as per details)	Sales	VH-145/2019-20	8,38,802.00	
	Installments Receivable @ 12%	7,48,930.00 Cr			
	CGST Outwards @ 6%	44,935.80 Cr			
	SGST Outwards @ 6%	44,935.80 Cr			
	Round Off	0.40 Cr			
	<i>Being V & last Installment</i>				
1-Mar-20	By (as per details)	Bank Receipt	BR\1		6,20,950.00
	Bank Charges	14,654.42 Dr			
	Yes Bank	6,06,295.58 Dr			
	Cheque/DD	24-2-2020	6,06,295.58 Dr		
	<i>Being amount received from MPPL on your behalf vide R.no.101086</i>				
16-Mar-20	To Legal Exp	Journal	JV\14	780.00	
	<i>Being purchase of stamp papers</i>				
				36,22,325.80	36,20,950.00
By	Closing Balance				1,375.80
				36,22,325.80	36,22,325.80

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

F 309 D Venugopal

Ledger Account

1-7-630/1/4(814), Gemini Colony, Zamistanpur,
 Ramnagar, Hyderabad

1-Apr-19 to 31-Mar-20

Page 764

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			16,12,848.00	
25-Apr-19	By Yes Bank	Bank Receipt	BR\1		13,56,600.00
	Cheque/DD 140944	25-4-2019	13,56,600.00 Dr		
	<i>Being amt received from from D venu gopal towards payment for flat no: F 309 against ref no:12815</i>				
20-Jul-19	By Yes Bank	Bank Receipt	BR\1		8,13,960.00
	Cheque/DD Neft	20-7-2019	8,13,960.00 Dr		
	<i>Being amount received from D Venu Gopal</i>				
31-Jul-19	To (as per details)	Sales	53	9,11,635.00	
	Installments Receivable @ 12%	8,13,960.00 Cr			
	CGST Outwards @ 6%	48,837.60 Cr			
	SGST Outwards @ 6%	48,837.60 Cr			
	Round Off	0.20 Dr			
	<i>Being on Vth installment</i>				
14-Feb-20	By Yes Bank	Bank Receipt	BR\3		61,330.00
	Inter Bank Transfer LB36702002143302	14-2-2020	61,330.00 Dr		
	<i>Being amount received from ref no :LB36702002143302</i>				
29-Feb-20	To (as per details)	Sales	VH-146/2019-20	8,31,757.00	
	Installments Receivable @ 12%	7,42,640.00 Cr			
	CGST Outwards @ 6%	44,558.40 Cr			
	SGST Outwards @ 6%	44,558.40 Cr			
	Round Off	0.20 Cr			
	<i>Being V & last Installment</i>				
				33,56,240.00	22,31,890.00
By	Closing Balance				11,24,350.00
				33,56,240.00	33,56,240.00

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

F-401 Jayesh P Mulani

Ledger Account

R/o. Plot No. 30, 31, Surya Nagar Colony, Inside Kaushalya Estate,
Kharkhana, Secunderabad.

1-Apr-19 to 31-Mar-20

Page 765

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				44,320.00
31-Jul-19	To (as per details)	Sales	54	2,36,507.00	
	Installments Receivable @ 12%	2,11,167.00 Cr			
	CGST Outwards @ 6%	12,670.02 Cr			
	SGST Outwards @ 6%	12,670.02 Cr			
	Round Off	0.04 Dr			
	<i>Being on Vth installment</i>				
31-Oct-19	To (as per details)	Sales	VH-80/2019-20	2,36,507.00	
	Installments Receivable @ 12%	2,11,167.00 Cr			
	CGST Outwards @ 6%	12,670.02 Cr			
	SGST Outwards @ 6%	12,670.02 Cr			
	Round Off	0.04 Dr			
	<i>Being IV Installment on completion of brick work</i>				
25-Nov-19	By Yes Bank	Bank Receipt	BR\3		6,00,000.00
	Cheque/DD 198484	25-11-2019	6,00,000.00 Dr		
	<i>Being amount received vide R.no.101030</i>				
24-Dec-19	By Yes Bank	Bank Receipt	BR\2		2,89,000.00
	Cheque/DD 198489	19-12-2019	2,89,000.00 Dr		
	<i>Being amount received vide ch no : 198489</i>				
31-Mar-20	By F 401 K P Munesh Singh	Journal	JV\124		8,85,025.00
	<i>Being amount transfered</i>				
				4,73,014.00	18,18,345.00
				13,45,331.00	
				18,18,345.00	18,18,345.00
To	Closing Balance				

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

F 401 K P Munesh Singh
Ledger Account

1-Apr-19 to 31-Mar-20

Page 766

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-19	By Yes Bank Same Bank Transfer 236318 <i>Being cheque received mppl on behalf of Manish Singh</i>	Bank Receipt 15-6-2019	BR\4 24,410.00 Dr		24,410.00
22-Jul-19	By Yes Bank Cheque 000054 <i>Being cheque received from K P Munish Singh vide R.no.12932</i>	Bank Receipt 22-7-2019	BR\3 7,21,689.00 Dr		7,21,689.00
20-Sep-19	By Yes Bank Cheque/DD 000058 <i>Being amount received from K P Munesh Singh</i>	Bank Receipt 20-9-2019	BR\1 1,46,360.00 Dr		1,46,360.00
15-Oct-19	To SSLLP Logistics <i>Being on registratio n misc documentation charges, EC charges and misc expenses for adding vista for consenting party in sale deed for Flat No F 401</i>	Journal	JV\1	7,434.00	
7-Dec-19	To Yes Bank Cheque 632585 <i>Being cheque issued to jayesh mulani towards reimbursement of amount received on his behalf ch no : 632585</i>	Bank Payment 9-12-2019	BP\1 7,46,689.00 Cr	7,46,689.00	
10-Feb-20	By Yes Bank Cheque/DD 632585 <i>Being cheque cancelled</i>	Bank Receipt 10-2-2020	BR\1 7,46,689.00 Dr		7,46,689.00
31-Mar-20	To F-401 Jayesh P Mulani <i>Being amount transfered</i>	Journal	JV\124	8,85,025.00	
				16,39,148.00	16,39,148.00

Vista Homes

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

F-402 Pankaj Sanghvi

Ledger Account

504/A, Chandan Co-Op housing society,
Dadabai Cross Road, Road No.-3, Vile-Parle(West).

1-Apr-19 to 31-Mar-20

Page 767

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			1,35,701.00	
31-Jul-19 To	(as per details)	Sales	55	2,36,507.00	
	Installments Receivable @ 12%	2,11,167.00 Cr			
	CGST Outwards @ 6%	12,670.02 Cr			
	SGST Outwards @ 6%	12,670.02 Cr			
	Round Off	0.04 Dr			
	Being on Vth installment				
31-Mar-20 To	(as per details)	Sales	VH-161/2019-20	6,97,012.00	
	Installments Receivable @ 12%	6,22,332.00 Cr			
	CGST Outwards @ 6%	37,339.92 Cr			
	SGST Outwards @ 6%	37,339.92 Cr			
	Round Off	0.16 Cr			
	Being on installment.				
By	Pankaj Sanghvi Other Expenses A/c	Journal	JV\104		1,00,020.00
	Being GST amount transfered				
By	F 402 Vattam Naga Jyotsna	Journal	JV\111		1,47,186.00
	Being amount transfered				
				10,69,220.00	2,47,206.00
By	Closing Balance				8,22,014.00
				10,69,220.00	10,69,220.00

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

F 402 Vattem Naga Jyotsna
Ledger Account

1-Apr-19 to 31-Mar-20

Page 768

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Sep-19	By Yes Bank Cheque/DD 28588 <i>Being cheque received vide R.no.</i>	Bank Receipt 16-9-2019	BR\1 25,000.00 Dr		25,000.00
21-Oct-19	To Yes Bank Cheque 764596 <i>Being cheque issued to Purvi M Mehta towards reimbursement of booking amount & ch no:764596</i>	Bank Payment 21-10-2019	BP\14 6,000.00 Cr	6,000.00	
	To Yes Bank Cheque 764597 <i>Being cheque issued to Pankaj Shanghvi towards reimbursement of booking amount ch no:764597</i>	Bank Payment 21-10-2019	BP\15 19,000.00 Cr	19,000.00	
25-Nov-19	By Yes Bank Cheque/DD 305730 <i>Being amount received vide R.no.101027</i>	Bank Receipt 25-11-2019	BR\4 1,55,564.00 Dr		1,55,564.00
4-Dec-19	To SSLLP Logistics <i>Being registration misc expenses documentation ; EC expenses ; adding vista homes as consenting party in sale deed as investor share ; chq disbursement at SRO kapra by ICICI of F 402 of vista homes vide bill no : SSLOG/702 dated : 26-11-19</i>	Journal	JV\1	8,378.00	
31-Mar-20	To F-402 Pankaj Sanghvi <i>Being amount transfered</i>	Journal	JV\111	1,47,186.00	
				1,80,564.00	1,80,564.00

Vista Homes

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

F 403 Karthik Paramkusham

Ledger Account

H.no.1-24-236, II Floor, AAdarsh nagar colony, Venkatapuram,
kothfukunta, Alwal, Secunderabad

1-Apr-19 to 31-Mar-20

Page 769

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			79,677.00	
31-May-19	By Yes Bank	Bank Receipt	BR\2		18,00,000.00
	Cheque/DD Neft	31-5-2019	18,00,000.00 Dr		
	<i>Being cheque received from</i>				
31-Jul-19	To (as per details)	Sales	56	11,55,015.00	
	Installments Receivable @ 12%	10,31,263.00 Cr			
	CGST Outwards @ 6%	61,875.78 Cr			
	SGST Outwards @ 6%	61,875.78 Cr			
	Round Off	0.44 Cr			
	<i>Being on Vth installment</i>				
31-Oct-19	To (as per details)	Sales	VH-81/2019-20	6,93,008.00	
	Installments Receivable @ 12%	6,18,757.00 Cr			
	CGST Outwards @ 6%	37,125.42 Cr			
	SGST Outwards @ 6%	37,125.42 Cr			
	Round Off	0.16 Cr			
	<i>Being IV Installment on completion of brick work</i>				
20-Feb-20	By Yes Bank	Bank Receipt	BR\1		58,785.00
	Inter Bank Transfer BKIDN20051730039	20-2-2020	58,785.00 Dr		
	<i>Being amount received from ref no :BKIDN20051730039</i>				
21-Mar-20	To SSLLP Logistics	Journal	JV\3	5,074.00	
	<i>Being on registration misc documentation and EC expenses for flat no: F 403 of Vista homes against bil no:1206, dt:17/3/2020</i>				
				19,32,774.00	18,58,785.00
By	Closing Balance				73,989.00
				19,32,774.00	19,32,774.00

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

F 404 A Aparna Lakshmi & Y Venugopal Reddy

Ledger Account

3-72/A, Perumallapalli, Tirupathi
Andhra Pradesh

1-Apr-19 to 31-Mar-20

Page 770

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			79,677.00	
20-Apr-19	By Yes Bank	Bank Receipt	BR\1		2,50,000.00
	Cheque/DD Neft	20-4-2019	2,50,000.00 Dr		
	<i>Being amt received from A aparna lakshmi & venugopal towards payment for flat no: F 404 against ref no:12804</i>				
	By Yes Bank	Bank Receipt	BR\2		5,00,000.00
	Cheque/DD Neft	20-4-2019	5,00,000.00 Dr		
	<i>Being amt received from A aparna lakshmi & venugopal towards payment for flat no: F 404 against ref no:12805</i>				
	By Yes Bank	Bank Receipt	BR\5		2,81,263.00
	Cheque/DD Neft	20-4-2019	2,81,263.00 Dr		
	<i>Being amt received from Venu gopal towards payment for flat no: F 404 against ref no:12810</i>				
31-Jul-19	To (as per details)	Sales	57	11,55,015.00	
	Installments Receivable @ 12%	10,31,263.00 Cr			
	CGST Outwards @ 6%	61,875.78 Cr			
	SGST Outwards @ 6%	61,875.78 Cr			
	Round Off	0.44 Cr			
	<i>Being on Vth installment</i>				
7-Oct-19	By Yes Bank	Bank Receipt	BR\1		6,18,757.00
	Cheque/DD Neft	7-10-2019	6,18,757.00 Dr		
	<i>Being amount received vide R.no.101015</i>				
31-Oct-19	To (as per details)	Sales	VH-82/2019-20	6,93,008.00	
	Installments Receivable @ 12%	6,18,757.00 Cr			
	CGST Outwards @ 6%	37,125.42 Cr			
	SGST Outwards @ 6%	37,125.42 Cr			
	Round Off	0.16 Cr			
	<i>Being IV Installment on completion of brick work</i>				
29-Jan-20	By Yes Bank	Bank Receipt	BR\1		4,12,505.00
	Cheque/DD Neft	29-1-2020	4,12,505.00 Dr		
	<i>Being amount received vide R.no.101065</i>				
2-Mar-20	By Yes Bank	Bank Receipt	BR\3		5,56,260.00
	Cheque/DD Neft	2-3-2020	5,56,260.00 Dr		
	<i>Being amount received vide R.no.101091</i>				
31-Mar-20	To (as per details)	Sales	VH-162/2019-20	4,62,006.00	
	Installments Receivable @ 12%	4,12,505.00 Cr			
	CGST Outwards @ 6%	24,750.30 Cr			
	SGST Outwards @ 6%	24,750.30 Cr			
	Round Off	0.40 Cr			
	<i>Being on installment.</i>				
				23,89,706.00	26,18,785.00
	To Closing Balance			2,29,079.00	
				26,18,785.00	26,18,785.00

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

F 405 Shareen Jackleen

Ledger Account

21-129/2, Uttam Nagar, Safilguda, Malkajgiri,
Hyderabad, Telangana.

1-Apr-19 to 31-Mar-20

Page 771

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-19	By Yes Bank Cheque/DD 779898 <i>Being cheque received from MPPL on your behalf</i>	Bank Receipt 15-6-2019	BR\2 24,705.00 Dr		24,705.00
25-Jun-19	By Yes Bank Cheque/DD 236330 <i>Being amount received from MPPL on your behalf</i>	Bank Receipt 25-6-2019	BR\2 1,95,280.00 Dr		1,95,280.00
	By Bank Charges <i>Being pay u money charges</i>	Journal	JV\3		5,015.00
27-Jul-19	By Yes Bank Cheque/DD Imps <i>Being amount received from Shareen Jackleen vide R.no.12883</i>	Bank Receipt 27-7-2019	BR\1 2,00,000.00 Dr		2,00,000.00
	By Yes Bank Cheque/DD Imps <i>Being amount received from Shareen Jackleen vide R.no.12884</i>	Bank Receipt 27-7-2019	BR\2 2,00,000.00 Dr		2,00,000.00
31-Jul-19	To (as per details) Installments Receivable @ 12% CGST Outwards @ 6% SGST Outwards @ 6% <i>Being on Vth installment</i>	Sales 11,72,575.00 Cr 70,354.50 Cr 70,354.50 Cr	58	13,13,284.00	
9-Aug-19	By Yes Bank Cheque/DD 110458 <i>Being amount received from Shareen Jackleen</i>	Bank Receipt 9-8-2019	BR\1 18,76,120.00 Dr		18,76,120.00
31-Oct-19	To (as per details) Installments Receivable @ 12% CGST Outwards @ 6% SGST Outwards @ 6% Round Off <i>Being IV Installment on completion of brick work</i>	Sales 7,03,545.00 Cr 42,212.70 Cr 42,212.70 Cr 0.40 Dr	VH-83/2019-20	7,87,970.00	
27-Jan-20	By Yes Bank Cheque/DD CH.NO.145083 <i>Being the Cheque Received t/w F-405. /ICICI/DT.24.01.20</i>	Bank Receipt 24-1-2020	BR\3 9,00,000.00 Dr		9,00,000.00
17-Feb-20	By Yes Bank Inter Bank Transfer <i>Being amount received from F 405 NEFT</i>	Bank Receipt 17-2-2020	BR\2 1,25,700.00 Dr		1,25,700.00
7-Mar-20	To Soham Modi Huf <i>being chq issued towards registration exp for flat no. F-405</i>	Journal	JV\10	1,95,551.80	

Carried Over

22,96,805.80 35,26,820.00

continued ...

Vista Homes

F 405 Shareen Jackleen Ledger Account : 1-Apr-19 to 31-Mar-20

Page 772

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,96,805.80	35,26,820.00
18-Mar-20	By Yes Bank Cheque/DD 145630 <i>Being cheque received ch no : 145630 ref no :</i>	Bank Receipt 28-2-2020	BR\4	3,23,880.00 Dr	3,23,880.00
21-Mar-20	To SLLP Logistics <i>Being on registration misc doct, EC exp and cheque disbursement by ICICI bank at SRO kapra of flat F 405 of VH against bill no:1207, dt:17/3/2020</i>	Journal	JV\4	5,664.00	
31-Mar-20	To (as per details) Installments Receivable @ 12% CGST Outwards @ 6% SGST Outwards @ 6% Round Off <i>Being on installment.</i>	Sales 7,05,330.00 Cr 42,319.80 Cr 42,319.80 Cr 0.40 Cr	VH-163/2019-20	7,89,970.00	
				30,92,439.80	38,50,700.00
To	Closing Balance			7,58,260.20	
				38,50,700.00	38,50,700.00

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

F 406 K B Manikantan
Ledger Account

1-Apr-19 to 31-Mar-20

Page 773

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-19	By Yes Bank Inter Bank Transfer IMPS <i>Being amount received vide R.no.12393</i>	Bank Receipt 3-4-2019	BR\1 25,000.00 Dr		25,000.00
17-Apr-19	By Yes Bank Cheque/DD Neft <i>Being amount received from Arakkalankudy Rajan Rajitha</i>	Bank Receipt 17-4-2019	BR\1 2,00,000.00 Dr		2,00,000.00
18-Apr-19	To Yes Bank Cheque 975759 <i>Being cheque issued to P Hymavathi towards refund of booking amt & 1st installment received from customer against ch no:975759</i>	Bank Payment 18-4-2019	BP\5 2,25,000.00 Cr	2,25,000.00	
13-Jul-19	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to SSLLP-logistics towards getting EC on your behalf against bill no:161, bill dt:17/7/19</i>	Bank Payment 13-7-2019	BP\24 354.00 Cr	354.00	
29-Jul-19	To SSLLP Logistics <i>Being on Registration Misc.doct and EC expenses for sale deed on your behalf against bill no:200, bill dt:25-7-19</i>	Journal	JV\6	5,664.00	
31-Mar-20	By F-406 P Chandrasekhar Reddy <i>Being amount transfered</i>	Journal	JV\132		6,018.00
				2,31,018.00	2,31,018.00

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

F-406 P Chandrasekhar Reddy

Ledger Account

Plot No. 14, Anupuram Colony, E.C.I.L Post, Hyderabad

1-Apr-19 to 31-Mar-20

Page 774

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,11,144.00	
29-Jul-19	To SLLP Logistics <i>Being amount transfer towards registration Misc for adding VH as consenting party in sale deedon your behalf against bill no: 201, bill dt:25/7/19</i>	Journal	JV\4	2,360.00	
7-Aug-19	By Yes Bank Cheque/DD 000105 <i>Being cheque received from P Hymavathi</i>	Bank Receipt 7-8-2019	BR\2 6,56,998.00 Dr		6,56,998.00
31-Oct-19	To (as per details) Installments Receivable @ 12% CGST Outwards @ 6% SGST Outwards @ 6% Round Off <i>Being IV Installment on completion of brick work</i>	Sales 1,43,685.00 Cr 8,621.10 Cr 8,621.10 Cr 0.20 Dr	VH-84/2019-20	1,60,927.00	
31-Mar-20	By P Chandrashekarreddy Other Expenses A/c <i>Being amount transfered</i>	Journal	JV\108		2,360.00
	To F 406 K B Manikantan <i>Being amount transfered</i>	Journal	JV\132	6,018.00	
				2,80,449.00	6,59,358.00
	To Closing Balance			3,78,909.00	
				6,59,358.00	6,59,358.00

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

F 407 G V Ramani

Ledger Account

Delhi Public School, Khazaguda, Gachibowli Hyderabad

1-Apr-19 to 31-Mar-20

Page 775

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			12,39,384.00	
7-Oct-19	By Yes Bank	Bank Receipt	BR\3		2,00,000.00
	Cheque/DD 888729	7-10-2019	2,00,000.00 Dr		
	<i>Being cheque received from F 407 against ch no:888729</i>				
31-Oct-19	To (as per details)	Sales	VH-85/2019-20	6,95,722.00	
	Installments Receivable @ 12%	6,21,180.00 Cr			
	CGST Outwards @ 6%	37,270.80 Cr			
	SGST Outwards @ 6%	37,270.80 Cr			
	Round Off	0.40 Cr			
	<i>Being IV Installment on completion of brick work</i>				
18-Jan-20	By Yes Bank	Bank Receipt	BR\1		7,70,600.00
	Cheque/DD 000002	18-1-2020	7,70,600.00 Dr		
	<i>Being cheque received from F 407 against ch no:000002</i>				
				19,35,106.00	9,70,600.00
	By Closing Balance				9,64,506.00
				19,35,106.00	19,35,106.00

Vista Homes

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

F 408 K Venkata Sita Rama Rao

Ledger Account

Door no.78-15-05/1, Flat no.101, Syamala nagar,
Opp.Prasanthi Nursing Home, Rajahmundry

1-Apr-19 to 31-Mar-20

Page 776

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			16,39,030.00	
20-Apr-19	By Yes Bank	Bank Receipt	BR\4		13,79,125.00
	Cheque/DD Neft	20-4-2019	13,79,125.00 Dr		
	<i>Being amt received from K venkata sita rama rao towards payment for flat no:F 408 against ref no:12803</i>				
4-Nov-19	By Yes Bank	Bank Receipt	BR\2		8,27,475.00
	Cheque/DD Neft	4-11-2019	8,27,475.00 Dr		
	<i>Being amount received vide R.no.101022</i>				
7-Feb-20	By Yes Bank	Bank Receipt	BR\1		12,06,130.00
	Cheque/DD	7-2-2020	12,06,130.00 Dr		
21-Feb-20	To SSLLP Logistics	Journal	JV\4	5,074.00	
	<i>Being registration misc documentation charges and ec expenses for flat no : F-408 of vista homes vide bill no : SSLOG/1075/19 -20 dated : 20-02-2020</i>				
29-Feb-20	To (as per details)	Sales	VH-111/2019-20	17,68,620.00	
	Installments Receivable @ 12%	15,79,125.00 Cr			
	CGST Outwards @ 6%	94,747.50 Cr			
	SGST Outwards @ 6%	94,747.50 Cr			
	<i>Being IV , V & last Installment</i>				
	To Legal Exp	Journal	JV\6	780.00	
	<i>Being purchase of stamp papers</i>				
3-Mar-20	By Yes Bank	Bank Receipt	BR\1		774.00
	Cheque/DD 299920	3-3-2020	774.00 Dr		
	<i>Being cheque received from F-408</i>				
				34,13,504.00	34,13,504.00

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

F 409 G Surya Srinivas

Ledger Account

Flowtech Power, B-306, Amsri Residency, Shyam Karan Road,
 Ameerpet, Hyderabad

1-Apr-19 to 31-Mar-20

Page 777

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			16,19,270.00	
3-Sep-19	By Yes Bank	Bank Receipt	BR\2		13,62,165.00
	Cheque/DD Neft	3-9-2019	13,62,165.00 Dr		
	<i>Being amuount received from G Surya Srinivas</i>				
14-Feb-20	By Yes Bank	Bank Receipt	BR\4		8,17,275.00
	Inter Bank Transfer SBIN120045493366	14-2-2020	8,17,275.00 Dr		
	<i>Being amount received from ref no :SBIN120045493366</i>				
29-Feb-20	To (as per details)	Sales	VH-147/2019-20	9,15,348.00	
	Installments Receivable @ 12%	8,17,275.00 Cr			
	CGST Outwards @ 6%	49,036.50 Cr			
	SGST Outwards @ 6%	49,036.50 Cr			
	<i>Being Forth Installment</i>				
				25,34,618.00	21,79,440.00
By	Closing Balance				3,55,178.00
				25,34,618.00	25,34,618.00

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

False Ceiling Material
Ledger Account

1-Apr-19 to 31-Mar-20

Page 778

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-19	To Abdul Aziz <i>Being false ceiling work towards G block flats bathrooms vide bill no : 001 dated : 5-12-19</i>	Purchase	865	68,824.00	
	To Abdul Aziz <i>Being false seiling work towards G-103,106, 401,402,403&404 vide site bill register no : 002</i>	Purchase	866	87,758.00	
31-Mar-20	By Work in Progress <i>Being transfer to WIP</i>	Journal	JV\208		1,56,582.00
				1,56,582.00	1,56,582.00

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

False Ceiling Material @ 18 %
Ledger Account

1-Apr-19 to 31-Mar-20

Page 779

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-19	To (as per details)	Purchase	261	21,556.00	
	Abdul Aziz	25,436.00 Cr			
	CGST Old	1,940.04 Dr			
	SGST Old	1,940.04 Dr			
	Round Off	0.08 Cr			
	Being on false ceiling work done on G block				
	009 against bill no:069, bill dt:9/5/19				
	To (as per details)	Purchase	262	41,418.00	
	Abdul Aziz	48,873.00 Cr			
	CGST Old	3,727.62 Dr			
	SGST Old	3,727.62 Dr			
	Round Off	0.24 Cr			
	BEing false ceiling work done on G block				
	102 against bill no:068, dated:9/5/19				
24-Jan-20	To (as per details)	Purchase	1013	93,500.00	
	Abdul Qadeer on A/c	1,10,330.00 Cr			
	CGST @ 9%	8,415.00 Dr			
	SGST @ 9%	8,415.00 Dr			
	Being false ceiling work done at F -406 to				
	409 against bill no:003, dt:9/1/2020, Wo				
	no:64236, dt:21/12/19				
31-Mar-20	By Work in Progress	Journal	JV\209		1,56,474.00
	Being transfer to WIP				
				1,56,474.00	1,56,474.00

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

Fees & Permissions
Ledger Account

1-Apr-19 to 31-Mar-20

Page 780

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-19	To Yes Bank Cheque 251880 <i>Being cheque issued to Commissioner GHMC towards fee for Building construction permit extension for E & F Blocks against ch no:251880</i>	Bank Payment 3-7-2019	BP\2 10,000.00 Cr	10,000.00	
31-Jul-19	To Yes Bank Cheque 038572 <i>Being cheque issued to Yes Bank towards making DD in favour of GHMC vide challan no 1/C1/04099/2019-OC-11061/19-20 towards occupancy certificate for amenities block</i>	Bank Payment 31-7-2019	BP\1 1,02,095.00 Cr	1,02,095.00	
8-Jan-20	To Yes Bank Cheque 632618 <i>Being cheque issued to Commissioner, GHMC towards revised proposals for construction of E & F block against ch no:632618</i>	Bank Payment 8-1-2020	BP\1 59,63,260.00 Cr	59,63,260.00	
31-Mar-20	By Work in Progress <i>Being transfer to WIP</i>	Journal	JV\264		60,75,355.00
				60,75,355.00	60,75,355.00

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

Fogging Machine
Ledger Account

1-Apr-19 to 31-Mar-20

Page 781

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-20	To (as per details)	Journal	JV\1	12,100.00	
	Tds on Hire Charges @ 2%				242.00 Cr
	Y Ravi Shankar				11,858.00 Cr
	<i>Being on equipment machine hire charges (fogging machine chagres) against bill no:417, dt:28/2/2020</i>				
13-Mar-20	To Y Ravi Shankar	Journal	JV\1	7,500.00	
	<i>Being on equipment machine hire charges (fogging machine chagres) for the month of Feb 2020</i>				
31-Mar-20	By Work in Progress	Journal	JV\265		19,600.00
	<i>Being transfer to WIP</i>				
				19,600.00	19,600.00

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

Forfiet Account
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 782

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By (as per details)	Sales	2		84,746.00
	G Naga Vishnu Vardhan F 405	1,00,000.00 Dr			
	CGST Output @ 9%	7,627.14 Cr			
	SGST Output @ 9%	7,627.14 Cr			
	Round Off	0.28 Dr			
	Being amount forfeited				
5-Mar-20	By E 401 Gumpenapally Nagarjun	Journal	JV\7		1,49,956.00
	Being amount forfeited				
					2,34,702.00
	To Closing Balance			2,34,702.00	
				2,34,702.00	2,34,702.00

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

Free Offers to Customers
Ledger Account

1-Apr-19 to 31-Mar-20

Page 783

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-19	To H 303 Dudilla Krishna Mohan Rao <i>Being free car parking charges</i>	Journal	JV12	1,50,000.00	
				1,50,000.00	
	By Closing Balance				1,50,000.00
				1,50,000.00	1,50,000.00

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

Freight Charges @ 18%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 784

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-19	To (as per details)	Purchase	231	2,760.00	
	Akash Steels	9,95,102.00 Cr			
	Steel @ 18 %	8,40,546.80 Dr			
	CGST Old	75,897.61 Dr			
	SGST Old	75,897.61 Dr			
	Round Off	0.02 Cr			
	<i>Being on purchase of Akash steel against bill no: AS/2019-20/0056, dated:9/6/19, po no:59087, po dt:8/6/19</i>				
8-Aug-19	To (as per details)	Purchase	445	2,760.00	
	Akash Steels	5,13,984.00 Cr			
	Steel @ 18 %	4,32,820.00 Dr			
	CGST @ 9%	39,202.20 Dr			
	SGST @ 9%	39,202.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of TMT Steel Rebars against bill no:0125, dt:4-8-19 & po no:60435, po dt:31/7/19</i>				
14-Oct-19	To (as per details)	Purchase	657	2,200.00	
	Sri Balaji Enterprises	28,480.00 Cr			
	Carpentry @18%	21,936.00 Dr			
	CGST @ 9%	2,172.24 Dr			
	SGST @ 9%	2,172.24 Dr			
	Round Off	0.48 Cr			
	<i>Being on purchase of panel doors against bilno:97, dt:30/9/19, po no:61597, po dt:16/9/19</i>				
9-Nov-19	To (as per details)	Purchase	747	800.00	
	Dilpreet Tubes Pvt Ltd	51,444.00 Cr			
	Steel @ 18 %	42,796.00 Dr			
	CGST @ 9%	3,923.64 Dr			
	SGST @ 9%	3,923.64 Dr			
	Round Off	0.72 Dr			
	<i>Being purchase of steel other ms round pipe against inv no: 1113, dt: 30/10/19 po no: 61268 po dt: 04/09/19</i>				
30-Nov-19	To (as per details)	Purchase	830	1,000.00	
	Akash Steels	3,30,530.00 Cr			
	Steel @ 18 %	2,78,110.00 Dr			
	Transportation Charges @ 18%	1,000.00 Dr			
	CGST @ 9%	25,209.90 Dr			
	SGST @ 9%	25,209.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of steel vide bill no : 0189 dated : 21-11-19 po no : 63282</i>				

Carried Over

9,520.00

continued ...

Vista Homes

Freight Charges @ 18% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 785

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,520.00	
31-Jan-20	To (as per details)	Purchase	1045	4,400.00	
	Akash Steels	1,70,245.00 Cr			
	Steel @ 18 %	1,39,875.00 Dr			
	CGST @ 9%	12,588.75 Dr			
	SGST @ 9%	12,588.75 Dr			
	Round Off	0.50 Dr			
	CGST @ 9%	396.00 Dr			
	SGST @ 9%	396.00 Dr			
	<i>Being purchase of steel tmt re bars vide bill no : 0297 dated : 10-01-2020 po no : 64692</i>				
10-Feb-20	To (as per details)	Purchase	1106	900.00	
	Dilpreet Tubes Pvt Ltd	6,013.00 Cr			
	Steel Tubes @ 18%	4,196.00 Dr			
	CGST @ 9%	458.64 Dr			
	SGST @ 9%	458.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of steel tubes vide bill no : 1626 dated : 31-01-2020 po no : 65255</i>				
31-Mar-20	By Work in Progress	Journal	JV\247		14,820.00
	<i>Being transfer to WIP</i>				
				14,820.00	14,820.00

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

Freight Charges (URD)
Ledger Account

1-Apr-19 to 31-Mar-20

Page 786

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-19	To Balakrishna Happy Card Account Journal <i>Being amt spent towards day & night police petroling charges</i>		JV\3	1,000.00	
12-Apr-19	To Balakrishna Happy Card Account Journal <i>Being amt spent towards unloading of PCC cement of 440 bags @ 4/</i>		JV\1	1,760.00	
	To Balakrishna Happy Card Account Journal <i>Being amt spent towards unloading of cement OPC 440 bags @ 4/</i>		JV\2	1,760.00	
3-May-19	To Balakrishna Happy Card Account Journal <i>Being amt spent cash paid to Raju towards kushaiguds and keesara police for the day and night visit at site</i>		JV\6	1,000.00	
18-May-19	To Balakrishna Happy Card Account Journal <i>Being amt spent by kurmaiah towards hamali charges for unloading TMT steel (29 tones) at site and per ton apporx rate is 80/</i>		JV\2	2,300.00	
	To Balakrishna Happy Card Account Journal <i>Being amt spent by raju towards hamali charges for unloading PSc cement (440 bags) at site</i>		JV\3	1,760.00	
24-Jun-19	To Balakrishna Happy Card Account Journal <i>Being amt spent towards toll charges went to miryalguda on 3/6/19 toll chagres at chottuppal with venkata ramana reddy (CR) & went to miryalguda & nagole on 3-6-19 at 7:00 AM to 23:30PM with venkata ramana reddy</i>		JV\6	476.00	
	To Balakrishna Happy Card Account Journal <i>Being amt spent towards hamali charges for unloading 500 bags PSC cement at site & cash pay to kushaiguda and keesara Ps for night (day) visit</i>		JV\9	3,000.00	
	To Balakrishna Happy Card Account Journal <i>Being amt spent towards toll charges went to shameerpet & kompally with kamal on 27 -5-19</i>		JV\12	120.00	
29-Jun-19	To Balakrishna Happy Card Account Journal <i>Being amt spent towards hamali charges to unloading of 500 bags ppc cement at site vista homes on 24-06-19 @ 2500/ & 26/06 /2019 @ 2500/</i>		JV\2	5,000.00	
8-Jul-19	To Balakrishna Happy Card Account Journal <i>Being amt spent towards cash paid to Keesara and kushaiguda PS petroling party for visit day and night time at site</i>		JV\2	1,000.00	
Carried Over				19,176.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,176.00	
27-Jul-19	To Balakrishna Happy Card Account Journal <i>Being cash paid to Hamali charges for unloading 440 PPC cement bags at site against Po no:60144</i>		JV\5	2,200.00	
	To Balakrishna Happy Card Account Journal <i>Being cash paid towards Hamali charges for unloading 440 PPC cement bags at site against Po no:60259</i>		JV\6	2,200.00	
2-Aug-19	To Balakrishna Happy Card Account Journal <i>Being cash paid to Raju towards Kushaiguda police station for day & night police patrolling purpose</i>		JV\5	1,000.00	
12-Aug-19	To Balakrishna Happy Card Account Journal <i>Being amt spent to hamali chagres for unloading chagres 600 bags PPC cement at site against po no:60586</i>		JV\2	3,000.00	
31-Aug-19	To Balakrishna Happy Card Account Journal <i>Being amt spent to hamali chagres for unloading of OPC cement (600 bags) at site each bag @ Rs 5/ against Po no:61098</i>		JV\5	3,000.00	
6-Sep-19	To Balakrishna Happy Card Account Journal <i>Being amt spent to Police petrolling to keesara and kushaiguda for vista at site</i>		JV\15	1,000.00	
	To Balakrishna Happy Card Account Journal <i>Being amt spent towards hamali charges for unloading 600 bags PPC cement at site</i>		JV\16	3,000.00	
21-Sep-19	To Balakrishna Happy Card Account Journal <i>Being amt spent towards hamali charges cement 500 bags @ 5</i>		JV\2	2,500.00	
18-Nov-19	To G Balakrishna Expenses Card Journal <i>Being cash paid to kushaiguda and keesara ps for day and night police patrolling purpose dated : 06-11-19</i>		JV\3	1,000.00	
30-Nov-19	To G Balakrishna Expenses Card Journal <i>Being amt spent towards hamali charges for unloading 520 PPC cement bags at site @ 5 for each</i>		JV\2	2,600.00	
	To G Balakrishna Expenses Card Journal <i>Being cash paid to hamali for unloading TMT steel 8 tones @ 120 each</i>		JV\5	1,000.00	
	To G Balakrishna Expenses Card Journal <i>Being cash paid to hamali charges for unloading 520 OPC cement bags @ 5 per each</i>		JV\6	2,600.00	
14-Dec-19	To G Balakrishna Expenses Card Journal <i>Being cash pay yo hamali charges for unloading 500 PPC cement bags at site</i>		JV\5	2,500.00	
4-Jan-20	To G Balakrishna Expenses Card Journal <i>Being amt spent towards hamali charges for unloading 520 PSC cement bags at site and each bag approx rate @ 5</i>		JV\1	2,600.00	
11-Jan-20	To G Balakrishna Expenses Card Journal <i>BEing amt spent towards kushaiguda & keesara PS for visit at day & Night at site</i>		JV\2	1,000.00	
	Carried Over			50,376.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,376.00	
11-Jan-20	To G Balakrishna Expenses Card Journal <i>BEing amt spent towards labour chagres for laboue quarters main holes cleaning purpose</i>		JV\3	1,000.00	
15-Feb-20	To G Balakrishna Expenses Card Journal <i>Being amt spent towards unloading pf cement bags PPC at site 500 @ 5 per bag po no:65576</i>		JV\7	2,500.00	
17-Feb-20	To G Balakrishna Expenses Card Journal <i>Being amt spent to hamali charges for unloading 520 ppc cement bags at site</i>		JV\22	2,600.00	
	To G Balakrishna Expenses Card Journal <i>Being amt spent to kushaigida & keesara police for site visit at day & night time</i>		JV\23	1,000.00	
13-Mar-20	To G Balakrishna Expenses Card Journal <i>Being amt spent towards unloading of PPC cement bags at site @ 500*5</i>		JV\2	2,500.00	
31-Mar-20	To T Madhu Expenses Card Journal <i>Being on unloding of PPC cement bags at site 500 bags@ 5 each</i>		JV\35	2,500.00	
	By Work in Progress Journal <i>Being transfer to WIP</i>		JV\248		62,476.00
				62,476.00	62,476.00

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

Furniture @ 18%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 789

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-19	To (as per details)	Purchase	155	46,602.00	
	Anu Furniture	54,990.00 Cr			
	CGST Old	4,194.18 Dr			
	SGST Old	4,194.18 Dr			
	Round Off	0.36 Cr			
	<i>Being on purchase of Furniture - sofa against bill no:487, bill dt:3/6/19 and Po no:58592, po dt:9/5/19</i>				
12-Jun-19	To (as per details)	Purchase	180	44,915.00	
	Anu Furniture	53,000.00 Cr			
	CGST Old	4,042.35 Dr			
	SGST Old	4,042.35 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of furniture vide bill.no.400 po.no.58547</i>				
25-Jul-19	To (as per details)	Purchase	397	912.96	
	Summit Sales LLP	1,077.00 Cr			
	CGST @ 9%	82.17 Dr			
	SGST @ 9%	82.17 Dr			
	Round Off	0.30 Cr			
	<i>Bieng on purchase of Plumbing material against bill no:6848, bill dt:12/7/19, po no:59849, po dt:5/7/19</i>				
31-Mar-20	By Work in Progress	Journal	JV\210		92,429.96
	<i>Being transfer to WIP</i>				
				92,429.96	92,429.96

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

G-009 K V Chalapathi Rao
Ledger Account

1-Apr-19 to 31-Mar-20

Page 790

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-19	To Yes Bank Cheque 975752 <i>Being cheque issued to TSSPDCL towards electricity for model flat against ch no:975752</i>	Bank Payment 13-4-2019	BP\12 185.00 Cr	185.00	
11-May-19	To (as per details) G-303 N Kiran Kumar G 408 Srinivasa Raghavan Palyan Yes Bank Cheque 251842 <i>Being cheque issued to TSSPDCL towards model flat electricity chagres against chn o:251842</i>	Bank Payment 11-5-2019	BP\36 424.00 Cr	120.00	
6-Jun-19	By Extra Specs Received From Owners <i>towards extraspects refund</i>	Journal	JV\2		87,691.00
	To K Prabhakar Happy Card Account <i>towards Doc Ec Expences</i>	Journal	JV\3	5,080.00	
17-Jun-19	To Yes Bank Cheque 251860 <i>Being cheque issued to K V Chalapati Rao towards refund of Excess amt for the flat no: G 009 against ch no:251860</i>	Bank Payment 17-6-2019	BP\5 82,306.00 Cr	82,306.00	
				87,691.00	87,691.00

Vista Homes

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

G 102 Ankala Mallikarjun

Ledger Account

Rail Vihar Colony. Near Concept Hostel,
Cherapally, Hyderabad-500051

1-Apr-19 to 31-Mar-20

Page 791

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				43,31,370.00
30-Apr-19	To Installments Receivable Exempt Sales <i>Being sale consideration</i>		1	43,63,000.00	
6-May-19	By Yes Bank Cheque/DD 581118 <i>Being amt received from Ankala mallikarjun towards payment for flat no: G 102 against ch no:581118, ref no:12819</i>	Bank Receipt 6-5-2019	BR\1		31,540.00
				43,63,000.00	43,62,910.00
By	Closing Balance				90.00
				43,63,000.00	43,63,000.00

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

G 104 Ardha Srinivas
Ledger Account

1-Apr-19 to 31-Mar-20

Page 792

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-20	To Water Connection Fees HMWSSB <i>Being Manjeera water charges</i>	Journal	JV\7	25,000.00	
	By Jayesh Mulani Other Expenses A/c <i>Being amt wrongly transfered now rectified</i>	Journal	JV\8		1,01,000.00
31-Jan-20	To Jayesh Mulani Other Expenses A/c <i>Being amount transfered</i>	Journal	JV\47	76,000.00	
				1,01,000.00	1,01,000.00

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

G-104 Jayesh P Mulani
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 793

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			6,57,000.00	
30-May-19	By Yes Bank	Bank Receipt	BR\1		6,57,000.00
	Cheque/DD 198472	30-5-2019	6,57,000.00 Dr		
	<i>Being cheque received from jayesh p mulani towards payment for flat no: G 104 against ch no:198472</i>				
				6,57,000.00	6,57,000.00

Vista Homes

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

G 108 Jayalakshmi & Suresh Reddy Uppalapalli

Ledger Account

1-Apr-19 to 31-Mar-20

Page 794

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-19	To G-108 Jeenay Jitender Kamdar <i>Being amount transfered</i>	Journal	JV\1	4,864.00	
3-Sep-19	By Yes Bank Cheque/DD <i>Being commsissioner GHMC cancellation charges</i>	Bank Receipt 28-8-2019	BR\1		3,784.00
31-Mar-20	By Jeenay Jitender Kamdar Other Expenses A/c <i>Being amount transfered</i>	Journal	JV\133		1,080.00
				4,864.00	4,864.00

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

G-108 Jeenay Jitender Kamdar
Ledger Account

1-Apr-19 to 31-Mar-20

Page 795

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			4,864.00	
28-Aug-19	By G 108 Jayalakshmi & Suresh Reddy Uppalapalli <i>Being amount transfered</i>	Journal	JV\1		4,864.00
				4,864.00	4,864.00

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

G 202 Chaitanya Venkatapuram
Ledger Account

1-Apr-19 to 31-Mar-20

Page 796

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				231.80
	To Closing Balance			231.80	
				231.80	231.80

Vista Homes

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

G-207 Suman R Mulani

Ledger Account

1-Apr-19 to 31-Mar-20

Page 797

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			5,81,500.00	
By	Closing Balance				5,81,500.00
				5,81,500.00	5,81,500.00

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

G 209 Natesan.P & Krishnaveni.N
Ledger Account

1-Apr-19 to 31-Mar-20

Page 798

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				6,738.80
	To Closing Balance			6,738.80	
				6,738.80	6,738.80

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

G 301 Santosh Chaluvadi Kumar
Ledger Account

1-Apr-19 to 31-Mar-20

Page 799

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			580.00	
23-Apr-19	By Yes Bank	Bank Receipt	BR\3		580.00
	Cheque/DD 871895	23-4-2019	580.00 Dr		
	<i>Being cheque received from Santosh chaluvadi towards payment for flat no: G 301 against ch no:871895, ref no:12807</i>				
				580.00	580.00

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

G 302 Chaitanya Venkatapuram
Ledger Account

1-Apr-19 to 31-Mar-20

Page 800

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				235.20
	To Closing Balance			235.20	
				235.20	235.20

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

G-303 N Kiran Kumar
Ledger Account

1-Apr-19 to 31-Mar-20

Page 801

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-19	To (as per details)	Bank Payment	BP\36	185.00	
	G-009 K V Chalapathi Rao	120.00 Dr			
	G 408 Srinivasa Raghavan Palyan	119.00 Dr			
	Yes Bank	424.00 Cr			
	Cheque 251842	11-5-2019	424.00 Cr		
	Being cheque issued to TSSPDCL towards model flat electricity chagres against chn o:251842				
24-Jun-19	To Yes Bank	Bank Payment	BP\1	185.00	
	Cheque 251869	24-6-2019	185.00 Cr		
	Being cheque issued to TSSPDCL towards model flat electricity charges against Ser no:331210582, USC:111572295 & ch no:251869				
15-Jul-19	To (as per details)	Bank Payment	BP\4	185.00	
	G 408 Srinivasa Raghavan Palyan	185.00 Dr			
	Yes Bank	370.00 Cr			
	Cheque 038563	15-7-2019	370.00 Cr		
	Being cheque issued to TSSPDCL towards model flat electricity chagres for Flat G-303 & 408 against ch no:038563				
19-Aug-19	To (as per details)	Bank Payment	BP\3	674.00	
	G 408 Srinivasa Raghavan Palyan	370.00 Dr			
	Yes Bank	1,044.00 Cr			
	Cheque 038584	19-8-2019	1,044.00 Cr		
	Being cheuqe issued to TSSPDCL towards model flat electricity charges against ch no:038584				
31-Oct-19	To Vista Homes Owners Association Journal		JV\2	52,550.00	
	Being corpus fund & maintenance charges received on your behalf				
	By N Kiran Kumar Other Expenses A/c Journal		JV\3		53,779.00
	Being amount transfered				
19-Nov-19	To (as per details)	Bank Payment	BP\3	185.00	
	G 408 Srinivasa Raghavan Palyan	185.00 Dr			
	Yes Bank	370.00 Cr			
	Cheque 652340	19-11-2019	370.00 Cr		
	Being cheque issued to TSSPDCL towards unsold and vacant flats for the month of oct to nov -19 ch no :652340				
	To (as per details)	Journal	JV\2	175.00	
	D-202 Suman R Mulani	175.00 Dr			
	A 404 K Srinivas Reddy	185.00 Dr			
	C-404 A Malla Reddy	185.00 Dr			
	D-004 Jeenay Jitender Kamdar	175.00 Dr			
	G 408 Srinivasa Raghavan Palyan	175.00 Dr			
	Balakrishna Happy Card Account	1,070.00 Cr			
	Being electricity charges paid to tsspdcl for site				
Carried Over				54,139.00	53,779.00

continued ...

Vista Homes

G-303 N Kiran Kumar Ledger Account : 1-Apr-19 to 31-Mar-20

Page 802

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,139.00	53,779.00
21-Mar-20	To (as per details)	Bank Payment	BP\4	185.00	
	G 408 Srinivasa Raghavan Palyan			185.00 Dr	
	Yes Bank			370.00 Cr	
	Cheque 071435	21-3-2020	370.00 Cr		
	<i>Being cheque issued to TSSPDCL towards unsold and vacant flats for flat nosL G-303 & G-408 against ch no:071435</i>				
31-Mar-20	By N Kiran Kumar Other Expenses A/c	Journal	JV\72		545.00
	<i>Being amount transfered</i>				
				54,324.00	54,324.00

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

G 308 M Shiva Kumar
Ledger Account

1-Apr-19 to 31-Mar-20

Page 803

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				52,357.00
2-May-19	To Interest Received From Customer Journal <i>Being interest received on delay payments</i>		JV\1	50,000.00	
	To (as per details)	Sales	19	3,540.00	
	Extra Spects @ 18%	3,000.00 Cr			
	CGST Output @ 9%	270.00 Cr			
	SGST Output @ 9%	270.00 Cr			
	<i>Being extra specs</i>				
8-May-19	To Vista Homes Owners Association Journal <i>Being corpus fund & maintenance charges received on your behalf</i>		JV\1	43,400.00	
1-Jun-19	By Yes Bank	Bank Receipt	BR\2		44,583.00
	Cheque/DD 806433 1-6-2019 44,583.00 Dr <i>Being cheque received from M shiva kumar towards payment for flat no: G 308 against ch no:806433, ref no:12830</i>				
				96,940.00	96,940.00

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

G 309 Raghuvee Tupuri & Tanmayi
Ledger Account

1-Apr-19 to 31-Mar-20

Page 804

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,82,912.00	
10-Apr-19	By Yes Bank	Bank Receipt	BR\2		1,82,912.00
	Cheque/DD 000077	10-4-2019	1,82,912.00 Dr		
	<i>Being cheque received from raghuvee tupuri & tanmayi towards payment of flat: G 309 against ch no:000077, ref no:12799</i>				
				1,82,912.00	1,82,912.00

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

G-401 Ratan N Mulani
Ledger Account

1-Apr-19 to 31-Mar-20

Page 805

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			8,16,068.00	
31-Dec-19	By Yes Bank	Bank Receipt	BR\3		60,673.00
	Cheque/DD 245640	31-12-2019	60,673.00 Dr		
	<i>Being amount received vide ch no : 245640</i>				
31-Mar-20	By (as per details)	Journal	JV\138		8,23,525.50
	Suman R Mulani Other Expenses A/c	89,978.00 Dr			
	Ratan Mulani Other Expenses A/c	7,33,547.50 Dr			
	<i>Being amount transfered</i>				
	To Ratan Mulani Other Expenses A/c	Journal	JV\139	68,130.50	
	<i>Being amount transfered</i>				
				8,84,198.50	8,84,198.50

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

G 404 Santosh Myanam
Ledger Account

1-Apr-19 to 31-Mar-20

Page 806

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,01,381.00
5-Apr-19	To Yes Bank	Bank Payment	BP\34	1,01,381.00	
	Cheque 915528	5-4-2019	1,01,381.00 Cr		
	<i>Being cheque issued to Santosh myanam towards customer refund under PMAY SCHEME for the flat: G-404 against ch no:915528</i>				
				1,01,381.00	1,01,381.00

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

G 408 Srinivasa Raghavan Palyan
Ledger Account

1-Apr-19 to 31-Mar-20

Page 807

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			11,13,118.00	
11-May-19	To (as per details)	Bank Payment	BP\36	119.00	
	G-009 K V Chalapathi Rao	120.00 Dr			
	G-303 N Kiran Kumar	185.00 Dr			
	Yes Bank	424.00 Cr			
	Cheque 251842	11-5-2019	424.00 Cr		
	<i>Being cheque issued to TSSPDCL towards model flat electricity chagres against chn o:251842</i>				
6-Jun-19	To Interest Received From Customer Journal		JV\1	2,00,000.00	
	<i>Being interest received from G 408 @ 2,00,000/</i>				
19-Jun-19	By Yes Bank	Bank Receipt	BR\4		580.00
	Cheque/DD IMPS	19-6-2019	580.00 Dr		
	<i>Being amount received from Srinivasa Raghavan Palyan vide R.no.12846</i>				
21-Jun-19	By Yes Bank	Bank Receipt	BR\1		1,00,000.00
	Cheque/DD Neft	21-6-2019	1,00,000.00 Dr		
	<i>BEing amt received from srnivasa raghavan palyan towards payment for flat no: G 408 against ref no:12847</i>				
22-Jun-19	By Yes Bank	Bank Receipt	BR\1		1,00,000.00
	Cheque/DD Neft	22-6-2019	1,00,000.00 Dr		
	<i>Being amount received</i>				
15-Jul-19	To (as per details)	Bank Payment	BP\4	185.00	
	G-303 N Kiran Kumar	185.00 Dr			
	Yes Bank	370.00 Cr			
	Cheque 038563	15-7-2019	370.00 Cr		
	<i>Being cheque issued to TSSPDCL towards model flat electricity chagres for Flat G-303 & 408 against ch no:038563</i>				
19-Aug-19	To (as per details)	Bank Payment	BP\3	370.00	
	G-303 N Kiran Kumar	674.00 Dr			
	Yes Bank	1,044.00 Cr			
	Cheque 038584	19-8-2019	1,044.00 Cr		
	<i>Being cheuqe issued to TSSPDCL towards model flat electricity charges against ch no:038584</i>				
27-Aug-19	By Yes Bank	Bank Receipt	BR\2		1,17,500.00
	Cheque/DD Imps	27-8-2019	1,17,500.00 Dr		
	<i>Being amount received from Srinivasa Raghavan Palyan vide R.no.101004</i>				
14-Oct-19	To (as per details)	Bank Payment	BP\3	185.00	
	Electricity Bills Payaments	185.00 Dr			
	Yes Bank	370.00 Cr			
	Cheque 764591	14-10-2019	370.00 Cr		
	<i>Being cheque issued to TSSPDCL towards model flat electricity charges against ch no:764591</i>				
Carried Over				13,13,977.00	3,18,080.00

continued ...

Vista Homes

G 408 Srinivasa Raghavan Palyan Ledger Account : 1-Apr-19 to 31-Mar-20

Page 808

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,13,977.00	3,18,080.00
19-Nov-19	To (as per details)	Bank Payment	BP\3	185.00	
	G-303 N Kiran Kumar			185.00 Dr	
	Yes Bank			370.00 Cr	
	Cheque 652340	19-11-2019	370.00 Cr		
	<i>Being cheque issued to TSSPDCL towards unsold and vacant flats for the month of oct to nov -19 ch no :652340</i>				
	To (as per details)	Journal	JV\2	175.00	
	D-202 Suman R Mulani			175.00 Dr	
	A 404 K Srinivas Reddy			185.00 Dr	
	C-404 A Malla Reddy			185.00 Dr	
	D-004 Jeenay Jitender Kamdar			175.00 Dr	
	G-303 N Kiran Kumar			175.00 Dr	
	Balakrishna Happy Card Account			1,070.00 Cr	
	<i>Being electricity charges paid to tsspdcl for site</i>				
18-Dec-19	To Yes Bank	Bank Payment	BP\3	185.00	
	Cheque 632592	18-12-2019	185.00 Cr		
	<i>Being cheque issued to TSSPDCL towards model flat electricity charges against ch no:632592 G-408 for the month of nov-19</i>				
21-Mar-20	To (as per details)	Bank Payment	BP\4	185.00	
	G-303 N Kiran Kumar			185.00 Dr	
	Yes Bank			370.00 Cr	
	Cheque 071435	21-3-2020	370.00 Cr		
	<i>Being cheque issued to TSSPDCL towards unsold and vacant flats for flat nosL G-303 & G-408 against ch no:071435</i>				
				13,14,707.00	3,18,080.00
By	Closing Balance				9,96,627.00
				13,14,707.00	13,14,707.00

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

G 409 Aparna & Naveen Saxena
Ledger Account

1-Apr-19 to 31-Mar-20

Page 809

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-19	To P Chandrashekarreddy Other Expenses A/c <i>Being vat amount received on your behalf</i>	Journal	JV\4	15,246.00	
	To P Chandrashekarreddy Other Expenses A/c <i>Being ST amount received on your behalf</i>	Journal	JV\5	50,225.00	
	By (as per details) Extra Spects @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being extra specs refund</i>	Credit Note	7		47,745.00
					40,461.86 Dr 3,641.57 Dr 3,641.57 Dr
	To Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\6	780.00	
10-Jun-19	To Vista Homes Owners Association <i>Being Corpus Fund & maintenance charges received on your behalf</i>	Journal	JV\1	47,050.00	
	By Discount Allowed <i>Being ontime discount @24.50 per sft</i>	Journal	JV\2		30,000.00
10-Aug-19	To Yes Bank Cheque 038580 <i>Being cheque issued to Naveen saxena towards refund of excess amt for the flat no: G-409 against ch no:038580</i>	Bank Payment	BP\16	30,115.00	
					30,115.00 Cr
31-Mar-20	By P Chandrashekarreddy Other Expenses A/c <i>Being amount transfered</i>	Journal	JV\134		65,671.00
				1,43,416.00	1,43,416.00

Vista Homes

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

Gadam Nitin Kumar

Ledger Account

1-Apr-19 to 31-Mar-20

Page 810

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			5,180.00	
13-Feb-20 By	(as per details)	Journal	JV\3		5,180.00
	Rate Diff / Rebates / Discounts	6,680.00 Dr			
	Shankar Reddy Petty Cash A/c	1,500.00 Cr			
	Being amount transfered				
				5,180.00	5,180.00

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

Ganesh Tube Traders

Ledger Account

H.No: 5-2-270 , Plot NO: 29, Hyderbasti,
Secunderabad

1-Apr-19 to 31-Mar-20

Page 811

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-19	By (as per details)	Purchase	178		8,458.00
	Plumbing & Sanitary @ 18%	7,167.38 Dr			
	CGST Old	645.06 Dr			
	SGST Old	645.06 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of plumbing material vide bill.no.102 po.no.58877</i>				
15-Jun-19	To Yes Bank	Bank Payment	BP\12	8,458.00	
	Inter Bank Transfer Neft	15-6-2019	8,458.00 Cr		
	<i>BEing amt transfer to ganesh tube traders towards purchase of plumbing material against bill no:102, bill dt:23/5/19, po no:58877, po dt:21/5/19</i>				
21-Sep-19	By (as per details)	Purchase	561		3,080.00
	Plumbing & Sanitary @ 18%	2,610.00 Dr			
	CGST @ 9%	234.90 Dr			
	SGST @ 9%	234.90 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of MS elbow, GI clamp against bill no:384, bill dt:5/9/19, po no:61289, po dt:4/9/19</i>				
	By (as per details)	Purchase	562		7,151.00
	Plumbing & Sanitary @ 18%	6,060.50 Dr			
	CGST @ 9%	545.45 Dr			
	SGST @ 9%	545.45 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of thread rod, anchor fastner, threar nut, MS coupling, tefflon tape against bill no:382, bil dt:5/9/19, po no:61291, po dt:4/9/19</i>				
	By (as per details)	Purchase	563		10,266.00
	Plumbing & Sanitary @ 18%	8,700.00 Dr			
	CGST @ 9%	783.00 Dr			
	SGST @ 9%	783.00 Dr			
	<i>Being on purchase of Sprinkler against bill no:383, bil dt:5/9/19, po no:61290, po dt:4/9/19</i>				
	To Yes Bank	Bank Payment	BP\5	20,497.00	
	Inter Bank Transfer Neft	21-9-2019	20,497.00 Cr		
	<i>Being amt transfer to ganesh tube traders against bill nos:382,383 & 384</i>				
2-Nov-19	By (as per details)	Purchase	697		11,833.00
	Plumbing & Sanitary @ 18%	10,028.00 Dr			
	CGST @ 9%	902.52 Dr			
	SGST @ 9%	902.52 Dr			
	Round Off	0.04 Cr			
	<i>Bieng on purchase of GI nipple, reducing tee, plug against bilno:449, dt:8/10/19, po no:62048, po dt:1/10/19</i>				
Carried Over				28,955.00	40,788.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,955.00	40,788.00
2-Nov-19	By (as per details)	Purchase	698		92,326.00
	Plumbing & Sanitary @ 18%	78,242.16 Dr			
	CGST @ 9%	7,041.79 Dr			
	SGST @ 9%	7,041.79 Dr			
	Round Off	0.26 Dr			
	<i>BEing on purchse of CPVC male adapter, tefflon tape, gate valve, CPVC bil no:452, dt:11/10/19, po no:62049, po dt:1/10/19</i>				
	By (as per details)	Purchase	699		85,300.00
	Plumbing & Sanitary @ 18%	70,088.52 Dr			
	Transportation Charges @ 18%	2,200.00 Dr			
	CGST @ 9%	6,505.97 Dr			
	SGST @ 9%	6,505.97 Dr			
	Round Off	0.46 Cr			
	<i>Being on purchase of GI pipe, Nipples, gate valve, elbow bill no:451, dt:11/10/19, po no:62040, po dt:1/10/19</i>				
	By (as per details)	Purchase	700		17,948.00
	Plumbing & Sanitary @ 18%	14,921.00 Dr			
	CGST @ 9%	1,342.89 Dr			
	SGST @ 9%	1,342.89 Dr			
	Plumbing & Sanitary @ 5%	325.00 Dr			
	CGST @ 2.5%	8.13 Dr			
	SGST @ 2.5%	8.13 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of GI pipe, Nipples, gate valve, elbow bill no:447, dt:7/10/19, po no:62036, po dt:1/10/19</i>				
	To Yes Bank	Bank Payment	BP\13	2,07,407.00	
	Inter Bank Transfer Neft	2-11-2019		2,07,407.00 Cr	
	<i>Being amt transfer to Ganesh tube traders against bil nos:449,452,451 & 447</i>				
9-Nov-19	By (as per details)	Purchase	749		8,017.00
	Plumbing & Sanitary @ 18%	6,793.80 Dr			
	CGST @ 9%	611.44 Dr			
	SGST @ 9%	611.44 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase of plumbing gi nrv against inv no: 522, dt: 29/10/19 po no: 62716 po dt: 28/10/19</i>				
	To Yes Bank	Bank Payment	BP\26	8,017.00	
	Inter Bank Transfer Neft	9-11-2019		8,017.00 Cr	
	<i>Being amt transfer to ganesh tube traders against bill no:522, dt:29/10/19, po no:62716, po dt:28/10/19</i>				
7-Jan-20	By (as per details)	Purchase	968		14,431.00
	Plumbing & Sanitary @ 18%	12,229.50 Dr			
	CGST @ 9%	1,100.66 Dr			
	SGST @ 9%	1,100.66 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of plumbing GI union , tee elbow vide bill no : 623 dated : 21-12-19 po no : 64178</i>				
	Carried Over			2,44,379.00	2,58,810.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,44,379.00	2,58,810.00
9-Jan-20	By (as per details)	Purchase	984		12,709.00
	Plumbing & Sanitary @ 18%	10,770.50 Dr			
	CGST @ 9%	969.35 Dr			
	SGST @ 9%	969.35 Dr			
	Round Off	0.20 Cr			
	Being purchase of plumbing gm gate valve vide bill no : 635 dated : 30-12-19 po no : 64417				
20-Jan-20	To Yes Bank	Bank Payment	BP\1	27,140.00	
	Inter Bank Transfer Neft	20-1-2020		27,140.00 Cr	
	BEing amt transfer to ganesh tubes against bill nos:623, 635				
14-Feb-20	By (as per details)	Purchase	1111		74,303.00
	Plumbing & Sanitary @ 18%	61,168.63 Dr			
	CGST @ 9%	5,667.18 Dr			
	SGST @ 9%	5,667.18 Dr			
	Round Off	0.01 Dr			
	Transportation Charges @ 18%	1,800.00 Dr			
	Being purchase of plumbing GI pipe , elbow socket cp ball valve vide bill no : 681 dated : 31-01-2020 po no : 65224				
	By (as per details)	Purchase	1114		1,134.00
	Plumbing & Sanitary @ 18%	729.48 Dr			
	CGST @ 9%	65.65 Dr			
	SGST @ 9%	65.65 Dr			
	Plumbing & Sanitary @ 5%	260.00 Dr			
	CGST @ 2.5%	6.50 Dr			
	SGST @ 2.5%	6.50 Dr			
	Round Off	0.22 Dr			
	Being purchase of plumbing GI R/TEE , GI pipe nipple vide bill no : 680 dated : 30-01 -2020 po no : 65238				
15-Feb-20	To Yes Bank	Bank Payment	BP\36	75,437.00	
	Inter Bank Transfer Neft	15-2-2020		75,437.00 Cr	
	Being amt transfer to Ganesh tube traders against bill no:680, 681, po no:65238,65224				
20-Mar-20	By (as per details)	Purchase	1301		1,994.00
	Plumbing & Sanitary @ 18%	1,690.00 Dr			
	CGST @ 9%	152.10 Dr			
	SGST @ 9%	152.10 Dr			
	Round Off	0.20 Cr			
	Being on purchase of GI-ball value against bill no:753, dt:7/3/2020, po no:66382, dt:4/3 /2020				
21-Mar-20	To Yes Bank	Bank Payment	BP\12	1,994.00	
	Inter Bank Transfer Neft	21-3-2020		1,994.00 Cr	
	Being amt trnsfer against bil no:753, dt:7/3 /20, po no:66382, dt:4/3/20				
				3,48,950.00	3,48,950.00

Vista Homes

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

Ganji Venkannah & Sons

Ledger Account

5-5-97, Ganji Chambers, Ranigunj, Sec-Bad

1-Apr-19 to 31-Mar-20

Page 814

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By (as per details)	Purchase	1344		100.00
	Painting Material 18%			84.70 Dr	
	CGST @ 9%			7.62 Dr	
	SGST @ 9%			7.62 Dr	
	Round Off			0.06 Dr	
	Being purchases of lappum against bill no. 5609 dt.29-2-2020				
					100.00
To	Closing Balance			100.00	
				100.00	100.00

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

Gautham Enterprises

Ledger Account

H.No : 1-10-96/19 , Begumpet , Secunderabad

1-Apr-19 to 31-Mar-20

Page 815

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				708.00
8-Apr-19	To Yes Bank	Bank Payment	BP\15	708.00	
	Inter Bank Transfer Neft	8-4-2019	708.00 Cr		
	<i>Being amount transfef towards full & final payment against their bill.no.1678</i>				
10-Apr-19	By (as per details)	Purchase	12		708.00
	Office Expenses @ 18%	600.00 Dr			
	CGST Old	54.00 Dr			
	SGST Old	54.00 Dr			
	<i>Being coffee machine hiring charges for the month of Apr-19</i>				
18-Apr-19	To Yes Bank	Bank Payment	BP\17	708.00	
	Inter Bank Transfer Neft	19-4-2019	708.00 Cr		
	<i>Being amount transfer towards full & final payment against their bill.no.89</i>				
25-May-19	By (as per details)	Purchase	146		708.00
	Office Expenses @ 18%	600.00 Dr			
	CGST Old	54.00 Dr			
	SGST Old	54.00 Dr			
	<i>Being on machine hire charges office exp for the month of may-19 (coffee machine) against bill no:442, bill dt:21/5/19</i>				
	To Yes Bank	Bank Payment	BP\10	708.00	
	Inter Bank Transfer Neft	25-5-2019	708.00 Cr		
	<i>Being amt transfer to gautham enterprises towards machine hire charges for the month of May-19 against bil no:442</i>				
8-Jun-19	By (as per details)	Purchase	157		2,000.00
	Consumables @ 18%	1,694.90 Dr			
	CGST Old	152.54 Dr			
	SGST Old	152.54 Dr			
	Round Off	0.02 Dr			
	<i>Being on purchase of consumables- coffee powder agaisat bill no:369, bill dt:13-5-19 and Po no:58595, po dt:9-5-19</i>				
	To Yes Bank	Bank Payment	BP\7	2,000.00	
	Inter Bank Transfer Neft	8-6-2019	2,000.00 Cr		
	<i>Being amt transfer to gautham enterprises towards purchase of coffee powder against bill no:369, bill dt:13-5-19 and Po no:5859 +5, po dt:9/5/19</i>				
28-Jun-19	By (as per details)	Purchase	287		708.00
	Office Expenses @ 18%	600.00 Dr			
	CGST Old	54.00 Dr			
	SGST Old	54.00 Dr			
	<i>Being on machine hire charges- coffee machine (office exp) for the month of June -19 against bil no:689, dated:19/6/19</i>				
Carried Over				4,124.00	4,832.00

continued ...

Vista Homes

Gautham Enterprises Ledger Account : 1-Apr-19 to 31-Mar-20

Page 816

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,124.00	4,832.00
29-Jun-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to Gautham enterprises towards machine hire chagres - coffee machine for the month of June-2019 against bill no:689, dated:19/6/19</i>	Bank Payment 29-6-2019	BP\8 708.00 Cr	708.00	
2-Aug-19	By (as per details) Office Expenses @ 18% CGST @ 9% SGST @ 9% <i>Being on machine hire charges (coffee machine) for the month of July-19 against bill no:1020, bill dt:26-7-19</i>	Purchase 600.00 Dr 54.00 Dr 54.00 Dr	443		708.00
3-Aug-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to gautam enterprises towards machine hire charges for the month of July-19 (coffee machine) against bill no:1020, bill dt:26-7-19</i>	Bank Payment 3-8-2019	BP\12 708.00 Cr	708.00	
30-Sep-19	By (as per details) Office Expenses @ 18% CGST @ 9% SGST @ 9% <i>Being coffee machine hire charges vide bill. no.1463 dated 18-09-19</i>	Purchase 1,200.00 Dr 108.00 Dr 108.00 Dr	627		1,416.00
12-Oct-19	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfered towards full & final payment against their bill.no.1463</i>	Bank Payment 12-10-2019	BP\12 1,416.00 Cr	1,416.00	
16-Nov-19	By (as per details) Office Expenses @ 18% CGST @ 9% SGST @ 9% <i>Being coffee machine hiring charges vide bill no : 1936 dated : 12-11-2019</i>	Purchase 1,200.00 Dr 108.00 Dr 108.00 Dr	782		1,416.00
	To Yes Bank Cheque 652337 <i>Being cheque issued to gautham enterprises against ch no : 652337</i>	Bank Payment 18-11-2019	BP\6 1,416.00 Cr	1,416.00	
23-Nov-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to gautham enterprises towards full & final payemnt of billl no:555</i>	Bank Payment 23-11-2019	BP\15 2,767.00 Cr	2,767.00	
9-Jan-20	By (as per details) Office Expenses @ 18% CGST @ 9% SGST @ 9% <i>Being on machine hire chagres for the month of Dec-19</i>	Purchase 600.00 Dr 54.00 Dr 54.00 Dr	986		708.00
2-Mar-20	By Yes Bank Cheque/DD Neft <i>Being amount received from Modi Realty Mallapur on your behalf</i>	Bank Receipt 2-3-2020	BR\2 2,059.00 Dr		2,059.00
	Carried Over			11,139.00	11,139.00

continued ...

Vista Homes

Gautham Enterprises Ledger Account : 1-Apr-19 to 31-Mar-20

Page 817

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,139.00	11,139.00
19-Mar-20	By (as per details)	Purchase	1269		1,416.00
	Office Expenses @ 18%	1,200.00 Dr			
	CGST @ 9%	108.00 Dr			
	SGST @ 9%	108.00 Dr			
	<i>Bein gon coffee machine hire chagres for the month of Jan & feb 2020 bill no:2792, dt:14/2/2020</i>				
21-Mar-20	To Yes Bank	Bank Payment	BP\1	1,416.00	
	Inter Bank Transfer Neft	21-3-2020	1,416.00 Cr		
	<i>Being amt transfer to Gautham enterprises towards machine hire charges against bil no:2792, dt:14/2/2020</i>				
				12,555.00	12,555.00

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

Gautham Traders
 Ledger Account
 Pan Bazar , Secunderabad

1-Apr-19 to 31-Mar-20

Page 818

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-19	To Yes Bank	Bank Payment	BP\3	2,767.00	
	Cheque 764603	28-10-2019	2,767.00 Cr		
	<i>Being cheque issued to gautam traders towards purchase of powder coated sheets on 100 % advance payment against po no:62468, ch no:764603</i>				
19-Nov-19	By (as per details)	Purchase	795		2,767.00
	Steel @ 18 %	2,345.00 Dr			
	CGST @ 9%	211.05 Dr			
	SGST @ 9%	211.05 Dr			
	Round Off	0.10 Cr			
	<i>Being Purchase of Steel vide bill no:555, dt:25-10-2019 & PO no:62468,dt:19-10-2019</i>				
				2,767.00	2,767.00

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

G Balakrishna
Ledger Account

1-Apr-19 to 31-Mar-20

Page 819

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,705.50	
1-Apr-19	By (as per details)	Journal	JV\1		399.00
	Mobile Allowance Payable	3,990.00 Dr			
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	<i>Being on staff mobile allowance for the month of March-19</i>				
7-Apr-19	By (as per details)	Journal	JV\1		14,237.00
	Salary Payable	2,37,188.00 Dr			
	T Madhu	41,784.00 Cr			
	O Sobhan Babu	40,607.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	25,117.00 Cr			
	K Suneel Kumar	25,373.00 Cr			
	Mohammed Khadar Hussain	16,804.00 Cr			
	B Sudharshan	17,374.00 Cr			
	K Ranga Charyulu	14,198.00 Cr			
	M Sanjeev Kumar	14,089.00 Cr			
	<i>Being staff salaries for the month of Mar-19</i>				
10-Apr-19	To Yes Bank	Bank Payment	BP\4	12,705.00	
	Cheque 975743	10-4-2019 12,705.00 Cr			
	<i>Being cheque issued to G bala krishna towards staff salary for the month of March -19 against ch no:975743</i>				
18-Apr-19	To Yes Bank	Bank Payment	BP\14	399.00	
	Cheque Neft	19-4-2019 399.00 Cr			
	<i>Being amount transfer towards mobile allowance for the month of Mar-19</i>				
30-Apr-19	By (as per details)	Journal	JV\8		15,507.00
	Salaries	1,99,848.00 Dr			
	T Madhu	47,327.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	27,976.00 Cr			
	Mohammed Khadar Hussain	18,198.00 Cr			
	B Sudharshan	18,135.00 Cr			
	V Swetha	13,905.00 Cr			
	M Sanjeev Kumar	14,969.00 Cr			
	R Ashok Kumar	14,093.00 Cr			
	<i>Being staff salaries for the month of April-19</i>				
Carried Over				14,809.50	30,143.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,809.50	30,143.00
30-Apr-19	To (as per details)	Journal	JV\9	930.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,679.00 Dr			
	Mohammed Khadar Hussain	1,092.00 Dr			
	B Sudharshan	1,025.00 Dr			
	V Swetha	834.00 Dr			
	M Sanjeev Kumar	822.00 Dr			
	R Ashok Kumar	808.00 Dr			
	PF Employees Contribution	10,774.00 Cr			
	Being staff PF payment for the month of Apr-19				
	To (as per details)	Journal	JV\10	150.00	
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	Professional Tax	1,050.00 Cr			
	Being staff PT Payment for the month of April-19				
	To (as per details)	Journal	JV\11	500.00	
	T Madhu	100.00 Dr			
	Salaries	600.00 Cr			
	Being fine imposed				
	To (as per details)	Journal	JV\16	271.00	
	Mohammed Khadar Hussain	318.00 Dr			
	B Sudharshan	317.00 Dr			
	V Swetha	243.00 Dr			
	M Sanjeev Kumar	262.00 Dr			
	R Ashok Kumar	247.00 Dr			
	ESI Employees Contribution	1,658.00 Cr			
	Being staff ESI for the month of April-19				
	By (as per details)	Journal	JV\18		399.00
	Mobile Allowance Staff	3,591.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	V Swetha	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Being staff mobile allowance for the month of April-19				
6-May-19	To Yes Bank	Bank Payment	BP\7	13,656.00	
	Cheque Neft	6-5-2019		13,656.00 Cr	
	Being amt transfer towards staff salary for the month of Apr-19				
11-May-19	To Yes Bank	Bank Payment	BP\29	399.00	
	Cheque online	11-5-2019		399.00 Cr	
	Being amount transfer towards mobile allowance for the month of Apr-19				
15-May-19	To Yes Bank	Bank Payment	BP\1	60,000.00	
	Cheque 251843	15-5-2019		60,000.00 Cr	
	Being cheque issued to G Bala krishna towards LOAN for medical exp at yashoda hospital against ch no:251843				
	Carried Over			90,715.50	30,542.00

Vista Homes

G Balakrishna Ledger Account : 1-Apr-19 to 31-Mar-20

Page 821

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,715.50	30,542.00
31-May-19	By (as per details)	Journal	JV\2		10,250.00
	Salaries	1,86,555.00 Dr			
	T Madhu	44,323.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	25,312.00 Cr			
	Mohammed Khadar Hussain	17,601.00 Cr			
	B Sudharshan	17,610.00 Cr			
	V Swetha	14,133.00 Cr			
	M Sanjeev Kumar	13,704.00 Cr			
	R Ashok Kumar	13,884.00 Cr			
	Being staff salaries for the month of May-19				
	To (as per details)	Journal	JV\3	615.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,519.00 Dr			
	Mohammed Khadar Hussain	1,056.00 Dr			
	B Sudharshan	1,025.00 Dr			
	V Swetha	848.00 Dr			
	M Sanjeev Kumar	822.00 Dr			
	R Ashok Kumar	808.00 Dr			
	PF Employees Contribution	10,277.00 Cr			
	Being staff PF for the month of May-19				
	To (as per details)	Journal	JV\4	179.00	
	Mohammed Khadar Hussain	308.00 Dr			
	B Sudharshan	308.00 Dr			
	V Swetha	247.00 Dr			
	M Sanjeev Kumar	240.00 Dr			
	R Ashok Kumar	243.00 Dr			
	ESI Employees Contribution	1,525.00 Cr			
	Being staff est for the month of May-19				
	To (as per details)	Journal	JV\5	150.00	
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	Professional Tax	1,050.00 Cr			
	Being staff PT for the month of May-19				
	To (as per details)	Journal	JV\6	500.00	
	T Madhu	500.00 Dr			
	Salaries	1,000.00 Cr			
	Being fines for the month of May-19				
	By (as per details)	Journal	JV\9		399.00
	Mobile Allowance Staff	3,591.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	V Swetha	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Being mobile allowance for the month of May-19				
7-Jun-19	To Yes Bank	Bank Payment	BP\31	6,806.00	
	Cheque	7-6-2019		6,806.00 Cr	
	Being amt transfer towards salary for the month of MAY-19				
	Carried Over			98,965.50	41,191.00

continued ...

Vista Homes

G Balakrishna Ledger Account : 1-Apr-19 to 31-Mar-20

Page 822

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,965.50	41,191.00
10-Jun-19	To Yes Bank Cheque 251846 <i>Being cheque issued to G balakrishna towards requesting to grant LOP @ 3500 against ch no:251846</i>	Bank Payment 10-6-2019	BP\1	3,500.00	
19-Jun-19	To Yes Bank Electronic Cheque online <i>Being amount transfer towards mobile allowance for the month of may-19</i>	Bank Payment 19-6-2019	BP\6	399.00	
30-Jun-19	By (as per details) Mobile Allowance Staff T Madhu K Sanjeet Singh N Rajyalakshmi Mohammed Khadar Hussain B Sudharshan V Swetha M Sanjeev Kumar R Ashok Kumar <i>Being on staff mobile allowance for the month of June 2019</i>	Journal	JV\7		399.00
	By (as per details) Salaries T Madhu K Sanjeet Singh N Rajyalakshmi Mohammed Khadar Hussain B Sudharshan V Swetha M Sanjeev Kumar R Ashok Kumar <i>Being staff salaries for the month of June -2019</i>	Journal	JV\9		14,981.00
	To (as per details) T Madhu K Sanjeet Singh N Rajyalakshmi Mohammed Khadar Hussain B Sudharshan V Swetha M Sanjeev Kumar R Ashok Kumar PF Employees Contribution <i>Being staff PF for the month of June-2019</i>	Journal	JV\10	899.00	
	To (as per details) Mohammed Khadar Hussain B Sudharshan V Swetha M Sanjeev Kumar R Ashok Kumar ESI Employees Contribution <i>Being Staff ESI for the month of June-19</i>	Journal	JV\11	262.00	
1-Jul-19	To Yes Bank Cheque 251878 <i>Being online payment to G bala krishna towards salary advance for the month of july 19 against ch no:251878</i>	Bank Payment 1-7-2019	BP\4	6,000.00	
	Carried Over			1,10,025.50	56,571.00

continued ...

Vista Homes

G Balakrishna Ledger Account : 1-Apr-19 to 31-Mar-20

Page 823

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,025.50	56,571.00
4-Jul-19	To Yes Bank	Bank Payment	BP\6	12,670.00	
	Cheque NEft	4-7-2019		12,670.00 Cr	
	<i>Being amt transfer to G balakrishna towards salary for the month of june-19</i>				
13-Jul-19	To Yes Bank	Bank Payment	BP\13	399.00	
	Cheque Neft	13-7-2019		399.00 Cr	
	<i>Being amt transfer towards Mobile allowance for the month of June 19</i>				
19-Jul-19	To (as per details)	Journal	JV\1	150.00	
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	Professional Tax	1,050.00 Cr			
	<i>Being staff PT payment for the month of June-19</i>				
31-Jul-19	To (as per details)	Journal	JV\6	867.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,625.00 Dr			
	Mohammed Khadar Hussain	1,074.00 Dr			
	B Sudharshan	1,025.00 Dr			
	M Sanjeev Kumar	822.00 Dr			
	R Ashok Kumar	783.00 Dr			
	PF Employees Contribution	9,780.00 Cr			
	<i>Being Staff PF for the month of July-2019</i>				
	To (as per details)	Journal	JV\7	253.00	
	Mohammed Khadar Hussain	313.00 Dr			
	B Sudharshan	299.00 Dr			
	M Sanjeev Kumar	251.00 Dr			
	R Ashok Kumar	228.00 Dr			
	ESI Employees Contribution	1,344.00 Cr			
	<i>Being staff ESI payment for the month of July-19</i>				
	To (as per details)	Journal	JV\8	150.00	
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	Professional Tax	1,050.00 Cr			
	<i>Being Staff PT for the month of July-19</i>				
	By (as per details)	Journal	JV\9		14,456.00
	Salaries	1,73,473.00 Dr			
	T Madhu	39,815.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	27,088.00 Cr			
	Mohammed Khadar Hussain	17,900.00 Cr			
	B Sudharshan	17,084.00 Cr			
	M Sanjeev Kumar	14,337.00 Cr			
	R Ashok Kumar	13,055.00 Cr			
	<i>Being staff salaries for the month of July -2019</i>				
	Carried Over			1,24,514.50	71,027.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,514.50	71,027.00
31-Jul-19	By (as per details)	Journal	JV\12		399.00
	Mobile Allowance Staff	2,793.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Being on staff mobile allowance for the month of July 2019				
6-Aug-19	To Yes Bank	Bank Payment	BP\6	11,186.00	
	Cheque Neft	6-8-2019		11,186.00 Cr	
	Being amt transfer towards staff salary for the month of July-2019				
13-Aug-19	To Yes Bank	Bank Payment	BP\6	399.00	
	Cheque Neft	13-8-2019		399.00 Cr	
	Being amt transfer towards mobile allowance for the month of July 2019				
31-Aug-19	By (as per details)	Journal	JV\11		399.00
	Mobile Allowance Staff	3,591.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	Sai Madhuri Rami Reddy	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Being on staff mobile allowance for the month of August 2019				
	To (as per details)	Journal	JV\13	898.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,465.00 Dr			
	Mohammed Khadar Hussain	1,090.00 Dr			
	B Sudharshan	1,024.00 Dr			
	R Rani	740.00 Dr			
	Sai Madhuri Rami Reddy	811.00 Dr			
	R Ashok Kumar	807.00 Dr			
	PF Employees Contribution	10,419.00 Cr			
	Being staff PF for the month of Aug-19				
	To (as per details)	Journal	JV\14	112.00	
	Mohammed Khadar Hussain	136.00 Dr			
	B Sudharshan	128.00 Dr			
	R Rani	93.00 Dr			
	Sai Madhuri Rami Reddy	101.00 Dr			
	R Ashok Kumar	101.00 Dr			
	ESI Employees Contribution	671.00 Cr			
	Being staff ESI for the month of Aug-19				
	To (as per details)	Journal	JV\15	150.00	
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	R Rani	150.00 Dr			
	Professional Tax	1,200.00 Cr			
	Being staff PT for the month of Aug-19				
	Carried Over			1,37,259.50	71,825.00

Vista Homes

G Balakrishna Ledger Account : 1-Apr-19 to 31-Mar-20

Page 825

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,259.50	71,825.00
31-Aug-19	By (as per details)	Journal	JV\16		14,959.00
	Salaries	1,89,484.00 Dr			
	T Madhu	45,825.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	24,424.00 Cr			
	Mohammed Khadar Hussain	18,171.00 Cr			
	B Sudharshan	17,059.00 Cr			
	R Rani	12,335.00 Cr			
	Sai Madhuri Rami Reddy	13,524.00 Cr			
	R Ashok Kumar	13,449.00 Cr			
	Being staff salaries for the month of Aug-19				
5-Sep-19	To Yes Bank	Bank Payment	BP\5	12,799.00	
	Cheque Neft	5-9-2019 12,799.00 Cr			
	Being amt transfer towards staff salary for the month of Aug 2019				
14-Sep-19	To Yes Bank	Bank Payment	BP\12	399.00	
	Cheque Neft	14-9-2019 399.00 Cr			
	Being amt transfer towards mobile allowance for the month of Aug 19				
30-Sep-19	By (as per details)	Journal	JV\4		16,534.00
	Salaries	1,96,916.00 Dr			
	T Madhu	48,830.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	27,976.00 Cr			
	Mohammed Khadar Hussain	18,171.00 Cr			
	B Sudharshan	17,059.00 Cr			
	R Rani	16,009.00 Cr			
	Sai Madhuri Rami Reddy	9,977.00 Cr			
	R Ashok Kumar	12,622.00 Cr			
	Being on staff salary for the month of Sep-19				
	To (as per details)	Journal	JV\5	992.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,679.00 Dr			
	Mohammed Khadar Hussain	1,090.00 Dr			
	B Sudharshan	1,024.00 Dr			
	R Rani	961.00 Dr			
	Sai Madhuri Rami Reddy	572.00 Dr			
	R Ashok Kumar	658.00 Dr			
	PF Employees Contribution	10,560.00 Cr			
	Being on Staff PF for the month of Sep-2019				
	To (as per details)	Journal	JV\6	124.00	
	Mohammed Khadar Hussain	136.00 Dr			
	B Sudharshan	128.00 Dr			
	R Rani	120.00 Dr			
	Sai Madhuri Rami Reddy	75.00 Dr			
	R Ashok Kumar	95.00 Dr			
	ESI Employees Contribution	678.00 Cr			
	Being on Staff ESI for the month of Sep-2019				
	Carried Over			1,51,573.50	1,03,318.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,573.50	1,03,318.00
30-Sep-19	To (as per details)	Journal	JV\7	150.00	
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	R Rani	150.00 Dr			
	Professional Tax	1,200.00 Cr			
	Being on staff PT for the month of Sep-2019				
	By (as per details)	Journal	JV\11		399.00
	Mobile Allowance Staff	3,192.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Being on staff mobile allowance for the month of Sep-19				
1-Oct-19	To Yes Bank	Bank Payment	BP\20	14,268.00	
	Cheque Neft	1-10-2019 14,268.00 Cr			
	Being amt transfer towards mobile allowance for the month of sep-19				
12-Oct-19	To Yes Bank	Bank Payment	BP\7	399.00	
	Cheque online	12-10-2019 399.00 Cr			
	Being amount transfer towards mobile allowance for the month of Sept-19				
21-Oct-19	To Yes Bank	Bank Payment	BP\2	3,709.00	
	Cheque Neft	21-10-2019 3,709.00 Cr			
	Being amt transfer towards bonus for the year 2018-19				
	By (as per details)	Journal	JV\1		7,418.00
	Bonus	1,27,143.00 Dr			
	B Sudharshan	7,418.00 Cr			
	GB Rambabu	4,868.00 Cr			
	K Ranga Charyulu	6,715.00 Cr			
	K Suneel Kumar	11,643.00 Cr			
	K Sanjeet Singh	13,057.00 Cr			
	Mohammed Khadar Hussain	8,469.00 Cr			
	M Sanjeev Kumar	5,934.00 Cr			
	N Rajyalakshmi	12,659.00 Cr			
	O Sobhan Babu	18,359.00 Cr			
	P Sai Kumar Reddy	1,412.00 Cr			
	R Rani	7,418.00 Cr			
	T Madhu	21,773.00 Cr			
	Being on staff salary for the year 2018-19				
	Carried Over			1,70,099.50	1,11,135.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,099.50	1,11,135.00
21-Oct-19	By (as per details)	Journal	JV\2		598.00
	Incentives	8,607.00 Dr			
	B Sudharshan	598.00 Cr			
	GB Rambabu	261.00 Cr			
	K Ranga Charyulu	520.00 Cr			
	K Suneel Kumar	796.00 Cr			
	K Sanjeet Singh	897.00 Cr			
	Mohammed Khadar Hussain	630.00 Cr			
	M Sanjeev Kumar	496.00 Cr			
	N Rajyalakshmi	885.00 Cr			
	O Sobhan Babu	970.00 Cr			
	P Sai Kumar Reddy	230.00 Cr			
	R Rani	586.00 Cr			
	T Madhu	1,140.00 Cr			
	Being on staff incentives for the year 2018-19				
23-Oct-19	To Cash Balance	Cash Payment	CP\2	598.00	
	Being cash paid towards incentives				
31-Oct-19	By (as per details)	Journal	JV\7		399.00
	Mobile Allowance Staff	3,192.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	being amount credited to staff towards mobile allowance				
	By (as per details)	Journal	JV\9		14,959.00
	Salaries	1,97,845.00 Dr			
	T Madhu	58,433.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	27,976.00 Cr			
	Mohammed Khadar Hussain	19,363.00 Cr			
	B Sudharshan	18,109.00 Cr			
	R Rani	17,059.00 Cr			
	R Ashok Kumar	12,208.00 Cr			
	Being on staff salary for the month of oct-19				
	To (as per details)	Journal	JV\10	866.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,679.00 Dr			
	Mohammed Khadar Hussain	1,162.00 Dr			
	B Sudharshan	1,024.00 Dr			
	R Rani	1,024.00 Dr			
	R Ashok Kumar	733.00 Dr			
	PF Employees Contribution	10,072.00 Cr			
	Being on staff PF for the month of Oct-19				
	To (as per details)	Journal	JV\11	150.00	
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	R Rani	150.00 Dr			
	Professional Tax	1,200.00 Cr			
	Being on staff PT for the month of Oct-193				
	Carried Over			1,71,713.50	1,27,091.00

Vista Homes

G Balakrishna Ledger Account : 1-Apr-19 to 31-Mar-20

Page 828

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,713.50	1,27,091.00
31-Oct-19	To (as per details)	Journal	JV\12	112.00	
	Mohammed Khadar Hussain	145.00 Dr			
	B Sudharshan	136.00 Dr			
	R Rani	128.00 Dr			
	R Ashok Kumar	92.00 Dr			
	ESI Employees Contribution	613.00 Cr			
	Being on Staff ESI for the month of Oct-19				
6-Nov-19	To Yes Bank	Bank Payment	BP\6	13,831.00	
	Cheque 448574	6-11-2019		13,831.00 Cr	
	Being cheque issued to Balakrishna Gouraju				
9-Nov-19	To Yes Bank	Bank Payment	BP\16	399.00	
	Cheque Neft	9-11-2019		399.00 Cr	
	Being amt transfer towards mobile allowances for the month of Oct-19				
30-Nov-19	By (as per details)	Journal	JV\15		15,484.00
	Salaries	2,20,882.00 Dr			
	T Madhu	54,944.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	27,088.00 Cr			
	Mohammed Khadar Hussain	19,363.00 Cr			
	B Sudharshan	17,059.00 Cr			
	R Rani	17,059.00 Cr			
	M Mounika Salary	13,530.00 Cr			
	R Ashok Kumar	13,450.00 Cr			
	Chelli Sneha Priya	13,167.00 Cr			
	Being on staff salary for the month of Nov-19				
	To (as per details)	Journal	JV\16	929.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,625.00 Dr			
	Mohammed Khadar Hussain	1,162.00 Dr			
	B Sudharshan	1,024.00 Dr			
	R Rani	1,024.00 Dr			
	M Mounika Salary	812.00 Dr			
	R Ashok Kumar	782.00 Dr			
	Chelli Sneha Priya	790.00 Dr			
	PF Employees Contribution	11,732.00 Cr			
	Being on staff PF for the month of Nov-19				
	To (as per details)	Journal	JV\17	150.00	
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	R Rani	150.00 Dr			
	Professional Tax	1,200.00 Cr			
	Being on staff PT for the month of Nov-19				
	To (as per details)	Journal	JV\18	116.00	
	Mohammed Khadar Hussain	145.00 Dr			
	B Sudharshan	128.00 Dr			
	R Rani	128.00 Dr			
	M Mounika Salary	101.00 Dr			
	R Ashok Kumar	101.00 Dr			
	Chelli Sneha Priya	98.00 Dr			
	ESI Employees Contribution	817.00 Cr			
	Being on staff ESI for the month of Nov-19				
	Carried Over			1,87,250.50	1,42,575.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,250.50	1,42,575.00
30-Nov-19	By (as per details)	Journal	JV\19		399.00
	Mobile Allowance Staff	3,990.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	M Mounika Salary	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Chelli Sneha Priya	399.00 Cr			
	Being on staff mobile allowance for the month of Nov-19				
5-Dec-19	To Yes Bank	Bank Payment	BP\10	14,289.00	
	Cheque	5-12-2019	14,289.00 Cr		
	Being amount transfer towards salary for the month of Nov-19				
14-Dec-19	To Yes Bank	Bank Payment	BP\21	399.00	
	Cheque Neft	14-12-2019	399.00 Cr		
	Being amt transfer towards mobile allownce for the month of Nov-19				
31-Dec-19	By (as per details)	Journal	JV\7		16,009.00
	Salaries	2,18,739.00 Dr			
	T Madhu	53,200.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	27,976.00 Cr			
	Mohammed Khadar Hussain	18,767.00 Cr			
	B Sudharshan	18,634.00 Cr			
	R Rani	15,483.00 Cr			
	M Mounika Salary	13,530.00 Cr			
	R Ashok Kumar	13,450.00 Cr			
	Chelli Sneha Priya	11,952.00 Cr			
	Being on staff salary for the month of Dec-19				
	To (as per details)	Journal	JV\8	961.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,679.00 Dr			
	Mohammed Khadar Hussain	1,126.00 Dr			
	B Sudharshan	1,024.00 Dr			
	R Rani	929.00 Dr			
	M Mounika Salary	812.00 Dr			
	R Ashok Kumar	807.00 Dr			
	Chelli Sneha Priya	717.00 Dr			
	PF Employees Contribution	11,639.00 Cr			
	BEing on staff PF for the month of Dec-19				
	To (as per details)	Journal	JV\9	120.00	
	Mohammed Khadar Hussain	141.00 Dr			
	B Sudharshan	140.00 Dr			
	R Rani	116.00 Dr			
	M Mounika Salary	101.00 Dr			
	R Ashok Kumar	101.00 Dr			
	Chelli Sneha Priya	90.00 Dr			
	ESI Employees Contribution	809.00 Cr			
	Being on staff ESI for the month of Dec-19				
	Carried Over			2,03,019.50	1,58,983.00

Vista Homes

G Balakrishna Ledger Account : 1-Apr-19 to 31-Mar-20

Page 830

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,019.50	1,58,983.00
31-Dec-19	To (as per details)	Journal	JV\10	150.00	
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	R Rani	150.00 Dr			
	Professional Tax	1,200.00 Cr			
	BEing on staff PT for the month of Dec-19				
	By (as per details)	Journal	JV\11		399.00
	Mobile Allowance Staff	3,990.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	M Mounika Salary	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Chelli Sneha Priya	399.00 Cr			
	BEing on staff mobile allowance for the month of Dec-19				
4-Jan-20	To Yes Bank	Bank Payment	BP\20	13,778.00	
	Cheque neft	4-1-2020 13,778.00 Cr			
	Being amt transfer towards salary for the month of dec - 19				
18-Jan-20	To Yes Bank	Bank Payment	BP\8	399.00	
	Cheque Neft	18-1-2020 399.00 Cr			
	Being amt transfer towards mobile allowance for the month of Dec-19				
31-Jan-20	By (as per details)	Journal	JV\27		399.00
	Mobile Allowance Staff	3,990.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	C Gopal Reddy	399.00 Cr			
	M Mounika Salary	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Chelli Sneha Priya	399.00 Cr			
	BEing on staff mobile allowance for the month of jan 2020				
	By (as per details)	Journal	JV\29		15,484.00
	Salaries	2,13,339.00 Dr			
	T Madhu	51,456.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	26,200.00 Cr			
	Mohammed Khadar Hussain	18,171.00 Cr			
	B Sudharshan	17,321.00 Cr			
	C Gopal Reddy	14,795.00 Cr			
	M Mounika Salary	13,530.00 Cr			
	R Ashok Kumar	14,692.00 Cr			
	Chelli Sneha Priya	11,952.00 Cr			
	Being on staff salary for the month of jan-2020				
	Carried Over			2,17,346.50	1,75,265.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,17,346.50	1,75,265.00
31-Jan-20	To (as per details)	Journal	JV\30	929.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,572.00 Dr			
	Mohammed Khadar Hussain	1,090.00 Dr			
	B Sudharshan	1,024.00 Dr			
	C Gopal Reddy	888.00 Dr			
	M Mounika Salary	812.00 Dr			
	R Ashok Kumar	807.00 Dr			
	Chelli Sneha Priya	717.00 Dr			
	PF Employees Contribution	11,423.00 Cr			
	Being staff Pf for the month of jan - 2020				
	To (as per details)	Journal	JV\31	150.00	
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	Professional Tax	1,050.00 Cr			
	Being Pt for the month of jan - 2020				
	To (as per details)	Journal	JV\45	116.00	
	Mohammed Khadar Hussain	136.00 Dr			
	B Sudharshan	130.00 Dr			
	C Gopal Reddy	111.00 Dr			
	M Mounika Salary	101.00 Dr			
	R Ashok Kumar	110.00 Dr			
	Chelli Sneha Priya	90.00 Dr			
	ESI Employees Contribution	794.00 Cr			
	Being staff ESI for the month of jan - 2020				
6-Feb-20	To Yes Bank	Bank Payment	BP\5	13,289.00	
	Cheque	6-2-2020	13,289.00 Cr		
	Being amt transfer towards salary for the month of jan -2020				
15-Feb-20	To Yes Bank	Bank Payment	BP\26	399.00	
	Cheque Neft	15-2-2020	399.00 Cr		
	Being amt transfer towards mobile allownace for the month of Jan 2020				
29-Feb-20	By (as per details)	Journal	JV\16		15,484.00
	Salaries	1,59,419.00 Dr			
	T Madhu	56,689.00 Cr			
	Mohammed Khadar Hussain	19,363.00 Cr			
	B Sudharshan	11,285.00 Cr			
	C Gopal Reddy	14,795.00 Cr			
	M Mounika Salary	13,530.00 Cr			
	R Ashok Kumar	15,106.00 Cr			
	Chelli Sneha Priya	13,167.00 Cr			
	Being on staff salary for the month of Feb 2020				
	To (as per details)	Journal	JV\17	929.00	
	T Madhu	1,800.00 Dr			
	Mohammed Khadar Hussain	1,162.00 Dr			
	B Sudharshan	677.00 Dr			
	C Gopal Reddy	888.00 Dr			
	M Mounika Salary	812.00 Dr			
	R Ashok Kumar	807.00 Dr			
	Chelli Sneha Priya	790.00 Dr			
	PF Employees Contribution	7,865.00 Cr			
	Being on staff PF for the month of Feb 2020				
	Carried Over			2,33,158.50	1,90,749.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,158.50	1,90,749.00
29-Feb-20	To (as per details)	Journal	JV\20	116.00	
	Mohammed Khadar Hussain	145.00 Dr			
	B Sudharshan	85.00 Dr			
	C Gopal Reddy	111.00 Dr			
	M Mounika Salary	101.00 Dr			
	R Ashok Kumar	113.00 Dr			
	Chelli Sneha Priya	99.00 Dr			
	ESI Employees Contribution	770.00 Cr			
	Being on staff ESI for the month of Feb 2020				
	To (as per details)	Journal	JV\21	150.00	
	T Madhu	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	Professional Tax	650.00 Cr			
	Being on Staff PT for the month of Feb 2020				
	By (as per details)	Journal	JV\23		399.00
	Mobile Allowance Staff	3,192.00 Dr			
	T Madhu	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	C Gopal Reddy	399.00 Cr			
	M Mounika Salary	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Chelli Sneha Priya	399.00 Cr			
	Being on staff mobile allowance for the month of feb 2020				
4-Mar-20	To Yes Bank	Bank Payment	BP\8	13,289.00	
	Cheque Neft	4-3-2020		13,289.00 Cr	
	BEing amt transfer towards staff salary for the month of Feb 2020				
17-Mar-20	To Yes Bank	Bank Payment	BP\34	399.00	
	Cheque	17-3-2020		399.00 Cr	
	BEing amt transfer towards staff mobile allowance for the month of feb - 2020				
31-Mar-20	By (as per details)	Journal	JV\79		17,059.00
	Salaries	1,93,020.00 Dr			
	T Madhu	56,689.00 Cr			
	A Anand Kumar Netha	27,908.00 Cr			
	Mohammed Khadar Hussain	19,363.00 Cr			
	B Sudharshan	17,059.00 Cr			
	C Gopal Reddy	14,795.00 Cr			
	M Mounika Salary	13,530.00 Cr			
	R Ashok Kumar	13,450.00 Cr			
	Chelli Sneha Priya	13,167.00 Cr			
	Being staff salary for the month of March-20				
	To (as per details)	Journal	JV\80	1,024.00	
	T Madhu	1,800.00 Dr			
	A Anand Kumar Netha	1,674.00 Dr			
	Mohammed Khadar Hussain	1,162.00 Dr			
	B Sudharshan	1,024.00 Dr			
	C Gopal Reddy	888.00 Dr			
	M Mounika Salary	812.00 Dr			
	R Ashok Kumar	807.00 Dr			
	Chelli Sneha Priya	790.00 Dr			
	PF Employees Contribution	9,981.00 Cr			
	Being staff salary for the month of March-20				
	Carried Over			2,48,136.50	2,08,207.00

Vista Homes

G Balakrishna Ledger Account : 1-Apr-19 to 31-Mar-20

Page 833

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,48,136.50	2,08,207.00
31-Mar-20	To (as per details)	Journal	JV\81	128.00	
	Mohammed Khadar Hussain	145.00 Dr			
	B Sudharshan	128.00 Dr			
	C Gopal Reddy	111.00 Dr			
	M Mounika Salary	101.00 Dr			
	R Ashok Kumar	101.00 Dr			
	Chelli Sneha Priya	99.00 Dr			
	ESI Employees Contribution	813.00 Cr			
	Being staff ESI payment for the month of March-20				
	To (as per details)	Journal	JV\82	150.00	
	T Madhu	200.00 Dr			
	A Anand Kumar Netha	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	Professional Tax	850.00 Cr			
	Being staff PT for the month of March-20				
	By (as per details)	Journal	JV\84		399.00
	Mobile Allowance Staff	3,591.00 Dr			
	T Madhu	399.00 Cr			
	A Anand Kumar Netha	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	C Gopal Reddy	399.00 Cr			
	M Mounika Salary	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Chelli Sneha Priya	399.00 Cr			
	Being staff mobile allowance for the month of march-20				
				2,48,414.50	2,08,606.00
By	Closing Balance				39,808.50
				2,48,414.50	2,48,414.50

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

G Balakrishna Expenses Card
Ledger Account

1-Apr-19 to 31-Mar-20

Page 834

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-19	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to G balakrishna exp card</i>	Bank Payment 9-11-2019	BP\32	10,000.00	
		10,000.00 Cr			
18-Nov-19	By Misc Exp - Site (URD) <i>Being cash paid to maruthi weigh bridge dated : 1-11-2019 bill no :1040,43,42,44,49, 55,57,,59,63,64</i>	Journal	JV\1		1,000.00
	By Miscellaneous Expenses (URD) <i>Being cash paid towards unloading of cement bags at site pirpose dated : 04-11 -19</i>	Journal	JV\2		2,600.00
	By Freight Charges (URD) <i>Being cash paid to kushaiguda and keesara ps for day and night police patrolling purpose dated : 06-11-19</i>	Journal	JV\3		1,000.00
	By Sundry Purchases <i>Being purchase of screws at site dated : 7 -11-19</i>	Journal	JV\4		580.00
	By Sundry Purchases <i>Being purchase for towards F-block plumbing line purpose dated : 25-10-19</i>	Journal	JV\5		110.00
	By Sundry Purchases <i>Being amount paid to labour quarter purpose dated : 7-11-19</i>	Journal	JV\6		640.00
	By G.P.Buildcon Materials <i>Being cash paid to grinding machine repair chrages paid vide bill no : 420 dated : 6-11 -19</i>	Journal	JV\7		150.00
	By Miscellaneous Expenses (URD) <i>being F block motor purpose dated: 06-11 -19</i>	Journal	JV\8		160.00
	By Miscellaneous Expenses (URD) <i>Being F block plumbing line purpose dated : 25-10-19</i>	Journal	JV\9		60.00
19-Nov-19	By Sundry Purchases <i>Being purchase of roots machine purpose</i>	Journal	JV\6		230.00
	By Sundry Purchases <i>Being purchase of E block curring motor purpose</i>	Journal	JV\23		180.00
	By Misc Exp - Site (URD) <i>Being cash paid towards office use purpose</i>	Journal	JV\24		114.00
30-Nov-19	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to G balakrishna towards reimbursement of expenses card</i>	Bank Payment 30-11-2019	BP\2	4,624.00	
		4,624.00 Cr			
Carried Over				14,624.00	6,824.00

continued ...

Vista Homes

G Balakrishna Expenses Card Ledger Account : 1-Apr-19 to 31-Mar-20

Page 835

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,624.00	6,824.00
30-Nov-19	By Misc Exp - Site (URD) Journal <i>Being amt spent towards maruthi weighment chagres</i>		JV\1		1,300.00
	By Freight Charges (URD) Journal <i>Being amt spent towards hamali charges for unloading 520 PPC cement bags at site @ 5 for each</i>		JV\2		2,600.00
	By Plumbing & Sanitary URD Journal <i>Being amt spent towaards purchase of plumbing mat for F block purpose</i>		JV\3		120.00
	By Consumable URD Journal <i>Being on purchase of consumables for F Block purpose</i>		JV\4		180.00
	By Freight Charges (URD) Journal <i>Being cash paid to hamali for unloading TMT steel 8 tones @ 120 each</i>		JV\5		1,000.00
	By Freight Charges (URD) Journal <i>Being cash paid to hamali charges for unloading 520 OPC cement bags @ 5 per each</i>		JV\6		2,600.00
7-Dec-19	To Yes Bank Bank Payment Same Bank Transfer Neft 7-12-2019 <i>Being amt transfer to G balakrishna towards expenses card</i>		BP\9	10,000.00	
14-Dec-19	To Yes Bank Bank Payment Same Bank Transfer Neft 14-12-2019 <i>Being amt transfer to G balakrishna towards expenses card exp from 29-11-19 to 12-12-19</i>		BP\8	4,854.00	
	By Freight Charges (URD) Journal <i>Being cash pay yo hamali charges for unloading 500 PPC cement bags at site</i>		JV\5		2,500.00
	By Misc Exp - Site (URD) Journal <i>Being amt spent towards weighment charges of steel</i>		JV\6		100.00
	By Plumbing & Sanitary URD Journal <i>Being amt spent towards purchase of PVC bin col @ 325 and pipes @ 100</i>		JV\7		425.00
	By Printing & Stationery URD Journal <i>Bieng on Xerox expenses for Sprial binding</i>		JV\8		370.00
	By Prakash Hardware Journal <i>Being amt spent towards G Block cracks closing working purpose</i>		JV\9		320.00
	By Varun Enterprises Journal <i>Being amt spent towards F block lift fitting purpose against bill no:214, 213</i>		JV\10		889.00
	By Krishna Hardware & Electricals Journal <i>Being amt spent towards purchaseof screws against bill no:2468</i>		JV\11		250.00
21-Dec-19	To Yes Bank Bank Payment Same Bank Transfer Neft 21-12-2019 <i>Being amt transfer to G balakrishna towards expenses card exp from 13-12-19 to 19-12-19</i>		BP\6	4,734.00	
	Carried Over			34,212.00	19,478.00

continued ...

Vista Homes

G Balakrishna Expenses Card Ledger Account : 1-Apr-19 to 31-Mar-20

Page 836

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,212.00	19,478.00
28-Dec-19	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to G balakrishna towards expenses card exp from 20-12-19 to 26-12-19</i>	Bank Payment 28-12-2019	BP\1 2,110.00 Cr	2,110.00	
	By Sundry Purchases <i>Being amt spent towards purchase of gardening scissors</i>	Journal	JV\1		750.00
	By Sri Victory Traders <i>Being amt spent towards purchase of Pan phillips & bolts for doors fitting purpose against bil no:1283, dt:24/12/19</i>	Journal	JV\2		708.00
	By Prakash Hardware <i>Being amt spent towards purchase of plumbing material against bill no:560</i>	Journal	JV\3		652.00
4-Jan-20	By Freight Charges (URD) <i>Being amt spent towards hamali charges for unloading 520 PSC cement bags at site and each bag approx rate @ 5</i>	Journal	JV\1		2,600.00
	By Ambica Electrical & Hardware <i>Being amt spent towards purchase of bore well motors against bill no:2992, dt:28/12/19</i>	Journal	JV\2		590.00
	By Misc Exp - Site (URD) <i>Being on weighment charges</i>	Journal	JV\3		300.00
	By Prakash Hardware <i>Being amt spent towards purchase of grills & pipes for F Block painting work against bil no:600</i>	Journal	JV\4		562.00
	By L K Choudhary <i>Being amt spent towards purchase of plumbing material against bill no:858</i>	Journal	JV\5		820.00
	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to G balakrishna towards expenses card exp from 27-12-19 to 02-01-2020</i>	Bank Payment 4-1-2020	BP\7 4,872.00 Cr	4,872.00	
11-Jan-20	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to G balakrishna towards expenses card exp from 03-01-2020 to 09-01-2020</i>	Bank Payment 11-1-2020	BP\1 4,907.00 Cr	4,907.00	
	By Misc Exp - Site (URD) <i>Being on weighment charges</i>	Journal	JV\1		1,250.00
	By Freight Charges (URD) <i>BEing amt spent towards kushaiguda & keesara PS for visit at day & Night at site</i>	Journal	JV\2		1,000.00
	By Freight Charges (URD) <i>BEing amt spent towards labour chagres for laboue quarters main holes cleaning purpose</i>	Journal	JV\3		1,000.00
	By Sundry Purchases <i>Being amt spent towards central landscape tiles cleaning purposes, raliling fixing purpose& carpentry work @ F Block</i>	Journal	JV\4		989.00
	Carried Over			46,101.00	30,699.00

continued ...

Vista Homes

G Balakrishna Expenses Card Ledger Account : 1-Apr-19 to 31-Mar-20

Page 837

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,101.00	30,699.00
11-Jan-20	By Varun Enterprises <i>Being amt spent towards Lift fitting purposes @ F block against bill nos:219 & 218</i>	Journal	JV\5		668.00
17-Jan-20	By Printing & Stationery URD <i>Being purchase of long exercise book</i>	Journal	JV\2		80.00
	By Misc Exp - Site (URD) <i>Being on weighment charges</i>	Journal	JV\3		1,400.00
	By Consumable URD <i>Being amount spend towards purchase of camera</i>	Journal	JV\4		1,000.00
	By Sundry Purchases <i>Being amount spent towards drills torch light & cutting machine</i>	Journal	JV\5		576.00
	By Sundry Purchases <i>Being purchase of wire brush , cap brush , for site purpose</i>	Journal	JV\6		1,678.00
18-Jan-20	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to G balakrishna towards expenses card exp from 10-01-20 to 16-01-20</i>	Bank Payment	BP\20	1,194.00	
		18-1-2020		1,194.00 Cr	
20-Jan-20	By Misc Exp - Site (URD) <i>Being amt spent towards weighment charges of steel</i>	Journal	JV\1		850.00
	By Hardware Material (URD) <i>Being cash paid towards purchase of aluminium for site purpose</i>	Journal	JV\2		244.00
	By Consumable URD <i>Being cash paid to purchase of nails for site purpose</i>	Journal	JV\3		100.00
10-Feb-20	To Yes Bank <i>Being amt transfer to G balakrishna towards expenses card exp from 17-01-2020 to 30-01-2020 @ 7506 and 31-01-2020 to 06-02-2020 @ 3252</i>	Bank Payment	BP\2	9,359.00	
15-Feb-20	By Misc Exp - Site (URD) <i>Being amt spent towards weighment charges of steel</i>	Journal	JV\6		400.00
	By Freight Charges (URD) <i>Being amt spent towards unloading pf cement bags PPC at site 500 @ 5 per bag po no:65576</i>	Journal	JV\7		2,500.00
	By Sundry Purchases <i>Being amt spent towards purchase of Rod cutting blades, curing motor for E Block against bill no:004</i>	Journal	JV\8		289.00
	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to G balakrishna towards expenses card exp from 7-2-20 to 13-2-2020</i>	Bank Payment	BP\42	3,189.00	
		15-2-2020		3,189.00 Cr	
17-Feb-20	By Freight Charges (URD) <i>Being amt spent to hamali charges for unloading 520 ppc cement bags at site</i>	Journal	JV\22		2,600.00
	Carried Over			59,843.00	43,084.00

continued ...

Vista Homes

G Balakrishna Expenses Card Ledger Account : 1-Apr-19 to 31-Mar-20

Page 838

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,843.00	43,084.00
17-Feb-20	By Freight Charges (URD) <i>Being amt spent to kushaigida & keesara police for site visit at day & night time</i>	Journal	JV\23		1,000.00
	By Misc Exp - Site (URD) <i>Being amt spent towards weighment charges of steel</i>	Journal	JV\24		1,400.00
	By Misc Exp - Site (URD) <i>Being amt spent towards weighment charges of RMC</i>	Journal	JV\25		1,100.00
	By Misc Exp - Site (URD) <i>Being on steel weighment charges</i>	Journal	JV\26		50.00
	By Sri Victory Traders <i>Being amt spent towards purchase of loft tank fittings against bill no:1447, dt:24/1/2020</i>	Journal	JV\27		441.00
	By Shiv Shakti Machine Tools Hardware and Electricals <i>Being amt spent towards purchaser of cutting machines against bill no:4288, dt:25/1/2020</i>	Journal	JV\28		260.00
	By Konika Trading Co. <i>BEing amt spent towards purchase of CC cameras covering purpose against bill no:109</i>	Journal	JV\29		1,486.00
	By Sri Rama Iron & Steel CO <i>Being amt spent towards purchase of lift fitting nuts against bil no:2974, dt:7/2/2020</i>	Journal	JV\30		1,022.00
24-Feb-20	By Misc Exp - Site (URD) <i>Being on RMC & Steel weightment chagres</i>	Journal	JV\4		1,850.00
	By Varun Enterprises <i>Being amt spent towards purchase of gate fixing purpose against bill no:223</i>	Journal	JV\5		162.00
	By Prakash Eletricals <i>Being amt spent towards purchase of CC camera fixing purpose against bill no:2274, dt:18/2/2020</i>	Journal	JV\6		743.00
	By Hardware Material (URD) <i>Being amt spent towards purchase of hardware material for F Block purpose against bil no":838, dt:19/2/2020</i>	Journal	JV\7		600.00
	By Printing & Stationery URD <i>Being amt spent towards purchase of Stamps against bill no:147</i>	Journal	JV\8		350.00
	By Plumbing & Sanitary URD <i>Being amt spent towards purchase of reducer,tee against bill no:005, dt:17/2/20</i>	Journal	JV\9		189.00
	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to G balakrishna towards expenses card exp from 14-2-2020 to 20-02-2020</i>	Bank Payment 24-2-2020	BP\1	3,894.00	
			3,894.00 Cr		
	Carried Over			63,737.00	53,737.00

continued ...

Vista Homes

G Balakrishna Expenses Card Ledger Account : 1-Apr-19 to 31-Mar-20

Page 839

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,737.00	53,737.00
29-Feb-20	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to G balakrishna towards expenses card exp from 21-02-2020 to 27-02-2020</i>	Bank Payment 29-2-2020	BP\13	4,506.00	
13-Mar-20	By Freight Charges (URD) <i>Being amt spent towards unloading of PPC cement bags at site @ 500*5</i>	Journal	JV\2		2,500.00
14-Mar-20	By Repair & Maintenance (URD) <i>Being amt spent towards swimming pool repairing purpose at site</i>	Journal	JV\1		2,006.00
19-Mar-20	By Consumable URD <i>Being amt spent towards E Block curing motor tieing purpose at site</i>	Journal	JV\2		570.00
	By Printing & Stationery URD <i>BEing amt spent towards purchase of stamps at site</i>	Journal	JV\3		550.00
	By Sri Victory Traders <i>BEing amt spent towards purchase of Nuts, bolts & screws against bil no:1688 &1686</i>	Journal	JV\4		1,097.00
	By Office Expenses (URD) <i>Being amt spent towards purchase of diet coke on soham sire site visit</i>	Journal	JV\5		78.00
	By Prakash Eletricals <i>Being cash paid to G balakrishna towards purchase bill no : 2482</i>	Journal	JV\6		896.00
	By Prakash Eletricals <i>Being cash paid to G balakrishna towards purchase bill no : 2481</i>	Journal	JV\7		944.00
	By Lb Enterprises <i>Being purchase of brass nut bolt , T Tape vide bill no : 11187 dated : 12-03-2020</i>	Journal	JV\8		802.00
				68,243.00	63,180.00
By	Closing Balance				5,063.00
				68,243.00	68,243.00

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

GB Rambabu
Ledger Account

1-Apr-19 to 31-Mar-20

Page 840

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-19	To Yes Bank	Bank Payment	BP\3	4,868.00	
	Cheque Neft	21-10-2019		4,868.00 Cr	
	<i>Being amt transfer towards bonus for the year 2018-19</i>				
	By (as per details)	Journal	JV\1		4,868.00
	Bonus	1,27,143.00 Dr			
	B Sudharshan	7,418.00 Cr			
	G Balakrishna	7,418.00 Cr			
	K Ranga Charyulu	6,715.00 Cr			
	K Suneel Kumar	11,643.00 Cr			
	K Sanjeet Singh	13,057.00 Cr			
	Mohammed Khadar Hussain	8,469.00 Cr			
	M Sanjeev Kumar	5,934.00 Cr			
	N Rajyalakshmi	12,659.00 Cr			
	O Sobhan Babu	18,359.00 Cr			
	P Sai Kumar Reddy	1,412.00 Cr			
	R Rani	7,418.00 Cr			
	T Madhu	21,773.00 Cr			
	<i>Being on staff salary for the year 2018-19</i>				
	By (as per details)	Journal	JV\2		261.00
	Incentives	8,607.00 Dr			
	B Sudharshan	598.00 Cr			
	G Balakrishna	598.00 Cr			
	K Ranga Charyulu	520.00 Cr			
	K Suneel Kumar	796.00 Cr			
	K Sanjeet Singh	897.00 Cr			
	Mohammed Khadar Hussain	630.00 Cr			
	M Sanjeev Kumar	496.00 Cr			
	N Rajyalakshmi	885.00 Cr			
	O Sobhan Babu	970.00 Cr			
	P Sai Kumar Reddy	230.00 Cr			
	R Rani	586.00 Cr			
	T Madhu	1,140.00 Cr			
	<i>Being on staff incentives for the year 2018-19</i>				
23-Oct-19	To Cash Balance	Cash Payment	CP\3	261.00	
	<i>Being cash paid towards incentives</i>				
				5,129.00	5,129.00

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

GB Rambabu Commission
Ledger Account

1-Apr-19 to 31-Mar-20

Page 841

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			6,820.00	
15-Apr-19	By (as per details)	Journal	JV\1		2,700.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	<i>Being HL Commission for D 405 Tadisetty Naveen Kiran</i>				
	By (as per details)	Journal	JV\2		2,430.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	<i>Being HL commission for D-303 P Udaya Bhaskar & Mrs P Sandhya Rani</i>				
18-Apr-19	By (as per details)	Journal	JV\2		2,700.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	<i>Being HL commission for D-305 Avinash Varma</i>				
30-Apr-19	By (as per details)	Journal	JV\1		2,700.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	<i>Being HL commission for G-102 Ankala Mallikarjun</i>				
3-May-19	To (as per details)	Journal	JV\1	105.00	
	D Pavan Kumar - Commission	449.00 Dr			
	G.Vineela - Commission	449.00 Dr			
	K.Prabhakar Reddy - Commission	218.00 Dr			
	M.Mahender - Commission	234.00 Dr			
	Tds on Commission	1,455.00 Cr			
	<i>Being TDS on HL commission</i>				
4-May-19	To Yes Bank	Bank Payment	BP\11	1,985.00	
	Same Bank Transfer Neft	4-5-2019	1,985.00 Cr		
	<i>Being amt transfer towards HL commission for the month of Apr-19</i>				
	Carried Over			8,910.00	10,530.00

continued ...

Vista Homes

GB Rambabu Commission Ledger Account : 1-Apr-19 to 31-Mar-20

Page 842

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,910.00	10,530.00
11-May-19	By (as per details)	Journal	JV\8		2,430.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being HL Commission for D-304 Savitri Paka				
13-May-19	By (as per details)	Journal	JV\3		2,430.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being HL Commission for D-105 Nutulapati Lakshmi Padmavathy				
8-Jun-19	To (as per details)	Journal	JV\3	243.00	
	D Pavan Kumar - Commission	207.00 Dr			
	G.Vineela - Commission	207.00 Dr			
	K.Prabhakar Reddy - Commission	210.00 Dr			
	M.Mahender - Commission	108.00 Dr			
	Tds on Commission	975.00 Cr			
	Being TDS @5% on HL commission				
	To Yes Bank	Bank Payment	BP\14	4,617.00	
	Same Bank Transfer Neft	8-6-2019	4,617.00 Cr		
	Being amt transfer towards HL commission				
	By (as per details)	Journal	JV\7		2,430.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being HL commission for G 409 Naveen Saxena & Aparna Saxena				
17-Jun-19	By (as per details)	Journal	JV\4		1,620.00
	Commission / Brokerage (URD)	6,000.00 Dr			
	D Pavan Kumar - Commission	1,380.00 Cr			
	G.Vineela - Commission	1,380.00 Cr			
	K.Prabhakar Reddy - Commission	900.00 Cr			
	M.Mahender - Commission	720.00 Cr			
	Being HL Commission for D-404 M Raj Kumar				
30-Jun-19	To (as per details)	Journal	JV\1	203.00	
	D Pavan Kumar - Commission	173.00 Dr			
	G.Vineela - Commission	173.00 Dr			
	K.Prabhakar Reddy - Commission	113.00 Dr			
	M.Mahender - Commission	90.00 Dr			
	Tds on Commission	752.00 Cr			
	Being TDS on HL commission for the month of June-19				
6-Jul-19	To Yes Bank	Bank Payment	BP\10	3,847.00	
	Same Bank Transfer Neft	6-7-2019	3,847.00 Cr		
	Being amt transfer to GB rambabu towards HL commission				
	Carried Over			17,820.00	19,440.00

continued ...

Vista Homes

GB Rambabu Commission Ledger Account : 1-Apr-19 to 31-Mar-20

Page 843

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,820.00	19,440.00
29-Jul-19	By (as per details)	Journal	JV\3		2,700.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL commission for Flat.no.F-109 N Kalki Durga Ram Gopal				
31-Jul-19	To (as per details)	Journal	JV\5	135.00	
	D Pavan Kumar - Commission	115.00 Dr			
	G.Vineela - Commission	115.00 Dr			
	K.Prabhakar Reddy - Commission	75.00 Dr			
	M.Mahender - Commission	60.00 Dr			
	Tds on Commission	500.00 Cr			
	Being TDS on HL commission				
10-Aug-19	To Yes Bank	Bank Payment	BP\5	2,565.00	
	Same Bank Transfer Neft	10-8-2019		2,565.00 Cr	
	Being amt transfer to GB rambabu towards HL commission				
5-Dec-19	By (as per details)	Journal	JV\4		2,700.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL commission for D-202 P Srinivasa Rao				
18-Jan-20	To Yes Bank	Bank Payment	BP\16	4,104.00	
	Same Bank Transfer Neft	18-1-2020		4,104.00 Cr	
	Being amt transfer to GB rambabu towards HL commission				
20-Jan-20	To (as per details)	Journal	JV\4	216.00	
	D Pavan Kumar - Commission	184.00 Dr			
	G.Vineela - Commission	184.00 Dr			
	K.Prabhakar Reddy - Commission	120.00 Dr			
	M.Mahender - Commission	96.00 Dr			
	Tds on Commission	800.00 Cr			
	BEing TDS @5% onHL commission				
29-Feb-20	By (as per details)	Journal	JV\7		2,430.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being CR commission for Flat.no.F-408 K Venkata Sitarama Rao				
	By (as per details)	Journal	JV\9		2,700.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being CR commission for Flat.no.F-205 Neeraj Kumar				
	Carried Over			24,840.00	29,970.00

continued ...

Vista Homes

GB Rambabu Commission Ledger Account : 1-Apr-19 to 31-Mar-20

Page 844

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,840.00	29,970.00
29-Feb-20	To (as per details)	Journal	JV\15	257.00	
	D Pavan Kumar - Commission	219.00 Dr			
	G.Vineela - Commission	219.00 Dr			
	K.Prabhakar Reddy - Commission	143.00 Dr			
	M.Mahender - Commission	114.00 Dr			
	Tds on Commission	952.00 Cr			
	Being TDS on CR commission @ 5%				
14-Mar-20	By (as per details)	Journal	JV\4		2,700.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being CR commission for F 304 Raghu Kalanadabatla				
16-Mar-20	By (as per details)	Journal	JV\7		2,160.00
	Commission / Brokerage (URD)	8,000.00 Dr			
	D Pavan Kumar - Commission	1,840.00 Cr			
	G.Vineela - Commission	1,840.00 Cr			
	K.Prabhakar Reddy - Commission	1,200.00 Cr			
	M.Mahender - Commission	960.00 Cr			
	Being CR commission for D-305 Sandeep Tekam				
	By (as per details)	Journal	JV\9		2,430.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being CR commission for F- N Praveen Kumar				
	By (as per details)	Journal	JV\13		810.00
	Commission / Brokerage (URD)	3,000.00 Dr			
	D Pavan Kumar - Commission	690.00 Cr			
	G.Vineela - Commission	690.00 Cr			
	K.Prabhakar Reddy - Commission	450.00 Cr			
	M.Mahender - Commission	360.00 Cr			
	Being CR commission for F-007 M Balaji Rao				
	By (as per details)	Journal	JV\15		2,160.00
	Commission / Brokerage (URD)	8,000.00 Dr			
	D Pavan Kumar - Commission	1,840.00 Cr			
	G.Vineela - Commission	1,840.00 Cr			
	K.Prabhakar Reddy - Commission	1,200.00 Cr			
	M.Mahender - Commission	960.00 Cr			
	Being CR Commission for F-308 Pavan Raj Konjorla				
	By (as per details)	Journal	JV\17		2,700.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being CR commission for F-008 B C Jakkanagoudar				
	Carried Over			25,097.00	42,930.00

continued ...

Vista Homes

GB Rambabu Commission Ledger Account : 1-Apr-19 to 31-Mar-20

Page 845

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,097.00	42,930.00
16-Mar-20	By (as per details)	Journal	JV\20		2,700.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being CR commission for Flat.no.F-207 Dasari Chandrasekhar				
	By (as per details)	Journal	JV\21		2,160.00
	Commission / Brokerage (URD)	8,000.00 Dr			
	D Pavan Kumar - Commission	1,840.00 Cr			
	G.Vineela - Commission	1,840.00 Cr			
	M.Mahender - Commission	960.00 Cr			
	K.Prabhakar Reddy - Commission	1,200.00 Cr			
	Being CR commission for Flat.no.D 004 (vangari saibaba)				
20-Mar-20	By (as per details)	Journal	JV\2		2,700.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being CR commission for F-009 G Ritika				
28-Mar-20	To (as per details)	Journal	JV\2	1,026.00	
	D Pavan Kumar - Commission	874.00 Dr			
	G.Vineela - Commission	874.00 Dr			
	K.Prabhakar Reddy - Commission	570.00 Dr			
	M.Mahender - Commission	456.00 Dr			
	Tds on Commission	3,800.00 Cr			
	Being TDS on commission @ 5%				
	To Yes Bank	Bank Payment	BP\19	24,367.00	
	Same Bank Transfer Neft	28-3-2020	24,367.00 Cr		
	Being amount transfered towards CR commission for the months of Feb & Mar-20				
				50,490.00	50,490.00

Vista Homes

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

Geocare Enviro Projects Pvt Ltd

Ledger Account

Plot No:1, Navkar Arcade, Ground & First Floor
Tadbun Hanuman Temple

1-Apr-19 to 31-Mar-20

Page 846

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-19	To Yes Bank	Bank Payment	BP\1	1,19,896.00	
	Cheque 038573	4-8-2019	1,19,896.00 Cr		
	<i>Being cheque issued to Geocare enviro project pvt ltd towards purchase of scrubbing machine on 100% advance payment against Po no:60101, dt:23-7-19 & ch no:038573</i>				
16-Aug-19	By (as per details)	Purchase	481		1,19,896.00
	Equipment @ 18 %	1,01,607.00 Dr			
	CGST @ 9%	9,144.63 Dr			
	SGST @ 9%	9,144.63 Dr			
	Round Off	0.26 Cr			
	<i>Being on purchase of scrubbing machine against bill no:INV-000441, bill dt:29/7/19, po no:60101, po dt:23/7/19</i>				
				1,19,896.00	1,19,896.00

Vista Homes

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

G.Krishna Murthy & Sons

Ledger Account

H.No : 3-4-448 , General Bazar , Secunderabad

1-Apr-19 to 31-Mar-20

Page 847

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-19	By Consumables Composition <i>BEing on purchase of consumables against bill no:093, bill dt:18/5/19, po no:58672, po dt:15/5/19</i>	Purchase	171		2,610.00
12-Jun-19	To Yes Bank Cheque 251852 <i>Being cheque issued to G krishna murthy & sons towards purchase of comsumables against bil no:093, bill dt:18/5/19 , po no:58672, po dt:15/5/19 & ch no:251852</i>	Bank Payment 12-6-2019	BP\4 2,610.00 Cr	2,610.00	
				2,610.00	2,610.00

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

G Mannem for Allow for Const Equip Unregistered
Ledger Account

1-Apr-19 to 31-Mar-20

Page 848

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT To G Mannem as per details Enclosed Voucher No 6839	Bank Payment	BP\9	9,000.00	
				90.00 Cr	
				8,910.00 Cr	
		5-4-2019	8,910.00 Cr		
12-Apr-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT To G Mannem as per details Enclosed Voucher No 6858	Bank Payment	BP\2	9,000.00	
				90.00 Cr	
				8,910.00 Cr	
		13-4-2019	8,910.00 Cr		
19-Apr-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT To G Mannem as per details Enclosed Voucher No 6886	Bank Payment	BP\6	9,000.00	
				90.00 Cr	
				8,910.00 Cr	
		19-4-2019	8,910.00 Cr		
26-Apr-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT To G Mannem as per details Enclosed Voucher No 6904	Bank Payment	BP\6	9,000.00	
				90.00 Cr	
				8,910.00 Cr	
		26-4-2019	8,910.00 Cr		
3-May-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT To G Mannem as per details Enclosed Voucher No 6923	Bank Payment	BP\5	9,000.00	
				90.00 Cr	
				8,910.00 Cr	
		3-5-2019	8,910.00 Cr		
17-May-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT To G Mannem as per details Enclosed Voucher No 6964	Bank Payment	BP\5	9,000.00	
				90.00 Cr	
				8,910.00 Cr	
		17-5-2019	8,910.00 Cr		
24-May-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT To G Mannem as per details Enclosed Voucher No 6984	Bank Payment	BP\7	9,000.00	
				90.00 Cr	
				8,910.00 Cr	
		24-5-2019	8,910.00 Cr		
31-May-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT To G Mannem as per details Enclosed Voucher No 6997	Bank Payment	BP\7	9,000.00	
				90.00 Cr	
				8,910.00 Cr	
		31-5-2019	8,910.00 Cr		
Carried Over				72,000.00	

continued ...

Vista Homes

G Mannem for Allow for Const Equip Unregistered Ledger Account : 1-Apr-19 to 31-Mar-20

Page 849

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				72,000.00
7-Jun-19	To (as per details)	Bank Payment	BP\1	9,000.00	
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	Inter Bank Transfer Neft	7-6-2019	6,565.00 Cr		
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 7020				
14-Jun-19	To (as per details)	Bank Payment	BP\1	9,000.00	
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	8,910.00 Cr			
	Inter Bank Transfer Neft	14-6-2019	8,910.00 Cr		
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 7039				
21-Jun-19	To (as per details)	Bank Payment	BP\5	9,000.00	
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	8,910.00 Cr			
	Inter Bank Transfer Neft	21-6-2019	8,910.00 Cr		
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 7061				
27-Jun-19	To (as per details)	Bank Payment	BP\17	9,000.00	
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	8,910.00 Cr			
	Inter Bank Transfer Neft	27-6-2019	8,910.00 Cr		
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 7079				
5-Jul-19	To (as per details)	Bank Payment	BP\6	9,000.00	
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	8,910.00 Cr			
	Inter Bank Transfer Neft	5-7-2019	8,910.00 Cr		
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 7109				
12-Jul-19	To (as per details)	Bank Payment	BP\15	9,000.00	
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	8,910.00 Cr			
	Inter Bank Transfer Neft	12-7-2019	8,910.00 Cr		
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 7132				
19-Jul-19	To (as per details)	Bank Payment	BP\3	8,000.00	
	Tds on Contractor @ 1%	80.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	5,575.00 Cr			
	Inter Bank Transfer Neft	19-7-2019	5,575.00 Cr		
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 7140				
26-Jul-19	To (as per details)	Bank Payment	BP\2	9,000.00	
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	Inter Bank Transfer Neft	26-7-2019	6,565.00 Cr		
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 7156				
2-Aug-19	To (as per details)	Bank Payment	BP\17	9,000.00	
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	Inter Bank Transfer Neft	2-8-2019	6,565.00 Cr		
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 7167				
	Carried Over				1,52,000.00

continued ...

Vista Homes

G Mannem for Allow for Const Equip Unregistered Ledger Account : 1-Apr-19 to 31-Mar-20

Page 850

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,000.00	
9-Aug-19	To (as per details)	Bank Payment	BP\1	9,000.00	
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	Inter Bank Transfer Neft	9-8-2019	6,565.00 Cr		
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 7183				
16-Aug-19	To (as per details)	Bank Payment	BP\15	9,000.00	
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	Inter Bank Transfer Neft	16-8-2019	6,565.00 Cr		
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 7203				
23-Aug-19	To (as per details)	Bank Payment	BP\16	9,000.00	
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	Inter Bank Transfer Neft	23-8-2019	6,565.00 Cr		
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 7220				
29-Aug-19	To (as per details)	Bank Payment	BP\2	9,000.00	
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	Inter Bank Transfer Neft	29-8-2019	6,565.00 Cr		
	Being NEFT to G.Mannem as per the details				
	enclosed voucher no 7224				
6-Sep-19	To (as per details)	Bank Payment	BP\2	8,750.00	
	Tds on Contractor @ 1%	88.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,317.00 Cr			
	Inter Bank Transfer Neft	6-9-2019	6,317.00 Cr		
	Being NEFT to G.MANNEM as per the details				
	Enclosed voucher no 7236				
13-Sep-19	To (as per details)	Bank Payment	BP\6	8,950.00	
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,515.00 Cr			
	Inter Bank Transfer Neft	13-9-2019	6,515.00 Cr		
	Being NEFT to G.MANNEM as per the details				
	Enclosed voucher no 7254				
20-Sep-19	To (as per details)	Bank Payment	BP\3	9,000.00	
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	Inter Bank Transfer Neft	20-9-2019	6,565.00 Cr		
	Being NEFT TO G.Mannem as per the details				
	Enclosed Voucher no 7262				
1-Oct-19	To (as per details)	Bank Payment	BP\8	9,000.00	
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	Inter Bank Transfer Neft	27-9-2019	6,565.00 Cr		
	Being NEFT To G.Mannem as per details				
	Enclosed Voucher No 7273				
	Carried Over			2,23,700.00	

continued ...

Vista Homes

G Mannem for Allow for Const Equip Unregistered Ledger Account : 1-Apr-19 to 31-Mar-20

Page 851

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,700.00	
4-Oct-19	To (as per details)	Bank Payment	BP\9	9,000.00	
	Tds on Contractor @ 1%			90.00 Cr	
	Miscellaneous Income			2,345.00 Cr	
	Yes Bank			6,565.00 Cr	
	Inter Bank Transfer Neft	4-10-2019	6,565.00 Cr		
	Being NEFT TO G.Mannem as per the details Enclosed Voucher no 7293				
11-Oct-19	To (as per details)	Bank Payment	BP\5	8,375.00	
	Tds on Contractor @ 1%			84.00 Cr	
	Miscellaneous Income			2,345.00 Cr	
	Yes Bank			5,946.00 Cr	
	Inter Bank Transfer Neft	11-10-2019	5,946.00 Cr		
	Being NEFT To G.Mannem as per details Enclosed Voucher No 7298				
18-Oct-19	To (as per details)	Bank Payment	BP\7	9,000.00	
	Tds on Contractor @ 1%			90.00 Cr	
	Miscellaneous Income			2,345.00 Cr	
	Yes Bank			6,565.00 Cr	
	Inter Bank Transfer Neft	18-10-2019	6,565.00 Cr		
	Being NEFT To G.Mannem as per details Enclosed Voucher No 7304				
25-Oct-19	To (as per details)	Bank Payment	BP\7	9,000.00	
	Tds on Contractor @ 1%			90.00 Cr	
	Miscellaneous Income			2,345.00 Cr	
	Yes Bank			6,565.00 Cr	
	Inter Bank Transfer Neft	25-10-2019	6,565.00 Cr		
	Being NEFT To G.Mannem as per details Enclosed Voucher No 7314				
1-Nov-19	To (as per details)	Bank Payment	BP\2	9,000.00	
	Tds on Contractor @ 1%			90.00 Cr	
	Miscellaneous Income			2,345.00 Cr	
	Yes Bank			6,565.00 Cr	
	Inter Bank Transfer Neft	1-11-2019	6,565.00 Cr		
	Being NEFT to G.Mannem as per the details Enclosed voucher no 7326				
8-Nov-19	To (as per details)	Bank Payment	BP\1	10,000.00	
	Tds on Contractor @ 1%			100.00 Cr	
	Miscellaneous Income			2,345.00 Cr	
	Yes Bank			7,555.00 Cr	
	Inter Bank Transfer Neft	8-11-2019	7,555.00 Cr		
	Being NEFT to G.Mannem details enclosed as per voucher no 7333				
15-Nov-19	To (as per details)	Bank Payment	BP\7	9,000.00	
	Tds on Contractor @ 1%			90.00 Cr	
	Miscellaneous Income			2,345.00 Cr	
	Yes Bank			6,565.00 Cr	
	Inter Bank Transfer	15-11-2019	6,565.00 Cr		
	Being NEFT to G.Mannem details enclosed as per voucher no 7351				
22-Nov-19	To (as per details)	Bank Payment	BP\3	9,000.00	
	Tds on Contractor @ 1%			90.00 Cr	
	Miscellaneous Income			2,345.00 Cr	
	Yes Bank			6,565.00 Cr	
	Inter Bank Transfer Neft	22-11-2019	6,565.00 Cr		
	Being NEFT To G.Mannem as per details Enclosed Voucher No 7368				
	Carried Over			2,96,075.00	

continued ...

Vista Homes

G Mannem for Allow for Const Equip Unregistered Ledger Account : 1-Apr-19 to 31-Mar-20

Page 852

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,96,075.00	
29-Nov-19	To (as per details)	Bank Payment	BP\3	9,000.00	
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	Inter Bank Transfer Neft	29-11-2019	6,565.00 Cr		
	Being NEFT To G.Mannem as per details				
	Enclosed Voucher No 7380				
6-Dec-19	To (as per details)	Bank Payment	BP\3	9,000.00	
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	Inter Bank Transfer Neft	6-12-2019	6,565.00 Cr		
	Being NEFT To G.Mannem as per details				
	Enclosed Voucher No 7389				
13-Dec-19	To (as per details)	Bank Payment	BP\1	10,000.00	
	Tds on Contractor @ 1%	100.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	7,555.00 Cr			
	Inter Bank Transfer Neft	14-12-2019	7,555.00 Cr		
	Being NEFT To G.Mannem as per details				
	Enclosed Voucher No 7399				
20-Dec-19	To (as per details)	Bank Payment	BP\5	10,000.00	
	Tds on Contractor @ 1%	100.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	7,555.00 Cr			
	Inter Bank Transfer Neft	20-12-2019	7,555.00 Cr		
	Being NEFT To G.Mannem as per details				
	Enclosed Voucher No 7411				
27-Dec-19	To (as per details)	Bank Payment	BP\2	10,000.00	
	Tds on Contractor @ 1%	100.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	7,555.00 Cr			
	Inter Bank Transfer Neft	27-12-2019	7,555.00 Cr		
	Being NEFT To G.Mannem as per details				
	Enclosed Voucher No 7423				
3-Jan-20	To (as per details)	Bank Payment	BP\6	10,000.00	
	Tds on Contractor @ 1%	100.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	7,555.00 Cr			
	Inter Bank Transfer Neft	3-1-2020	7,555.00 Cr		
	Being NEFT To G.Mannem as per details				
	Enclosed Voucher No 7432				
10-Jan-20	To (as per details)	Bank Payment	BP\8	10,000.00	
	Tds on Contractor @ 1%	100.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	7,555.00 Cr			
	Inter Bank Transfer Neft	10-1-2020	7,555.00 Cr		
	Being NEFT To G.Mannem as per details				
	Enclosed Voucher No 7448				
17-Jan-20	To (as per details)	Bank Payment	BP\7	9,187.00	
	Tds on Contractor @ 1%	92.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,750.00 Cr			
	Inter Bank Transfer Neft	17-1-2020	6,750.00 Cr		
	Being NEFT To G.Mannem as per details				
	Enclosed Voucher No 7463				
	Carried Over			3,73,262.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,73,262.00	
24-Jan-20	To (as per details)	Bank Payment	BP\2	9,000.00	
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	Inter Bank Transfer Neft	24-1-2020	6,565.00 Cr		
	Being NEFT To G.Mannem as per details				
	Enclosed Voucher No 7474				
31-Jan-20	To (as per details)	Bank Payment	BP\5	8,950.00	
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,515.00 Cr			
	Inter Bank Transfer Neft	31-1-2020	6,515.00 Cr		
	Being NEFT To G.Mannem as per details				
	Enclosed Voucher No 7491				
7-Feb-20	To (as per details)	Bank Payment	BP\10	10,000.00	
	Tds on Contractor @ 1%	100.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	7,555.00 Cr			
	Inter Bank Transfer Neft	7-2-2020	7,555.00 Cr		
	Being NEFT To G.Mannem as per details				
	Enclosed Voucher No 7508				
14-Feb-20	To (as per details)	Bank Payment	BP\2	10,000.00	
	Tds on Contractor @ 1%	100.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	7,555.00 Cr			
	Inter Bank Transfer neft	14-2-2020	7,555.00 Cr		
	Being NEFT To G.Mannem as per details				
	Enclosed Voucher No 7519				
21-Feb-20	To (as per details)	Bank Payment	BP\10	10,000.00	
	Tds on Contractor @ 1%	100.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	7,555.00 Cr			
	Cheque 071423	21-2-2020	7,555.00 Cr		
	Being NEFT To G.Mannem as per details				
	Enclosed Voucher No 7533				
1-Mar-20	To (as per details)	Bank Payment	BP\4	9,925.00	
	Tds on Contractor @ 1%	100.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	7,480.00 Cr			
	Inter Bank Transfer Neft	28-2-2020	7,480.00 Cr		
	Being NEFT To G.Mannem as per details				
	Enclosed Voucher No 7551				
6-Mar-20	To (as per details)	Bank Payment	BP\2	10,000.00	
	Tds on Contractor @ 1%	100.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	State Bank of India Abids	7,555.00 Cr			
	Cheque 044734	16-3-2020	7,555.00 Cr		
	Being NEFT To G.Mannem as per details				
	Enclosed Voucher No 7562 ch no : 044734				
13-Mar-20	To (as per details)	Bank Payment	BP\2	10,000.00	
	Tds on Contractor @ 1%	100.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	State Bank of India Abids	7,555.00 Cr			
	Cheque 824997	13-3-2020	7,555.00 Cr		
	Being NEFT To G.Mannem as per details				
	Enclosed Voucher No 7576 ch no:824997				
	Carried Over			4,51,137.00	

Vista Homes

G Mannem for Allow for Const Equip Unregistered Ledger Account : 1-Apr-19 to 31-Mar-20

Page 854

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,51,137.00	
28-Mar-20	To (as per details)	Bank Payment	BP\6	10,000.00	
	Tds on Contractor @ 1%	100.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	7,555.00 Cr			
	Inter Bank Transfer Neft	20-3-2020	7,555.00 Cr		
	Being NEFT To G.Mannem as per details				
	Enclosed Voucher No 7588.				
31-Mar-20	By Work in Progress	Journal	JV\160		4,61,137.00
	Being transfer to WIP				
				4,61,137.00	4,61,137.00

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

G Mannem on A/c - Group T Srinivasulu

Ledger Account

Flat No :C- 312 , GMG , Mallapur, Hyd

1-Apr-19 to 31-Mar-20

Page 855

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				23,929.00
14-Jun-19	To (as per details)	Bank Payment	BP\11	15,000.00	
	Tds on Contractor @ 1%			150.00 Cr	
	Yes Bank			14,850.00 Cr	
	Inter Bank Transfer Neft	14-6-2019	14,850.00 Cr		
	<i>Being NEFT To G Mannem as per details</i>				
	<i>Enclosed Voucher No 7044</i>				
15-Jun-19	By (as per details)	Purchase	221		9,508.00
	Labour Charges Unregistered			3,803.00 Dr	
	Allowances for Equipment Unregistered			3,803.00 Dr	
	Allowances for Consumables Unregistered			1,902.00 Dr	
	<i>Being earth work doen on E Block PCC and</i>				
	<i>excavation dressing work against SI No:943,</i>				
	<i>dated:7/6/19 work done from 10-5-19 to 4-6</i>				
	<i>-19</i>				
16-Aug-19	To Yes Bank	Bank Payment	BP\13	10,000.00	
	Inter Bank Transfer Neft	16-8-2019	10,000.00 Cr		
	<i>Being NEFT To G Mannem as per details</i>				
	<i>Enclosed Voucher No 7201</i>				
23-Aug-19	To Yes Bank	Bank Payment	BP\14	40,000.00	
	Inter Bank Transfer Neft	23-8-2019	40,000.00 Cr		
	<i>Being NEFT To G Mannem as per details</i>				
	<i>Enclosed Voucher No 7218</i>				
27-Aug-19	By (as per details)	Journal	JV\1		40,216.00
	Labour Charges Unregistered			16,248.80 Dr	
	Allowances for Equipment Unregistered			16,248.80 Dr	
	Allowances for Consumables Unregistered			8,124.40 Dr	
	Tds on Contractor @ 1%			406.00 Cr	
	<i>Being work done at E Block footings PCC &</i>				
	<i>excavation dressing work done from 10-7-19</i>				
	<i>to 31-7-19 against bilno :1022, dt:14/8/19</i>				
5-Mar-20	By (as per details)	Journal	JV\22		50,400.00
	Labour Charges Unregistered			20,160.00 Dr	
	Allowances for Equipment Unregistered			20,160.00 Dr	
	Allowances for Consumables Unregistered			10,080.00 Dr	
	<i>Being work done towards E block cellar</i>				
	<i>cutting & dressing vide site bill register no</i>				
	<i>:1258</i>				
	To Tds on Contractor @ 1%	Journal	JV\23	504.00	
	<i>Being tds deducted @ 1% on bill of rs 50400</i>				
6-Mar-20	To State Bank of India Abids	Bank Payment	BP\5	35,000.00	
	Cheque 044737	16-3-2020	35,000.00 Cr		
	<i>Being NEFT to G.Mannem as per the details</i>				
	<i>enclosed voucher no 7565 ch no : 044737</i>				
31-Mar-20	To Tds on Contractor @ 1%	Journal	JV\29	537.00	
	<i>Being tds deducted @ 1% on bill of rs 53738</i>				
Carried Over				1,01,041.00	1,24,053.00

continued ...

Vista Homes

G Mannem on A/c - Group T Srinivasulu Ledger Account : 1-Apr-19 to 31-Mar-20

Page 856

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,041.00	1,24,053.00
31-Mar-20	By (as per details)	Journal	JV\30		53,738.00
	Labour Charges Unregistered	21,495.00 Dr			
	Allowances for Equipment Unregistered	21,495.00 Dr			
	Allowances for Consumables Unregistered	10,748.00 Dr			
	<i>Being work done towards central land scape area mud filling & red mud filling vide site bill register no : 1297 from 15-2-2020 to 25-02 -2020</i>				
				1,01,041.00	1,77,791.00
To	Closing Balance			76,750.00	
				1,77,791.00	1,77,791.00

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

G Murali Mohan Commission
Ledger Account

1-Apr-19 to 31-Mar-20

Page 857

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				711.00
13-Apr-19	To Yes Bank	Bank Payment	BP\7	711.00	
	Same Bank Transfer Neft	13-4-2019	711.00 Cr		
	<i>Being amt transfer to G murali mohan towards promotional incentives for the period (01-01-19 to 31-03-19)</i>				
25-Jul-19	By (as per details)	Journal	JV\1		484.00
	Commission / Brokerage (URD)	2,200.00 Dr			
	Prasad E Commission	748.00 Cr			
	Rohith Commission	484.00 Cr			
	K Lakshmi Durga Commission	484.00 Cr			
	<i>Being on promotional incentives for the period 1-4-19 to 30-6-19</i>				
27-Jul-19	To Yes Bank	Bank Payment	BP\7	484.00	
	Same Bank Transfer Neft	27-7-2019	484.00 Cr		
	<i>Being amt transfer to G murali mohan towards promotional incentives for the period (01-04-19 to 30-6-19)</i>				
31-Oct-19	By (as per details)	Journal	JV\6		330.00
	Commission / Brokerage (URD)	1,500.00 Dr			
	Prasad E Commission	510.00 Cr			
	Rohith Commission	330.00 Cr			
	K Lakshmi Durga Commission	330.00 Cr			
	<i>Being on promotional incentives from 1-7-19 to 30-9-19</i>				
2-Nov-19	To Yes Bank	Bank Payment	BP\11	330.00	
	Same Bank Transfer Neft	2-11-2019	330.00 Cr		
	<i>Being amt transfer to G murali mohan towards promotional incentives for the period (01-07-19 to 30-09-2019)</i>				
31-Jan-20	By (as per details)	Journal	JV\15		594.00
	Commission / Brokerage (URD)	2,700.00 Dr			
	Prasad E Commission	918.00 Cr			
	Rohith Commission	594.00 Cr			
	K Lakshmi Durga Commission	594.00 Cr			
	<i>Being on promotional incentives for the period (01-oct-19 to 31-dec-19)</i>				
1-Feb-20	To Yes Bank	Bank Payment	BP\7	594.00	
	Same Bank Transfer Neft	1-2-2020	594.00 Cr		
	<i>Being amt transfer to G murali mohan towards promotional incentives for the period (01-oct-19 to 31-dec-2019)</i>				
				2,119.00	2,119.00

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

G Naga Vishnu Vardhan F 405
Ledger Account

1-Apr-19 to 31-Mar-20

Page 858

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			81,856.00	
27-Apr-19	To Yes Bank	Bank Payment	BP\6	1,00,000.00	
	Cheque 975773	27-4-2019	1,00,000.00 Cr		
	<i>Being cheque issued to naga vishnu vardhan towards cancellation for flat: F 405 against ch no:975773</i>				
30-Apr-19	By (as per details)	Credit Note	3		7,58,856.00
	Installments Receivable @ 12%	6,77,550.00 Dr			
	CGST Outwards @ 6%	40,653.00 Dr			
	SGST Outwards @ 6%	40,653.00 Dr			
	<i>Being flat cancelled</i>				
	To (as per details)	Sales	2	1,00,000.00	
	Forfiet Account	84,746.00 Cr			
	CGST Output @ 9%	7,627.14 Cr			
	SGST Output @ 9%	7,627.14 Cr			
	Round Off	0.28 Dr			
	<i>Being amount forfeited</i>				
4-May-19	To Yes Bank	Bank Payment	BP\2	1,00,000.00	
	Cheque 975774	4-5-2019	1,00,000.00 Cr		
	<i>Being cheque issued to naga vishnu vardhan towards refund for cancellation for flat: F 405 against ch no:975774</i>				
11-May-19	To Yes Bank	Bank Payment	BP\1	1,00,000.00	
	Cheque 975775	11-5-2019	1,00,000.00 Cr		
	<i>Being cheque issued to naga vishnu vardhan towards refund for cancellation for flat: F 405 against ch no:975775</i>				
18-May-19	To Yes Bank	Bank Payment	BP\1	1,00,000.00	
	Cheque 975776	18-5-2019	1,00,000.00 Cr		
	<i>Being cheque issued to naga vishnu vardhan towards refund for cancellation for flat: F 405 against ch no:975776</i>				
25-May-19	To Yes Bank	Bank Payment	BP\1	1,00,000.00	
	Cheque 975777	25-5-2019	1,00,000.00 Cr		
	<i>Being cheque issued to naga vishnu vardhan towards refund for cancellation for flat: F 405 against ch no:975777</i>				
1-Jun-19	To Yes Bank	Bank Payment	BP\1	77,000.00	
	Cheque 975778	1-6-2019	77,000.00 Cr		
	<i>Being cheque issued to naga vishnu vardhan towards refund for cancellation for flat: F 405 against ch no:975778</i>				
				7,58,856.00	7,58,856.00

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

Goods Transportation Chagres@ 18%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 859

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-19	To (as per details)	Purchase	858	16,550.00	
	SSLLP Logistics	19,198.00 Cr			
	CGST @ 9%	1,489.50 Dr			
	SGST @ 9%	1,489.50 Dr			
	Tds on Contractor @ 2%	331.00 Cr			
	Being on delivery Vans transportation chagres for the month of Dec-19 against billn o:779, dt:4/12/19				
3-Jan-20	To (as per details)	Purchase	946	16,550.00	
	SSLLP Logistics	19,198.00 Cr			
	CGST @ 9%	1,489.50 Dr			
	SGST @ 9%	1,489.50 Dr			
	Tds on Contractor @ 2%	331.00 Cr			
	Being delivery vans transportation charges for the month of jan - 20 vide bill no : SSLOG/921/19-20 dated : 3-01-2020				
6-Feb-20	To (as per details)	Purchase	1098	16,550.00	
	SSLLP Logistics	19,198.00 Cr			
	CGST @ 9%	1,489.50 Dr			
	SGST @ 9%	1,489.50 Dr			
	Tds on Contractor @ 2%	331.00 Cr			
	Being delivery vans transportation charges for the month of feb-2020 vide bill no : SSLOG/1019/19-20 dated : 06-02-2020				
7-Mar-20	To (as per details)	Purchase	1238	16,550.00	
	SSLLP Logistics	19,198.00 Cr			
	CGST @ 9%	1,489.50 Dr			
	SGST @ 9%	1,489.50 Dr			
	Tds on Contractor @ 2%	331.00 Cr			
	Being delivery vans transportation charges for the month of march - 2020 vide bill no : SSLOG/1135/19-20 dated : 02-03-2020				
31-Mar-20	By Work in Progress	Journal	JV\266		66,200.00
	Being transfer to WIP				
				66,200.00	66,200.00

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

Gopal Reddy Commission
Ledger Account

1-Apr-19 to 31-Mar-20

Page 860

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-20	To (as per details) C Gopal Reddy Yes Bank Cheque Being amt transfer towards salary for the month of jan - 2020	Bank Payment 13,796.00 Dr 18,546.00 Cr 6-2-2020	BP\9 18,546.00 Cr	4,750.00	
29-Feb-20	By Commission / Brokerage (URD) Being advance commission	Journal	JV\13		5,000.00
	To Tds on Commission Being TDS @ 5%	Journal	JV\14	250.00	
4-Mar-20	To (as per details) C Gopal Reddy Yes Bank Cheque Neft BEing amt transfer towards staff salary for the month of Feb 2020	Bank Payment 13,796.00 Dr 18,546.00 Cr 4-3-2020	BP\4 18,546.00 Cr	4,750.00	
31-Mar-20	By Commission / Brokerage (URD) Being advance commission	Journal	JV\1		5,000.00
	To Tds on Commission Being TDS @ 5%	Journal	JV\2	250.00	
				10,000.00	10,000.00

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

G.P.Buildcon Materials

Ledger Account

Flat.No.G1, Saisrubuvasa Towers, Sripuricolony,
Kakaguda, Secunderabad

1-Apr-19 to 31-Mar-20

Page 861

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-19	By (as per details)	Purchase	564		1,900.00
	Hardware Material @ 18 %	1,610.17 Dr			
	CGST @ 9%	144.92 Dr			
	SGST @ 9%	144.92 Dr			
	Round Off	0.01 Cr			
	Being on purchase grinding machine against bil no:284, bil dt:31/8/19, po no:61176, po dt:28/8/19				
	To Yes Bank	Bank Payment	BP\6	1,900.00	
	Inter Bank Transfer Neft	21-9-2019	1,900.00 Cr		
	Being amt transfer to GP buildcon material against bill no:284, bill dt:31/8/19				
18-Nov-19	By Miscellaneous Expenses (URD)	Purchase	785		150.00
	Being grinding machine repairs charges purpose vide bill no : 420 dated : 6-11-19				
	To G Balakrishna Expenses Card	Journal	JV\7	150.00	
	Being cash paid to grinding machine repair charges paid vide bill no : 420 dated : 6-11-19				
19-Nov-19	By (as per details)	Purchase	796		148.00
	Consumables @ 18%	125.00 Dr			
	CGST @ 9%	11.25 Dr			
	SGST @ 9%	11.25 Dr			
	Round Off	0.50 Dr			
	Being Purchase of Consumable Item vide bill no:GP/19-20/406,dt:30-10-2019 & PO no:62731,dt:29-10-2019				
23-Nov-19	To Yes Bank	Bank Payment	BP\17	148.00	
	Inter Bank Transfer Neft	23-11-2019	148.00 Cr		
	Being amt transfer to GP buildcon material against bill no:406				
				2,198.00	2,198.00

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

Granite/stone@ 18%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 862

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-19	To (as per details)	Purchase	379	16,254.00	
	Summit Sales LLP	19,180.00 Cr			
	CGST @ 9%	1,462.86 Dr			
	SGST @ 9%	1,462.86 Dr			
	Round Off	0.28 Dr			
	Being on purchase of Granites against bill no:5444, bill dt:3/4/19, po no:56655, po dt:14 /2/19				
	To (as per details)	Purchase	380	27,951.00	
	Summit Sales LLP	32,982.00 Cr			
	CGST @ 9%	2,515.59 Dr			
	SGST @ 9%	2,515.59 Dr			
	Round Off	0.18 Cr			
	Being on purchase of granites against bill no:5442, bill dt:3/4/19, po no:56653, po dt:14 /2/19				
4-Oct-19	To (as per details)	Purchase	636	35,910.00	
	Summit Sales LLP	42,374.00 Cr			
	CGST @ 9%	3,231.90 Dr			
	SGST @ 9%	3,231.90 Dr			
	Round Off	0.20 Dr			
	Being on purchase of granites & stone (steel grey) against biln o:7800, dt:20/9/19, po no:59633, po dt:27/6/19				
	To (as per details)	Purchase	637	25,735.50	
	Summit Sales LLP	30,368.00 Cr			
	CGST @ 9%	2,316.20 Dr			
	SGST @ 9%	2,316.20 Dr			
	Round Off	0.10 Dr			
	Being on purchase of Granites & stone against bill no:7801, dt:20/9/19, po no:59633, po dt:27/6/19				
15-Oct-19	To (as per details)	Purchase	674	35,910.00	
	Summit Sales LLP	42,374.00 Cr			
	CGST @ 9%	3,231.90 Dr			
	SGST @ 9%	3,231.90 Dr			
	Round Off	0.20 Dr			
	Being on purchase of Steel grey granites against bil no:7997, dt:1/10/19, po no:60185, po dt:23/7/19				
7-Nov-19	To (as per details)	Purchase	710	25,735.00	
	Summit Sales LLP	30,367.00 Cr			
	CGST @ 9%	2,316.15 Dr			
	SGST @ 9%	2,316.15 Dr			
	Round Off	0.30 Cr			
	being purchase of granite steel grey granite beading against inv no: 8008 inv dt: 01/10 /19 po no: 60185 po dt: 23/07/19				
Carried Over				1,67,495.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,495.50	
19-Nov-19	To (as per details)	Purchase	790	29,569.05	
	Summit Sales LLP	34,891.00 Cr			
	CGST @ 9%	2,661.21 Dr			
	SGST @ 9%	2,661.21 Dr			
	Round Off	0.47 Cr			
	<i>Being purchase of stone granite of sadarali grey vide bill no: 8659 dated : 12-11-19 po no : 62465</i>				
30-Nov-19	To (as per details)	Purchase	841	25,052.73	
	Summit Sales LLP	29,562.00 Cr			
	CGST @ 9%	2,254.75 Dr			
	SGST @ 9%	2,254.75 Dr			
	Round Off	0.23 Cr			
	<i>Being purchase of stone granite black vide bill no :8839 dated : 22-11-19 po no : 63132</i>				
31-Dec-19	To (as per details)	Purchase	929	24,932.25	
	Summit Sales LLP	29,420.00 Cr			
	CGST @ 9%	2,243.90 Dr			
	SGST @ 9%	2,243.90 Dr			
	Round Off	0.05 Cr			
	<i>Being purchase of Granite stone Vide bill no:9310 Inv dt:26.12.19 Po no:64080 Po dt:18.12.19</i>				
7-Jan-20	To (as per details)	Purchase	964	22,232.70	
	Summit Sales LLP	26,235.00 Cr			
	CGST @ 9%	2,000.94 Dr			
	SGST @ 9%	2,000.94 Dr			
	Round Off	0.42 Dr			
	<i>Being purchase of stone black vide bill no : 9388 dated : 31-12-19 po no : 64080</i>				
27-Jan-20	To (as per details)	Purchase	1020	19,778.85	
	Summit Sales LLP	23,339.00 Cr			
	CGST @ 9%	1,780.10 Dr			
	SGST @ 9%	1,780.10 Dr			
	Round Off	0.05 Cr			
	<i>Being purchase of stone granite vide bill no : 9565 dated : 9565 dated : 09-01-2020 po no: 64437</i>				
31-Jan-20	To (as per details)	Purchase	1075	19,743.36	
	Summit Sales LLP	23,297.00 Cr			
	CGST @ 9%	1,776.90 Dr			
	SGST @ 9%	1,776.90 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of stone granite block, hamali charges against inv no: 9767 dt: 21.01.20 vide po no: 64654 dt: 07.01.20</i>				
16-Mar-20	To (as per details)	Purchase	1261	6,949.72	
	Summit Sales LLP	8,201.00 Cr			
	CGST @ 9%	625.47 Dr			
	SGST @ 9%	625.47 Dr			
	Round Off	0.34 Dr			
	<i>Being purchase of stone granite sadarali grey vide bill no : 10836 dated : 13-03-2020 po no :65001</i>				

Carried Over

3,15,754.16

continued ...

Vista Homes

Granite/stone@ 18% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 864

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,15,754.16	
31-Mar-20	To (as per details)	Purchase	1345	16,289.44	
	Summit Sales LLP	19,222.00 Cr			
	SGST @ 9%	1,466.05 Dr			
	CGST @ 9%	1,466.05 Dr			
	Round Off	0.46 Dr			
	Being purchases of granite against bill no. 10835 dt.13-3-2020 against po no.65001				
By	Work in Progress	Journal	JV\212		3,32,043.60
	Being transfer to WIP				
				3,32,043.60	3,32,043.60

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

GSB/Bricks/Stonedust/Redmud/Babychips @ 5%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 865

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-19	To (as per details)	Purchase	29	12,471.00	
	M Indra Reddy	13,095.00 Cr			
	CGST Old	311.78 Dr			
	SGST Old	311.78 Dr			
	Round Off	0.44 Dr			
	<i>Being on supplying of stone dust against bill no:423, bill dt:11/4/19</i>				
	To (as per details)	Purchase	30	12,857.00	
	Sree Sai Sharanya Enterprises	13,500.00 Cr			
	CGST Old	321.43 Dr			
	SGST Old	321.43 Dr			
	Round Off	0.14 Dr			
	<i>Being on supplying of building material - stone dust against bill no:005, bill dt:13/4/19</i>				
	To (as per details)	Purchase	31	19,286.00	
	Sree Sai Sharanya Enterprises	20,250.00 Cr			
	CGST Old	482.15 Dr			
	SGST Old	482.15 Dr			
	Round Off	0.30 Cr			
	<i>Being on supplying of building material- - stone dust against bill no:004, bill dt:13/4/19</i>				
17-May-19	To (as per details)	Purchase	126	19,286.00	
	Sree Sai Sharanya Enterprises	20,250.00 Cr			
	CGST Old	482.15 Dr			
	SGST Old	482.15 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of stone dust against bill no:038, bill dt:15/5/19 & vch no:4089</i>				
1-Jun-19	To (as per details)	Purchase	152	12,471.00	
	M Indra Reddy	13,095.00 Cr			
	CGST Old	311.78 Dr			
	SGST Old	311.78 Dr			
	Round Off	0.44 Dr			
	<i>Being on supply of stone dust against bill no:452, bill dt:17/5/19</i>				
29-Jun-19	To (as per details)	Purchase	290	25,714.00	
	Sree Sai Sharanya Enterprises	27,000.00 Cr			
	CGST Old	642.85 Dr			
	SGST Old	642.85 Dr			
	Round Off	0.30 Dr			
	<i>Being on supply of building material- stone dust against billn o:082, bill dt:27/6/19 (vch no: 4234)</i>				
	To (as per details)	Purchase	291	19,286.00	
	Sree Sai Sharanya Enterprises	20,250.00 Cr			
	CGST Old	482.15 Dr			
	SGST Old	482.15 Dr			
	Round Off	0.30 Cr			
	<i>Being on supply of building material- stone dust against billn o:081, bill dt:27/6/19 (vch no:4208)</i>				
	Carried Over			1,21,371.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,371.00	
29-Jun-19	To (as per details)	Purchase	292	25,714.00	
	Sree Sai Sharanya Enterprises	27,000.00 Cr			
	CGST Old	642.85 Dr			
	SGST Old	642.85 Dr			
	Round Off	0.30 Dr			
	<i>Being on supply of building material- stone dust against billn o:079, bill dt:27/6/19(Vch no: 4166)</i>				
	To (as per details)	Purchase	293	11,857.00	
	Sree Sai Sharanya Enterprises	12,450.00 Cr			
	CGST Old	296.43 Dr			
	SGST Old	296.43 Dr			
	Round Off	0.14 Dr			
	<i>Being on supply of building material- stone dust against billn o:080, dated:27/6/19 (Vch no: 4186)</i>				
20-Jul-19	To (as per details)	Purchase	387	6,429.00	
	Sree Sai Sharanya Enterprises	6,750.00 Cr			
	CGST @ 2.5%	160.73 Dr			
	SGST @ 2.5%	160.73 Dr			
	Round Off	0.46 Cr			
	<i>BEing on supply of Stone dust against bill no:111, bill dt:16/7/19 And Vch no:4245</i>				
	To (as per details)	Purchase	388	12,857.00	
	Sree Sai Sharanya Enterprises	13,500.00 Cr			
	CGST @ 2.5%	321.43 Dr			
	SGST @ 2.5%	321.43 Dr			
	Round Off	0.14 Dr			
	<i>Being on supply of Stone dust against bill no:113, bill dt:16/7/19 & vch no:4291</i>				
	To (as per details)	Purchase	389	25,714.00	
	Sree Sai Sharanya Enterprises	27,000.00 Cr			
	CGST @ 2.5%	642.85 Dr			
	SGST @ 2.5%	642.85 Dr			
	Round Off	0.30 Dr			
	<i>Being on supply of stone dust against bill no:112, bill dt:16/7/19 & Vch no:4271</i>				
27-Jul-19	To (as per details)	Purchase	415	34,286.00	
	Sree Sai Sharanya Enterprises	36,000.00 Cr			
	CGST @ 2.5%	857.15 Dr			
	SGST @ 2.5%	857.15 Dr			
	Round Off	0.30 Cr			
	<i>Bieng supply of stone dust against bill no:144, bill dt:27/7/19 Vch no:4342</i>				
	To (as per details)	Purchase	416	6,429.00	
	Sree Sai Sharanya Enterprises	6,750.00 Cr			
	CGST @ 2.5%	160.73 Dr			
	SGST @ 2.5%	160.73 Dr			
	Round Off	0.46 Cr			
	<i>Being on supply of Stone dust against bill no:145, bill dt:27/7/19 Vch no:4315</i>				
	Carried Over			2,44,657.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,44,657.00	
10-Aug-19	To (as per details)	Purchase	462	23,569.00	
	Sree Sai Sharanya Enterprises	31,650.00 Cr			
	Metal @ 5 %	6,574.00 Dr			
	CGST @ 2.5%	753.58 Dr			
	SGST @ 2.5%	753.58 Dr			
	Round Off	0.16 Cr			
	Being on supply of metal & stone dust against bill no:160, bill dt:10/8/19 & vch no:4360				
17-Aug-19	To (as per details)	Purchase	489	27,857.00	
	Sree Sai Sharanya Enterprises	29,250.00 Cr			
	CGST @ 2.5%	696.43 Dr			
	SGST @ 2.5%	696.43 Dr			
	Round Off	0.14 Dr			
	Being on supply of stone dust against bill no:171, bill dt:17/8/19 (vch no: 4391)				
24-Aug-19	To (as per details)	Purchase	511	26,381.00	
	Sree Sai Sharanya Enterprises	27,700.00 Cr			
	CGST @ 2.5%	659.53 Dr			
	SGST @ 2.5%	659.53 Dr			
	Round Off	0.06 Cr			
	Being on supply of stone dust & 6mm metal against bil no:176, dt:24/8/19 & vch no:4419				
21-Sep-19	To (as per details)	Purchase	567	28,857.00	
	Sree Sai Sharanya Enterprises	30,300.00 Cr			
	CGST @ 2.5%	721.43 Dr			
	SGST @ 2.5%	721.43 Dr			
	Round Off	0.14 Dr			
	Being on supply of babychips & stone dust against bil no:190, bill dt:21/9/19 & vch no:4495				
	To (as per details)	Purchase	568	15,714.00	
	Sree Sai Sharanya Enterprises	16,500.00 Cr			
	CGST @ 2.5%	392.85 Dr			
	SGST @ 2.5%	392.85 Dr			
	Round Off	0.30 Dr			
	Being on supply of Stone dust & sand against bil no:183, bill dt:18/9/19 & vch no:4470				
19-Oct-19	To (as per details)	Purchase	677	12,572.00	
	Sree Sai Sharanya Enterprises	13,200.00 Cr			
	CGST @ 2.5%	314.30 Dr			
	SGST @ 2.5%	314.30 Dr			
	Round Off	0.60 Cr			
	BEing on supply of stone dust against bil no:213, dt:16/10/19				
18-Nov-19	By (as per details)	Journal	JV\10		8,983.80
	Sai Lakshmi Enterprises	9,433.00 Dr			
	CGST @ 2.5%	224.60 Cr			
	SGST @ 2.5%	224.60 Cr			
	Being short fall of building material from sai lakshmi enterprises as per statement enclosed				
	Carried Over			3,79,607.00	8,983.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,79,607.00	8,983.80
21-Dec-19	To (as per details)	Purchase	896	17,619.04	
	Sai Lakshmi Enterprises	18,500.00 Cr			
	CGST @ 2.5%	440.48 Dr			
	SGST @ 2.5%	440.48 Dr			
	Being on supply of Red mud against vch no:254				
31-Dec-19	To (as per details)	Purchase	927	10,477.00	
	Sree Sai Sharanya Enterprises	18,350.00 Cr			
	Sand @ 5%	7,000.00 Dr			
	CGST @ 2.5%	436.93 Dr			
	SGST @ 2.5%	436.93 Dr			
	Round Off	0.86 Cr			
	Being on supply of stone dust & sand vch no:4668, bill no:288				
31-Jan-20	To (as per details)	Purchase	1047	8,809.52	
	Sai Lakshmi Enterprises	9,250.00 Cr			
	CGST @ 2.5%	220.24 Dr			
	SGST @ 2.5%	220.24 Dr			
	Being supply of red mud against bil no:290, dt:31/1/20				
8-Feb-20	To (as per details)	Purchase	1103	10,714.29	
	Sai Lakshmi Enterprises	11,250.00 Cr			
	CGST @ 2.5%	267.86 Dr			
	SGST @ 2.5%	267.86 Dr			
	Round Off	0.01 Cr			
	Being on supply of stone dust aagainst bill no:303, dt:7/2/2020, vch no:4862				
29-Feb-20	To (as per details)	Purchase	1209	30,381.00	
	Sree Sai Sharanya Enterprises	31,900.00 Cr			
	CGST @ 2.5%	759.53 Dr			
	SGST @ 2.5%	759.53 Dr			
	Round Off	0.06 Cr			
	Being on supply of stonedust against bill no:376, dt:29-2-2020 & vch no:4930				
	To (as per details)	Purchase	1210	18,000.00	
	Sree Sai Sharanya Enterprises	18,900.00 Cr			
	CGST @ 2.5%	450.00 Dr			
	SGST @ 2.5%	450.00 Dr			
	Being on supply of stone dust against vch no:4529 & bil no:211				
17-Mar-20	To (as per details)	Purchase	1263	29,143.00	
	Sree Sai Sharanya Enterprises	48,885.00 Cr			
	Sand @ 5%	17,414.00 Dr			
	CGST @ 2.5%	1,163.93 Dr			
	SGST @ 2.5%	1,163.93 Dr			
	Round Off	0.14 Dr			
	Being on supply of sand & stone dust against vch no:4982 & bill no:398				
	To (as per details)	Purchase	1264	47,352.00	
	Sree Sai Sharanya Enterprises	49,720.00 Cr			
	CGST @ 2.5%	1,183.80 Dr			
	SGST @ 2.5%	1,183.80 Dr			
	Round Off	0.40 Dr			
	Being on supply of stone dust against vch no:4916 & bil no:377				
	Carried Over			5,52,102.85	8,983.80

Vista Homes

GSB/Bricks/Stonedust/Redmud/Babychips @ 5% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 869

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,52,102.85	8,983.80
17-Mar-20	To (as per details)	Purchase	1265	11,104.00	
	Sree Sai Sharanya Enterprises	11,660.00 Cr			
	CGST @ 2.5%	277.60 Dr			
	SGST @ 2.5%	277.60 Dr			
	Round Off	0.80 Dr			
	<i>Being on supply of stonedust against vch no:4956 & bill no:390</i>				
21-Mar-20	To (as per details)	Purchase	1303	12,859.00	
	Sree Sai Sharanya Enterprises	38,685.00 Cr			
	Metal @ 5 %	6,572.00 Dr			
	Sand @ 5%	17,412.00 Dr			
	CGST @ 2.5%	921.08 Dr			
	SGST @ 2.5%	921.08 Dr			
	Round Off	0.16 Cr			
	<i>Being on supply of sand, metal & stone dust against vch no:5003 & bill no:404</i>				
31-Mar-20	By Work in Progress	Journal	JV\185		5,67,082.05
	<i>Being transfer to WIP</i>				
				5,76,065.85	5,76,065.85

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

G Snehalatha Allow for Constr Equip Unregistered
Ledger Account

1-Apr-19 to 31-Mar-20

Page 870

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-19	To (as per details) Tds on Contractor @ 2% Yes Bank Inter Bank Transfer Neft Being NEFT to G.Snehalatha as per Enclosed detailed voucher no.5023.	Bank Payment	BP\29	22,550.00	
					451.00 Cr
					22,099.00 Cr
		5-4-2019		22,099.00 Cr	
12-Apr-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank Inter Bank Transfer Neft Being NEFT to G.Snehalatha as per Enclosed detailed voucher no.5038	Bank Payment	BP\16	15,450.00	
					309.00 Cr
					15,141.00 Cr
		12-4-2019		15,141.00 Cr	
19-Apr-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank Inter Bank Transfer Neft Being NEFT to G.Snehalatha as per Enclosed detailed voucher no.5082	Bank Payment	BP\20	1,800.00	
					36.00 Cr
					1,764.00 Cr
		19-4-2019		1,764.00 Cr	
26-Apr-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank Inter Bank Transfer Neft Being NEFT to G.Snehalatha as per Enclosed detailed voucher no.5120	Bank Payment	BP\24	47,300.00	
					946.00 Cr
					46,354.00 Cr
		26-4-2019		46,354.00 Cr	
3-May-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank Inter Bank Transfer Neft Being NEFT to G.Snehalatha as per Enclosed detailed voucher no.5160	Bank Payment	BP\22	52,200.00	
					1,044.00 Cr
					51,156.00 Cr
		3-5-2019		51,156.00 Cr	
17-May-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank Inter Bank Transfer Neft Being NEFT to G.Snehalatha as per Enclosed detailed voucher no.5206	Bank Payment	BP\22	15,100.00	
					302.00 Cr
					14,798.00 Cr
		17-5-2019		14,798.00 Cr	
24-May-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank Inter Bank Transfer Neft Being NEFT to G.Snehalatha as per Enclosed detailed voucher no.5234	Bank Payment	BP\23	34,800.00	
					696.00 Cr
					34,104.00 Cr
		24-5-2019		34,104.00 Cr	
31-May-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank Inter Bank Transfer Neft Being NEFT to G.Snehalatha as per Enclosed detailed voucher no.5269	Bank Payment	BP\23	17,300.00	
					346.00 Cr
					16,954.00 Cr
		31-5-2019		16,954.00 Cr	

Carried Over

2,06,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,500.00	
7-Jun-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank Inter Bank Transfer Neft Being NEFT to G.Snehalatha as per Enclosed detailed voucher no.5302	Bank Payment 280.00 Cr 13,720.00 Cr 7-6-2019	BP\19 13,720.00 Cr	14,000.00	
14-Jun-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank Inter Bank Transfer Neft Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5324	Bank Payment 670.00 Cr 32,830.00 Cr 14-6-2019	BP\24 32,830.00 Cr	33,500.00	
21-Jun-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank Inter Bank Transfer Neft Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5350	Bank Payment 416.00 Cr 20,384.00 Cr 21-6-2019	BP\13 20,384.00 Cr	20,800.00	
27-Jun-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank Inter Bank Transfer Neft Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5369	Bank Payment 1,170.00 Cr 57,330.00 Cr 27-6-2019	BP\27 57,330.00 Cr	58,500.00	
5-Jul-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank Inter Bank Transfer Neft Being NEFT To G Snehalatha as per details Enclosed Vocuher No 5395	Bank Payment 898.00 Cr 44,002.00 Cr 5-7-2019	BP\25 44,002.00 Cr	44,900.00	
12-Jul-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank Inter Bank Transfer Neft Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5415	Bank Payment 681.00 Cr 33,344.00 Cr 12-7-2019	BP\2 33,344.00 Cr	34,025.00	
19-Jul-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank Inter Bank Transfer Neft Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5438	Bank Payment 417.00 Cr 20,433.00 Cr 19-7-2019	BP\17 20,433.00 Cr	20,850.00	
26-Jul-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank Inter Bank Transfer Neft Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5466	Bank Payment 437.00 Cr 21,388.00 Cr 26-7-2019	BP\13 21,388.00 Cr	21,825.00	
2-Aug-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank Inter Bank Transfer Neft Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5492	Bank Payment 592.00 Cr 29,008.00 Cr 2-8-2019	BP\10 29,008.00 Cr	29,600.00	
	Carried Over			4,84,500.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,84,500.00
9-Aug-19	To (as per details)	Bank Payment	BP\13	25,900.00	
	Tds on Hire Charges @ 2%	518.00 Cr			
	Yes Bank	25,382.00 Cr			
	Inter Bank Transfer Neft	9-8-2019	25,382.00 Cr		
	Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5511				
16-Aug-19	To (as per details)	Bank Payment	BP\4	22,700.00	
	Tds on Hire Charges @ 2%	454.00 Cr			
	Yes Bank	22,246.00 Cr			
	Inter Bank Transfer Neft	16-8-2019	22,246.00 Cr		
	Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5532				
23-Aug-19	To (as per details)	Bank Payment	BP\3	29,850.00	
	Tds on Hire Charges @ 2%	597.00 Cr			
	Yes Bank	29,253.00 Cr			
	Inter Bank Transfer Neft	23-8-2019	29,253.00 Cr		
	Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5563				
30-Aug-19	To (as per details)	Bank Payment	BP\5	29,400.00	
	Tds on Hire Charges @ 2%	588.00 Cr			
	Yes Bank	28,812.00 Cr			
	Inter Bank Transfer Neft	30-8-2019	28,812.00 Cr		
	Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5588				
6-Sep-19	To (as per details)	Bank Payment	BP\5	29,050.00	
	Tds on Hire Charges @ 2%	581.00 Cr			
	Yes Bank	28,469.00 Cr			
	Inter Bank Transfer Neft	6-9-2019	28,469.00 Cr		
	Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5614				
13-Sep-19	To (as per details)	Bank Payment	BP\2	8,370.00	
	Tds on Hire Charges @ 2%	168.00 Cr			
	Yes Bank	8,202.00 Cr			
	Inter Bank Transfer Neft	13-9-2019	8,202.00 Cr		
	Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5636				
20-Sep-19	To (as per details)	Bank Payment	BP\15	29,220.00	
	Tds on Hire Charges @ 2%	585.00 Cr			
	Yes Bank	28,635.00 Cr			
	Inter Bank Transfer Neft	20-9-2019	28,635.00 Cr		
	Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5665				
1-Oct-19	To (as per details)	Bank Payment	BP\3	22,800.00	
	Tds on Hire Charges @ 2%	456.00 Cr			
	Yes Bank	22,344.00 Cr			
	Inter Bank Transfer Neft	27-9-2019	22,344.00 Cr		
	Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5687				
4-Oct-19	To (as per details)	Bank Payment	BP\15	26,250.00	
	Tds on Hire Charges @ 2%	525.00 Cr			
	Yes Bank	25,725.00 Cr			
	Inter Bank Transfer Neft	4-10-2019	25,725.00 Cr		
	Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5717				
	Carried Over				7,08,040.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,08,040.00	
11-Oct-19	To (as per details)	Bank Payment	BP\1	14,400.00	
	Tds on Hire Charges @ 2%	288.00 Cr			
	Yes Bank	14,112.00 Cr			
	Inter Bank Transfer Neft	11-10-2019	14,112.00 Cr		
	Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5749				
18-Oct-19	To (as per details)	Bank Payment	BP\4	14,850.00	
	Tds on Hire Charges @ 2%	297.00 Cr			
	Yes Bank	14,553.00 Cr			
	Inter Bank Transfer Neft	18-10-2019	14,553.00 Cr		
	Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5776				
25-Oct-19	To (as per details)	Bank Payment	BP\2	17,100.00	
	Tds on Hire Charges @ 2%	342.00 Cr			
	Yes Bank	16,758.00 Cr			
	Inter Bank Transfer Neft	25-10-2019	16,758.00 Cr		
	Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5814				
1-Nov-19	To (as per details)	Bank Payment	BP\10	11,700.00	
	Tds on Contractor @ 2%	234.00 Cr			
	Yes Bank	11,466.00 Cr			
	Inter Bank Transfer Neft	1-11-2019	11,466.00 Cr		
	Being NEFT to G.Sneha latha as per the details Enclosed voucher no 5824				
7-Nov-19	To (as per details)	Bank Payment	BP\6	9,090.00	
	Tds on Hire Charges @ 2%	181.00 Cr			
	Yes Bank	8,909.00 Cr			
	Inter Bank Transfer Neft	7-11-2019	8,909.00 Cr		
	Being NEFT to G.Sneha latha as per the details Enclosed voucher no 5865.				
15-Nov-19	To (as per details)	Bank Payment	BP\1	34,110.00	
	Tds on Hire Charges @ 2%	682.00 Cr			
	Yes Bank	33,428.00 Cr			
	Inter Bank Transfer Neft	15-11-2019	33,428.00 Cr		
	Being NEFT to G.Sneha latha as per the details Enclosed voucher no 5897.				
22-Nov-19	To (as per details)	Bank Payment	BP\15	33,840.00	
	Tds on Hire Charges @ 2%	676.00 Cr			
	Yes Bank	33,164.00 Cr			
	Inter Bank Transfer Neft	21-11-2019	33,164.00 Cr		
	Being NEFT to G.Sneha latha as per the details Enclosed voucher no 5942				
29-Nov-19	To (as per details)	Bank Payment	BP\15	55,800.00	
	Tds on Hire Charges @ 2%	1,116.00 Cr			
	Yes Bank	54,684.00 Cr			
	Inter Bank Transfer Neft	28-11-2019	54,684.00 Cr		
	Being NEFT to G.Sneha latha as per the details Enclosed voucher no 5965.				
5-Dec-19	To (as per details)	Bank Payment	BP\4	41,490.00	
	Tds on Hire Charges @ 2%	829.00 Cr			
	Yes Bank	40,661.00 Cr			
	Inter Bank Transfer Neft	5-12-2019	40,661.00 Cr		
	Being NEFT to G.Sneha latha as per the details Enclosed voucher no 6026				
	Carried Over			9,40,420.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,40,420.00	
13-Dec-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank Inter Bank Transfer Neft Being NEFT to G.Sneha latha as per the details Enclosed voucher no 6059.	Bank Payment	BP\3	15,000.00	
				300.00 Cr	
				14,700.00 Cr	
		14-12-2019		14,700.00 Cr	
20-Dec-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank Inter Bank Transfer Neft Being NEFT to G.Sneha latha as per the details Enclosed voucher no 6093	Bank Payment	BP\14	15,390.00	
				308.00 Cr	
				15,082.00 Cr	
		20-12-2019		15,082.00 Cr	
27-Dec-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank Inter Bank Transfer Neft Being NEFT to G.Sneha latha as per the details Enclosed voucher no 6120	Bank Payment	BP\11	15,930.00	
				318.00 Cr	
				15,612.00 Cr	
		26-12-2019		15,612.00 Cr	
28-Dec-19	To Yes Bank Inter Bank Transfer Neft 5897	Bank Payment	BP\3	33,428.00	
		28-12-2019		33,428.00 Cr	
	To Yes Bank Inter Bank Transfer Neft 5942	Bank Payment	BP\4	33,164.00	
		28-12-2019		33,164.00 Cr	
10-Jan-20	To (as per details) Tds on Hire Charges @ 2% Yes Bank Inter Bank Transfer Neft Being NEFT to G.Snehalatha as per the details Enclosed Voucher No 6178.	Bank Payment	BP\4	16,290.00	
				325.00 Cr	
				15,965.00 Cr	
		10-1-2020		15,965.00 Cr	
17-Jan-20	To (as per details) Tds on Hire Charges @ 2% Yes Bank Inter Bank Transfer Neft Being NEFT to G.Snehalatha as per the details Enclosed Voucher No 6212	Bank Payment	BP\3	15,000.00	
				300.00 Cr	
				14,700.00 Cr	
		17-1-2020		14,700.00 Cr	
24-Jan-20	To (as per details) Tds on Hire Charges @ 2% Yes Bank Inter Bank Transfer Neft Being NEFT to G.Snehalatha as per the details Enclosed Voucher No 6266	Bank Payment	BP\4	14,580.00	
				291.00 Cr	
				14,289.00 Cr	
		24-1-2020		14,289.00 Cr	
31-Jan-20	To (as per details) Tds on Hire Charges @ 2% Yes Bank Inter Bank Transfer Neft Being NEFT to G.Snehalatha as per the details Enclosed Voucher No 6310.	Bank Payment	BP\21	54,360.00	
				1,087.00 Cr	
				53,273.00 Cr	
		31-1-2020		53,273.00 Cr	
7-Feb-20	To (as per details) Tds on Hire Charges @ 2% Yes Bank Inter Bank Transfer Neft Being NEFT to G.Snehalatha as per the details Enclosed Voucher No 6338.	Bank Payment	BP\2	40,860.00	
				817.00 Cr	
				40,043.00 Cr	
		7-2-2020		40,043.00 Cr	
	Carried Over				11,94,422.00

Vista Homes

G Snehalatha Allow for Constr Equip Unregistered Ledger Account : 1-Apr-19 to 31-Mar-20

Page 875

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,94,422.00	
14-Feb-20	To (as per details) Tds on Hire Charges @ 2% Yes Bank Inter Bank Transfer Neft Being NEFT to G.Snehalatha as per the details Enclosed Voucher No 6384.	Bank Payment	BP\9	37,440.00	
				749.00 Cr	
				36,691.00 Cr	
		14-2-2020		36,691.00 Cr	
21-Feb-20	To (as per details) Tds on Hire Charges @ 2% Yes Bank Inter Bank Transfer Neft Being NEFT to G.Snehalatha as per the details Enclosed Voucher No 6436	Bank Payment	BP\7	38,610.00	
				772.00 Cr	
				37,838.00 Cr	
		21-2-2020		37,838.00 Cr	
29-Feb-20	By Yes Bank Cheque/DD Neft Being stale amount reversed	Bank Receipt	BR\2		33,428.00
		29-2-2020		33,428.00 Dr	
	By Yes Bank Cheque/DD Neft Being stale amount reversed	Bank Receipt	BR\3		33,164.00
		29-2-2020		33,164.00 Dr	
	By Yes Bank Cheque/DD Neft Being stale amount reversed	Bank Receipt	BR\4		54,684.00
		29-2-2020		54,684.00 Dr	
	By Yes Bank Cheque/DD Neft Being stale amount reversed	Bank Receipt	BR\5		40,661.00
		29-2-2020		40,661.00 Dr	
1-Mar-20	To (as per details) Tds on Hire Charges @ 2% Yes Bank Inter Bank Transfer Neft Being NEFT to G.Snehalatha as per the details Enclosed Voucher No 6463	Bank Payment	BP\8	22,140.00	
				443.00 Cr	
				21,697.00 Cr	
		29-2-2020		21,697.00 Cr	
7-Mar-20	By Yes Bank Cheque/DD Being entry reversed	Bank Receipt	BR\5		15,965.00
		7-3-2020		15,965.00 Dr	
	By Yes Bank Cheque/DD Being entry reversed	Bank Receipt	BR\14		14,700.00
		7-3-2020		14,700.00 Dr	
17-Mar-20	To (as per details) Tds on Hire Charges @ 2% Yes Bank Inter Bank Transfer Neft Being NEFT to G.Snehalatha as per the details Enclosed Voucher No 6493	Bank Payment	BP\10	28,350.00	
				567.00 Cr	
				27,783.00 Cr	
		17-3-2020		27,783.00 Cr	
	To (as per details) Tds on Hire Charges @ 2% Yes Bank Inter Bank Transfer Neft Being NEFT to G.Snehalatha as per the details Enclosed Voucher No 6535.	Bank Payment	BP\20	28,220.00	
				564.00 Cr	
				27,656.00 Cr	
		17-3-2020		27,656.00 Cr	
28-Mar-20	To (as per details) Tds on Hire Charges @ 2% Yes Bank Inter Bank Transfer Neft Being NEFT to G.Snehalatha as per the details Enclosed Voucher No 6558.	Bank Payment	BP\4	35,010.00	
				700.00 Cr	
				34,310.00 Cr	
		28-3-2020		34,310.00 Cr	
	Carried Over			13,84,192.00	1,92,602.00

continued ...

Vista Homes

G Snehalatha Allow for Constr Equip Unregistered Ledger Account : 1-Apr-19 to 31-Mar-20

Page 876

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,84,192.00	1,92,602.00
28-Mar-20	To Yes Bank	Bank Payment	BP\10	15,964.00	
	Inter Bank Transfer Neft	28-3-2020	15,964.00 Cr		
	<i>Being amt transfer to G snehalatha towards mud loading & shifting at E block against vch no:6178</i>				
31-Mar-20	By Work in Progress	Journal	JV\161		12,07,554.00
	<i>Being transfer to WIP</i>				
				14,00,156.00	14,00,156.00

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

G Snehalatha on A/c - Group T Srinivasulu
Ledger Account

1-Apr-19 to 31-Mar-20

Page 877

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			16,369.00	
27-Apr-19	To Preethi and Co <i>Being GST return filling charges oct-18 @ 1500/ PM paid on your behalf against bill no:276</i>	Journal	JV\23	1,500.00	
	To Tds on Contractor @ 1% <i>Being TDS @ 1%</i>	Journal	JV\40	15.00	
15-Jul-19	To Preethi and Co <i>Being on GST filing charges from July-18 to Sep-18 @ 1500 Pm paid on your behalf against bill no:2018-19/121, dated:1/11/18</i>	Journal	JV\9	4,500.00	
	To Tds on Contractor @ 1% <i>Being On TDS @ 1% on gst filing charges from July-18 to sep-18 against bil no:2018-19/121</i>	Journal	JV\10	45.00	
				22,429.00	
By	Closing Balance				22,429.00
				22,429.00	22,429.00

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

Gst Paid for 17-18 9(A)
Ledger Account

1-Apr-19 to 31-Mar-20

Page 878

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-20	To (as per details)	Journal	JV\48	2,22,644.00	
	Cash GST Receivable	1,11,322.00 Cr			
	Cash GST Receivable	1,11,322.00 Cr			
	Being GST paid for the 9C for FY-2017-2018				
				2,22,644.00	
By	Closing Balance				2,22,644.00
				2,22,644.00	2,22,644.00

Vista Homes

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

G Vijay Kumar B-105

Ledger Account

1-Apr-19 to 31-Mar-20

Page 879

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				10,474.00
8-Apr-19	To Yes Bank	Bank Payment	BP\2	10,474.00	
	Inter Bank Transfer Neft	8-4-2019	10,474.00 Cr		
	<i>Being amount transfer towards model flat rent for the month of Mar-19</i>				
				10,474.00	10,474.00

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

G.Vineela - Commission
Ledger Account

1-Apr-19 to 31-Mar-20

Page 880

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				5,750.00
8-Apr-19	To Yes Bank	Bank Payment	BP\7	4,370.00	
	Same Bank Transfer Neft	8-4-2019		4,370.00 Cr	
	<i>Being amount transfer towards HL commission for the month of Mar-19</i>				
15-Apr-19	By (as per details)	Journal	JV\1		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	<i>Being HL Commission for D 405 Tadisetty Naveen Kiran</i>				
	By (as per details)	Journal	JV\2		2,070.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	<i>Being HL commission for D-303 P Udaya Bhaskar & Mrs P Sandhya Rani</i>				
18-Apr-19	By (as per details)	Journal	JV\2		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	<i>Being HL commission for D-305 Avinash Varma</i>				
30-Apr-19	By (as per details)	Journal	JV\1		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	<i>Being HL commission for G-102 Ankala Mallikarjun</i>				
3-May-19	To (as per details)	Journal	JV\1	449.00	
	D Pavan Kumar - Commission	449.00 Dr			
	GB Rambabu Commission	105.00 Dr			
	K.Prabhakar Reddy - Commission	218.00 Dr			
	M.Mahender - Commission	234.00 Dr			
	Tds on Commission	1,455.00 Cr			
	<i>Being TDS on HL commission</i>				
4-May-19	To Yes Bank	Bank Payment	BP\12	8,521.00	
	Same Bank Transfer Neft	4-5-2019		8,521.00 Cr	
	<i>Being amt transfer towards HL commission for the month of Apr-19</i>				
Carried Over				13,340.00	14,720.00

continued ...

Vista Homes

G.Vineela - Commission Ledger Account : 1-Apr-19 to 31-Mar-20

Page 881

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,340.00	14,720.00
11-May-19	By (as per details)	Journal	JV\8		2,070.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being HL Commission for D-304 Savitri Paka				
13-May-19	By (as per details)	Journal	JV\3		2,070.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being HL Commission for D-105 Nutulapati Lakshmi Padmavathy				
8-Jun-19	To (as per details)	Journal	JV\3	207.00	
	D Pavan Kumar - Commission	207.00 Dr			
	GB Rambabu Commission	243.00 Dr			
	K.Prabhakar Reddy - Commission	210.00 Dr			
	M.Mahender - Commission	108.00 Dr			
	Tds on Commission	975.00 Cr			
	Being TDS @5% on HL commission				
	To Yes Bank	Bank Payment	BP\15	3,933.00	
	Same Bank Transfer Neft	8-6-2019	3,933.00 Cr		
	Being amt transfer towards HL commission				
	By (as per details)	Journal	JV\7		2,070.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being HL commission for G 409 Naveen Saxena & Aparna Saxena				
17-Jun-19	By (as per details)	Journal	JV\4		1,380.00
	Commission / Brokerage (URD)	6,000.00 Dr			
	GB Rambabu Commission	1,620.00 Cr			
	D Pavan Kumar - Commission	1,380.00 Cr			
	K.Prabhakar Reddy - Commission	900.00 Cr			
	M.Mahender - Commission	720.00 Cr			
	Being HL Commission for D-404 M Raj Kumar				
30-Jun-19	To (as per details)	Journal	JV\1	173.00	
	D Pavan Kumar - Commission	173.00 Dr			
	GB Rambabu Commission	203.00 Dr			
	K.Prabhakar Reddy - Commission	113.00 Dr			
	M.Mahender - Commission	90.00 Dr			
	Tds on Commission	752.00 Cr			
	Being TDS on HL commission for the month of June-19				
6-Jul-19	To Yes Bank	Bank Payment	BP\11	3,277.00	
	Same Bank Transfer Neft	6-7-2019	3,277.00 Cr		
	Being amt transfer to G vineela towards HL commission				
	Carried Over			20,930.00	22,310.00

continued ...

Vista Homes

G.Vineela - Commission Ledger Account : 1-Apr-19 to 31-Mar-20

Page 882

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,930.00	22,310.00
29-Jul-19	By (as per details)	Journal	JV\3		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL commission for Flat.no.F-109 N Kalki Durga Ram Gopal				
31-Jul-19	To (as per details)	Journal	JV\5	115.00	
	D Pavan Kumar - Commission	115.00 Dr			
	GB Rambabu Commission	135.00 Dr			
	K.Prabhakar Reddy - Commission	75.00 Dr			
	M.Mahender - Commission	60.00 Dr			
	Tds on Commission	500.00 Cr			
	Being TDS on HL commission				
10-Aug-19	To Yes Bank	Bank Payment	BP\6	2,185.00	
	Same Bank Transfer Neft	10-8-2019		2,185.00 Cr	
	Being amt transfer to G vineela towards HL commission				
5-Dec-19	By (as per details)	Journal	JV\4		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL commission for D-202 P Srinivasa Rao				
18-Jan-20	To Yes Bank	Bank Payment	BP\17	3,496.00	
	Same Bank Transfer Neft	18-1-2020		3,496.00 Cr	
	Being amt transfer to G vineela towards HL commission				
20-Jan-20	To (as per details)	Journal	JV\4	184.00	
	D Pavan Kumar - Commission	184.00 Dr			
	GB Rambabu Commission	216.00 Dr			
	K.Prabhakar Reddy - Commission	120.00 Dr			
	M.Mahender - Commission	96.00 Dr			
	Tds on Commission	800.00 Cr			
	BEing TDS @5% onHL commission				
29-Feb-20	By (as per details)	Journal	JV\7		2,070.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being CR commission for Flat.no.F-408 K Venkata Sitarama Rao				
	By (as per details)	Journal	JV\9		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being CR commission for Flat.no.F-205 Neeraj Kumar				
	Carried Over			26,910.00	31,280.00

continued ...

Vista Homes

G.Vineela - Commission Ledger Account : 1-Apr-19 to 31-Mar-20

Page 883

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,910.00	31,280.00
29-Feb-20	To (as per details)	Journal	JV\15	219.00	
	D Pavan Kumar - Commission	219.00 Dr			
	GB Rambabu Commission	257.00 Dr			
	K.Prabhakar Reddy - Commission	143.00 Dr			
	M.Mahender - Commission	114.00 Dr			
	Tds on Commission	952.00 Cr			
	Being TDS on CR commission @ 5%				
14-Mar-20	By (as per details)	Journal	JV\4		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being CR commission for F 304 Raghu Kalanadabatla				
16-Mar-20	By (as per details)	Journal	JV\7		1,840.00
	Commission / Brokerage (URD)	8,000.00 Dr			
	GB Rambabu Commission	2,160.00 Cr			
	D Pavan Kumar - Commission	1,840.00 Cr			
	K.Prabhakar Reddy - Commission	1,200.00 Cr			
	M.Mahender - Commission	960.00 Cr			
	Being CR commission for D-305 Sandeep Tekam				
	By (as per details)	Journal	JV\9		2,070.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being CR commission for F- N Praveen Kumar				
	By (as per details)	Journal	JV\13		690.00
	Commission / Brokerage (URD)	3,000.00 Dr			
	GB Rambabu Commission	810.00 Cr			
	D Pavan Kumar - Commission	690.00 Cr			
	K.Prabhakar Reddy - Commission	450.00 Cr			
	M.Mahender - Commission	360.00 Cr			
	Being CR commission for F-007 M Balaji Rao				
	By (as per details)	Journal	JV\15		1,840.00
	Commission / Brokerage (URD)	8,000.00 Dr			
	GB Rambabu Commission	2,160.00 Cr			
	D Pavan Kumar - Commission	1,840.00 Cr			
	K.Prabhakar Reddy - Commission	1,200.00 Cr			
	M.Mahender - Commission	960.00 Cr			
	Being CR Commission for F-308 Pavan Raj Konjorla				
	By (as per details)	Journal	JV\17		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being CR commission for F-008 B C Jakkanagoudar				
	Carried Over			27,129.00	42,320.00

continued ...

Vista Homes

G.Vineela - Commission Ledger Account : 1-Apr-19 to 31-Mar-20

Page 884

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,129.00	42,320.00
16-Mar-20	By (as per details)	Journal	JV\20		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being CR commission for Flat.no.F-207 Dasari Chandrasekhar				
	By (as per details)	Journal	JV\21		1,840.00
	Commission / Brokerage (URD)	8,000.00 Dr			
	GB Rambabu Commission	2,160.00 Cr			
	D Pavan Kumar - Commission	1,840.00 Cr			
	M.Mahender - Commission	960.00 Cr			
	K.Prabhakar Reddy - Commission	1,200.00 Cr			
	Being CR commission for Flat.no.D 004 (vangari saibaba)				
20-Mar-20	By (as per details)	Journal	JV\2		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being CR commission for F-009 G Ritika				
28-Mar-20	To (as per details)	Journal	JV\2	874.00	
	GB Rambabu Commission	1,026.00 Dr			
	D Pavan Kumar - Commission	874.00 Dr			
	K.Prabhakar Reddy - Commission	570.00 Dr			
	M.Mahender - Commission	456.00 Dr			
	Tds on Commission	3,800.00 Cr			
	Being TDS on commission @ 5%				
	To Yes Bank	Bank Payment	BP\21	20,757.00	
	Same Bank Transfer Neft	28-3-2020	20,757.00 Cr		
	Being amount transfered towards CR commission for the months of Feb & Mar-20				
				48,760.00	48,760.00

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

H-004 Ratan N Mulani
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 885

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			98,855.25	
31-Dec-19	By Yes Bank	Bank Receipt	BR\2		98,855.00
	Cheque/DD 245640	31-12-2019	98,855.00 Dr		
	<i>Being amount received vide ch no : 245640</i>				
31-Mar-20	By Rate Diff / Rebates / Discounts	Journal	JV\140		0.25
	<i>Being amount transfered</i>				
				98,855.25	98,855.25

Vista Homes

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

H 101 Sujani Nekkanti & Satya Tejeswi Gadi
Ledger Account

1-Apr-19 to 31-Mar-20

Page 886

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			1,594.00	
31-Mar-20 By	Rate Diff / Rebates / Discounts <i>Being transferred</i>	Journal	JV\154		1,594.00
				1,594.00	1,594.00

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

H 102 Samir Christopher Harnett
Ledger Account

1-Apr-19 to 31-Mar-20

Page 887

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				24,227.00
	To Closing Balance			24,227.00	
				24,227.00	24,227.00

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

H 104 G Arvind Kumar
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 888

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				23,838.00
10-Jun-19	To Yes Bank	Bank Payment	BP\2	23,838.00	
	Cheque 251847	10-6-2019	23,838.00 Cr		
	<i>Being cheque issued to G Arvind kumar towards refund for the flat no: H 104 against ch no:251847</i>				
10-Feb-20	By Yes Bank	Bank Receipt	BR\4		23,838.00
	Cheque/DD 251847	10-2-2020	23,838.00 Dr		
	<i>Being stale cheque reversed</i>				
				23,838.00	47,676.00
	To Closing Balance			23,838.00	
				47,676.00	47,676.00

Vista Homes

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

H 106 M Uma Maheswari

Ledger Account

7-55/1/14/6/1, Balasaraswathi Nagar,
Malkajgiri, Hyderabad

1-Apr-19 to 31-Mar-20

Page 889

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-19	By Yes Bank	Bank Receipt	BR\2		1,77,000.00
	Cheque/DD Neft	16-7-2019	1,77,000.00 Dr		
	<i>Being amount received from Uma Maheshwari Mora</i>				
31-Jul-19	To (as per details)	Sales	35	1,77,000.00	
	Extra Spects @ 18%	1,50,000.00 Cr			
	CGST Output @ 9%	13,500.00 Cr			
	SGST Output @ 9%	13,500.00 Cr			
	<i>Being purchase of extra car parking area</i>				
				1,77,000.00	1,77,000.00

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

H 208 Pranitha Kanuganti
Ledger Account

1-Apr-19 to 31-Mar-20

Page 890

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			9,607.00	
25-Jun-19 By	Maintenance & Securities <i>Being amount transfered</i>	Journal	JV\4		9,607.00
				9,607.00	9,607.00

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

H 303 Dudilla Krishna Mohan Rao
Ledger Account

1-Apr-19 to 31-Mar-20

Page 891

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			6,92,728.00	
17-Jun-19	By Discount Allowed <i>Being discount @ 118/- per sft</i>	Journal	JV\1		1,12,000.00
	By Free Offers to Customers <i>Being free car parking charges</i>	Journal	JV\2		1,50,000.00
	To Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\3	304.00	
7-Dec-19	By Yes Bank Cheque/DD 000180 <i>Being amount received vide R.no.102004 ch no : 000180</i>	Bank Receipt 29-11-2019	BR\1		4,31,032.00
		4,31,032.00 Dr			
				6,93,032.00	6,93,032.00

Vista Homes

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

H 306 R Ratna Prabha

Ledger Account

1-Apr-19 to 31-Mar-20

Page 892

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			400.00	
	By Closing Balance				400.00
				400.00	400.00

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

H 403 Gurunath Krishna Hegde
Ledger Account

1-Apr-19 to 31-Mar-20

Page 893

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			1,120.00	
By	Closing Balance				1,120.00
				<u>1,120.00</u>	<u>1,120.00</u>

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

Hanumanth on A/c
Ledger Account

1-Apr-19 to 31-Mar-20

Page 894

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,919.00
23-Dec-19	To (as per details)	Journal	JV\1	3,600.00	
	K Krishna on Account	1,500.00 Dr			
	Rekha Pande Mobilisation Account	7,200.00 Dr			
	Pappu Ram On A/c	2,400.00 Dr			
	N Laxminarayana on Account	1,200.00 Dr			
	N Sharadha On Ac	1,200.00 Dr			
	S Arjun Mobilization Account	4,800.00 Dr			
	Shyamla Centring Works on A/c - Group Bikshapathi	1,200.00 Dr			
	Tara Chand on Account	900.00 Dr			
	M.Sudharshan	6,000.00 Dr			
	Anita Mehta	30,000.00 Cr			
	Being GSTR 3 B returns for the month of oct - 19				
				3,600.00	2,919.00
By	Closing Balance				681.00
				3,600.00	3,600.00

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

Happay Card Account
Ledger Account

1-Apr-19 to 31-Mar-20

Page 895

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-20	To Balakrishna Happy Card Account <i>Being transferred</i>	Journal	JV\18	287.00	
	By K Prabhakar Happy Card Account <i>Being transferred</i>	Journal	JV\19		5,080.00
	To P Prabhakar Happy Card On Ac <i>Being transferred</i>	Journal	JV\20	7,855.00	
	To Selva Happay Card Account <i>Being transferred</i>	Journal	JV\21	3,855.00	
29-Feb-20	By Rate Diff / Rebates / Discounts <i>Being transferred</i>	Journal	JV\10		6,917.00
				11,997.00	11,997.00

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

Haphey Card Deposits - MPIPL
Ledger Account

1-Apr-19 to 31-Mar-20

Page 896

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			80,000.00	
By	Closing Balance				80,000.00
				<u>80,000.00</u>	<u>80,000.00</u>

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

Happy Card Withdrawal Charges
Ledger Account

1-Apr-19 to 31-Mar-20

Page 897

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-19	To K Prabhakar Happy Card Account Journal <i>Being bank withdrawal charges</i>		JV\4	20.00	
24-Jun-19	To K Prabhakar Happy Card Account Journal <i>Being on happy card withdrawal charges</i>		JV\13	20.00	
	To K Prabhakar Happy Card Account Journal <i>Being on happy card withdrawal charges</i>		JV\14	20.00	
				60.00	
By	Closing Balance				60.00
				60.00	60.00

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

Hardware Material @ 18 %
Ledger Account

1-Apr-19 to 31-Mar-20

Page 898

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-19	To (as per details)	Purchase	16	22,260.00	
	Summit Sales LLP	26,267.00 Cr			
	CGST Old	2,003.40 Dr			
	SGST Old	2,003.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of hardware material (binding wires) against bill no:5459, bill dt:5 /4/19 and Po no:57535, po dt:25/3/19</i>				
6-May-19	To (as per details)	Purchase	68	560.00	
	Summit Sales LLP	661.00 Cr			
	CGST Old	50.40 Dr			
	SGST Old	50.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of hardware material - measuring tapes against bill no:5723, bill dt:25/4/19 and Po no:58209, po dt:23/4/19</i>				
	To (as per details)	Purchase	85	1,292.00	
	Summit Sales LLP	1,525.00 Cr			
	CGST Old	116.28 Dr			
	SGST Old	116.28 Dr			
	Round Off	0.44 Dr			
	<i>Being on purchase of hardware material against bill no:5655, bill dt:20/4/19 and PO no:56960, po dt:27/2/19</i>				
17-May-19	To (as per details)	Purchase	118	11,130.00	
	Summit Sales LLP	13,133.00 Cr			
	CGST Old	1,001.70 Dr			
	SGST Old	1,001.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of hardware material against bill no:5904, bill dt:7/5/19 and Pon o:58260, po dt:26/4/19</i>				
30-May-19	To (as per details)	Purchase	148	263.00	
	Summit Sales LLP	310.00 Cr			
	CGST Old	23.67 Dr			
	SGST Old	23.67 Dr			
	Round Off	0.34 Cr			
	<i>Being on purchase of hardware material against bill no:6143, bill dt:21-5-19, po no:58851, po dt:20/5/19</i>				
12-Jun-19	To (as per details)	Purchase	173	1,800.00	
	Dilpreet Hardware	2,124.00 Cr			
	CGST Old	162.00 Dr			
	SGST Old	162.00 Dr			
	<i>Being on purchase of hardware material against bill no:752, bill dt:9/5/19 and Po no:58408, po dt:6/12/18</i>				

Carried Over

37,305.00

continued ...

Vista Homes

Hardware Material @ 18 % Ledger Account : 1-Apr-19 to 31-Mar-20

Page 899

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,305.00	
24-Jun-19	To (as per details)	Purchase	240	100.00	
	S M B Hardware and Tools Centre	118.00 Cr			
	CGST Old	9.00 Dr			
	SGST Old	9.00 Dr			
	Being on purchase of cutting wheels against bill no:361, bill dt:27/5/19				
25-Jun-19	To (as per details)	Purchase	243	1,400.00	
	Summit Sales LLP	6,003.00 Cr			
	Consumables @ 12 %	3,885.00 Dr			
	CGST Old	359.10 Dr			
	SGST Old	359.10 Dr			
	Round Off	0.20 Cr			
	Being on purchase of hardwre material, tools against bill no:6495, bill dt:18/6/19, po no:59204, po dt:13/6/19				
12-Jul-19	To (as per details)	Purchase	336	5,932.00	
	Summit Sales LLP	10,009.00 Cr			
	Consumables/ Tools Nil Rated	3,009.00 Dr			
	CGST @ 9%	533.88 Dr			
	SGST @ 9%	533.88 Dr			
	Round Off	0.24 Dr			
	Being on purchase of consumables (brooms) hardware material (MS Nails) against bill no:6721, bill dt:3/7/19, po no:59721, po dt:2 /7/19				
13-Jul-19	To (as per details)	Purchase	356	1,376.00	
	Sree Venkata Durga Anjaneya Steel Tubes	1,624.00 Cr			
	CGST @ 9%	123.84 Dr			
	SGST @ 9%	123.84 Dr			
	Round Off	0.32 Dr			
	Being on purchase of Anchor faster, Nuts Bolts, washers against bill no:1703, bill dt:3 /7/19, po no:59753, po dt:3/7/19				
31-Jul-19	To (as per details)	Purchase	428	1,966.00	
	Summit Sales LLP	2,320.00 Cr			
	CGST @ 9%	176.94 Dr			
	SGST @ 9%	176.94 Dr			
	Round Off	0.12 Dr			
	Being on purchase of MS nalis,wooden screws & holdfast against bill no:6981, bill dt:23-7-19, po no:60110, po dt:18-7-19				
	To (as per details)	Purchase	437	27,825.00	
	Summit Sales LLP	32,834.00 Cr			
	CGST @ 9%	2,504.25 Dr			
	SGST @ 9%	2,504.25 Dr			
	Round Off	0.50 Dr			
	Being on purchase of Binding wires against billn o:6845,bill dt:11-7-19, pono:59812, po dt:4/7/19				
8-Aug-19	To (as per details)	Purchase	459	1,160.00	
	Summit Sales LLP	1,369.00 Cr			
	CGST @ 9%	104.40 Dr			
	SGST @ 9%	104.40 Dr			
	Round Off	0.20 Dr			
	Being on purchase of SS screws against bill no:7087, bill dt:31/7/19, po no:60332, po dt:26/7/19				
	Carried Over			77,064.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,064.00	
16-Aug-19	To (as per details)	Purchase	479	312.00	
	Summit Sales LLP	368.00 Cr			
	CGST @ 9%	28.08 Dr			
	SGST @ 9%	28.08 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of hardware material-measuring tape against bill no:7125, bill dt:5/8/19, po no:60484, po dt:31/7/19</i>				
	To (as per details)	Purchase	482	1,724.00	
	Summit Sales LLP	2,034.00 Cr			
	CGST @ 9%	155.16 Dr			
	SGST @ 9%	155.16 Dr			
	Round Off	0.32 Cr			
	<i>Being on purchase of MS nails, wooden screws & holdfast against bill no:7179, bill dt:7/8/19, po no:60578, po dt:5/8/19</i>				
	To (as per details)	Purchase	485	7,578.00	
	Sri Balaji Enterprises	8,942.00 Cr			
	CGST @ 9%	682.02 Dr			
	SGST @ 9%	682.02 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of Door closer, SS latch against bill no:74, bill dt:1/8/19, po no:60450, po dt:31/7/19</i>				
27-Aug-19	To (as per details)	Purchase	522	31,875.00	
	Summit Sales LLP	37,613.00 Cr			
	CGST @ 9%	2,868.75 Dr			
	SGST @ 9%	2,868.75 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of binding wires against bil no:7262, bill dt:13/8/19, po no:60634, po dt:7/8/19</i>				
	To (as per details)	Purchase	530	1,304.00	
	Summit Sales LLP	1,539.00 Cr			
	CGST @ 9%	117.36 Dr			
	SGST @ 9%	117.36 Dr			
	Round Off	0.28 Dr			
	<i>Being on purchase of MS nails, wooden screws & holdfast against bil no:7264, bill dt:13/8/19, po no:60695, po dt:9/8/19</i>				
21-Sep-19	To (as per details)	Purchase	564	1,610.17	
	G.P.Buildcon Materials	1,900.00 Cr			
	CGST @ 9%	144.92 Dr			
	SGST @ 9%	144.92 Dr			
	Round Off	0.01 Cr			
	<i>Being on purchase grinding machine against bil no:284, bil dt:31/8/19, po no:61176, po dt:28/8/19</i>				
23-Sep-19	To (as per details)	Purchase	593	4,521.00	
	Summit Sales LLP	5,335.00 Cr			
	CGST @ 9%	406.89 Dr			
	SGST @ 9%	406.89 Dr			
	Round Off	0.22 Dr			
	<i>BEing on purchase of Ss Screws, metal screws, fishcers, bombay nails against biln o:7578, bill dt:3/9/19, po no:61170, po dt:28/8/19</i>				
	Carried Over			1,25,988.17	

Vista Homes

Hardware Material @ 18 % Ledger Account : 1-Apr-19 to 31-Mar-20

Page 901

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,988.17	
4-Oct-19	To (as per details)	Purchase	633	18,684.00	
	Summit Sales LLP	22,047.00 Cr			
	CGST @ 9%	1,681.56 Dr			
	SGST @ 9%	1,681.56 Dr			
	Round Off	0.12 Cr			
	<i>Being on purchase of SS cylindrical lock, SS hinges against bil no:7785, dt:19/9/19, pono:61598, podt:61598</i>				
	To (as per details)	Purchase	644	1,500.00	
	Dilpreet Hardware	1,770.00 Cr			
	CGST @ 9%	135.00 Dr			
	SGST @ 9%	135.00 Dr			
	<i>Being on purchase of self drill screws against biln o:861, dt:20/9/19, po no:61715, po dt:19/9/19</i>				
20-Mar-20	To (as per details)	Purchase	1290	39,606.00	
	Summit Sales LLP	46,735.08 Cr			
	CGST @ 9%	3,564.54 Dr			
	SGST @ 9%	3,564.54 Dr			
	<i>Being purchase of panel doors, ss mortise, ss hinges, door stopper vide bill.no.10900 po.no.66391</i>				
31-Mar-20	By Work in Progress	Journal	JV\215		1,85,778.17
	<i>Being transfer to WIP</i>				
				1,85,778.17	1,85,778.17

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

Hardware Material (URD)
Ledger Account

1-Apr-19 to 31-Mar-20

Page 902

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-19	To Balakrishna Happy Card Account <i>Being amt spent towards purchase of Hardware material (Locks & chains) against bill no:014, bill dt:21/6/19</i>	Journal	JV\4	600.00	
14-Dec-19	To Prakash Hardware <i>Being on purchase of crack past against bill no:501</i>	Purchase	876	320.00	
20-Jan-20	To G Balakrishna Expenses Card <i>Being cash paid towards purchase of aluminium for site purpose</i>	Journal	JV\2	244.00	
24-Feb-20	To G Balakrishna Expenses Card <i>Being amt spent towards purchase of hardware material for F Block purpose against bil no":838, dt:19/2/2020</i>	Journal	JV\7	600.00	
31-Mar-20	By Work in Progress <i>Being transfer to WIP</i>	Journal	JV\216		1,764.00
				1,764.00	1,764.00

Vista Homes

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

Hiregange & Associates

Ledger Account

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

1-Apr-19 to 31-Mar-20

Page 903

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By (as per details)	Purchase	1308		48,600.00
	Consultancy Fees @ 18%	45,000.00 Dr			
	CGST @ 9%	4,050.00 Dr			
	SGST @ 9%	4,050.00 Dr			
	Tds on Professional Fee	4,500.00 Cr			
	GST Review				
	GSTR 9C certification for the FY 2017-2018				
	vide bill no :01822H19-20/GST				
	By (as per details)	Purchase	1309		1,29,600.00
	Consultancy Fees @ 18%	1,20,000.00 Dr			
	CGST @ 9%	10,800.00 Dr			
	SGST @ 9%	10,800.00 Dr			
	Tds on Professional Fee	12,000.00 Cr			
	GST Review				
	GST review for the FY 2018-19 vide bill no				
	:01343H19-20/GST				
					1,78,200.00
To	Closing Balance			1,78,200.00	
				1,78,200.00	1,78,200.00

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

Hi-Tech Infra Projects/ Concrete

Ledger Account

Survey No.49/2, Haridasapally (V), ECIL, Keesara
(M), Medchal (Dist)

1-Apr-19 to 31-Mar-20

Page 904

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-19	By (as per details)	Purchase	364		1,36,500.00
	Cement / Ready Mix @ 18 %	1,15,678.08 Dr			
	CGST @ 9%	10,411.03 Dr			
	SGST @ 9%	10,411.03 Dr			
	Round Off	0.14 Cr			
	<i>Being on purchase of building material- cement ready mix against bill no:133, bill dt:19/6/19, po no:58614, po dt:10/5/19</i>				
	By (as per details)	Purchase	365		1,52,750.00
	Cement / Ready Mix @ 18 %	1,29,449.28 Dr			
	CGST @ 9%	11,650.44 Dr			
	SGST @ 9%	11,650.44 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of building material- cement ready mix against bill no:96, bill dt:31/5/19, po no:58614, po dt:10/5/19</i>				
	To (as per details)	Debit Note	7	548.00	
	Cement / Ready Mix @ 18 %	464.40 Cr			
	CGST @ 9%	41.80 Cr			
	SGST @ 9%	41.80 Cr			
	<i>Being short fall on material against billnos:133 & 96, po no:58614</i>				
20-Jul-19	To Yes Bank	Bank Payment	BP\23	2,88,702.00	
	Inter Bank Transfer Neft	20-7-2019 2,88,702.00 Cr			
	<i>Being amt transfer to Hi Tech infra towards purchase of cement against bill nos:133 & 096, po no:58614</i>				
16-Aug-19	By (as per details)	Purchase	474		4,77,750.00
	Cement / Ready Mix @ 18 %	4,04,873.28 Dr			
	CGST @ 9%	36,438.60 Dr			
	SGST @ 9%	36,438.60 Dr			
	Round Off	0.48 Cr			
	<i>Being on purchase of building material - ready mix concrete against bil no:190, bill dt:13/7/19, po no:59580, po dt:26/6/19</i>				
	By (as per details)	Purchase	475		22,750.00
	Cement / Ready Mix @ 18 %	19,279.68 Dr			
	CGST @ 9%	1,735.17 Dr			
	SGST @ 9%	1,735.17 Dr			
	Round Off	0.02 Cr			
	<i>Being on purchase of building material - ready mix concrete against bil no:212, bill dt:19/7/19, po no:59580, po dt:26/6/19</i>				
24-Aug-19	To Yes Bank	Bank Payment	BP\8	5,00,500.00	
	Inter Bank Transfer Neft	24-8-2019 5,00,500.00 Cr			
	<i>Being amt transfer to hitech infra projects towards purchase of cement against bil nos:190& 212 and po no:59580</i>				
Carried Over				7,89,750.00	7,89,750.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,89,750.00	7,89,750.00
26-Feb-20	By (as per details)	Purchase	1199		91,000.00
	Cement / Ready Mix @ 18 %	77,118.72 Dr			
	CGST @ 9%	6,940.68 Dr			
	SGST @ 9%	6,940.68 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of ready mix concrete vide bill no : HIP/783/19-20 dated : 6-02-2020 po no : 65071</i>				
	By (as per details)	Purchase	1200		1,82,000.00
	Cement / Ready Mix @ 18 %	1,54,237.44 Dr			
	CGST @ 9%	13,881.37 Dr			
	SGST @ 9%	13,881.37 Dr			
	Round Off	0.18 Cr			
	<i>Being purchase of cement ready mix concrete vide bill no : HIP/758/19-20 dated : 28-01-2020 po no : 65071</i>				
	To (as per details)	Debit Note	21	718.00	
	Cement / Ready Mix @ 18 %	608.48 Cr			
	CGST @ 9%	54.76 Cr			
	SGST @ 9%	54.76 Cr			
	<i>Being short material received</i>				
29-Feb-20	To Yes Bank	Bank Payment	BP\6	1,00,000.00	
	Inter Bank Transfer Neft	29-2-2020	1,00,000.00 Cr		
	<i>Being amt transfer to Hi-tech infra towards purchase of cement against bil no:783 part payment</i>				
17-Mar-20	To Yes Bank	Bank Payment	BP\18	1,72,282.00	
	Inter Bank Transfer Neft	17-3-2020	1,72,282.00 Cr		
	<i>Being amount transferred to hitech infra projects towards purchase bill no : 783 po no : 65071</i>				
				10,62,750.00	10,62,750.00

Vista Homes

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

Hitech Power Enterprises

Ledger Account

Flat No: G08 , Vasavi Central Court , Czech Colony
Sanath Nagar , Hyderabad

1-Apr-19 to 31-Mar-20

Page 906

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			8,00,500.00	
By	Closing Balance				8,00,500.00
				8,00,500.00	8,00,500.00

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

HKGN Marble & Granites
Ledger Account

1-Apr-19 to 31-Mar-20

Page 907

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			35,087.00	
By	Closing Balance				35,087.00
				35,087.00	35,087.00

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

Hoarding Rental Service
Ledger Account

1-Apr-19 to 31-Mar-20

Page 908

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-19	To (as per details)	Purchase	314	10,600.00	
	Modi Housing Pvt Ltd	9,540.00 Cr			
	Tds on Rent	1,060.00 Cr			
	<i>Being on Chakripuram X road hoarding rent for the month of June-2019 against bill no:MHPL/033, bill dt:30/6/19</i>				
31-Jul-19	To (as per details)	Purchase	441	10,600.00	
	Modi Housing Pvt Ltd	9,540.00 Cr			
	Tds on Rent	1,060.00 Cr			
	<i>Being on hoarding rent (chakripuram X Road) for the month of July-2019 against bill no:043, bill dt:31/7/19</i>				
6-Sep-19	To (as per details)	Purchase	547	10,600.00	
	Modi Housing Pvt Ltd	9,540.00 Cr			
	Tds on Professional Fee	1,060.00 Cr			
	<i>Being hoarding rent charges chakripuram X roads for the month of Aug 2019 against bil no:052, bill dt:31/8/19</i>				
30-Sep-19	To (as per details)	Purchase	623	10,600.00	
	Modi Housing Pvt Ltd	9,540.00 Cr			
	Tds on Professional Fee	1,060.00 Cr			
	<i>Being on hoarding rent for the month of Sep 19 against bil no:061, dt:30/9/19</i>				
31-Oct-19	To (as per details)	Purchase	689	10,600.00	
	Modi Housing Pvt Ltd	9,540.00 Cr			
	Tds on Professional Fee	1,060.00 Cr			
	<i>Being on hoarding rent for the month of Oct -19 against bil no:070, dt:31/10/19</i>				
				53,000.00	
By	Closing Balance				53,000.00
				53,000.00	53,000.00

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

Housekeeping Charges (URD)
Ledger Account

1-Apr-19 to 31-Mar-20

Page 909

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To K Rajini <i>being on house keeping charges for the month of Apr-19 against bill no:11, bill dt:30/4/19</i>	Journal	JV\13	18,762.00	
11-May-19	To Yes Bank Cheque 975785 <i>Being cheque issued to M srikanth towards quartely review of service provider against chn o:975785</i>	Bank Payment 11-5-2019	BP\8 750.00 Cr	750.00	
31-May-19	To K Rajini <i>Being housekeeping charges for the month of May-19</i>	Journal	JV\8	22,536.00	
30-Jun-19	To K Rajini <i>Being on housekeeping chagres for the month of June-19</i>	Journal	JV\5	20,858.00	
31-Jul-19	To K Rajini <i>Being on housekeeping chagres for the month of July-19</i>	Journal	JV\10	20,858.00	
20-Aug-19	By Yes Bank Cheque/DD 975785 <i>Being entry reversed against ch no:975785 issued to M srikanth</i>	Bank Receipt 20-8-2019	BR\3 750.00 Dr		750.00
31-Aug-19	To K Rajini <i>Being on house keeping charges for the month of Aug 19</i>	Journal	JV\9	20,858.00	
30-Sep-19	To K Rajini <i>Being housekeeping charges for the month of Sept-19</i>	Journal	JV\10	20,858.00	
31-Oct-19	To K Rajini <i>Being housekeeping charges for the month of oct-19</i>	Journal	JV\14	20,858.00	
14-Dec-19	To (as per details) Tds on Contractor @ 2% K Rajini <i>Being on housekeeping charges for the month of Nov-19</i>	Journal 427.00 Cr 20,943.00 Cr	JV\13	21,370.00	
	To Yes Bank Cheque 632589 <i>Being cheque issued to u srikanth towards housekeeping office boy quarterly bonus cancelled cheques re issued ch no : 632589</i>	Bank Payment 16-12-2019	BP\26 2,250.00 Cr	2,250.00	
31-Dec-19	To K Rajini <i>Being on reimbursement of housekeeping chagres for the month of Dec-19</i>	Journal	JV\5	20,858.00	
31-Jan-20	To K Rajini <i>Being on reimbursement of housekeeping chagres for the month of jan 2020</i>	Journal	JV\21	20,858.00	
Carried Over				2,11,674.00	750.00

continued ...

Vista Homes

Housekeeping Charges (URD) Ledger Account : 1-Apr-19 to 31-Mar-20

Page 910

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,674.00	750.00
7-Feb-20	To Yes Bank	Bank Payment	BP\8	750.00	
	Cheque 071403	10-2-2020	750.00 Cr		
	<i>Being cheque issued to A naveen towards quarterly review of service provider for the period Oct-19 to Dec-19 ch no:071403</i>				
29-Feb-20	By Yes Bank	Bank Receipt	BR\6		750.00
	Cheque/DD 071403	10-2-2020	750.00 Dr		
	<i>Being cheque reversed from A naveen towards quarterly review of service provider for the period oct - 19 to dec - 19 ch no : 071403</i>				
2-Mar-20	To Yes Bank	Bank Payment	BP\4	750.00	
	Cheque 071431	2-3-2020	750.00 Cr		
	<i>Being cheque issued to M naveen towards quarterly review of service provider for the period oct-19 to dec-19 ch no : 071431</i>				
7-Mar-20	To K Rajini	Journal	JV\1	20,893.00	
	<i>Being on housekeeping chagres for the month of Feb 2020</i>				
31-Mar-20	By Work in Progress	Journal	JV\249		2,32,567.00
	<i>Being transfer to WIP</i>				
				2,34,067.00	2,34,067.00

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

I-107 Pradeep N Mulani
Ledger Account

1-Apr-19 to 31-Mar-20

Page 911

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			1,43,325.00	
By	Closing Balance				1,43,325.00
				<u>1,43,325.00</u>	<u>1,43,325.00</u>

Vista Homes

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

I 204 Nagendra Reddy

Ledger Account

1-Apr-19 to 31-Mar-20

Page 912

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				700.00
	To Closing Balance			700.00	
				700.00	700.00

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

I 303 Kumara Pushyamilra Jinka
Ledger Account

1-Apr-19 to 31-Mar-20

Page 913

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				25,416.00
	To Closing Balance			25,416.00	
				25,416.00	25,416.00

Vista Homes

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

I 304 Rambabu Kola

Ledger Account

1-Apr-19 to 31-Mar-20

Page 914

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				3,077.00
	To Closing Balance			3,077.00	
				3,077.00	3,077.00

Vista Homes

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

I 405 Apparao Challagundla

Ledger Account

Flat No.202,ARB Enclave Bellandur
Road,Bangalore-560104

1-Apr-19 to 31-Mar-20

Page 915

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				975.00
	To Closing Balance			975.00	
				975.00	975.00

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

IGST @ 5%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 916

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-19	To (as per details)	Purchase	393	3,750.00	
	Sri Venkata Srinivasa Stones	78,750.00 Cr			
	Macherala & Sahbad Stone @5%	75,000.00 Dr			
	Being on purchase of Macheral stones				
	against bill no:29, bill dt:3/7/19, po				
	no:59093, po dt:8/6/19				
	To (as per details)	Purchase	394	9,500.00	
	Sri Venkata Srinivasa Stones	1,99,500.00 Cr			
	Macherala & Sahbad Stone @5%	1,90,000.00 Dr			
	Being on purchase of macherla stone				
	against bill no:33, bill dt:9/7/19, po				
	no:59093, po dt:8/6/19				
31-Jul-19	By Credit GST Receivable	Journal	JV\22		13,250.00
	Being amount transfered				
				13,250.00	13,250.00

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

IGST Old
Ledger Account

1-Apr-19 to 31-Mar-20

Page 917

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			8,78,553.85	
31-May-19	By (as per details)	Sales	23		17,242.20
	E 003 Jeenay Jitender Kamdar	1,60,927.00 Dr			
	Installments @ 12% IGST	1,43,685.00 Cr			
	Round Off	0.20 Dr			
	Being III Installment				
	To Credit GST Receivable	Journal	JV\15	17,242.00	
	Being amount transfered				
12-Jun-19	To (as per details)	Purchase	181	7,713.64	
	Nitco Limited	50,567.21 Cr			
	Tiles IGST @ 18%	42,853.57 Dr			
	Being purchase of tiles vide bill.no. 4907244981 po.no.56898				
17-Jun-19	By (as per details)	Debit Note	5		45.92
	Nitco Limited	301.01 Dr			
	Tiles IGST @ 18%	255.09 Cr			
	Being extra handling charges on against bill no:4907244981, dated:29/4/19				
30-Jun-19	By (as per details)	Journal	JV\17		7,668.00
	Credit GST Receivable	18,34,650.00 Dr			
	SGST Old	9,13,491.00 Cr			
	CGST Old	9,13,491.00 Cr			
	Being amount transfered				
30-Sep-19	To (as per details)	Credit Note	8	17,242.20	
	E 003 Jeenay Jitender Kamdar	1,60,927.00 Cr			
	Installments @ 12% IGST	1,43,685.00 Dr			
	Round Off	0.20 Cr			
	Being double entery reversed (excess installments declared				
	By Credit GST Receivable	Journal	JV\19		17,242.00
	Being amount transfered				
				9,20,751.69	42,198.12
By	Closing Balance				8,78,553.57
				9,20,751.69	9,20,751.69

Vista Homes

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

Impressions Advertising

Ledger Account

1-Apr-19 to 31-Mar-20

Page 918

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				23,940.00
13-Feb-20	To (as per details)	Journal	JV\4	23,940.00	
	Bennett Coleman & Co Ltd	3,505.00 Dr			
	Sri Bhavani Digitals	12,238.00 Dr			
	Trinity Realcon Transactions Pvt Ltd	5,091.00 Dr			
	Cache Furniture Ltd	48,378.00 Dr			
	Mehta Engineering Corporation	11,821.00 Dr			
	Sehgal Enterprises	3,480.00 Dr			
	Sri Rama Sales Corporation	62,312.00 Dr			
	Rajadhani Tiles Company	10,216.00 Dr			
	Rate Diff / Rebates / Discounts	1,80,981.00 Cr			
	Being amount transfered				
				23,940.00	23,940.00

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

Incentives
Ledger Account

1-Apr-19 to 31-Mar-20

Page 919

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-19	To (as per details)	Journal	JV12	8,607.00	
	B Sudharshan	598.00 Cr			
	G Balakrishna	598.00 Cr			
	GB Rambabu	261.00 Cr			
	K Ranga Charyulu	520.00 Cr			
	K Suneel Kumar	796.00 Cr			
	K Sanjeet Singh	897.00 Cr			
	Mohammed Khadar Hussain	630.00 Cr			
	M Sanjeev Kumar	496.00 Cr			
	N Rajyalakshmi	885.00 Cr			
	O Sobhan Babu	970.00 Cr			
	P Sai Kumar Reddy	230.00 Cr			
	R Rani	586.00 Cr			
	T Madhu	1,140.00 Cr			
	Being on staff incentives for the year 2018				
	-19				
				8,607.00	
By	Closing Balance				8,607.00
				8,607.00	8,607.00

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

Income Tax Receivable
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 920
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			67,088.10	
	By Closing Balance				67,088.10
				<u>67,088.10</u>	<u>67,088.10</u>

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

Income Tax Refund
Ledger Account

1-Apr-19 to 31-Mar-20

Page 921

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Mar-20	By Yes Bank Cheque/DD <i>Being cheque received from Income Tax Dept towards refund for AY2019-20 CE2012039203</i>	Bank Receipt 19-3-2020	BR\1 3,130.00 Dr		3,130.00
31-Mar-20	To (as per details) Mehul V Mehta Summit Housing (P) Ltd Bhavesh Mehta <i>Being income tax refund transferred to partners</i>	Journal 	JV\96	3,130.00	
				3,130.00	3,130.00

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

Installments @ 12% IGST
Ledger Account

1-Apr-19 to 31-Mar-20

Page 922

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-19	By (as per details)	Sales	23		1,43,685.00
	E 003 Jeenay Jitender Kamdar	1,60,927.00 Dr			
	IGST Old	17,242.20 Cr			
	Round Off	0.20 Dr			
	Being III Installment				
30-Sep-19	To (as per details)	Credit Note	8	1,43,685.00	
	E 003 Jeenay Jitender Kamdar	1,60,927.00 Cr			
	IGST Old	17,242.20 Dr			
	Round Off	0.20 Cr			
	Being double entery reversed (excess installments declared)				
				1,43,685.00	1,43,685.00

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

Installments Receivable @ 12%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 923

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To (as per details)	Credit Note	3	6,77,550.00	
	G Naga Vishnu Vardhan F 405	7,58,856.00 Cr			
	CGST Outwards @ 6%	40,653.00 Dr			
	SGST Outwards @ 6%	40,653.00 Dr			
	Being flat cancelled				
	By (as per details)	Sales	3		3,86,167.00
	E-208 Jeenay Jitender Kamdar	4,32,507.00 Dr			
	CGST Outwards @ 6%	23,170.02 Cr			
	SGST Outwards @ 6%	23,170.02 Cr			
	Round Off	0.04 Dr			
	Being on IV installment				
	By (as per details)	Sales	4		3,86,167.00
	E-302 Ratan N Mulani	4,32,507.00 Dr			
	CGST Outwards @ 6%	23,170.02 Cr			
	SGST Outwards @ 6%	23,170.02 Cr			
	Round Off	0.04 Dr			
	Being on IV installment				
	By (as per details)	Sales	5		2,11,166.00
	F-101 Suman R Mulani	2,36,506.00 Dr			
	CGST Outwards @ 6%	12,669.96 Cr			
	SGST Outwards @ 6%	12,669.96 Cr			
	Round Off	0.08 Cr			
	Being on IV installment				
	By (as per details)	Sales	6		8,13,960.00
	F 102 P Sharmila	9,11,635.00 Dr			
	CGST Outwards @ 6%	48,837.60 Cr			
	SGST Outwards @ 6%	48,837.60 Cr			
	Round Off	0.20 Dr			
	Being on IV installment				
	By (as per details)	Sales	7		6,12,000.00
	F 104 Hari Babu Badithala	6,85,440.00 Dr			
	CGST Outwards @ 6%	36,720.00 Cr			
	SGST Outwards @ 6%	36,720.00 Cr			
	Being on IV installment				
	By (as per details)	Sales	8		1,43,685.00
	F-105 Pankaj Sanghvi	1,60,927.00 Dr			
	CGST Outwards @ 6%	8,621.10 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being on IV installment				
	By (as per details)	Sales	9		2,11,166.00
	F-109 P Chandrasekhar Reddy	2,36,506.00 Dr			
	CGST Outwards @ 6%	12,669.96 Cr			
	SGST Outwards @ 6%	12,669.96 Cr			
	Round Off	0.08 Cr			
	Being on IV installment				

Carried Over

6,77,550.00 27,64,311.00

continued ...

Vista Homes

Installments Receivable @ 12% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 924

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,77,550.00	27,64,311.00
30-Apr-19	By (as per details)	Sales	10		8,10,900.00
	F 201 Satti Suryanarayana Murthy	9,08,208.00 Dr			
	CGST Outwards @ 6%	48,654.00 Cr			
	SGST Outwards @ 6%	48,654.00 Cr			
	Being on IV installment				
	By (as per details)	Sales	11		8,03,250.00
	F 202 Sujatha M	8,99,640.00 Dr			
	CGST Outwards @ 6%	48,195.00 Cr			
	SGST Outwards @ 6%	48,195.00 Cr			
	Being on IV installment				
	By (as per details)	Sales	12		6,06,772.00
	F 203 M Jagan Mohan	6,79,585.00 Dr			
	CGST Outwards @ 6%	36,406.32 Cr			
	SGST Outwards @ 6%	36,406.32 Cr			
	Round Off	0.36 Cr			
	Being on IV installment				
	By (as per details)	Sales	13		1,43,685.00
	F-204 Madhu B Mulani	1,60,927.00 Dr			
	CGST Outwards @ 6%	8,621.10 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being on IV installment				
	By (as per details)	Sales	14		6,12,000.00
	F 205 Neeraj Kumar	6,85,440.00 Dr			
	CGST Outwards @ 6%	36,720.00 Cr			
	SGST Outwards @ 6%	36,720.00 Cr			
	Being on IV installment				
	By (as per details)	Sales	15		6,18,757.00
	F 206 T Srilalitha	6,93,008.00 Dr			
	CGST Outwards @ 6%	37,125.42 Cr			
	SGST Outwards @ 6%	37,125.42 Cr			
	Round Off	0.16 Cr			
	Being on IV installment				
	By (as per details)	Sales	16		6,06,772.00
	F 207 Dasari Chandrasekhar	6,79,585.00 Dr			
	CGST Outwards @ 6%	36,406.32 Cr			
	SGST Outwards @ 6%	36,406.32 Cr			
	Round Off	0.36 Cr			
	Being on IV installment				
	By (as per details)	Sales	17		2,11,166.00
	F-208 Pankaj Sanghvi	2,36,506.00 Dr			
	CGST Outwards @ 6%	12,669.96 Cr			
	SGST Outwards @ 6%	12,669.96 Cr			
	Round Off	0.08 Cr			
	Being on IV installment				
	By (as per details)	Sales	18		8,16,000.00
	F 209 Umarani Nistala	9,13,920.00 Dr			
	CGST Outwards @ 6%	48,960.00 Cr			
	SGST Outwards @ 6%	48,960.00 Cr			
	Being on IV installment				
31-May-19	To (as per details)	Credit Note	6	7,06,350.00	
	Rajesh Laban Meesarapu E 406	7,91,112.00 Cr			
	CGST Outwards @ 6%	42,381.00 Dr			
	SGST Outwards @ 6%	42,381.00 Dr			
	Being installments declared last year reversed now on cancellation of said flat				
	Carried Over			13,83,900.00	79,93,613.00

continued ...

Vista Homes

Installments Receivable @ 12% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 925

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,83,900.00	79,93,613.00
31-May-19	By (as per details)	Sales	21		14,69,650.00
	E 001 G Vasudharamma	16,46,008.00 Dr			
	CGST Outwards @ 6%	88,179.00 Cr			
	SGST Outwards @ 6%	88,179.00 Cr			
	Being III Installment				
	By (as per details)	Sales	22		2,11,167.00
	E 002 Bassar N Mulani	2,36,507.04 Dr			
	CGST Outwards @ 6%	12,670.02 Cr			
	SGST Outwards @ 6%	12,670.02 Cr			
	Being III Installment				
	By (as per details)	Sales	24		11,26,250.00
	E 004 Kummarakuntla Srinivas Rao	12,61,400.00 Dr			
	CGST Outwards @ 6%	67,575.00 Cr			
	SGST Outwards @ 6%	67,575.00 Cr			
	Being III Installment				
	By (as per details)	Sales	25		11,18,175.00
	E 005 V Rama Krishna	12,52,356.00 Dr			
	CGST Outwards @ 6%	67,090.50 Cr			
	SGST Outwards @ 6%	67,090.50 Cr			
	Being III Installment				
	By (as per details)	Sales	26		11,51,325.00
	E 006 N Nageswar Rao	12,89,484.00 Dr			
	CGST Outwards @ 6%	69,079.50 Cr			
	SGST Outwards @ 6%	69,079.50 Cr			
	Being III Installment				
	By (as per details)	Sales	27		1,43,685.00
	E 007 K V Chalapathi Rao	1,60,927.00 Dr			
	CGST Outwards @ 6%	8,621.10 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being III Installment				
	By (as per details)	Sales	28		14,66,250.00
	E-008 Babu Jyothi & Anasuya Devi	16,42,200.00 Dr			
	CGST Outwards @ 6%	87,975.00 Cr			
	SGST Outwards @ 6%	87,975.00 Cr			
	Being III installment				
	By (as per details)	Sales	29		14,87,500.00
	E 009 Chokkalingam Venkatesh	16,66,000.00 Dr			
	CGST Outwards @ 6%	89,250.00 Cr			
	SGST Outwards @ 6%	89,250.00 Cr			
	Being on III installment				
30-Jun-19	By (as per details)	Sales	30		11,31,350.00
	E-104 N V Maruti Phanidhar	12,67,112.00 Dr			
	CGST Outwards @ 6%	67,881.00 Cr			
	SGST Outwards @ 6%	67,881.00 Cr			
	Being IV Installment				
	By (as per details)	Sales	31		1,43,685.00
	E-106 P Chandrasekhar Reddy	1,60,927.00 Dr			
	CGST Outwards @ 6%	8,621.10 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being IV Installment				
	Carried Over			13,83,900.00	1,74,42,650.00

continued ...

Vista Homes

Installments Receivable @ 12% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 926

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,83,900.00	1,74,42,650.00
30-Jun-19	By (as per details)	Sales	32		11,31,350.00
	E-107 E Martha Lisa	12,67,112.00 Dr			
	CGST Outwards @ 6%	67,881.00 Cr			
	SGST Outwards @ 6%	67,881.00 Cr			
	Being 4th installments				
	By (as per details)	Sales	33		14,90,900.00
	E 109 Ranga Devi Tirupathi	16,69,808.00 Dr			
	CGST Outwards @ 6%	89,454.00 Cr			
	SGST Outwards @ 6%	89,454.00 Cr			
	Being 4th Installment				
	By (as per details)	Sales	34		2,25,000.00
	E 406 Samala Sravan Kumar	2,52,000.00 Dr			
	CGST Outwards @ 6%	13,500.00 Cr			
	SGST Outwards @ 6%	13,500.00 Cr			
	Being booking & 1st Installments				
31-Jul-19	By (as per details)	Sales	36		14,87,500.00
	E-201 G Mahender	16,66,000.00 Dr			
	CGST Outwards @ 6%	89,250.00 Cr			
	SGST Outwards @ 6%	89,250.00 Cr			
	Being IV Installment on completion of slab work				
	By (as per details)	Sales	37		14,87,500.00
	E 202 Saratchandra KC	16,66,000.00 Dr			
	CGST Outwards @ 6%	89,250.00 Cr			
	SGST Outwards @ 6%	89,250.00 Cr			
	Being IV installment on completion of slab				
	By (as per details)	Sales	38		11,26,250.00
	E 203 O Suvarnalakshmi	12,61,400.00 Dr			
	CGST Outwards @ 6%	67,575.00 Cr			
	SGST Outwards @ 6%	67,575.00 Cr			
	Being IV installment on completion of slab				
	By (as per details)	Sales	39		1,43,685.00
	E 204 Chandra P Mulani	1,60,927.00 Dr			
	CGST Outwards @ 6%	8,621.10 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being IV installment on completion of slab				
	By (as per details)	Sales	40		11,30,500.00
	E 205 Sandhya R Dalaya	12,66,160.00 Dr			
	CGST Outwards @ 6%	67,830.00 Cr			
	SGST Outwards @ 6%	67,830.00 Cr			
	Being IV installment on completion of slab				
	By (as per details)	Sales	41		11,31,350.00
	E 206 Jayakumar R B	12,67,112.00 Dr			
	CGST Outwards @ 6%	67,881.00 Cr			
	SGST Outwards @ 6%	67,881.00 Cr			
	Being IV installment on completion of slab				
	By (as per details)	Sales	42		11,12,225.00
	E 207 Joytitus Anand Suramal & Anand Swamidas Suram	12,45,692.00 Dr			
	CGST Outwards @ 6%	66,733.50 Cr			
	SGST Outwards @ 6%	66,733.50 Cr			
	Being IV installment on completion of slab				
	Carried Over			13,83,900.00	2,79,08,910.00

continued ...

Vista Homes

Installments Receivable @ 12% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 927

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,83,900.00	2,79,08,910.00
31-Jul-19	By (as per details)	Sales	43		2,11,167.00
	E-208 Jeenay Jitender Kamdar	2,36,507.00 Dr			
	CGST Outwards @ 6%	12,670.02 Cr			
	SGST Outwards @ 6%	12,670.02 Cr			
	Round Off	0.04 Dr			
	Being IV installment on completion of slab				
	By (as per details)	Sales	44		14,87,500.00
	E 209 M Seshu Kumar	16,66,000.00 Dr			
	CGST Outwards @ 6%	89,250.00 Cr			
	SGST Outwards @ 6%	89,250.00 Cr			
	Being IV installment on completion of slab				
	By (as per details)	Sales	45		8,35,125.00
	F 301 Deepak Kumar Naskar	9,35,340.00 Dr			
	CGST Outwards @ 6%	50,107.50 Cr			
	SGST Outwards @ 6%	50,107.50 Cr			
	Being on Vth installment				
	By (as per details)	Sales	46		8,24,925.00
	F 302 Shashidhar Panjala	9,23,916.00 Dr			
	CGST Outwards @ 6%	49,495.50 Cr			
	SGST Outwards @ 6%	49,495.50 Cr			
	Being on Vth installment				
	By (as per details)	Sales	47		1,43,685.00
	F-303 A G Prasad	1,60,927.00 Dr			
	CGST Outwards @ 6%	8,621.10 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being on Vth installment				
	By (as per details)	Sales	48		6,13,785.00
	F 304 Raghu Kalanadhabatla	6,87,439.00 Dr			
	CGST Outwards @ 6%	36,827.10 Cr			
	SGST Outwards @ 6%	36,827.10 Cr			
	Round Off	0.20 Dr			
	Being on Vth installment				
	By (as per details)	Sales	49		6,24,750.00
	F 305 Sudip Pramanik	6,99,720.00 Dr			
	CGST Outwards @ 6%	37,485.00 Cr			
	SGST Outwards @ 6%	37,485.00 Cr			
	Being on Vth installment				
	By (as per details)	Sales	50		6,18,757.00
	F 306 Lakshmi Narayana Namburi	6,93,008.00 Dr			
	CGST Outwards @ 6%	37,125.42 Cr			
	SGST Outwards @ 6%	37,125.42 Cr			
	Round Off	0.16 Cr			
	Being on Vth installment				
	By (as per details)	Sales	51		1,43,685.00
	F-307 Bassar N Mulani	1,60,927.00 Dr			
	CGST Outwards @ 6%	8,621.10 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being on Vth installment				
	Carried Over			13,83,900.00	3,34,12,289.00

continued ...

Vista Homes

Installments Receivable @ 12% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 928

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,83,900.00	3,34,12,289.00
31-Jul-19	By (as per details)	Sales	52		8,23,395.00
	F 308 Pavan Raj Konjarla	9,22,202.00 Dr			
	CGST Outwards @ 6%	49,403.70 Cr			
	SGST Outwards @ 6%	49,403.70 Cr			
	Round Off	0.40 Dr			
	Being on Vth installment				
	By (as per details)	Sales	53		8,13,960.00
	F 309 D Venugopal	9,11,635.00 Dr			
	CGST Outwards @ 6%	48,837.60 Cr			
	SGST Outwards @ 6%	48,837.60 Cr			
	Round Off	0.20 Dr			
	Being on Vth installment				
	By (as per details)	Sales	54		2,11,167.00
	F-401 Jayesh P Mulani	2,36,507.00 Dr			
	CGST Outwards @ 6%	12,670.02 Cr			
	SGST Outwards @ 6%	12,670.02 Cr			
	Round Off	0.04 Dr			
	Being on Vth installment				
	By (as per details)	Sales	55		2,11,167.00
	F-402 Pankaj Sanghvi	2,36,507.00 Dr			
	CGST Outwards @ 6%	12,670.02 Cr			
	SGST Outwards @ 6%	12,670.02 Cr			
	Round Off	0.04 Dr			
	Being on Vth installment				
	By (as per details)	Sales	56		10,31,263.00
	F 403 Karthik Paramkusham	11,55,015.00 Dr			
	CGST Outwards @ 6%	61,875.78 Cr			
	SGST Outwards @ 6%	61,875.78 Cr			
	Round Off	0.44 Cr			
	Being on Vth installment				
	By (as per details)	Sales	57		10,31,263.00
	F 404 A Aparna Lakshmi & Y Venugopal Reddy	11,55,015.00 Dr			
	CGST Outwards @ 6%	61,875.78 Cr			
	SGST Outwards @ 6%	61,875.78 Cr			
	Round Off	0.44 Cr			
	Being on Vth installment				
	By (as per details)	Sales	58		11,72,575.00
	F 405 Shareen Jackleen	13,13,284.00 Dr			
	CGST Outwards @ 6%	70,354.50 Cr			
	SGST Outwards @ 6%	70,354.50 Cr			
	Being on Vth installment				
31-Aug-19	By (as per details)	Sales	VH-59/2019-20		14,90,900.00
	E 301 Sreeramoju Brahamachary	16,69,808.00 Dr			
	CGST Outwards @ 6%	89,454.00 Cr			
	SGST Outwards @ 6%	89,454.00 Cr			
	Being III Installment				
	By (as per details)	Sales	VH-60/2019-20		2,11,167.00
	E-302 Ratan N Mulani	2,36,507.00 Dr			
	CGST Outwards @ 6%	12,670.02 Cr			
	SGST Outwards @ 6%	12,670.02 Cr			
	Round Off	0.04 Dr			
	Being III Installment				
	Carried Over			13,83,900.00	4,04,09,146.00

continued ...

Vista Homes

Installments Receivable @ 12% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 929

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,83,900.00	4,04,09,146.00
31-Aug-19	By (as per details)	Sales	VH-61/2019-20		11,51,325.00
	E 303 Mohammed Riyaz	12,89,484.00 Dr			
	CGST Outwards @ 6%	69,079.50 Cr			
	SGST Outwards @ 6%	69,079.50 Cr			
	Being III Installment				
	By (as per details)	Sales	VH-62/2019-20		11,31,350.00
	E 304 Sanjeev Kumar Bose	12,67,112.00 Dr			
	CGST Outwards @ 6%	67,881.00 Cr			
	SGST Outwards @ 6%	67,881.00 Cr			
	Being III Installment				
	By (as per details)	Sales	VH-63/2019-20		11,14,350.00
	E 305 M Arun Kumar	12,48,072.00 Dr			
	CGST Outwards @ 6%	66,861.00 Cr			
	SGST Outwards @ 6%	66,861.00 Cr			
	Being III Installment				
	By (as per details)	Sales	VH-64/2019-20		1,43,685.00
	E-306 A Mallareddy, A V Chalapathi Rao & A G Prasad	1,60,927.00 Dr			
	CGST Outwards @ 6%	8,621.10 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being III Installment				
	By (as per details)	Sales	VH-65/2019-20		11,14,350.00
	E 307 Chaitanya YVS	12,48,072.00 Dr			
	CGST Outwards @ 6%	66,861.00 Cr			
	SGST Outwards @ 6%	66,861.00 Cr			
	Being III Installment				
	By (as per details)	Sales	VH-66/2019-20		15,12,150.00
	E 308 N V Satyamurthy	16,93,608.00 Dr			
	CGST Outwards @ 6%	90,729.00 Cr			
	SGST Outwards @ 6%	90,729.00 Cr			
	Being III installment				
	By (as per details)	Sales	VH-67/2019-20		14,87,500.00
	E 309 Inturi Prabhakara Rao	16,66,000.00 Dr			
	CGST Outwards @ 6%	89,250.00 Cr			
	SGST Outwards @ 6%	89,250.00 Cr			
	Being III Installment				
30-Sep-19	By (as per details)	Sales	VH-68/2019-20		8,81,790.00
	E 001 G Vasudharamma	9,87,605.00 Dr			
	CGST Outwards @ 6%	52,907.40 Cr			
	SGST Outwards @ 6%	52,907.40 Cr			
	Round Off	0.20 Cr			
	Being V installment on completion of brick & plastering work				
	By (as per details)	Sales	VH-69/2019-20		2,11,166.00
	E 002 Bassar N Mulani	2,36,506.00 Dr			
	CGST Outwards @ 6%	12,669.96 Cr			
	SGST Outwards @ 6%	12,669.96 Cr			
	Round Off	0.08 Cr			
	Being V installment on completion of brick & plastering work				
	By (as per details)	Sales	VH-70/2019-20		6,75,750.00
	E 004 Kummarakuntla Srinivas Rao	7,56,840.00 Dr			
	CGST Outwards @ 6%	40,545.00 Cr			
	SGST Outwards @ 6%	40,545.00 Cr			
	Being V installment on completion of brick & plastering work				
	Carried Over			13,83,900.00	4,98,32,562.00

continued ...

Vista Homes

Installments Receivable @ 12% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 930

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,83,900.00	4,98,32,562.00
30-Sep-19	By (as per details)	Sales	VH-71/2019-20		14,62,150.00
	E 401 Gumpenapally Nagarjun	16,37,608.00 Dr			
	CGST Outwards @ 6%	87,729.00 Cr			
	SGST Outwards @ 6%	87,729.00 Cr			
	Being IV Installment on completion of slab				
	By (as per details)	Sales	VH-72/2019-20		14,66,250.00
	E 402 U V Anjaneya Prasad	16,42,200.00 Dr			
	CGST Outwards @ 6%	87,975.00 Cr			
	SGST Outwards @ 6%	87,975.00 Cr			
	Being IV installment on completion of slab				
	By (as per details)	Sales	VH-73/2019-20		11,31,350.00
	E 403 SPV Venkatalakshmi	12,67,112.00 Dr			
	CGST Outwards @ 6%	67,881.00 Cr			
	SGST Outwards @ 6%	67,881.00 Cr			
	Being IV installment on completion of slab				
	By (as per details)	Sales	VH-74/2019-20		1,43,685.00
	E-404 Suman R Mulani	1,60,927.00 Dr			
	CGST Outwards @ 6%	8,621.10 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being IV installment on completion of slab				
	By (as per details)	Sales	VH-75/2019-20		10,20,000.00
	E 405 Bhandari Deepkumar	11,42,400.00 Dr			
	CGST Outwards @ 6%	61,200.00 Cr			
	SGST Outwards @ 6%	61,200.00 Cr			
	Being IV installment on completion of slab				
	By (as per details)	Sales	VH-76/2019-20		16,61,425.00
	E 406 Samala Sravan Kumar	18,60,796.00 Dr			
	CGST Outwards @ 6%	99,685.50 Cr			
	SGST Outwards @ 6%	99,685.50 Cr			
	Being IV installment on completion of slab				
	By (as per details)	Sales	VH-77/2019-20		11,14,350.00
	E 407 Allamraju Sreenivasan	12,48,072.00 Dr			
	CGST Outwards @ 6%	66,861.00 Cr			
	SGST Outwards @ 6%	66,861.00 Cr			
	Being IV installment of completion of slab				
	By (as per details)	Sales	VH-78/2019-20		2,11,166.00
	E-408 Pankaj Sanghvi	2,36,506.00 Dr			
	CGST Outwards @ 6%	12,669.96 Cr			
	SGST Outwards @ 6%	12,669.96 Cr			
	Round Off	0.08 Cr			
	Being IV installment on completion of slab				
	By (as per details)	Sales	VH-79/2019-20		14,90,900.00
	E 409 Mahesh Thota	16,69,808.00 Dr			
	CGST Outwards @ 6%	89,454.00 Cr			
	SGST Outwards @ 6%	89,454.00 Cr			
	Being IV installment on completion of slab				
31-Oct-19	By (as per details)	Sales	VH-80/2019-20		2,11,167.00
	F-401 Jayesh P Mulani	2,36,507.00 Dr			
	CGST Outwards @ 6%	12,670.02 Cr			
	SGST Outwards @ 6%	12,670.02 Cr			
	Round Off	0.04 Dr			
	Being IV Installment on completion of brick work				
	Carried Over			13,83,900.00	5,97,45,005.00

continued ...

Vista Homes

Installments Receivable @ 12% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 931

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,83,900.00	5,97,45,005.00
31-Oct-19	By (as per details)	Sales	VH-81/2019-20		6,18,757.00
	F 403 Karthik Paramkusham	6,93,008.00 Dr			
	CGST Outwards @ 6%	37,125.42 Cr			
	SGST Outwards @ 6%	37,125.42 Cr			
	Round Off	0.16 Cr			
	Being IV Installment on completion of brick work				
	By (as per details)	Sales	VH-82/2019-20		6,18,757.00
	F 404 A Aparna Lakshmi & Y Venugopal Reddy	6,93,008.00 Dr			
	CGST Outwards @ 6%	37,125.42 Cr			
	SGST Outwards @ 6%	37,125.42 Cr			
	Round Off	0.16 Cr			
	Being IV Installment on completion of brick work				
	By (as per details)	Sales	VH-83/2019-20		7,03,545.00
	F 405 Shareen Jackleen	7,87,970.00 Dr			
	CGST Outwards @ 6%	42,212.70 Cr			
	SGST Outwards @ 6%	42,212.70 Cr			
	Round Off	0.40 Dr			
	Being IV Installment on completion of brick work				
	By (as per details)	Sales	VH-84/2019-20		1,43,685.00
	F-406 P Chandrasekhar Reddy	1,60,927.00 Dr			
	CGST Outwards @ 6%	8,621.10 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being IV Installment on completion of brick work				
	By (as per details)	Sales	VH-85/2019-20		6,21,180.00
	F 407 G V Ramani	6,95,722.00 Dr			
	CGST Outwards @ 6%	37,270.80 Cr			
	SGST Outwards @ 6%	37,270.80 Cr			
	Round Off	0.40 Cr			
	Being IV Installment on completion of brick work				
30-Nov-19	To (as per details)	Credit Note	10	14,62,150.00	
	E 401 Gumpenapally Nagarjun	16,37,608.00 Cr			
	CGST Outwards @ 6%	87,729.00 Dr			
	SGST Outwards @ 6%	87,729.00 Dr			
	Being said flat cancelled				
31-Dec-19	By (as per details)	Sales	VH-86/2019-20		7,46,550.00
	F 001 N Praveen Kumar	8,36,136.00 Dr			
	CGST Outwards @ 6%	44,793.00 Cr			
	SGST Outwards @ 6%	44,793.00 Cr			
	Being on installement declared				
	By (as per details)	Sales	VH-87/2019-20		4,11,166.00
	F-002 Pankaj Sanghvi	4,60,506.00 Dr			
	SGST Outwards @ 6%	24,669.96 Cr			
	CGST Outwards @ 6%	24,669.96 Cr			
	Round Off	0.08 Cr			
	Being on installement declared				
	By (as per details)	Sales	VH-88/2019-20		6,12,930.00
	F 003 Thati Parameshwar	6,86,482.00 Dr			
	CGST Outwards @ 6%	36,775.80 Cr			
	SGST Outwards @ 6%	36,775.80 Cr			
	Round Off	0.40 Cr			
	Being on installement declared				
	Carried Over			28,46,050.00	6,42,21,575.00

continued ...

Vista Homes

Installments Receivable @ 12% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 932

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,46,050.00	6,42,21,575.00
31-Dec-19	By (as per details)	Sales	VH-89/2019-20		6,11,400.00
	F 004 Nirosha Bhootham	6,84,768.00 Dr			
	CGST Outwards @ 6%	36,684.00 Cr			
	SGST Outwards @ 6%	36,684.00 Cr			
	Being on installement declared				
	By (as per details)	Sales	VH-90/2019-20		25,12,000.00
	F 005 MugudaJaganmohan Rao	28,13,440.00 Dr			
	CGST Outwards @ 6%	1,50,720.00 Cr			
	SGST Outwards @ 6%	1,50,720.00 Cr			
	Being on installement declared				
	By (as per details)	Sales	VH-91/2019-20		4,12,505.00
	F 007 M Balaji Rao	4,62,006.00 Dr			
	CGST Outwards @ 6%	24,750.30 Cr			
	SGST Outwards @ 6%	24,750.30 Cr			
	Round Off	0.40 Cr			
	Being on installement declared				
	By (as per details)	Sales	VH-92/2019-20		7,50,800.00
	F 008 B C Jakkana Govdar	8,40,896.00 Dr			
	CGST Outwards @ 6%	45,048.00 Cr			
	SGST Outwards @ 6%	45,048.00 Cr			
	Being on installement declared				
	By (as per details)	Sales	VH-93/2019-20		7,49,950.00
	F 009 G Ritika	8,39,944.00 Dr			
	CGST Outwards @ 6%	44,997.00 Cr			
	SGST Outwards @ 6%	44,997.00 Cr			
	Being on installement declared				
	By (as per details)	Sales	VH-94/2019-20		4,08,000.00
	F 104 Hari Babu Badithala	4,56,960.00 Dr			
	CGST Outwards @ 6%	24,480.00 Cr			
	SGST Outwards @ 6%	24,480.00 Cr			
	Being on installement declared				
	By (as per details)	Sales	VH-95/2019-20		2,11,167.00
	F-109 P Chandrasekhar Reddy	2,36,507.00 Dr			
	CGST Outwards @ 6%	12,670.02 Cr			
	SGST Outwards @ 6%	12,670.02 Cr			
	Round Off	0.04 Dr			
	Being on installement declared				
	By (as per details)	Sales	VH-96/2019-20		4,11,166.00
	F-208 Pankaj Sanghvi	4,60,506.00 Dr			
	CGST Outwards @ 6%	24,669.96 Cr			
	SGST Outwards @ 6%	24,669.96 Cr			
	Round Off	0.08 Cr			
	Being on installement declared				
31-Jan-20	By (as per details)	Sales	VH-97/2019-20		2,00,000.00
	F 007 M Balaji Rao	2,24,000.00 Dr			
	CGST Outwards @ 6%	12,000.00 Cr			
	SGST Outwards @ 6%	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	VH-98/2019-20		5,42,640.00
	F 102 P Sharmila	6,07,757.00 Dr			
	CGST Outwards @ 6%	32,558.40 Cr			
	SGST Outwards @ 6%	32,558.40 Cr			
	Round Off	0.20 Cr			
	Being V Installment				
	Carried Over			28,46,050.00	7,10,31,203.00

continued ...

Vista Homes

Installments Receivable @ 12% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 933

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,46,050.00	7,10,31,203.00
31-Jan-20	By (as per details) F 104 Hari Babu Badithala CGST Outwards @ 6% SGST Outwards @ 6% <i>Being last installment</i>	Sales 2,24,000.00 Dr 12,000.00 Cr 12,000.00 Cr	VH-99/2019-20		2,00,000.00
	By (as per details) F 201 Satti Suryanarayana Murthy CGST Outwards @ 6% SGST Outwards @ 6% <i>Being V Installment</i>	Sales 6,05,472.00 Dr 32,436.00 Cr 32,436.00 Cr	VH-100/2019-20		5,40,600.00
	By (as per details) F 202 Sujatha M SGST Outwards @ 6% CGST Outwards @ 6% <i>Being V installment</i>	Sales 5,99,760.00 Dr 32,130.00 Cr 32,130.00 Cr	VH-101/2019-20		5,35,500.00
	By (as per details) F 203 M Jagan Mohan CGST Outwards @ 6% SGST Outwards @ 6% Round Off <i>Being V installment</i>	Sales 4,53,057.00 Dr 24,270.90 Cr 24,270.90 Cr 0.20 Cr	VH-102/2019-20		4,04,515.00
	By (as per details) F 205 Neeraj Kumar CGST Outwards @ 6% SGST Outwards @ 6% <i>Being V installment</i>	Sales 4,56,960.00 Dr 24,480.00 Cr 24,480.00 Cr	VH-103/2019-20		4,08,000.00
	By (as per details) F 206 T Srilalitha CGST Outwards @ 6% SGST Outwards @ 6% Round Off <i>Being V installment</i>	Sales 4,62,006.00 Dr 24,750.30 Cr 24,750.30 Cr 0.40 Cr	VH-104/2019-20		4,12,505.00
	By (as per details) F 207 Dasari Chandrasekhar CGST Outwards @ 6% SGST Outwards @ 6% Round Off <i>Being V Installment</i>	Sales 4,53,057.00 Dr 24,270.90 Cr 24,270.90 Cr 0.20 Cr	VH-105/2019-20		4,04,515.00
	By (as per details) F 209 Umarani Nistala CGST Outwards @ 6% SGST Outwards @ 6% <i>Being V Installment</i>	Sales 6,09,280.00 Dr 32,640.00 Cr 32,640.00 Cr	VH-106/2019-20		5,44,000.00
	By (as per details) F 301 Deepak Kumar Naskar CGST Outwards @ 6% SGST Outwards @ 6% <i>Being V Installment</i>	Sales 6,23,560.00 Dr 33,405.00 Cr 33,405.00 Cr	VH-107/2019-20		5,56,750.00
	By (as per details) F 302 Shashidhar Panjala CGST Outwards @ 6% SGST Outwards @ 6% <i>Being V Installment</i>	Sales 6,15,944.00 Dr 32,997.00 Cr 32,997.00 Cr	VH-108/2019-20		5,49,950.00
	Carried Over			28,46,050.00	7,55,87,538.00

continued ...

Vista Homes

Installments Receivable @ 12% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 934

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,46,050.00	7,55,87,538.00
31-Jan-20	By (as per details)	Sales	VH-109/2019-20		4,12,505.00
	F 306 Lakshmi Narayana Namburi	4,62,006.00 Dr			
	CGST Outwards @ 6%	24,750.30 Cr			
	SGST Outwards @ 6%	24,750.30 Cr			
	Round Off	0.40 Cr			
	Being V Installment				
	By (as per details)	Sales	VH-110/2019-20		1,43,685.00
	F-204 Madhu B Mulani	1,60,927.00 Dr			
	CGST Outwards @ 6%	8,621.10 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being V Installment				
29-Feb-20	By (as per details)	Sales	VH-111/2019-20		15,79,125.00
	F 408 K Venkata Sita Rama Rao	17,68,620.00 Dr			
	CGST Outwards @ 6%	94,747.50 Cr			
	SGST Outwards @ 6%	94,747.50 Cr			
	Being IV , V & last Installment				
	By (as per details)	Sales	VH-112/2019-20		2,00,000.00
	F 205 Neeraj Kumar	2,24,000.00 Dr			
	CGST Outwards @ 6%	12,000.00 Cr			
	SGST Outwards @ 6%	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	VH-113/2019-20		6,70,905.00
	E 005 V Rama Krishna	7,51,414.00 Dr			
	CGST Outwards @ 6%	40,254.30 Cr			
	SGST Outwards @ 6%	40,254.30 Cr			
	Round Off	0.40 Cr			
	Being installment received				
	By (as per details)	Sales	VH-114/2019-20		6,90,795.00
	E 006 N Nageswar Rao	7,73,690.00 Dr			
	CGST Outwards @ 6%	41,447.70 Cr			
	SGST Outwards @ 6%	41,447.70 Cr			
	Round Off	0.40 Dr			
	Being on IV installment on completion of brick work				
	By (as per details)	Sales	VH-115/2019-20		1,43,685.00
	E 007 K V Chalapathi Rao	1,60,927.00 Dr			
	CGST Outwards @ 6%	8,621.10 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being on IV installment on completion of brick work				
	By (as per details)	Sales	VH-116/2019-20		8,79,750.00
	E-008 Babu Jyothi & Anasuya Devi	9,85,320.00 Dr			
	CGST Outwards @ 6%	52,785.00 Cr			
	SGST Outwards @ 6%	52,785.00 Cr			
	Being on IV installment on completion of brick work				
	By (as per details)	Sales	VH-117/2019-20		8,92,500.00
	E 009 Chokkalingam Venkatesh	9,99,600.00 Dr			
	CGST Outwards @ 6%	53,550.00 Cr			
	SGST Outwards @ 6%	53,550.00 Cr			
	Being on IV installment on completion of brick work				
	Carried Over			28,46,050.00	8,12,00,488.00

continued ...

Vista Homes

Installments Receivable @ 12% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 935

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,46,050.00	8,12,00,488.00
29-Feb-20	By (as per details)	Sales	VH-118/2019-20		6,78,810.00
	E-104 N V Maruti Phanidhar	7,60,267.00 Dr			
	CGST Outwards @ 6%	40,728.60 Cr			
	SGST Outwards @ 6%	40,728.60 Cr			
	Round Off	0.20 Dr			
	Being on IV installment on completion of brick work				
	By (as per details)	Sales	VH-119/2019-20		1,43,685.00
	E-106 P Chandrasekhar Reddy	1,60,927.00 Dr			
	CGST Outwards @ 6%	8,621.10 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being on IV installment on completion of brick work				
	By (as per details)	Sales	VH-120/2019-20		6,78,810.00
	E-107 E Martha Lisa	7,60,267.00 Dr			
	CGST Outwards @ 6%	40,728.60 Cr			
	SGST Outwards @ 6%	40,728.60 Cr			
	Round Off	0.20 Dr			
	Being on IV installment on completion of brick work				
	By (as per details)	Sales	VH-121/2019-20		8,94,540.00
	E 109 Ranga Devi Tirupathi	10,01,885.00 Dr			
	CGST Outwards @ 6%	53,672.40 Cr			
	SGST Outwards @ 6%	53,672.40 Cr			
	Round Off	0.20 Cr			
	Being on IV installment on completion of brick work				
	By (as per details)	Sales	VH-122/2019-20		8,92,500.00
	E-201 G Mahender	9,99,600.00 Dr			
	CGST Outwards @ 6%	53,550.00 Cr			
	SGST Outwards @ 6%	53,550.00 Cr			
	Being on IV installment on completion of brick work				
	By (as per details)	Sales	VH-123/2019-20		8,92,500.00
	E 202 Saratchandra KC	9,99,600.00 Dr			
	CGST Outwards @ 6%	53,550.00 Cr			
	SGST Outwards @ 6%	53,550.00 Cr			
	Being on IV installment on completion of brick work				
	By (as per details)	Sales	VH-124/2019-20		6,75,750.00
	E 203 O Suvarnalakshmi	7,56,840.00 Dr			
	CGST Outwards @ 6%	40,545.00 Cr			
	SGST Outwards @ 6%	40,545.00 Cr			
	Being on IV installment on completion of brick work				
	By (as per details)	Sales	VH-125/2019-20		1,43,685.00
	E 204 Chandra P Mulani	1,60,927.00 Dr			
	CGST Outwards @ 6%	8,621.10 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being on IV installment on completion of brick work				
	Carried Over			28,46,050.00	8,62,00,768.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,46,050.00	8,62,00,768.00
29-Feb-20	By (as per details) E 205 Sandhya R Dalaya CGST Outwards @ 6% SGST Outwards @ 6% <i>Being on IV installment on completion of brick work</i>	Sales 7,59,696.00 Dr 40,698.00 Cr 40,698.00 Cr	VH-126/2019-20		6,78,300.00
	By (as per details) E 206 Jayakumar R B CGST Outwards @ 6% SGST Outwards @ 6% Round Off <i>Being on IV installment on completion of brick work</i>	Sales 7,60,267.00 Dr 40,728.60 Cr 40,728.60 Cr 0.20 Dr	VH-127/2019-20		6,78,810.00
	By (as per details) E 207 Joytitus Anand Suramal & Anand Swamidas Suram CGST Outwards @ 6% SGST Outwards @ 6% Round Off <i>Being on IV installment on completion of brick work</i>	Sales 7,47,415.00 Dr 40,040.10 Cr 40,040.10 Cr 0.20 Dr	VH-128/2019-20		6,67,335.00
	By (as per details) E 209 M Seshu Kumar CGST Outwards @ 6% SGST Outwards @ 6% <i>Being on IV installment on completion of brick work</i>	Sales 9,99,600.00 Dr 53,550.00 Cr 53,550.00 Cr	VH-129/2019-20		8,92,500.00
	By (as per details) E-208 Jeenay Jitender Kamdar CGST Outwards @ 6% SGST Outwards @ 6% Round Off <i>Being on IV installment on completion of brick work</i>	Sales 2,36,506.00 Dr 12,669.96 Cr 12,669.96 Cr 0.08 Cr	VH-130/2019-20		2,11,166.00
	By (as per details) F 102 P Sharmila CGST Outwards @ 6% SGST Outwards @ 6% <i>Being last Installment</i>	Sales 2,24,000.00 Dr 12,000.00 Cr 12,000.00 Cr	VH-131/2019-20		2,00,000.00
	By (as per details) F 201 Satti Suryanarayana Murthy CGST Outwards @ 6% SGST Outwards @ 6% <i>Being last Installment</i>	Sales 2,24,000.00 Dr 12,000.00 Cr 12,000.00 Cr	VH-132/2019-20		2,00,000.00
	By (as per details) F 202 Sujatha M CGST Outwards @ 6% SGST Outwards @ 6% <i>Being last Installment</i>	Sales 2,24,000.00 Dr 12,000.00 Cr 12,000.00 Cr	VH-133/2019-20		2,00,000.00
	By (as per details) F 203 M Jagan Mohan CGST Outwards @ 6% SGST Outwards @ 6% <i>Being last Installment</i>	Sales 2,24,000.00 Dr 12,000.00 Cr 12,000.00 Cr	VH-134/2019-20		2,00,000.00

Carried Over

28,46,050.00 9,01,28,879.00

continued ...

Vista Homes

Installments Receivable @ 12% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 937

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,46,050.00	9,01,28,879.00
29-Feb-20	By (as per details)	Sales	VH-135/2019-20		2,00,000.00
	F-204 Madhu B Mulani	2,24,000.00 Dr			
	CGST Outwards @ 6%	12,000.00 Cr			
	SGST Outwards @ 6%	12,000.00 Cr			
	Being last Installment				
	By (as per details)	Sales	VH-136/2019-20		2,00,000.00
	F 206 T Srilalitha	2,24,000.00 Dr			
	CGST Outwards @ 6%	12,000.00 Cr			
	SGST Outwards @ 6%	12,000.00 Cr			
	Being last Installment				
	By (as per details)	Sales	VH-137/2019-20		2,00,000.00
	F 207 Dasari Chandrasekhar	2,24,000.00 Dr			
	CGST Outwards @ 6%	12,000.00 Cr			
	SGST Outwards @ 6%	12,000.00 Cr			
	Being last Installment				
	By (as per details)	Sales	VH-138/2019-20		2,00,000.00
	F 209 Umarani Nistala	2,24,000.00 Dr			
	CGST Outwards @ 6%	12,000.00 Cr			
	SGST Outwards @ 6%	12,000.00 Cr			
	Being last Installment				
	By (as per details)	Sales	VH-139/2019-20		2,00,000.00
	F 301 Deepak Kumar Naskar	2,24,000.00 Dr			
	CGST Outwards @ 6%	12,000.00 Cr			
	SGST Outwards @ 6%	12,000.00 Cr			
	Being last Installment				
	By (as per details)	Sales	VH-140/2019-20		2,00,000.00
	F 302 Shashidhar Panjala	2,24,000.00 Dr			
	CGST Outwards @ 6%	12,000.00 Cr			
	SGST Outwards @ 6%	12,000.00 Cr			
	Being last Installment				
	By (as per details)	Sales	VH-141/2019-20		6,09,190.00
	F 304 Raghu Kalanadhabatla	6,82,293.00 Dr			
	CGST Outwards @ 6%	36,551.40 Cr			
	SGST Outwards @ 6%	36,551.40 Cr			
	Round Off	0.20 Cr			
	Being V & last Installment				
	By (as per details)	Sales	VH-142/2019-20		6,16,500.00
	F 305 Sudip Pramanik	6,90,480.00 Dr			
	CGST Outwards @ 6%	36,990.00 Cr			
	SGST Outwards @ 6%	36,990.00 Cr			
	Being V & last Installmentast Installment				
	By (as per details)	Sales	VH-143/2019-20		2,00,000.00
	F 306 Lakshmi Narayana Namburi	2,24,000.00 Dr			
	CGST Outwards @ 6%	12,000.00 Cr			
	SGST Outwards @ 6%	12,000.00 Cr			
	Being last Installment				
	By (as per details)	Sales	VH-144/2019-20		3,43,685.00
	F-307 Bassar N Mulani	3,84,927.00 Dr			
	CGST Outwards @ 6%	20,621.10 Cr			
	SGST Outwards @ 6%	20,621.10 Cr			
	Round Off	0.20 Dr			
	Being V & last Installment				
	Carried Over			28,46,050.00	9,30,98,254.00

continued ...

Vista Homes

Installments Receivable @ 12% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 938

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,46,050.00	9,30,98,254.00
29-Feb-20	By (as per details)	Sales	VH-145/2019-20		7,48,930.00
	F 308 Pavan Raj Konjarla	8,38,802.00 Dr			
	CGST Outwards @ 6%	44,935.80 Cr			
	SGST Outwards @ 6%	44,935.80 Cr			
	Round Off	0.40 Cr			
	Being V & last Installment				
	By (as per details)	Sales	VH-146/2019-20		7,42,640.00
	F 309 D Venugopal	8,31,757.00 Dr			
	CGST Outwards @ 6%	44,558.40 Cr			
	SGST Outwards @ 6%	44,558.40 Cr			
	Round Off	0.20 Cr			
	Being V & last Installment				
	By (as per details)	Sales	VH-147/2019-20		8,17,275.00
	F 409 G Surya Srinivas	9,15,348.00 Dr			
	CGST Outwards @ 6%	49,036.50 Cr			
	SGST Outwards @ 6%	49,036.50 Cr			
	Being Forth Installment				
15-Mar-20	To (as per details)	Credit Note	13	57,930.36	
	F 304 Raghu Kalanadhabatla	64,882.00 Cr			
	CGST Outwards @ 6%	3,475.82 Dr			
	SGST Outwards @ 6%	3,475.82 Dr			
	Being Extra specs refunded to the customer				
16-Mar-20	To (as per details)	Credit Note	14	31,961.62	
	F 205 Neeraj Kumar	35,797.02 Cr			
	CGST Outwards @ 6%	1,917.70 Dr			
	SGST Outwards @ 6%	1,917.70 Dr			
	Being extra specs refunded to customer				
	To (as per details)	Credit Note	15	34,862.50	
	F 007 M Balaji Rao	39,046.00 Cr			
	CGST Outwards @ 6%	2,091.75 Dr			
	SGST Outwards @ 6%	2,091.75 Dr			
	Being extra specs refunded				
	To (as per details)	Credit Note	16	62,038.40	
	F 207 Dasari Chandrasekhar	69,483.00 Cr			
	CGST Outwards @ 6%	3,722.30 Dr			
	SGST Outwards @ 6%	3,722.30 Dr			
	Being extra specs refunded				
	To (as per details)	Credit Note	17	26,294.64	
	F 207 Dasari Chandrasekhar	29,450.00 Cr			
	CGST Outwards @ 6%	1,577.68 Dr			
	SGST Outwards @ 6%	1,577.68 Dr			
	Being online time discount given @ 31/- per sft on 950 area				
20-Mar-20	To (as per details)	Credit Note	18	4,008.93	
	F 009 G Ritika	4,490.01 Cr			
	CGST Outwards @ 6%	240.54 Dr			
	SGST Outwards @ 6%	240.54 Dr			
	Being extra specs refund				
31-Mar-20	By (as per details)	Sales	VH-148/2019-20		5,87,860.00
	E 001 G Vasudharamma	6,58,403.00 Dr			
	CGST Outwards @ 6%	35,271.60 Cr			
	SGST Outwards @ 6%	35,271.60 Cr			
	Round Off	0.20 Dr			
	Being on installment				
	Carried Over			30,63,146.45	9,59,94,959.00

continued ...

Vista Homes

Installments Receivable @ 12% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 939

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,63,146.45	9,59,94,959.00
31-Mar-20	By (as per details)	Sales	VH-149/2019-20		4,50,500.00
	E 004 Kummarakuntla Srinivas Rao	5,04,560.00 Dr			
	CGST Outwards @ 6%	27,030.00 Cr			
	SGST Outwards @ 6%	27,030.00 Cr			
	Being on installment				
	By (as per details)	Sales	VH-150/2019-20		4,47,270.00
	E 005 V Rama Krishna	5,00,942.00 Dr			
	CGST Outwards @ 6%	26,836.20 Cr			
	SGST Outwards @ 6%	26,836.20 Cr			
	Round Off	0.40 Dr			
	Being on installment.				
	By (as per details)	Sales	VH-151/2019-20		4,60,530.00
	E 006 N Nageswar Rao	5,15,794.00 Dr			
	CGST Outwards @ 6%	27,631.80 Cr			
	SGST Outwards @ 6%	27,631.80 Cr			
	Round Off	0.40 Cr			
	Being on installment.				
	By (as per details)	Sales	VH-152/2019-20		5,86,500.00
	E-008 Babu Jyothi & Anasuya Devi	6,56,880.00 Dr			
	CGST Outwards @ 6%	35,190.00 Cr			
	SGST Outwards @ 6%	35,190.00 Cr			
	Being on installment.				
	By (as per details)	Sales	VH-153/2019-20		8,94,540.00
	E 301 Sreeramaju Brahamachary	10,01,885.00 Dr			
	CGST Outwards @ 6%	53,672.40 Cr			
	SGST Outwards @ 6%	53,672.40 Cr			
	Round Off	0.20 Cr			
	Being on installment.				
	By (as per details)	Sales	VH-154/2019-20		6,90,795.00
	E 303 Mohammed Riyaz	7,73,690.00 Dr			
	CGST Outwards @ 6%	41,447.70 Cr			
	SGST Outwards @ 6%	41,447.70 Cr			
	Round Off	0.40 Dr			
	Being on installment.				
	By (as per details)	Sales	VH-155/2019-20		6,78,810.00
	E 304 Sanjeev Kumar Bose	7,60,267.00 Dr			
	CGST Outwards @ 6%	40,728.60 Cr			
	SGST Outwards @ 6%	40,728.60 Cr			
	Round Off	0.20 Dr			
	Being on installment.				
	By (as per details)	Sales	VH-156/2019-20		6,68,610.00
	E 305 M Arun Kumar	7,48,843.00 Dr			
	CGST Outwards @ 6%	40,116.60 Cr			
	SGST Outwards @ 6%	40,116.60 Cr			
	Round Off	0.20 Dr			
	Being on installment.				
	By (as per details)	Sales	VH-157/2019-20		1,43,685.00
	E-306 A Mallareddy, A V Chalapathi Rao & A G Prasad	1,60,927.00 Dr			
	CGST Outwards @ 6%	8,621.10 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being on installment.				
	Carried Over			30,63,146.45	10,10,16,199.00

continued ...

Vista Homes

Installments Receivable @ 12% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 940

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,63,146.45	10,10,16,199.00
31-Mar-20	By (as per details)	Sales	VH-158/2019-20		6,68,610.00
	E 307 Chaitanya YVS	7,48,843.00 Dr			
	CGST Outwards @ 6%	40,116.60 Cr			
	SGST Outwards @ 6%	40,116.60 Cr			
	Round Off	0.20 Dr			
	Being on installment.				
	By (as per details)	Sales	VH-159/2019-20		9,07,290.00
	E 308 N V Satyamurthy	10,16,165.00 Dr			
	CGST Outwards @ 6%	54,437.40 Cr			
	SGST Outwards @ 6%	54,437.40 Cr			
	Round Off	0.20 Cr			
	Being on installment.				
	By (as per details)	Sales	VH-160/2019-20		8,92,500.00
	E 309 Inturi Prabhakara Rao	9,99,600.00 Dr			
	CGST Outwards @ 6%	53,550.00 Cr			
	SGST Outwards @ 6%	53,550.00 Cr			
	Being on installment.				
	By (as per details)	Sales	VH-161/2019-20		6,22,332.00
	F-402 Pankaj Sanghvi	6,97,012.00 Dr			
	CGST Outwards @ 6%	37,339.92 Cr			
	SGST Outwards @ 6%	37,339.92 Cr			
	Round Off	0.16 Cr			
	Being on installment.				
	By (as per details)	Sales	VH-162/2019-20		4,12,505.00
	F 404 A Aparna Lakshmi & Y Venugopal Reddy	4,62,006.00 Dr			
	CGST Outwards @ 6%	24,750.30 Cr			
	SGST Outwards @ 6%	24,750.30 Cr			
	Round Off	0.40 Cr			
	Being on installment.				
	By (as per details)	Sales	VH-163/2019-20		7,05,330.00
	F 405 Shareen Jackleen	7,89,970.00 Dr			
	CGST Outwards @ 6%	42,319.80 Cr			
	SGST Outwards @ 6%	42,319.80 Cr			
	Round Off	0.40 Cr			
	Being on installment.				
	To (as per details)	Journal	JV\115	10,21,61,619.55	
	Installments Receivable Exempt	52,14,610.00 Dr			
	Installments Receivables	10,73,76,229.55 Cr			
	Being transferred				
				10,52,24,766.00	10,52,24,766.00

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

Installments Receivable Exempt
Ledger Account

1-Apr-19 to 31-Mar-20

Page 941

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By G 102 Ankala Mallikarjun <i>Being sale consideration</i>	Sales	1		43,63,000.00
13-May-19	By D 105 N Lakshmi Padmavathy <i>Being V & last installment</i>	Sales	20		8,51,610.00
31-Mar-20	To (as per details) Installments Receivable @ 12% Installments Receivables <i>Being transferred</i>	Journal	JV\115	52,14,610.00	
				52,14,610.00	52,14,610.00

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

Installments Receivables
Ledger Account

1-Apr-19 to 31-Mar-20

Page 942

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				7,93,19,549.62
10-Dec-19	To E 401 Gumpenapally Nagarjun <i>Being said flat cancelled installments reversed</i>	Journal	JV\1	8,33,700.00	
31-Mar-20	By (as per details) Installments Receivable @ 12% Installments Receivable Exempt <i>Being transferred</i>	Journal	JV\115		10,73,76,229.55
	To Revenue Recognized <i>Being revenue declared as per PCM</i>	Journal	JV\150	14,00,69,961.62	
				14,09,03,661.62	18,66,95,779.17
				4,57,92,117.55	
To	Closing Balance			18,66,95,779.17	18,66,95,779.17

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

Interest on ESI
Ledger Account

1-Apr-19 to 31-Mar-20

Page 943

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-20	To Summit Builders - Statutory Payments Journal <i>Being interest on late payment of ESI for the month of nov 18 , dec-18 , jan-2019 , feb -2019 , mar-2019 , april -2019</i>		JV\37	185.00	
	To Summit Builders - Statutory Payments Journal <i>Being on interest on ESI for the period jan -14, apr-15 to jun-15, sep-15 to dec-15, apr -16 to oct-16 dt:15-07-2019</i>		JV\42	6,718.00	
31-Mar-20	To Summit Builders - Statutory Payments Journal <i>Being on interest on ESI for the period jan -14, apr-15 to jun-15, sep-15 to dec-15, apr -16 to oct-16 dt:02-03-2020</i>		JV\60	4,131.00	
				11,034.00	
By	Closing Balance				11,034.00
				11,034.00	11,034.00

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

Interest on GST
Ledger Account

1-Apr-19 to 31-Mar-20

Page 944

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Cash Balance <i>Being interest</i>	Cash Payment	CP\1	50.00	
				50.00	
	By Closing Balance				50.00
				50.00	50.00

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

Interest on PF
Ledger Account

1-Apr-19 to 31-Mar-20

Page 945

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19	To Summit Sales LLP-Statutory Payments <i>Being staff payment for the month of Feb-19</i>	Journal	JV\4	248.00	
	To Summit Sales LLP-Statutory Payments <i>Being PF penalty for delay payments</i>	Journal	JV\5	18,342.00	
	To Summit Sales LLP-Statutory Payments <i>Being PF penalty for delay payments</i>	Journal	JV\6	926.00	
16-Apr-19	To Summit Sales LLP-Statutory Payments <i>Being PF penalty for delay payments</i>	Journal	JV\19	87.00	
31-Mar-20	To Summit Builders - Statutory Payments <i>Being INT on PF for the month of Feb 2019</i>	Journal	JV\57	268.00	
	To Summit Builders - Statutory Payments <i>Being INT on PF for the month of Nov 2019</i>	Journal	JV\58	182.00	
	To Summit Builders - Statutory Payments <i>Being INT on PF for the month of july 2019</i>	Journal	JV\59	157.00	
	To Summit Builders - Statutory Payments <i>Being INT on PF for the month of Nov 2017</i>	Journal	JV\61	402.00	
				20,612.00	
By	Closing Balance				20,612.00
				20,612.00	20,612.00

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

Interest on PT
Ledger Account

1-Apr-19 to 31-Mar-20

Page 946

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-19	To State Bank of India Abids	Bank Payment	BP\1	759.00	
	Cheque online	24-4-2019	759.00 Cr		
	<i>Being interest payment of delay of PT</i>				
	<i>payment for year 2018-19</i>				
	To State Bank of India Abids	Bank Payment	BP\3	2,245.00	
	Cheque online	24-4-2019	2,245.00 Cr		
	<i>Being interest payment of delay of PT</i>				
	<i>payment for year 2017-18</i>				
				3,004.00	
By	Closing Balance				3,004.00
				3,004.00	3,004.00

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

Interest on TDS
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 947

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-19	To (as per details)	Bank Payment	BP\8	2,352.00	
	Tds on Commission	2,230.00 Dr			
	Tds on Contractor @ 1%	31,966.00 Dr			
	Tds on Contractor @ 2%	736.00 Dr			
	Tds on Hire Charges @ 2%	5,087.00 Dr			
	Tds on Professional Fee	12,249.00 Dr			
	Yes Bank	54,620.00 Cr			
	Cheque 038567	15-7-2019	54,620.00 Cr		
	<i>Being Cheque issued to Yes bank ltd towards TDS payment for the month of May 2019 with 4.5% interest against ch no:038567</i>				
				2,352.00	
By	Closing Balance				2,352.00
				2,352.00	2,352.00

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

Interest on Un Secured Loans
Ledger Account

1-Apr-19 to 31-Mar-20

Page 948

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By V Sunitha	Journal	JV\19		1,153.00
31-May-19	By V Sunitha <i>Being interest for the month of May 19</i>	Journal	JV\12		1,117.00
30-Jun-19	By V Sunitha <i>Being interest for the month of June 19</i>	Journal	JV\12		1,081.00
31-Jul-19	By V Sunitha <i>Being interest for the month of July 19</i>	Journal	JV\14		1,045.00
17-Aug-19	By N Rajyalakshmi <i>Being interest on loan from 01-04-19 to 05-12-19</i>	Journal	JV\1		1,569.00
31-Aug-19	By V Sunitha <i>Being interest for the month of August 19</i>	Journal	JV\17		1,008.00
30-Sep-19	By V Sunitha <i>Being interest for the month of Sep 19</i>	Journal	JV\12		971.00
31-Oct-19	By V Sunitha <i>Being interest for the month of Oct 19</i>	Journal	JV\15		934.00
30-Nov-19	By V Sunitha <i>Being interest for the month of Nov 19</i>	Journal	JV\23		897.00
31-Dec-19	By V Sunitha <i>Being interest for the month of Dec 19</i>	Journal	JV\13		859.00
31-Jan-20	By V Sunitha <i>Being interest for the month of Jan 20</i>	Journal	JV\44		821.00
28-Feb-20	By V Sunitha <i>Being interest for the month of Jan 20</i>	Journal	JV\2		783.00
31-Mar-20	By V Sunitha <i>Being interest for the month of March 20</i>	Journal	JV\67		745.00
					12,983.00
To	Closing Balance			12,983.00	
				12,983.00	12,983.00

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

Interest on VAT
Ledger Account

1-Apr-19 to 31-Mar-20

Page 949

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-19	To Summit Builders - Statutory Payments <i>Being penalty on delay payment</i>	Journal	JV12	1,000.00	
				1,000.00	
	By Closing Balance				1,000.00
				1,000.00	1,000.00

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

Interest on YES Bank Fixed Deposits
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 950
Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-19	By Yes Bank Cheque/DD <i>Being interest on fixed deposit</i>	Bank Receipt 31-3-2019	55,243.00 Dr	BR\1	55,243.00
18-Apr-19	By Yes Bank Cheque/DD <i>Being interest on FDR</i>	Bank Receipt 18-4-2019	28,141.00 Dr	BR\1	28,141.00
19-Apr-19	By Yes Bank Cheque/DD <i>Being quarterly interest</i>	Bank Receipt 19-4-2019	340.00 Dr	BR\1	340.00
20-Apr-19	By Yes Bank Cheque/DD <i>Being interest on Fixed deposit</i>	Bank Receipt 20-4-2019	47,811.00 Dr	BR\3	47,811.00
6-May-19	By Yes Bank Cheque/DD <i>Being interest on FDR</i>	Bank Receipt 6-5-2019	14,997.50 Dr	BR\5	14,997.50
22-May-19	By Yes Bank Cheque/DD <i>Being interest on fixed deposit</i>	Bank Receipt 22-5-2019	1,30,871.00 Dr	BR\2	1,30,871.00
24-May-19	By Yes Bank Cheque/DD <i>Being interest on fixed deposit</i>	Bank Receipt 24-5-2019	1,534.00 Dr	BR\1	1,534.00
30-May-19	By Yes Bank Cheque/DD <i>Being interest on FD</i>	Bank Receipt 30-5-2019	83,329.00 Dr	BR\3	83,329.00
31-May-19	By Yes Bank Cheque/DD <i>Being interest on FD</i>	Bank Receipt 31-5-2019	41,713.00 Dr	BR\1	41,713.00
7-Jun-19	By Yes Bank Cheque/DD <i>Being interest on FDR</i>	Bank Receipt 7-6-2019	83,904.00 Dr	BR\1	83,904.00
12-Jun-19	By Yes Bank Cheque/DD <i>Being interest on FDR</i>	Bank Receipt 12-6-2019	75,514.00 Dr	BR\2	75,514.00
13-Jul-19	By Yes Bank Cheque/DD <i>Being interest on FDR</i>	Bank Receipt 13-7-2019	53,938.00 Dr	BR\1	53,938.00
19-Jul-19	By Yes Bank Cheque/DD <i>Being interest on fdr</i>	Bank Receipt 19-7-2019	29,170.00 Dr	BR\2	29,170.00
21-Jul-19	By Yes Bank Cheque/DD <i>Being interest received towards Fixed deposit</i>	Bank Receipt 21-7-2019	46,233.00 Dr	BR\1	46,233.00

Carried Over

6,92,738.50

continued ...

Vista Homes

Interest on YES Bank Fixed Deposits Ledger Account : 1-Apr-19 to 31-Mar-20

Page 951

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,92,738.50
20-Aug-19	By Yes Bank Cheque/DD <i>Being interest received towards Fixed deposit</i>	Bank Receipt 20-8-2019	BR\1 15,411.00 Dr		15,411.00
22-Aug-19	By Yes Bank Cheque/DD <i>Being interest received towards Fixed deposit</i>	Bank Receipt 22-8-2019	BR\1 1,23,288.00 Dr		1,23,288.00
28-Aug-19	By Yes Bank Cheque/DD <i>Being interest on FDR</i>	Bank Receipt 28-8-2019	BR\1 77,055.00 Dr		77,055.00
29-Aug-19	By Yes Bank Cheque/DD <i>Being interest on Fxied Deposit</i>	Bank Receipt 29-8-2019	BR\2 38,527.00 Dr		38,527.00
10-Sep-19	By Yes Bank Cheque/DD <i>Being interest on fixed deposit</i>	Bank Receipt 10-9-2019	BR\1 77,055.00 Dr		77,055.00
17-Sep-19	By Yes Bank Cheque/DD <i>Being interest on fixed deposit</i>	Bank Receipt 17-9-2019	BR\2 3,836.00 Dr		3,836.00
	By Yes Bank Cheque/DD <i>Being interest on fixed deposit</i>	Bank Receipt 17-9-2019	BR\4 19,007.00 Dr		19,007.00
24-Sep-19	By Yes Bank Cheque/DD <i>Being interest on Fixed Deposits</i>	Bank Receipt 24-9-2019	BR\2 18,493.00 Dr		18,493.00
26-Sep-19	By Yes Bank Cheque/DD <i>Being interest on fixed deposits</i>	Bank Receipt 26-9-2019	BR\1 38,356.00 Dr		38,356.00
3-Oct-19	By Yes Bank Cheque/DD <i>Being interest on FDR</i>	Bank Receipt 3-10-2019	BR\4 23,425.00 Dr		23,425.00
11-Oct-19	By Yes Bank Cheque/DD <i>Being interest on FD</i>	Bank Receipt 11-10-2019	BR\1 53,938.00 Dr		53,938.00
19-Oct-19	By Yes Bank Cheque/DD <i>Being quartely interest received</i>	Bank Receipt 19-10-2019	BR\1 46,233.00 Dr		46,233.00
29-Oct-19	By Yes Bank Cheque/DD <i>Being interest on FD</i>	Bank Receipt 29-10-2019	BR\2 15,925.00 Dr		15,925.00
	By Yes Bank Cheque/DD <i>Being interest on fixed deposit</i>	Bank Receipt 29-10-2019	BR\4 8,630.00 Dr		8,630.00
5-Nov-19	By (as per details) Fixed Deposit Yes Bank Yes Bank Cheque/DD <i>Being fixed deposit cancelled</i>	Bank Receipt 15,00,000.00 Cr 15,46,976.80 Dr 8-11-2019	BR\3 15,46,976.80 Dr		46,976.80
	By Yes Bank Cheque/DD <i>Being interest fd</i>	Bank Receipt 5-11-2019	BR\4 39,965.00 Dr		39,965.00
	Carried Over				13,38,859.30

continued ...

Vista Homes

Interest on YES Bank Fixed Deposits Ledger Account : 1-Apr-19 to 31-Mar-20

Page 952

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,38,859.30
5-Nov-19	By Yes Bank Cheque/DD <i>Being interest on FD</i>	Bank Receipt 5-11-2019	BR\7 6,986.00 Dr		6,986.00
	By Yes Bank Cheque/DD <i>Being interest on FD</i>	Bank Receipt 5-11-2019	BR\9 38,527.00 Dr		38,527.00
	By Yes Bank Cheque <i>Being interest on FD</i>	Bank Receipt 5-11-2019	BR\10 48,197.90 Dr		48,197.90
7-Nov-19	By Yes Bank Cheque/DD <i>Being interest fd</i>	Bank Receipt 7-11-2019	BR\5 29,966.00 Dr		29,966.00
11-Nov-19	By Yes Bank Cheque/DD <i>Being interest on FD</i>	Bank Receipt 15-11-2019	BR\4 53,082.00 Dr		53,082.00
14-Nov-19	By Yes Bank Cheque/DD <i>Being interest on FD</i>	Bank Receipt 14-11-2019	BR\1 38,973.60 Dr		38,973.60
	By Yes Bank Cheque/DD <i>Being interest on FD</i>	Bank Receipt 14-11-2019	BR\2 64,150.60 Dr		64,150.60
15-Nov-19	To Accrued Interest Yes Bank <i>Being amount transfered</i>	Journal	JV\1	3,23,348.37	
8-Jan-20	By Yes Bank Cheque/DD <i>Being interest on FD</i>	Bank Receipt 8-1-2020	BR\4 3,011.00 Dr		3,011.00
	By Yes Bank Cheque/DD <i>Being interest on FD</i>	Bank Receipt 8-1-2020	BR\5 12,324.00 Dr		12,324.00
	By Yes Bank Cheque/DD <i>Being interest on FD</i>	Bank Receipt 8-1-2020	BR\6 9,036.00 Dr		9,036.00
31-Mar-20	By Tds Receivable - YES Bank <i>Being as per 26AS</i>	Journal	JV\113		24,618.90
	By Accrued Interest Yes Bank <i>Being as per 26AS</i>	Journal	JV\114		22,131.07
				3,23,348.37	16,89,863.37
				13,66,515.00	
				16,89,863.37	16,89,863.37
To	Closing Balance				

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

Interest Received From Customer
Ledger Account

1-Apr-19 to 31-Mar-20

Page 953

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-19	By G 308 M Shiva Kumar <i>Being interest received on delay payments</i>	Journal	JV\1		50,000.00
6-Jun-19	By G 408 Srinivasa Raghavan Palyan <i>Being interest received from G 408 @ 2,00,000/</i>	Journal	JV\1		2,00,000.00
					2,50,000.00
To	Closing Balance			2,50,000.00	
				2,50,000.00	2,50,000.00

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

Janardhan Prasad on Account
Ledger Account

1-Apr-19 to 31-Mar-20

Page 954

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,980.00
	To Closing Balance			2,980.00	
				2,980.00	2,980.00

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

Jayesh Mulani Other Expenses A/c
Ledger Account

1-Apr-19 to 31-Mar-20

Page 955

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			39,512.00	
11-May-19	To (as per details)	Journal	JV\1	300.00	
	Jeenay Jitender Kamdar Other Expenses A/c	300.00 Dr			
	Chandra P Mulani Other Expenses A/c	300.00 Dr			
	Suman R Mulani Other Expenses A/c	300.00 Dr			
	P Chandrashekarreddy Other Expenses A/c	300.00 Dr			
	Pankaj Sanghvi Other Expenses A/c	300.00 Dr			
	Madhu B Mulani Other Expenses A/c	300.00 Dr			
	Pradeep N Mulani Other Expenses A/c	300.00 Dr			
	Ratan Mulani Other Expenses A/c	300.00 Dr			
	Bassar N Mulani Other Expenses A/c	300.00 Dr			
	K Prabhakar Happy Card Account	3,000.00 Cr			
	<i>Being EC Expenses for UDS-Sales deed of investor share of land for ICICI Project Approvals</i>				
11-Jan-20	To G 104 Ardha Srinivas	Journal	JV\8	1,01,000.00	
	<i>Being amt wrongly transfered now rectified</i>				
31-Jan-20	By G 104 Ardha Srinivas	Journal	JV\47		76,000.00
	<i>Being amount transfered</i>				
				1,40,812.00	76,000.00
	By Closing Balance				64,812.00
				1,40,812.00	1,40,812.00

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

Jeenay Jitender Kamdar Other Expenses A/c
Ledger Account

1-Apr-19 to 31-Mar-20

Page 956

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			4,62,544.60	
11-May-19	To (as per details)	Journal	JV\1	300.00	
	Chandra P Mulani Other Expenses A/c	300.00 Dr			
	Suman R Mulani Other Expenses A/c	300.00 Dr			
	P Chandrashekarreddy Other Expenses A/c	300.00 Dr			
	Pankaj Sanghvi Other Expenses A/c	300.00 Dr			
	Madhu B Mulani Other Expenses A/c	300.00 Dr			
	Pradeep N Mulani Other Expenses A/c	300.00 Dr			
	Jayesh Mulani Other Expenses A/c	300.00 Dr			
	Ratan Mulani Other Expenses A/c	300.00 Dr			
	Bassar N Mulani Other Expenses A/c	300.00 Dr			
	K Prabhakar Happy Card Account	3,000.00 Cr			
	<i>Being EC Expenses for UDS-Sales deed of investor share of land for ICICI Project Approvals</i>				
29-Feb-20	To E-208 Mrs.Manisha Konjerla	Journal	JV\24	295.00	
	<i>Being pay u money chargess</i>				
1-Mar-20	To D 004 Vangari Sai Baba	Journal	JV\1	8,99,620.00	
	<i>Being amount transfered</i>				
16-Mar-20	By D 004 Vangari Sai Baba	Journal	JV\2		11,00,000.00
	<i>Being amount transfered</i>				
	To D-004 Jeenay Jitender Kamdar	Journal	JV\4	1,604.00	
	<i>Being amount transfered</i>				
31-Mar-20	By D-301 Jeenay Jitender Kamdar	Journal	JV\90		2,624.00
	<i>Being amount transfered</i>				
	To E-208 Jeenay Jitender Kamdar	Journal	JV\91	97,020.00	
	<i>Being GST @ 12% transfered</i>				
	By Pankaj Sanghvi Other Expenses A/c	Journal	JV\94		46,340.00
	<i>E-408 GST amount wrongly debited Kamdar account in FY2018-19 now rectified</i>				
	By Pankaj Sanghvi Other Expenses A/c	Journal	JV\97		97,020.00
	<i>F-002 GST amount wrongly debited Kamdar account in FY2018-19 now rectified</i>				
	By Pankaj Sanghvi Other Expenses A/c	Journal	JV\99		72,726.60
	<i>F-105 GST amount wrongly debited Kamdar account in FY2018-19 now rectified</i>				
	By Pankaj Sanghvi Other Expenses A/c	Journal	JV\101		97,020.00
	<i>F-208 GST amount wrongly debited Kamdar account in FY2018-19 now rectified</i>				
	By Pankaj Sanghvi Other Expenses A/c	Journal	JV\103		46,340.00
	<i>F-402 GST amount wrongly debited Kamdar account in FY2018-19 now rectified</i>				
	To G 108 Jayalakshmi & Suresh Reddy Uppalapalli	Journal	JV\133	1,080.00	
	<i>Being amount transfered</i>				
				14,62,463.60	14,62,070.60
By	Closing Balance				393.00
				14,62,463.60	14,62,463.60

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

Johnson Lifts Private Limited

Ledger Account

Plot No:B-31(Part),Tie, Balanagar,Hyd

1-Apr-19 to 31-Mar-20

Page 957

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			9,90,546.00	
7-Dec-19	To Yes Bank	Bank Payment	BP\15	3,12,500.00	
	Cheque 632586	10-12-2019	3,12,500.00 Cr		
	<i>Being cheque issued to johnson lifts private limited balance 10% payment for ercetion of lifts ch no : 632586 po no : 51056</i>				
2-Mar-20	By (as per details)	Purchase	1231		4,86,610.00
	Equipment @ 18 %	4,19,491.52 Dr			
	CGST @ 9%	37,754.24 Dr			
	SGST @ 9%	37,754.24 Dr			
	Tds on Contractor @ 2%	8,390.00 Cr			
	<i>Being lift charges from johnson lifts pvt ltd and 2% tds deducted on bill of rs 419491.52 vide bill no : TG01011902305 dated : 30-12 -2019 po no :51056</i>				
	By (as per details)	Purchase	1232		1,21,653.00
	Equipment @ 18 %	1,04,872.88 Dr			
	CGST @ 9%	9,438.56 Dr			
	SGST @ 9%	9,438.56 Dr			
	Tds on Contractor @ 2%	2,097.00 Cr			
	<i>Being lift charges from johnson lifts pvt ltd and 2% tds deducted on bill of rs 104872.88 vide bill no :TG01011902304 dated : 30-12 -2019 po no :51056</i>				
				13,03,046.00	6,08,263.00
By	Closing Balance				6,94,783.00
				13,03,046.00	13,03,046.00

Vista Homes

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

JSW Cement Limited

Ledger Account

Bflakalaguduru , Kurnool
Andhra Pradesh

1-Apr-19 to 31-Mar-20

Page 958

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			68,803.00	
By	Closing Balance				68,803.00
				68,803.00	68,803.00

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

Jyothi Bamboos, Ballies & Mats Merchants

Ledger Account

NO:- 1-30; Laxmi Sai Gardens;
Opp:- Z.P.School;
Malkajgiri

1-Apr-19 to 31-Mar-20

Page 959

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				7,065.00
8-Apr-19	To Yes Bank	Bank Payment	BP\18	7,065.00	
	Inter Bank Transfer Neft	8-4-2019	7,065.00 Cr		
	<i>Being amt transfer to Jyothi bamboos, ballies & mats merchants towards purchase of consumables against bill no:474, bill dt:25/3/19 and Po no:57294, po dt:15/3/19</i>				
13-Jul-19	By Consumables Composition	Purchase	363		8,578.00
	<i>Being on purchase of Bamboo Tadka against bill no:479, bill dt:1/7/19, po no:59280, po dt:15/6/19</i>				
20-Jul-19	To Yes Bank	Bank Payment	BP\20	8,578.00	
	Inter Bank Transfer Neft	20-7-2019	8,578.00 Cr		
	<i>Being amt transfer to Jyothi bamboos towards purchase of bamboos against bill no:479, bill dt:1/7/19, po no:59280, po dt:15/6/19</i>				
7-Dec-19	By Consumables Composition	Purchase	863		5,652.00
	<i>Being purchase of bamboo tadka vide bill no : 496 dated : 25-11-19 po no : 63290</i>				
14-Dec-19	To Yes Bank	Bank Payment	BP\13	5,652.00	
	Inter Bank Transfer Neft	14-12-2019	5,652.00 Cr		
	<i>Being amt transfer against bill no:496, dt:25/11/19</i>				
				21,295.00	21,295.00

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

KGM And Co
Ledger Account

1-Apr-19 to 31-Mar-20

Page 960

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-19	To Yes Bank	Bank Payment	BP\18	2,655.00	
	Cheque 251886	15-7-2019	2,655.00 Cr		
	<i>Being cheque issued to KGM & Co towards Professional fees for filing TDS of FY 2018 -19 of Q3 (26Q) and Q4 (26Q & 24Q) against bill no:151, bill dt:3/7/19 & ch no:251886</i>				
	By (as per details)	Purchase	349		2,655.00
	Consultancy Fees @ 18%	2,250.00 Dr			
	CGST @ 9%	202.50 Dr			
	SGST @ 9%	202.50 Dr			
	<i>Being on professional fees for filing TDS of FY 2018-19 Q4 (24Q & 26Q) and Q3 (26Q) against bill no:151, bill dt:3/7/19</i>				
14-Dec-19	To Yes Bank	Bank Payment	BP\6	3,240.00	
	Cheque 632588	16-12-2019	3,240.00 Cr		
	<i>Being amt transfer to KGM & co towards filling TDS returns against billn o:402 ch no:632588</i>				
	By (as per details)	Purchase	877		3,240.00
	Consultancy Fees @ 18%	3,000.00 Dr			
	CGST @ 9%	270.00 Dr			
	SGST @ 9%	270.00 Dr			
	Tds on Professional Fee	300.00 Cr			
	<i>Being on professional chagres for filling Q1 of Fy:19-20 Q4 fy:17-18, Q2 fy:19-20 Q 3 for fy:16-17 against bill no:402</i>				
				5,895.00	5,895.00

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

K Khel Chand on Account
Ledger Account

1-Apr-19 to 31-Mar-20

Page 961

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				8,540.00
	To Closing Balance			8,540.00	
				8,540.00	8,540.00

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

K Krishna Allow for Const Equip Unregistered
Ledger Account

1-Apr-19 to 31-Mar-20

Page 962

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-19	To (as per details) Tds on Contractor @ 2% Yes Bank Same Bank Transfer Neft Being NEFT to K.Krishna as per encnclosed detailed voucher no.5024	Bank Payment 5-4-2019	BP\30 5,292.00 Cr	5,400.00	
12-Apr-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank Same Bank Transfer Neft Being NEFT to K.Krishna as per encnclosed detailed voucher no. 5040	Bank Payment 12-4-2019	BP\15 3,528.00 Cr	3,600.00	
19-Apr-19	To (as per details) Tds on Contractor @ 1% Yes Bank Same Bank Transfer Neft Being NEFT to K.Krishna as per encnclosed detailed voucher no. 6084	Bank Payment 19-4-2019	BP\18 5,292.00 Cr	5,400.00	
26-Apr-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank Same Bank Transfer Neft Being NEFT to K.Krishna as per encnclosed detailed voucher no. 5121	Bank Payment 26-4-2019	BP\23 5,292.00 Cr	5,400.00	
3-May-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank Same Bank Transfer Neft Being NEFT to K.Krishna as per encnclosed detailed voucher no. 5161	Bank Payment 3-5-2019	BP\21 4,410.00 Cr	4,500.00	
17-May-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank Same Bank Transfer Neft Being NEFT to K.Krishna as per encnclosed detailed voucher no. 5207	Bank Payment 17-5-2019	BP\21 1,764.00 Cr	1,800.00	
24-May-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank Same Bank Transfer Neft Being NEFT to K.Krishna as per encnclosed detailed voucher no. 5235	Bank Payment 24-5-2019	BP\22 2,646.00 Cr	2,700.00	
31-May-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank Same Bank Transfer Neft Being NEFT to K.Krishna as per encnclosed detailed voucher no. 5270	Bank Payment 31-5-2019	BP\24 5,292.00 Cr	5,400.00	
Carried Over				34,200.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,200.00	
7-Jun-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank Same Bank Transfer Neft Being NEFT to K.Krishna as per encnclosed detailed voucher no. 5303	Bank Payment 90.00 Cr 4,410.00 Cr 7-6-2019	BP\18 4,410.00 Cr	4,500.00	
14-Jun-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank Same Bank Transfer Neft Being NEFT to K.Krishna as per encnclosed detailed voucher no. 5325	Bank Payment 90.00 Cr 4,410.00 Cr 14-6-2019	BP\23 4,410.00 Cr	4,500.00	
21-Jun-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank Same Bank Transfer Neft Being NEFT to K.Krishna as per encnclosed detailed voucher no. 5351	Bank Payment 108.00 Cr 5,292.00 Cr 21-6-2019	BP\14 5,292.00 Cr	5,400.00	
27-Jun-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank Same Bank Transfer Neft Being NEFT to K.Krishna as per encnclosed detailed voucher no. 5370	Bank Payment 90.00 Cr 4,410.00 Cr 27-6-2019	BP\26 4,410.00 Cr	4,500.00	
5-Jul-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank Same Bank Transfer Neft Being NEFT to K.Krishna as per encnclosed detailed voucher no. 5396	Bank Payment 126.00 Cr 6,174.00 Cr 5-7-2019	BP\24 6,174.00 Cr	6,300.00	
19-Jul-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank Same Bank Transfer Neft Being NEFT to K.Krishna as per encnclosed detailed voucher no. 5439	Bank Payment 36.00 Cr 1,764.00 Cr 19-7-2019	BP\16 1,764.00 Cr	1,800.00	
26-Jul-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank Same Bank Transfer Neft Being NEFT to K.Krishna as per encnclosed detailed voucher no. 5467	Bank Payment 90.00 Cr 4,410.00 Cr 26-7-2019	BP\14 4,410.00 Cr	4,500.00	
27-Jul-19	By Rekha Pande Construction Contractor Journal Being amt debited from REkha pandey contractor (civil) for payment of Hire charges 50% from Rs=4410 on your behalf		JV\9		2,205.00
	By S Arjun Construction Contractor Journal Being amt debited from S arjun contractor (civil) for payment of Hire charges 50% from Rs=4410 on your behalf		JV\10		2,205.00
2-Aug-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank Same Bank Transfer Neft Being NEFT to K.Krishna as per encnclosed detailed voucher no. 5493	Bank Payment 90.00 Cr 4,410.00 Cr 2-8-2019	BP\9 4,410.00 Cr	4,500.00	
	Carried Over			70,200.00	4,410.00

Vista Homes

K Krishna Allow for Const Equip Unregistered Ledger Account : 1-Apr-19 to 31-Mar-20

Page 964

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,200.00	4,410.00
9-Aug-19	To (as per details)	Bank Payment	BP\17	4,500.00	
	Tds on Hire Charges @ 2%	90.00 Cr			
	Yes Bank	4,410.00 Cr			
	Same Bank Transfer Neft	9-8-2019	4,410.00 Cr		
	Being NEFT to K.Krishna as per encnclosed detailed voucher no. 5512				
16-Aug-19	To (as per details)	Bank Payment	BP\5	2,700.00	
	Tds on Hire Charges @ 2%	54.00 Cr			
	Yes Bank	2,646.00 Cr			
	Same Bank Transfer Neft	16-8-2019	2,646.00 Cr		
	Being NEFT to K.Krishna as per encnclosed detailed voucher no. 5533				
30-Aug-19	To (as per details)	Bank Payment	BP\3	3,600.00	
	Tds on Hire Charges @ 2%	72.00 Cr			
	Yes Bank	3,528.00 Cr			
	Same Bank Transfer Neft	30-8-2019	3,528.00 Cr		
	Being NEFT to K.Krishna as per encnclosed detailed voucher no. 5590				
31-Aug-19	By S Arjun Construction Contractor Journal		JV\2		1,764.00
	Being amt debited from S arjun 50% on your behalf against vch no:5590				
	By Rekha Pande Construction Contractor Journal		JV\3		1,764.00
	Being amt debited from Rekha pande 50% on your behalf against Vch no:5590				
	By Yes Bank	Bank Receipt	BR\4		5,292.00
	Cheque/DD	31-8-2019	5,292.00 Dr		
	Being stale cheque reversed				
6-Sep-19	To (as per details)	Bank Payment	BP\4	2,700.00	
	Tds on Hire Charges @ 2%	54.00 Cr			
	Yes Bank	2,646.00 Cr			
	Same Bank Transfer Neft	6-9-2019	2,646.00 Cr		
	Being NEFT To K Krishna as per details Enclosed Voucher No 5615				
7-Sep-19	By B Venkatesh on A/c Journal		JV\1		2,646.00
	Being amt debited from B venkatesh on your behalf against Vch no:5615				
13-Sep-19	To (as per details)	Bank Payment	BP\1	4,320.00	
	Tds on Hire Charges @ 2%	87.00 Cr			
	Yes Bank	4,233.00 Cr			
	Same Bank Transfer Neft	13-9-2019	4,233.00 Cr		
	Being NEFT To K Krishna as per details Enclosed Voucher No 5635				
20-Sep-19	To (as per details)	Bank Payment	BP\14	4,500.00	
	Tds on Hire Charges @ 2%	90.00 Cr			
	Yes Bank	4,410.00 Cr			
	Same Bank Transfer Neft	20-9-2019	4,410.00 Cr		
	Being NEFT To K Krishna as per details Enclosed Voucher No 5666				
21-Sep-19	By B Venkatesh on A/c Journal		JV\5		4,410.00
	Being amt debited from B venkatesh on your behalf against Vch no:5666				
	Carried Over			92,520.00	20,286.00

continued ...

Vista Homes

K Krishna Allow for Const Equip Unregistered Ledger Account : 1-Apr-19 to 31-Mar-20

Page 965

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,520.00	20,286.00
1-Oct-19	To (as per details)	Bank Payment	BP\2	5,400.00	
	Tds on Hire Charges @ 2%			108.00 Cr	
	Yes Bank			5,292.00 Cr	
	Same Bank Transfer Neft	27-9-2019	5,292.00 Cr		
	Being NEFT To K Krishna as per details				
	Enclosed Voucher No 5688				
4-Oct-19	To (as per details)	Bank Payment	BP\13	3,240.00	
	Tds on Hire Charges @ 2%			65.00 Cr	
	Yes Bank			3,175.00 Cr	
	Same Bank Transfer Neft	4-10-2019	3,175.00 Cr		
	Being NEFT To K Krishna as per details				
	Enclosed Voucher No 5718				
11-Oct-19	To (as per details)	Bank Payment	BP\2	2,250.00	
	Tds on Hire Charges @ 2%			45.00 Cr	
	Yes Bank			2,205.00 Cr	
	Same Bank Transfer Neft	11-10-2019	2,205.00 Cr		
	Being NEFT To K Krishna as per details				
	Enclosed Voucher No 5747				
12-Oct-19	By S Arjun Construction Contractor Journal		JV\1		2,205.00
	Being amt debited from S arjun on your behalf against vch no:5747				
18-Oct-19	To (as per details)	Bank Payment	BP\3	5,400.00	
	Tds on Hire Charges @ 2%			108.00 Cr	
	Yes Bank			5,292.00 Cr	
	Same Bank Transfer Neft	18-10-2019	5,292.00 Cr		
	Being NEFT To K Krishna as per details				
	Enclosed Voucher No 5777				
19-Oct-19	By S Arjun Construction Contractor Journal		JV\2		2,646.00
	Being amt debited from S arjun on your behalf vch no:5777				
	By Rekha Pande Construction Contractor Journal		JV\3		2,646.00
	BEing amt debited from Rekha pande on your behalf vch no:5777				
25-Oct-19	To (as per details)	Bank Payment	BP\1	5,940.00	
	Tds on Hire Charges @ 2%			119.00 Cr	
	Yes Bank			5,821.00 Cr	
	Same Bank Transfer Neft	25-10-2019	5,821.00 Cr		
	Being NEFT To K Krishna as per details				
	Enclosed Voucher No 5815				
26-Oct-19	By B Venkatesh on A/c Journal		JV\1		5,940.00
	Being chipping work at F-block and flooring chipping work done on your behalf				
1-Nov-19	To (as per details)	Bank Payment	BP\9	4,320.00	
	Tds on Contractor @ 2%			87.00 Cr	
	Yes Bank			4,233.00 Cr	
	Same Bank Transfer Neft	1-11-2019	4,233.00 Cr		
	Being NEFT to K.Krishna as per the details				
	Enclosed voucher no 5825				
2-Nov-19	By Rekha Pande Construction Contractor Journal		JV\1		2,117.00
	Being amt debited from Rekha pande on your behalf vch no:5825				
	By S Arjun Construction Contractor Journal		JV\2		2,117.00
	Being amt debited from S Arjun on your behalf Vch no:5825				
	Carried Over			1,19,070.00	37,957.00

continued ...

Vista Homes

K Krishna Allow for Const Equip Unregistered Ledger Account : 1-Apr-19 to 31-Mar-20

Page 966

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,070.00	37,957.00
7-Nov-19	To (as per details)	Bank Payment	BP\4	4,140.00	
	Tds on Hire Charges @ 2%	82.00 Cr			
	Yes Bank	4,058.00 Cr			
	Same Bank Transfer Neft	7-11-2019	4,058.00 Cr		
	Being NEFT to K.Krishna as per the details				
	Enclosed voucher no 5867				
15-Nov-19	To (as per details)	Bank Payment	BP\2	5,400.00	
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	5,292.00 Cr			
	Same Bank Transfer	15-11-2019	5,292.00 Cr		
	Being NEFT to K.Krishna as per the details				
	Enclosed voucher no 5896				
22-Nov-19	To (as per details)	Bank Payment	BP\12	5,400.00	
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	5,292.00 Cr			
	Same Bank Transfer Neft	21-11-2019	5,292.00 Cr		
	Being NEFT to K.Krishna as per the details				
	Enclosed voucher no 5938.				
23-Nov-19	By S Arjun Construction Contractor Journal		JV\2		2,646.00
	Being amt debited from S arjun on your				
	behalf vch no:5938 50% of rs=5292				
	By Rekha Pande Construction Contractor Journal		JV\3		2,646.00
	Being amt debited from rekah pandey on				
	your behalf vch no:5938 50% of rs=5292				
29-Nov-19	To (as per details)	Bank Payment	BP\17	5,400.00	
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	5,292.00 Cr			
	Same Bank Transfer Neft	28-11-2019	5,292.00 Cr		
	Being NEFT to K.Krishna as per the details				
	Enclosed voucher no 5964.				
30-Nov-19	By Rekha Pande Mobilisation Account Journal		JV\8		2,646.00
	Being amt debited from rekha pande on				
	your behalf vch no:5964				
	By S Arjun Mobilization Account Journal		JV\9		2,646.00
	Being amt debited from S arjun on your				
	behalf vch no:5964				
5-Dec-19	To (as per details)	Bank Payment	BP\2	4,500.00	
	Tds on Hire Charges @ 2%	90.00 Cr			
	Yes Bank	4,410.00 Cr			
	Same Bank Transfer Neft	5-12-2019	4,410.00 Cr		
	Being NEFT to K.Krishna as per the details				
	Enclosed voucher no 6027				
7-Dec-19	By Rekha Pande Construction Contractor Journal		JV\4		1,470.00
	Being amt debited from Rekha pande				
	against vch no:6027				
	By S Arjun Construction Contractor Journal		JV\5		1,470.00
	Being amt debited from S arjun against vch				
	no:6027				
	By Shyamla Centring Works on A/c - Group Bikshapathi Journal		JV\6		1,470.00
	Being amt debited from S Bikshapathu				
	against vch no:6027				
	Carried Over			1,43,910.00	52,951.00

continued ...

Vista Homes

K Krishna Allow for Const Equip Unregistered Ledger Account : 1-Apr-19 to 31-Mar-20

Page 967

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,910.00	52,951.00
13-Dec-19	To (as per details)	Bank Payment	BP\4	6,300.00	
	Tds on Hire Charges @ 2%			126.00 Cr	
	Yes Bank			6,174.00 Cr	
	Same Bank Transfer Neft	14-12-2019	6,174.00 Cr		
	Being NEFT to K.Krishna as per the details				
	Enclosed voucher no 6060.				
14-Dec-19	By Shyamla Centring Works on A/c - Group Bikshapathi	Journal	JV\2		3,000.00
	Being amt debited on your behalf against				
	vch no:6060				
	By S Arjun Construction Contractor	Journal	JV\3		1,500.00
	Being amt debited on your behalf against				
	vch no:6060				
	By Rekha Pande Construction Contractor	Journal	JV\4		1,674.00
	Being amt debited on your behalf against				
	vch no:6060				
20-Dec-19	To (as per details)	Bank Payment	BP\15	7,200.00	
	Tds on Hire Charges @ 2%			144.00 Cr	
	Yes Bank			7,056.00 Cr	
	Same Bank Transfer Neft	20-12-2019	7,056.00 Cr		
	Being NEFT to K.Krishna as per the details				
	Enclosed voucher no 6088				
21-Dec-19	By Shyamla Centring Works on A/c - Group Bikshapathi	Journal	JV\2		4,000.00
	Being amt debited from Bikshapathi on your				
	behalf vch no:6088				
	By Rekha Pande Mobilisation Account	Journal	JV\3		1,500.00
	Being amt debited from Rekha pandey on				
	your behalf vch no:6088				
	By S Arjun Mobilization Account	Journal	JV\4		1,506.00
	Being amt debited from S arjun on your				
	behalf vch no:6088				
27-Dec-19	To (as per details)	Bank Payment	BP\10	8,100.00	
	Tds on Hire Charges @ 2%			162.00 Cr	
	Yes Bank			7,938.00 Cr	
	Same Bank Transfer Neft	26-12-2019	7,938.00 Cr		
	Being NEFT to K.Krishna as per the details				
	Enclosed voucher no 6121				
3-Jan-20	To (as per details)	Bank Payment	BP\1	5,400.00	
	Tds on Hire Charges @ 2%			108.00 Cr	
	Yes Bank			5,292.00 Cr	
	Same Bank Transfer Neft	3-1-2020	5,292.00 Cr		
	Being NEFT to K.Krishna as per the details				
	Enclosed voucher no 6150.				
10-Jan-20	To (as per details)	Bank Payment	BP\1	5,400.00	
	Tds on Hire Charges @ 2%			108.00 Cr	
	Yes Bank			5,292.00 Cr	
	Same Bank Transfer Neft	10-1-2020	5,292.00 Cr		
	Being NEFT to K.Krishna as per the details				
	Enclosed voucher no 6177.				
17-Jan-20	To (as per details)	Bank Payment	BP\2	4,500.00	
	Tds on Hire Charges @ 2%			90.00 Cr	
	Yes Bank			4,410.00 Cr	
	Same Bank Transfer Neft	17-1-2020	4,410.00 Cr		
	Being NEFT to K.Krishna as per the details				
	Enclosed voucher no 6213				
	Carried Over			1,80,810.00	66,131.00

continued ...

Vista Homes

K Krishna Allow for Const Equip Unregistered Ledger Account : 1-Apr-19 to 31-Mar-20

Page 968

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,810.00	66,131.00
31-Jan-20	To (as per details)	Bank Payment	BP\1	6,300.00	
	Tds on Hire Charges @ 2%	126.00 Cr			
	Yes Bank	6,174.00 Cr			
	Same Bank Transfer Neft	31-1-2020	6,174.00 Cr		
	Being NEFT K.Krishna towards chipping of E-block Beam and Elevation enclosed with voucher num:6303.				
	To (as per details)	Bank Payment	BP\22	5,475.00	
	Tds on Hire Charges @ 2%	109.00 Cr			
	Yes Bank	5,366.00 Cr			
	Same Bank Transfer Neft	24-1-2020	5,366.00 Cr		
	Being NEFT K.Krishna towards chipping of E-block Beam and Elevation enclosed with voucher num:6267.				
	By S Arjun Mobilization Account Journal		JV\16		2,000.00
	BEing amt debited from S arjun 2000 on your behalf vch no:6303				
	By Rekha Pande Mobilesation Account Journal		JV\17		2,174.00
	BEing amt debited from rekha pande 2174 on your behalf vch no:6303				
	By B Venkatesh on A/c Journal		JV\18		2,000.00
	BEing amt debited from B venaktesh rs 2000 on your behalf vch no:6303				
7-Feb-20	To (as per details)	Bank Payment	BP\3	6,300.00	
	Tds on Hire Charges @ 2%	126.00 Cr			
	Yes Bank	6,174.00 Cr			
	Same Bank Transfer Neft	7-2-2020	6,174.00 Cr		
	Being NEFT K.Krishna towards chipping of E-block Beam and Elevation enclosed with voucher num:6337				
8-Feb-20	By Shyamla Centring Works on A/c - Group Bikshapathi Journal		JV\1		2,500.00
	Being amt debited on from Shyamala bikshapthi on your behalf vch no:6337				
	By S Arjun Mobilization Account Journal		JV\2		1,837.00
	Being amt debited on from K Krishna on your behalf vch no:6337				
	By Rekha Pande Mobilesation Account Journal		JV\3		1,837.00
	Being amt debited on from rekha pande on your behalf vch no:6337				
14-Feb-20	To (as per details)	Bank Payment	BP\11	5,400.00	
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	5,292.00 Cr			
	Same Bank Transfer neft	14-2-2020	5,292.00 Cr		
	Being NEFT K.Krishna towards chipping of E-block Beam and Elevation enclosed with voucher num:6381.				
15-Feb-20	By S Arjun Mobilization Account Journal		JV\1		1,323.00
	Being amt debited from S arjun on your behalf vch no:6381				
	By Rekha Pande Mobilesation Account Journal		JV\2		1,323.00
	Being amt debited from rekha pande on your behalf vch no:6381				
	By Shyamla Centring Works on A/c - Group Bikshapathi Journal		JV\3		1,323.00
	Being amt debited from s bikshapathi on your behalf vch no:6381				
	Carried Over			2,04,285.00	82,448.00

continued ...

Vista Homes

K Krishna Allow for Const Equip Unregistered Ledger Account : 1-Apr-19 to 31-Mar-20

Page 969

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,285.00	82,448.00
15-Feb-20	By B Venkatesh on A/c <i>Being amt debited from K Krishna on your behalf vch no:6381</i>	Journal	JV\4		1,323.00
	By Shyamla Centring Works on A/c - Group Bikshapathi <i>Being amt debited from s bikshapathi on your behalf vch no:6267</i>	Journal	JV\5		5,366.00
21-Feb-20	To (as per details) Tds on Hire Charges @ 2% Yes Bank Same Bank Transfer Neft <i>Being NEFT K.Krishna towards chipping of E-block Beam and Elevation enclosed with voucher num:6437 ch no:071416</i>	Bank Payment 126.00 Cr 6,174.00 Cr 21-2-2020	BP\8	6,300.00	
22-Feb-20	By S Arjun Mobilization Account <i>Being amt debited on your behalf against vch no:6437</i>	Journal	JV\1		1,543.50
24-Feb-20	By Rekha Pande Mobilesation Account <i>Being amt debited on your behalf against vch no:6437</i>	Journal	JV\1		1,543.50
	By Shyamla Centring Works on A/c - Group Bikshapathi <i>Being amt debited on your behalf against vch no:6437</i>	Journal	JV\2		1,543.50
	By B Venkatesh on A/c <i>Being amt debited on your behalf against vch no:6437</i>	Journal	JV\3		1,543.50
29-Feb-20	By S Arjun Mobilization Account <i>Being amt debited on your behalf against vch no:6464</i>	Journal	JV\2		1,984.50
	By Rekha Pande Mobilesation Account <i>Being amt debited on your behalf against vch no:6464</i>	Journal	JV\3		1,984.50
	By B Venkatesh on A/c <i>Being amt debited on your behalf against vch no:6464</i>	Journal	JV\4		1,984.50
	By Shyamla Centring Works on A/c - Group Bikshapathi <i>Being amt debited on your behalf against vch no:6464</i>	Journal	JV\5		1,984.50
1-Mar-20	To (as per details) Tds on Hire Charges @ 2% Yes Bank Same Bank Transfer Neft <i>Being NEFT K.Krishna towards chipping of E-block Beam and Elevation enclosed with voucher num:6464.</i>	Bank Payment 162.00 Cr 7,938.00 Cr 29-2-2020	BP\9	8,100.00	
13-Mar-20	To (as per details) Tds on Hire Charges @ 2% State Bank of India Abids Cheque 824996 <i>Being NEFT K.Krishna towards chipping of E-block Cellar, Ramp & balcony enclosed with voucher num:6536. ch no:824996</i>	Bank Payment 72.00 Cr 3,528.00 Cr 12-3-2020	BP\1	3,600.00	
	Carried Over			2,22,285.00	1,03,249.00

continued ...

Vista Homes

K Krishna Allow for Const Equip Unregistered Ledger Account : 1-Apr-19 to 31-Mar-20

Page 970

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,285.00	1,03,249.00
17-Mar-20	To (as per details)	Bank Payment	BP\8	9,000.00	
	Tds on Hire Charges @ 2%	180.00 Cr			
	Yes Bank	8,820.00 Cr			
	Same Bank Transfer Neft	17-3-2020	8,820.00 Cr		
	<i>Being NEFT K.Krishna towards chipping of E-block Cellar, Ramp & balcony enclosed with voucher num:6494</i>				
28-Mar-20	To (as per details)	Bank Payment	BP\5	7,200.00	
	Tds on Hire Charges @ 2%	144.00 Cr			
	Yes Bank	7,056.00 Cr			
	Same Bank Transfer Neft	28-3-2020	7,056.00 Cr		
	<i>Being NEFT K.Krishna towards chipping of E-block Cellar, Ramp & balcony enclosed with voucher num:6559.</i>				
31-Mar-20	By Work in Progress	Journal	JV\162		1,35,236.00
	<i>Being transfer to WIP</i>				
				2,38,485.00	2,38,485.00

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

K.Krishna Allow for Equipment JB
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 971

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-19	To (as per details)	Bank Payment	BP\8	4,500.00	
	Tds on Hire Charges @ 2%				90.00 Cr
	Yes Bank				4,410.00 Cr
	Same Bank Transfer Neft	10-5-2019			4,410.00 Cr
	<i>being amount transfer to K Krishna towards chipping work at F-Block flooring as per v.no 5184 details enclosed.</i>				
31-Mar-20	By Work in Progress	Journal	JV\163		4,500.00
	<i>Being transfer to WIP</i>				
				4,500.00	4,500.00

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

K Krishna on Account

Ledger Account

N.F.C Quarters , Hyderabad

1-Apr-19 to 31-Mar-20

Page 972

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				9,533.00
27-Apr-19	To Preethi and Co <i>Being GST return filling charges from Oct-18 to Dec-18 @ 1500/ PM paid on your behalf against bill no:259</i>	Journal	JV\11	4,500.00	
	To Tds on Contractor @ 1% <i>Being TDS @ 1%</i>	Journal	JV\28	45.00	
7-May-19	By (as per details) Labour Charges Unregistered 11,400.00 Dr Allowances for Equipment Unregistered 11,400.00 Dr Allowances for Consumables Unregistered 5,700.00 Dr <i>Being scaffolding work on E block work done from 10-4-19 to 20-4-19</i>	Purchase	92		28,500.00
	By (as per details) Labour Charges Unregistered 3,414.00 Dr Allowances for Equipment Unregistered 3,414.00 Dr Allowances for Consumables Unregistered 1,708.00 Dr <i>being scaffolding work on E block work done from 10-4-19 to 20-4-19 against SI no:913, dated:25-4-19</i>	Purchase	93		8,536.00
9-May-19	By (as per details) Labour Charges Unregistered 18,744.00 Dr Allowances for Equipment Unregistered 18,744.00 Dr Allowances for Consumables Unregistered 9,372.00 Dr <i>Being on scaffolding work on F Block scaffolding work against SI no:922, date:2/5 /19</i>	Purchase	103		46,860.00
10-May-19	To (as per details) Tds on Contractor @ 1% 800.00 Cr Yes Bank 79,200.00 Cr Same Bank Transfer Neft 10-5-2019 79,200.00 Cr <i>Being amount transfer to K Krishna towards scaffolding work release as per credit balance as per v.no 6953 details enclosed.</i>	Bank Payment	BP\25	80,000.00	
19-Jun-19	By (as per details) Labour Charges Unregistered 18,800.00 Dr Allowances for Equipment Unregistered 18,800.00 Dr Allowances for Consumables Unregistered 9,400.00 Dr <i>Being scaffolding work on F block work done from date 10-5-19 to 10-6-19 against SI no:954, bill dt:12/6/19</i>	Purchase	225		47,000.00
21-Jun-19	To (as per details) Tds on Contractor @ 1% 500.00 Cr Miscellaneous Income 105.00 Cr Yes Bank 49,395.00 Cr Same Bank Transfer Neft 21-6-2019 49,395.00 Cr <i>Being NEFT to K.Krishna as per encnclosed detailed voucher no. 7068</i>	Bank Payment	BP\20	50,000.00	
Carried Over				1,34,545.00	1,40,429.00

continued ...

Vista Homes

K Krishna on Account Ledger Account : 1-Apr-19 to 31-Mar-20

Page 973

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,545.00	1,40,429.00
10-Jul-19	By (as per details)	Purchase	333		25,900.00
	Labour Charges Unregistered	10,360.00 Dr			
	Allowances for Equipment Unregistered	10,360.00 Dr			
	Allowances for Consumables Unregistered	5,180.00 Dr			
	Being Scaffolding work done towards G,B & D,F blocks work done from 10-4-19 to 30-6-19 against SI no:970, dated:2/7/19				
12-Jul-19	To (as per details)	Bank Payment	BP\9	25,000.00	
	Tds on Contractor @ 1%	250.00 Cr			
	Miscellaneous Income	105.00 Cr			
	Yes Bank	24,645.00 Cr			
	Same Bank Transfer Neft 12-7-2019	24,645.00 Cr			
	Being NEFT To K Krishna as per details Enclosed Voucher No 7126				
15-Jul-19	To Preethi and Co	Journal	JV\3	4,500.00	
	Being on GST filing chagres for the month of July-18 to Sep-18 @ 1500 PM against bill no:2018-19/143, dated:1/11/18				
	To Tds on Contractor @ 1%	Journal	JV\4	45.00	
	Being on TDS @1% on GST filing chrges from July-18 to Sep 18 bill no:2018-19/143				
2-Aug-19	To (as per details)	Bank Payment	BP\2	40,000.00	
	Tds on Contractor @ 1%	400.00 Cr			
	Miscellaneous Income	105.00 Cr			
	Yes Bank	39,495.00 Cr			
	Same Bank Transfer Neft 2-8-2019	39,495.00 Cr			
	Being NEFT To K Krishna as per details Enclosed Voucher No 7170				
	By (as per details)	Journal	JV\11		52,500.00
	Labour Charges Unregistered	21,000.00 Dr			
	Allowances for Equipment Unregistered	21,000.00 Dr			
	Allowances for Consumables Unregistered	10,500.00 Dr			
	Being civil work done towards F & E Block scaffolding work done from 10-6-19 to 20-7-19 against SI no:989, dt:24/7/19				
3-Aug-19	By B Venkatesh on A/c	Journal	JV\1		4,410.00
	Being amt debited from B Venkatesh (centring) for payment of Hire chagres on your behalf against Vch no:5493				
23-Aug-19	To (as per details)	Bank Payment	BP\7	10,000.00	
	Miscellaneous Income	105.00 Cr			
	Yes Bank	9,895.00 Cr			
	Same Bank Transfer Neft 23-8-2019	9,895.00 Cr			
	Being NEFT to K.Krishna details enclosed as per voucher no 7209				
6-Sep-19	To (as per details)	Bank Payment	BP\15	70,000.00	
	Miscellaneous Income	105.00 Cr			
	Yes Bank	69,895.00 Cr			
	Same Bank Transfer Neft 6-9-2019	69,895.00 Cr			
	Being NEFT to K.Krishna details enclosed as per voucher no 7245				
	Carried Over			2,84,090.00	2,23,239.00

continued ...

Vista Homes

K Krishna on Account Ledger Account : 1-Apr-19 to 31-Mar-20

Page 974

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,84,090.00	2,23,239.00
6-Sep-19	By (as per details)	Journal	JV\13		60,786.00
	Labour Charges Unregistered	24,560.00 Dr			
	Allowances for Equipment Unregistered	24,560.00 Dr			
	Allowances for Consumables Unregistered	12,280.00 Dr			
	Tds on Contractor @ 1%	614.00 Cr			
	Bieng civil work done at E & F Block sacffloding work done from 10-8-19 to 28-8-19 against bill no:1043, bill dt:28/8/19				
	By (as per details)	Journal	JV\24		9,900.00
	Labour Charges Unregistered	4,000.00 Dr			
	Allowances for Equipment Unregistered	4,000.00 Dr			
	Allowances for Consumables Unregistered	2,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Being civil work done at D & c blocks loc setting work done from 10-4-19 to 1-6-19				
20-Sep-19	To (as per details)	Bank Payment	BP\16	90,000.00	
	Miscellaneous Income	105.00 Cr			
	Yes Bank	89,895.00 Cr			
	Same Bank Transfer Neft	20-9-2019	89,895.00 Cr		
	Being NEFT to K.Krishna as per the details Enclosed voucher no 7271				
21-Sep-19	By (as per details)	Journal	JV\19		39,000.00
	Labour Charges Unregistered	15,600.00 Dr			
	Allowances for Equipment Unregistered	15,600.00 Dr			
	Allowances for Consumables Unregistered	7,800.00 Dr			
	Being civil work done towards F Block scaffolding tying work against bil no:1055, dt:10/9/19				
	By (as per details)	Journal	JV\20		50,076.00
	Labour Charges Unregistered	20,030.00 Dr			
	Allowances for Equipment Unregistered	20,030.00 Dr			
	Allowances for Consumables Unregistered	10,016.00 Dr			
	Being civil work done towards dust shifting for F Block workdone from 10/8/19 to 28/8-19 against bil no:1051				
	To Tds on Contractor @ 1%	Journal	JV\24	390.00	
	Being TDS @ 1% on rs=39000				
	To Tds on Contractor @ 1%	Journal	JV\25	501.00	
	Being TDS @ 1% on rs=50076				
27-Sep-19	By (as per details)	Journal	JV\5		45,856.00
	Labour Charges Unregistered	18,342.00 Dr			
	Allowances for Equipment Unregistered	18,342.00 Dr			
	Allowances for Consumables Unregistered	9,172.00 Dr			
	Being civil work done towards E Block hacking work done from 10/4/19 to 17/9/19 against bil no:1068, dt:18/9/19				
	By Rekha Pande Construction Contractor	Journal	JV\6		25,475.00
	Being amt debited from rekha pandey towards civil work done at E block hacking against bill no1068, dt:18/9/19				
	By S Arjun Construction Contractor	Journal	JV\7		20,380.00
	Being amt debited from S Arjun towards civil work done at E Block hacking work against biln o:1068, dt:18/9/19				
	To Tds on Contractor @ 1%	Journal	JV\10	459.00	
	Being TDS @ 1% on Rs=45856				
	Carried Over			3,75,440.00	4,74,712.00

continued ...

Vista Homes

K Krishna on Account Ledger Account : 1-Apr-19 to 31-Mar-20

Page 975

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,75,440.00	4,74,712.00
1-Oct-19	To (as per details)	Bank Payment	BP\14	50,000.00	
	Miscellaneous Income	105.00 Cr			
	Yes Bank	49,895.00 Cr			
	Same Bank Transfer Neft	27-9-2019	49,895.00 Cr		
	Being NEFT To K.Krishna as per details				
	Enclosed Voucher No 7281				
4-Oct-19	To (as per details)	Bank Payment	BP\3	40,000.00	
	Miscellaneous Income	105.00 Cr			
	Yes Bank	39,895.00 Cr			
	Same Bank Transfer Neft	4-10-2019	39,895.00 Cr		
	Being NEFT TO K.Krishna as per the details				
	Enclosed Voucher no 7287				
21-Nov-19	By (as per details)	Journal	JV\5		7,557.00
	Labour Charges Unregistered	3,022.00 Dr			
	Allowances for Equipment Unregistered	3,022.00 Dr			
	Allowances for Consumables Unregistered	1,513.00 Dr			
	Being hacking work towards G & F block				
	drive way vide site bill register no :1134				
	dated : 14-11-19				
	To Tds on Contractor @ 1%	Journal	JV\6	76.00	
	Being tds deducted @ 1% on bills of rs 7557				
	By N Krishna on Account	Journal	JV\7		7,557.00
	Being amt debited from N krishna on your behalf				
22-Nov-19	To Yes Bank	Bank Payment	BP\5	20,000.00	
	Same Bank Transfer Neft	22-11-2019	20,000.00 Cr		
	Being NEFT To K Krishna as per details				
	Enclosed Voucher No 7370				
6-Dec-19	To Yes Bank	Bank Payment	BP\7	20,000.00	
	Same Bank Transfer Neft	6-12-2019	20,000.00 Cr		
	Being NEFT To K Krishna as per details				
	Enclosed Voucher No 7392				
9-Dec-19	By (as per details)	Journal	JV\5		22,935.00
	Labour Charges Unregistered	9,174.00 Dr			
	Allowances for Equipment Unregistered	9,174.00 Dr			
	Allowances for Consumables Unregistered	4,587.00 Dr			
	Being work done towards F block scaffolding				
	removing work vide site bill register no :1146				
	dated : 27-11-19				
	To Tds on Contractor @ 1%	Journal	JV\6	230.00	
	Being tds deducted @ 1% on bill of rs 22935				
12-Dec-19	By (as per details)	Journal	JV\6		13,600.00
	Labour Charges Unregistered	5,440.00 Dr			
	Allowances for Equipment Unregistered	5,440.00 Dr			
	Allowances for Consumables Unregistered	2,720.00 Dr			
	Being work done towards F&G block lock				
	setting work done vide site bill register no:				
	1157				
	To Tds on Contractor @ 1%	Journal	JV\7	136.00	
	Being Tds deducted @ 1% on bill of 13600				
13-Dec-19	To Yes Bank	Bank Payment	BP\8	15,000.00	
	Same Bank Transfer Neft	13-12-2019	15,000.00 Cr		
	Being NEFT To K.Krishna as per details				
	Enclosed Voucher No 7401				
	Carried Over			5,20,882.00	5,26,361.00

continued ...

Vista Homes

K Krishna on Account Ledger Account : 1-Apr-19 to 31-Mar-20

Page 976

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,20,882.00	5,26,361.00
20-Dec-19	To (as per details)	Bank Payment	BP\7	32,000.00	
	Miscellaneous Income	105.00 Cr			
	Yes Bank	31,895.00 Cr			
	Same Bank Transfer Neft	20-12-2019	31,895.00 Cr		
	Being NEFT To K.Krishna as per details				
	Enclosed Voucher No 7413				
21-Dec-19	By (as per details)	Journal	JV\11		18,960.00
	Labour Charges Unregistered	7,584.00 Dr			
	Allowances for Equipment Unregistered	7,584.00 Dr			
	Allowances for Equipment Unregistered	3,792.00 Dr			
	Being civil work done towards F block lift				
	inside scaffolding tying work done vide site				
	bill register no : 1167				
	To Tds on Contractor @ 1%	Journal	JV\12	187.00	
	Being tds deducted @ 1% on bill of rs 18960				
23-Dec-19	To (as per details)	Journal	JV\1	1,500.00	
	Hanumanth on A/c	3,600.00 Dr			
	Rekha Pande Mobilesation Account	7,200.00 Dr			
	Pappu Ram On A/c	2,400.00 Dr			
	N Laxminarayana on Account	1,200.00 Dr			
	N Sharadha On Ac	1,200.00 Dr			
	S Arjun Mobilization Account	4,800.00 Dr			
	Shyamla Centring Works on A/c - Group Bikshapathi	1,200.00 Dr			
	Tara Chand on Account	900.00 Dr			
	M.Sudharshan	6,000.00 Dr			
	Anita Mehta	30,000.00 Cr			
	Being GSTR 3 B returns for the month of oct				
	- 19				
24-Dec-19	By (as per details)	Journal	JV\7		16,950.00
	Labour Charges Unregistered	6,780.00 Dr			
	Allowances for Equipment Unregistered	6,780.00 Dr			
	Allowances for Consumables Unregistered	3,390.00 Dr			
	Being civil work F & E-block scaffolding tying				
	work(flat no 1 & 2)done by k krishna				
	-contractor site bill no.1180 dt.19.12.19.				
	To Tds on Contractor @ 1%	Journal	JV\8	170.00	
	Being 1% tds deducted from contractor k				
	krishna site bill no.1180 dt.19.12.19.				
8-Jan-20	By (as per details)	Journal	JV\4		59,960.00
	Labour Charges Unregistered	23,984.00 Dr			
	Allowances for Equipment Unregistered	23,984.00 Dr			
	Allowances for Consumables Unregistered	11,992.00 Dr			
	Being work done towards F & E block				
	scaffolding tying work vide site bill register				
	no :1199				
	To Tds on Contractor @ 1%	Journal	JV\5	600.00	
	Being tds deducted @ 1% on bill of rs 600				
10-Jan-20	To (as per details)	Bank Payment	BP\11	60,000.00	
	Miscellaneous Income	105.00 Cr			
	Yes Bank	59,895.00 Cr			
	Same Bank Transfer Neft	10-1-2020	59,895.00 Cr		
	Being NEFT to K.Krishna as per the details				
	enclosed voucher no 7451				
	Carried Over			6,15,339.00	6,22,231.00

continued ...

Vista Homes

K Krishna on Account Ledger Account : 1-Apr-19 to 31-Mar-20

Page 977

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,15,339.00	6,22,231.00
30-Jan-20	By (as per details)	Journal	JV\3		50,400.00
	Labour Charges Unregistered	20,160.00 Dr			
	Allowances for Equipment Unregistered	20,160.00 Dr			
	Allowances for Consumables Unregistered	10,080.00 Dr			
	Being work done towards F & E block scaffolding work vide site bill register no :1216				
	To Tds on Contractor @ 1%	Journal	JV\4	504.00	
	Being tds deducted @1 % on bill of rs 50400				
31-Jan-20	To (as per details)	Bank Payment	BP\13	50,000.00	
	Miscellaneous Income	105.00 Cr			
	Yes Bank	49,895.00 Cr			
	Same Bank Transfer Neft	31-1-2020	49,895.00 Cr		
	Being NEFT to K.Krishna as per the details enclosed voucher no 7499				
20-Feb-20	By (as per details)	Journal	JV\1		50,988.00
	Labour Charges Unregistered	20,395.00 Dr			
	Allowances for Equipment Unregistered	20,395.00 Dr			
	Allowances for Consumables Unregistered	10,198.00 Dr			
	Being work done towards F block tiles shifting work vide site bill register no : 1249				
	To Tds on Contractor @ 1%	Journal	JV\2	510.00	
	Being tds deducted @ 1% on bill of rs 50988				
	By (as per details)	Journal	JV\3		18,488.00
	Labour Charges Unregistered	7,395.00 Dr			
	Allowances for Equipment Unregistered	7,395.00 Dr			
	Allowances for Consumables Unregistered	3,698.00 Dr			
	Being work done towards E block part 2 hacking work vide site bill register no :1245				
	To Tds on Contractor @ 1%	Journal	JV\4	185.00	
	Being tds deducted @ 1% on bill of rs 18488				
21-Feb-20	To (as per details)	Bank Payment	BP\21	70,000.00	
	Miscellaneous Income	105.00 Cr			
	Yes Bank	69,895.00 Cr			
	Same Bank Transfer Neft	21-2-2020	69,895.00 Cr		
	Being NEFT to K.Krishna as per the details enclosed voucher no 7544				
				7,36,538.00	7,42,107.00
				5,569.00	
				7,42,107.00	7,42,107.00
	To Closing Balance				

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

K Kumar on Account
Ledger Account

1-Apr-19 to 31-Mar-20

Page 978

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,000.00
	To Closing Balance			2,000.00	
				2,000.00	2,000.00

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

K Lakshmi Durga Commission
Ledger Account

1-Apr-19 to 31-Mar-20

Page 979

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				711.00
13-Apr-19	To Yes Bank	Bank Payment	BP\6	711.00	
	Same Bank Transfer Neft	13-4-2019	711.00 Cr		
	<i>Being amt transfer to K lakshmi durga towards promotional incentives for the period (01-01-19 to 31-03-19)</i>				
25-Jul-19	By (as per details)	Journal	JV\1		484.00
	Commission / Brokerage (URD)	2,200.00 Dr			
	Prasad E Commission	748.00 Cr			
	Rohith Commission	484.00 Cr			
	G Murali Mohan Commission	484.00 Cr			
	<i>Being on promotional incentives for the period 1-4-19 to 30-6-19</i>				
27-Jul-19	To Yes Bank	Bank Payment	BP\6	484.00	
	Same Bank Transfer Neft	27-7-2019	484.00 Cr		
	<i>Being amt transfer to K lakshmi durga towards promotional incentives for the period (01-04-19 to 30-6-19)</i>				
31-Oct-19	By (as per details)	Journal	JV\6		330.00
	Commission / Brokerage (URD)	1,500.00 Dr			
	Prasad E Commission	510.00 Cr			
	Rohith Commission	330.00 Cr			
	G Murali Mohan Commission	330.00 Cr			
	<i>Being on promotional incentives from 1-7-19 to 30-9-19</i>				
2-Nov-19	To Yes Bank	Bank Payment	BP\10	330.00	
	Same Bank Transfer Neft	2-11-2019	330.00 Cr		
	<i>Being amt transfer to K lakshmi durga towards promotional incentives for the period (01-07-19 to 30-09-2019)</i>				
31-Jan-20	By (as per details)	Journal	JV\15		594.00
	Commission / Brokerage (URD)	2,700.00 Dr			
	Prasad E Commission	918.00 Cr			
	Rohith Commission	594.00 Cr			
	G Murali Mohan Commission	594.00 Cr			
	<i>Being on promotional incentives for the period (01-oct-19 to 31-dec-19)</i>				
1-Feb-20	To Yes Bank	Bank Payment	BP\6	594.00	
	Same Bank Transfer Neft	1-2-2020	594.00 Cr		
	<i>Being amt transfer to K lakshmi durga towards promotional incentives for the period (01-oct-19 to 31-dec-19)</i>				
				2,119.00	2,119.00

Vista Homes

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

Konika Trading Co.

Ledger Account

5-1-555/C/4, Tahkur's Complex, Troop Bazar, Hyd

1-Apr-19 to 31-Mar-20

Page 980

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-20	By (as per details)	Purchase	1149		1,486.00
	Consumables @ 18%	1,260.00 Dr			
	CGST @ 9%	113.40 Dr			
	SGST @ 9%	113.40 Dr			
	Round Off	0.80 Cr			
	Being on purchase of CC cameras covering purpose against bill no:109				
	To G Balakrishna Expenses Card	Journal	JV\29	1,486.00	
	BEing amt spent towards purchase of CC cameras covering purpose against bill no:109				
				1,486.00	1,486.00

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

K Prabhakar Happy Card Account
Ledger Account

1-Apr-19 to 31-Mar-20

Page 981

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-19	To (as per details)	Bank Payment	BP\2	19,620.00	
	Balakrishna Happy Card Account	6,088.00 Dr			
	Yes Bank	25,708.00 Cr			
	Inter Bank Transfer Neft	11-5-2019	25,708.00 Cr		
	<i>Being amt transfer to MPPL (Axis) towards reimbursement of happy card exp</i>				
	By (as per details)	Journal	JV\1		3,000.00
	Jeenay Jitender Kamdar Other Expenses A/c	300.00 Dr			
	Chandra P Mulani Other Expenses A/c	300.00 Dr			
	Suman R Mulani Other Expenses A/c	300.00 Dr			
	P Chandrashekarreddy Other Expenses A/c	300.00 Dr			
	Pankaj Sanghvi Other Expenses A/c	300.00 Dr			
	Madhu B Mulani Other Expenses A/c	300.00 Dr			
	Pradeep N Mulani Other Expenses A/c	300.00 Dr			
	Jayesh Mulani Other Expenses A/c	300.00 Dr			
	Ratan Mulani Other Expenses A/c	300.00 Dr			
	Bassar N Mulani Other Expenses A/c	300.00 Dr			
	<i>Being EC Expenses for UDS-Sales deed of investor share of land for ICICI Project Approvals</i>				
	By Miscellaneous Expenses (URD)	Journal	JV\2		100.00
	<i>Being market value certificate of occupancy certificate of Vista Homes</i>				
	By D 202 P Srinivasa Rao	Journal	JV\3		600.00
	<i>Being EC for Suman Mulano Investor share UDS and Nil EC for Flat no D-202 2 nos @ 300/- each</i>				
	By Happy Card Withdrawal Charges	Journal	JV\4		20.00
	<i>Being bank withdrawal charges</i>				
	By (as per details)	Journal	JV\5		8,600.00
	D 304 Paka Savithri	4,300.00 Dr			
	F 304 Raghu Kalanadhabatla	4,300.00 Dr			
	<i>Being misc, doc & ec charges while registration</i>				
13-May-19	By (as per details)	Journal	JV\2		7,300.00
	D 105 N Lakshmi Padmavathy	4,300.00 Dr			
	P Chandrashekarreddy Other Expenses A/c	3,000.00 Dr			
	<i>Being reg misc, doc & ec charges for D-105 & EC for flat.nos.G-306, 203, 409, F-109, 406, C-301, D-305, 103, E-106, B-305</i>				
18-May-19	To (as per details)	Bank Payment	BP\7	6,820.00	
	K.Suneel Happy Card A/c	1,600.00 Dr			
	Balakrishna Happy Card Account	5,815.00 Dr			
	Balakrishna Happy Card Account	4,060.00 Dr			
	Mahender Happy Card Payment	2,400.00 Dr			
	Yes Bank	20,695.00 Cr			
	Inter Bank Transfer Neft	18-5-2019	20,695.00 Cr		
	<i>Being amt transfer to MPPI (axis) towards reimbursement of happy card exp</i>				
Carried Over				26,440.00	19,620.00

continued ...

Vista Homes

K Prabhakar Happy Card Account Ledger Account : 1-Apr-19 to 31-Mar-20

Page 982

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,440.00	19,620.00
1-Jun-19	To (as per details)	Bank Payment	BP\3	5,820.00	
	Balakrishna Happy Card Account	2,200.00 Dr			
	Balakrishna Happy Card Account	9,374.00 Dr			
	Yes Bank	17,394.00 Cr			
	Inter Bank Transfer Neft	1-6-2019	17,394.00 Cr		
	Being amt transfer to MPPL (Axis) towards reimbursement of happy card exp				
6-Jun-19	By G-009 K V Chalapathi Rao	Journal	JV\3		5,080.00
	towards Doc Ec Expences				
24-Jun-19	By Happy Card Withdrawal Charges	Journal	JV\13		20.00
	Being on happy card withdrawal charges				
	By Happy Card Withdrawal Charges	Journal	JV\14		20.00
	Being on happy card withdrawal charges				
	By (as per details)	Journal	JV\15		4,800.00
	D 202 P Srinivasa Rao	4,300.00 Dr			
	D 202 P Srinivasa Rao	500.00 Dr			
	Being on registration misc , doc and E. C exp for flat no.D 202 @ 4300 & chq reimbursement at SRO kapra by ICICI bank for flat D 202 investor of suman mulani				
	By D-202 Suman R Mulani	Journal	JV\16		2,000.00
	BEing on towards registration misc exp for adding vista homes as consenting party in sale deed investor of suman mulani				
	By (as per details)	Journal	JV\17		5,800.00
	F 005 MugudaJaganmohan Rao	4,300.00 Dr			
	F 005 MugudaJaganmohan Rao	1,500.00 Dr			
	Being amt spent towards registration misc, doc and E. C exp @ 4300/ & registration misc exp for MODT in favour of central bank of india for flat no: F 005				
17-Feb-20	To Happy Card Account	Journal	JV\19	5,080.00	
	Being transferred				
				37,340.00	37,340.00

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

K.Prabhakar Reddy - Commission
Ledger Account

1-Apr-19 to 31-Mar-20

Page 983

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				3,750.00
8-Apr-19	To Yes Bank	Bank Payment	BP\8	2,850.00	
	Same Bank Transfer Neft	8-4-2019	2,850.00 Cr		
	Being amount transfer towards HL commission for the month of March-19				
15-Apr-19	By (as per details)	Journal	JV\1		1,500.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL Commission for D 405 Tadisetty Naveen Kiran				
	By (as per details)	Journal	JV\2		1,350.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being HL commission for D-303 P Udaya Bhaskar & Mrs P Sandhya Rani				
18-Apr-19	By (as per details)	Journal	JV\2		1,500.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL commission for D-305 Avinash Varma				
30-Apr-19	By (as per details)	Journal	JV\1		1,500.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL commission for G-102 Ankala Mallikarjun				
3-May-19	To (as per details)	Journal	JV\1	218.00	
	D Pavan Kumar - Commission	449.00 Dr			
	GB Rambabu Commission	105.00 Dr			
	G.Vineela - Commission	449.00 Dr			
	M.Mahender - Commission	234.00 Dr			
	Tds on Commission	1,455.00 Cr			
	Being TDS on HL commission				
4-May-19	To Yes Bank	Bank Payment	BP\13	4,132.00	
	Same Bank Transfer Neft	4-5-2019	4,132.00 Cr		
	Being amt transfer towards HL commission for the month of Apr-19				
	Carried Over			7,200.00	9,600.00

continued ...

Vista Homes

K.Prabhakar Reddy - Commission Ledger Account : 1-Apr-19 to 31-Mar-20

Page 984

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,200.00	9,600.00
11-May-19	By (as per details)	Journal	JV\8		1,350.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being HL Commission for D-304 Savitri Paka				
13-May-19	By (as per details)	Journal	JV\3		1,350.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being HL Commission for D-105 Nutulapati Lakshmi Padmavathy				
8-Jun-19	To (as per details)	Journal	JV\3	210.00	
	D Pavan Kumar - Commission	207.00 Dr			
	GB Rambabu Commission	243.00 Dr			
	G.Vineela - Commission	207.00 Dr			
	M.Mahender - Commission	108.00 Dr			
	Tds on Commission	975.00 Cr			
	Being TDS @5% on HL commission				
	To Yes Bank	Bank Payment	BP\16	3,990.00	
	Same Bank Transfer Neft	8-6-2019	3,990.00 Cr		
	Being amt transfer towards HL commission				
	By (as per details)	Journal	JV\7		1,350.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being HL commission for G 409 Naveen Saxena & Aparna Saxena				
17-Jun-19	By (as per details)	Journal	JV\4		900.00
	Commission / Brokerage (URD)	6,000.00 Dr			
	GB Rambabu Commission	1,620.00 Cr			
	D Pavan Kumar - Commission	1,380.00 Cr			
	G.Vineela - Commission	1,380.00 Cr			
	M.Mahender - Commission	720.00 Cr			
	Being HL Commission for D-404 M Raj Kumar				
30-Jun-19	To (as per details)	Journal	JV\1	113.00	
	D Pavan Kumar - Commission	173.00 Dr			
	GB Rambabu Commission	203.00 Dr			
	G.Vineela - Commission	173.00 Dr			
	M.Mahender - Commission	90.00 Dr			
	Tds on Commission	752.00 Cr			
	Being TDS on HL commission for the month of June-19				
6-Jul-19	To Yes Bank	Bank Payment	BP\12	2,137.00	
	Same Bank Transfer Neft	6-7-2019	2,137.00 Cr		
	Being amt transfer to K prabhakar reddy towards HL commission				
	Carried Over			13,650.00	14,550.00

continued ...

Vista Homes

K.Prabhakar Reddy - Commission Ledger Account : 1-Apr-19 to 31-Mar-20

Page 985

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,650.00	14,550.00
29-Jul-19	By (as per details)	Journal	JV\3		1,500.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL commission for Flat.no.F-109 N Kalki Durga Ram Gopal				
31-Jul-19	To (as per details)	Journal	JV\5	75.00	
	D Pavan Kumar - Commission	115.00 Dr			
	GB Rambabu Commission	135.00 Dr			
	G.Vineela - Commission	115.00 Dr			
	M.Mahender - Commission	60.00 Dr			
	Tds on Commission	500.00 Cr			
	Being TDS on HL commission				
10-Aug-19	To Yes Bank	Bank Payment	BP\7	1,425.00	
	Same Bank Transfer Neft	10-8-2019		1,425.00 Cr	
	Being amt transfer to K prabhaker reddy towards HL commission				
5-Dec-19	By (as per details)	Journal	JV\4		1,500.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL commission for D-202 P Srinivasa Rao				
18-Jan-20	To Yes Bank	Bank Payment	BP\19	2,280.00	
	Same Bank Transfer neft	18-1-2020		2,280.00 Cr	
	Being amt transfer to K prabhaker reddy towards HL commission				
20-Jan-20	To (as per details)	Journal	JV\4	120.00	
	D Pavan Kumar - Commission	184.00 Dr			
	GB Rambabu Commission	216.00 Dr			
	G.Vineela - Commission	184.00 Dr			
	M.Mahender - Commission	96.00 Dr			
	Tds on Commission	800.00 Cr			
	BEing TDS @5% onHL commission				
29-Feb-20	By (as per details)	Journal	JV\7		1,350.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being CR commission for Flat.no.F-408 K Venkata Sitarama Rao				
	By (as per details)	Journal	JV\9		1,500.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being CR commission for Flat.no.F-205 Neeraj Kumar				
	Carried Over			17,550.00	20,400.00

continued ...

Vista Homes

K.Prabhakar Reddy - Commission Ledger Account : 1-Apr-19 to 31-Mar-20

Page 986

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,550.00	20,400.00
29-Feb-20	To (as per details)	Journal	JV\15	143.00	
	D Pavan Kumar - Commission	219.00 Dr			
	GB Rambabu Commission	257.00 Dr			
	G.Vineela - Commission	219.00 Dr			
	M.Mahender - Commission	114.00 Dr			
	Tds on Commission	952.00 Cr			
	Being TDS on CR commission @ 5%				
14-Mar-20	By (as per details)	Journal	JV\4		1,500.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being CR commission for F 304 Raghu Kalanadabatla				
16-Mar-20	By (as per details)	Journal	JV\7		1,200.00
	Commission / Brokerage (URD)	8,000.00 Dr			
	GB Rambabu Commission	2,160.00 Cr			
	D Pavan Kumar - Commission	1,840.00 Cr			
	G.Vineela - Commission	1,840.00 Cr			
	M.Mahender - Commission	960.00 Cr			
	Being CR commission for D-305 Sandeep Tekam				
	By (as per details)	Journal	JV\9		1,350.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being CR commission for F- N Praveen Kumar				
	By (as per details)	Journal	JV\13		450.00
	Commission / Brokerage (URD)	3,000.00 Dr			
	GB Rambabu Commission	810.00 Cr			
	D Pavan Kumar - Commission	690.00 Cr			
	G.Vineela - Commission	690.00 Cr			
	M.Mahender - Commission	360.00 Cr			
	Being CR commission for F-007 M Balaji Rao				
	By (as per details)	Journal	JV\15		1,200.00
	Commission / Brokerage (URD)	8,000.00 Dr			
	GB Rambabu Commission	2,160.00 Cr			
	D Pavan Kumar - Commission	1,840.00 Cr			
	G.Vineela - Commission	1,840.00 Cr			
	M.Mahender - Commission	960.00 Cr			
	Being CR Commission for F-308 Pavan Raj Konjorla				
	By (as per details)	Journal	JV\17		1,500.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being CR commission for F-008 B C Jakkanagoudar				
	Carried Over			17,693.00	27,600.00

continued ...

Vista Homes

K.Prabhakar Reddy - Commission Ledger Account : 1-Apr-19 to 31-Mar-20

Page 987

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,693.00	27,600.00
16-Mar-20	By (as per details)	Journal	JV\20		1,500.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being CR commission for Flat.no.F-207 Dasari Chandrasekhar				
	By (as per details)	Journal	JV\21		1,200.00
	Commission / Brokerage (URD)	8,000.00 Dr			
	GB Rambabu Commission	2,160.00 Cr			
	D Pavan Kumar - Commission	1,840.00 Cr			
	G.Vineela - Commission	1,840.00 Cr			
	M.Mahender - Commission	960.00 Cr			
	Being CR commission for Flat.no.D 004 (vangari saibaba)				
20-Mar-20	By (as per details)	Journal	JV\2		1,500.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being CR commission for F-009 G Ritika				
28-Mar-20	To (as per details)	Journal	JV\2	570.00	
	GB Rambabu Commission	1,026.00 Dr			
	D Pavan Kumar - Commission	874.00 Dr			
	G.Vineela - Commission	874.00 Dr			
	M.Mahender - Commission	456.00 Dr			
	Tds on Commission	3,800.00 Cr			
	Being TDS on commission @ 5%				
	To Yes Bank	Bank Payment	BP\22	13,537.00	
	Same Bank Transfer Neft	28-3-2020	13,537.00 Cr		
	Being amount transfered towards CR commission for the months of Feb & Mar-20				
				31,800.00	31,800.00

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

K Rajini
Ledger Account
1-11-138/11, Begumpet, Hyderabad

1-Apr-19 to 31-Mar-20

Page 988

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By Housekeeping Charges (URD) <i>being on house keeping charges for the month of Apr-19 against bill no:11, bill dt:30 /4/19</i>	Journal	JV\13		18,762.00
11-May-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to VHOA towards reimbursement from VHOA to Vista homes for the month of Apr-19</i>	Bank Payment 11-5-2019	BP\4	18,762.00	18,762.00 Cr
31-May-19	By Housekeeping Charges (URD) <i>Being housekeeping charges for the month of May-19</i>	Journal	JV\8		22,536.00
22-Jun-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to VHOA towards reimbuesement from Vista homes to VHOA for the month of may-19</i>	Bank Payment 22-6-2019	BP\5	22,536.00	22,536.00 Cr
30-Jun-19	By Housekeeping Charges (URD) <i>Being on housekeeping chagres for the month of June-19</i>	Journal	JV\5		20,858.00
6-Jul-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to VHOA from Vista homes towards reimbursement of housekeeping charges for the month of June -19</i>	Bank Payment 6-7-2019	BP\14	20,858.00	20,858.00 Cr
31-Jul-19	By Housekeeping Charges (URD) <i>Being on housekeeping chagres for the month of July-19</i>	Journal	JV\10		20,858.00
10-Aug-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to VHOA towards reimbursement of housekeeping chagres for the month of July-2019 against bill no:2019 /49</i>	Bank Payment 10-8-2019	BP\10	20,858.00	20,858.00 Cr
31-Aug-19	By Housekeeping Charges (URD) <i>Being on house keeping charges for the month of Aug 19</i>	Journal	JV\9		20,858.00
14-Sep-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to VHOA towards reimbursment of Housekeeping charges for the monthof Aug 19</i>	Bank Payment 14-9-2019	BP\4	20,858.00	20,858.00 Cr
30-Sep-19	By Housekeeping Charges (URD) <i>Being housekeeping charges for the month of Sept-19</i>	Journal	JV\10		20,858.00
Carried Over				1,03,872.00	1,24,730.00

continued ...

Vista Homes

K Rajini Ledger Account : 1-Apr-19 to 31-Mar-20

Page 989

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,872.00	1,24,730.00
12-Oct-19	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfer to VHOA towards reimbursement of housekeeping charges for the month of Sept-19</i>	Bank Payment 12-10-2019	BP\13	20,858.00	
31-Oct-19	By Housekeeping Charges (URD) <i>Being housekeeping charges for the month of oct-19</i>	Journal	JV\14		20,858.00
23-Nov-19	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfer to VHOA towards reimbursement of housekeeping charges for the month of oct-19</i>	Bank Payment 25-11-2019	BP\3	20,858.00	
14-Dec-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to Shreyas services towards housekeeping charges for the month of Nov-19 against bill no:61, dt:30/11 /19</i>	Bank Payment 14-12-2019	BP\4	20,943.00	
	By (as per details) Housekeeping Charges (URD) Tds on Contractor @ 2% <i>Being on housekeeping charges for the month of Nov-19</i>	Journal 21,370.00 Dr 427.00 Cr	JV\13		20,943.00
31-Dec-19	By Housekeeping Charges (URD) <i>Being on reimbursement of housekeeping chagres for the month of Dec-19</i>	Journal	JV\5		20,858.00
18-Jan-20	To Yes Bank Inter Bank Transfer Neft <i>BEing amt transfer to VHOA towards reimbursemnt of Housekeeping chagres for the month of Dec-19</i>	Bank Payment 18-1-2020	BP\1	20,858.00	
31-Jan-20	By Housekeeping Charges (URD) <i>Being on reimbursement of housekeeping chagres for the month of jan 2020</i>	Journal	JV\21		20,858.00
8-Feb-20	To Yes Bank Inter Bank Transfer Neft <i>Being amt trnsfer to K rajini towards reimbursement of housekeeping charges for the month of jan 2020</i>	Bank Payment 8-2-2020	BP\3	20,858.00	
7-Mar-20	To (as per details) United Security Services State Bank of India Abids Cheque 044728 <i>Being cheque issued to VHOA towards reimbursement of security chagres for the month of Feb 2020 ch no:044728</i>	Bank Payment 39,085.00 Dr 59,978.00 Cr 7-3-2020 59,978.00 Cr	BP\1	20,893.00	
	By Housekeeping Charges (URD) <i>Being on housekeeping chagres for the month of Feb 2020</i>	Journal	JV\1		20,893.00
				2,29,140.00	2,29,140.00

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

K Rama Krishna on Account
Ledger Account

1-Apr-19 to 31-Mar-20

Page 990

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			8,100.00	
By	Closing Balance				8,100.00
				<u>8,100.00</u>	<u>8,100.00</u>

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

K Ranga Charyulu
Ledger Account

1-Apr-19 to 31-Mar-20

Page 991

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			10,273.00	
1-Apr-19	By (as per details)	Journal	JV\1		399.00
	Mobile Allowance Payable	3,990.00 Dr			
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	Being on staff mobile allowance for the month of March-19				
	By (as per details)	Journal	JV\2		416.00
	Conveyance Payable	3,232.00 Dr			
	T Madhu	1,200.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	M Sanjeev Kumar	416.00 Cr			
	Being on conveyance for the month of March-19				
5-Apr-19	To Yes Bank	Bank Payment	BP\40	13,268.00	
	Cheque Neft	5-4-2019	13,268.00 Cr		
	Being amt transfer to K ranga charyulu towards salary for the month of March-19				
7-Apr-19	By (as per details)	Journal	JV\1		14,198.00
	Salary Payable	2,37,188.00 Dr			
	T Madhu	41,784.00 Cr			
	O Sobhan Babu	40,607.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	25,117.00 Cr			
	K Suneel Kumar	25,373.00 Cr			
	Mohammed Khadar Hussain	16,804.00 Cr			
	G Balakrishna	14,237.00 Cr			
	B Sudharshan	17,374.00 Cr			
	M Sanjeev Kumar	14,089.00 Cr			
	Being staff salaries for the month of Mar-19				
18-Apr-19	To Yes Bank	Bank Payment	BP\16	815.00	
	Cheque Neft	19-4-2019	815.00 Cr		
	Being amount transfer towards mobile allowance for the month of Mar-19				
21-Oct-19	To Yes Bank	Bank Payment	BP\4	6,715.00	
	Cheque Neft	21-10-2019	6,715.00 Cr		
	Being amt transfer towards bonus for the year 2018-19				
Carried Over				31,071.00	15,013.00

continued ...

Vista Homes

K Ranga Charyulu Ledger Account : 1-Apr-19 to 31-Mar-20

Page 992

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,071.00	15,013.00
21-Oct-19	By (as per details)	Journal	JV\1		6,715.00
	Bonus	1,27,143.00 Dr			
	B Sudharshan	7,418.00 Cr			
	G Balakrishna	7,418.00 Cr			
	GB Rambabu	4,868.00 Cr			
	K Suneel Kumar	11,643.00 Cr			
	K Sanjeet Singh	13,057.00 Cr			
	Mohammed Khadar Hussain	8,469.00 Cr			
	M Sanjeev Kumar	5,934.00 Cr			
	N Rajyalakshmi	12,659.00 Cr			
	O Sobhan Babu	18,359.00 Cr			
	P Sai Kumar Reddy	1,412.00 Cr			
	R Rani	7,418.00 Cr			
	T Madhu	21,773.00 Cr			
	<i>Being on staff salary for the year 2018-19</i>				
	By (as per details)	Journal	JV\2		520.00
	Incentives	8,607.00 Dr			
	B Sudharshan	598.00 Cr			
	G Balakrishna	598.00 Cr			
	GB Rambabu	261.00 Cr			
	K Suneel Kumar	796.00 Cr			
	K Sanjeet Singh	897.00 Cr			
	Mohammed Khadar Hussain	630.00 Cr			
	M Sanjeev Kumar	496.00 Cr			
	N Rajyalakshmi	885.00 Cr			
	O Sobhan Babu	970.00 Cr			
	P Sai Kumar Reddy	230.00 Cr			
	R Rani	586.00 Cr			
	T Madhu	1,140.00 Cr			
	<i>Being on staff incentives for the year 2018-19</i>				
23-Oct-19	To Cash Balance	Cash Payment	CP\4	520.00	
	<i>Being cash paid towards incentives</i>				
				31,591.00	22,248.00
	By Closing Balance				9,343.00
				31,591.00	31,591.00

Vista Homes

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

Krishna Hardware & Electricals

Ledger Account

H.No : 4-98/15/4 , Beside Noma Function Hall,
Mallapur , Hyderabad

1-Apr-19 to 31-Mar-20

Page 993

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-19	To G Balakrishna Expenses Card <i>Being amt spent towards purchase of screws against bill no:2468</i>	Journal	JV\11	250.00	
	By (as per details)	Purchase	875		250.00
	Consumables / Tools 18%				
	CGST @ 9%				
	SGST @ 9%				
	Round Off				
	<i>Being on purchase of screws against bil no:2468</i>				
				250.00	250.00

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

K Sanjeet Singh
Ledger Account

1-Apr-19 to 31-Mar-20

Page 994

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			3,505.00	
1-Apr-19	By (as per details)	Journal	JV\1		399.00
	Mobile Allowance Payable	3,990.00 Dr			
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	<i>Being on staff mobile allowance for the month of March-19</i>				
5-Apr-19	To (as per details)	Bank Payment	BP\36	25,580.00	
	K Sanjeet Singh Commission	6,650.00 Dr			
	Yes Bank	32,230.00 Cr			
	Cheque Neft	5-4-2019 32,230.00 Cr			
	<i>Being amt transfer to K sanjeet singh towards salary for the month of Mar-19</i>				
7-Apr-19	By (as per details)	Journal	JV\1		27,605.00
	Salary Payable	2,37,188.00 Dr			
	T Madhu	41,784.00 Cr			
	O Sobhan Babu	40,607.00 Cr			
	N Rajyalakshmi	25,117.00 Cr			
	K Suneel Kumar	25,373.00 Cr			
	Mohammed Khadar Hussain	16,804.00 Cr			
	G Balakrishna	14,237.00 Cr			
	B Sudharshan	17,374.00 Cr			
	K Ranga Charyulu	14,198.00 Cr			
	M Sanjeev Kumar	14,089.00 Cr			
	<i>Being staff salaries for the month of Mar-19</i>				
18-Apr-19	To Yes Bank	Bank Payment	BP\10	399.00	
	Cheque Neft	19-4-2019 399.00 Cr			
	<i>Being amount transfer towards mobile allowance for the month of Mar-19</i>				
30-Apr-19	By (as per details)	Journal	JV\8		29,738.00
	Salaries	1,99,848.00 Dr			
	T Madhu	47,327.00 Cr			
	N Rajyalakshmi	27,976.00 Cr			
	Mohammed Khadar Hussain	18,198.00 Cr			
	B Sudharshan	18,135.00 Cr			
	G Balakrishna	15,507.00 Cr			
	V Swetha	13,905.00 Cr			
	M Sanjeev Kumar	14,969.00 Cr			
	R Ashok Kumar	14,093.00 Cr			
	<i>Being staff salaries for the month of April-19</i>				

Carried Over

29,484.00 57,742.00

continued ...

Vista Homes

K Sanjeet Singh Ledger Account : 1-Apr-19 to 31-Mar-20

Page 995

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,484.00	57,742.00
30-Apr-19	To (as per details)	Journal	JV\9	1,784.00	
	T Madhu	1,800.00 Dr			
	N Rajyalakshmi	1,679.00 Dr			
	Mohammed Khadar Hussain	1,092.00 Dr			
	B Sudharshan	1,025.00 Dr			
	G Balakrishna	930.00 Dr			
	V Swetha	834.00 Dr			
	M Sanjeev Kumar	822.00 Dr			
	R Ashok Kumar	808.00 Dr			
	PF Employees Contribution	10,774.00 Cr			
	Being staff PF payment for the month of Apr-19				
	To (as per details)	Journal	JV\10	200.00	
	T Madhu	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	Professional Tax	1,050.00 Cr			
	Being staff PT Payment for the month of April-19				
	By (as per details)	Journal	JV\18		399.00
	Mobile Allowance Staff	3,591.00 Dr			
	T Madhu	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	V Swetha	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Being staff mobile allowance for the month of April-19				
6-May-19	To (as per details)	Bank Payment	BP\3	26,754.00	
	K Sanjeet Singh Commission	6,650.00 Dr			
	Yes Bank	33,404.00 Cr			
	Cheque	Neft	6-5-2019	33,404.00 Cr	
	Being amt transfer towards staff salary for the month of Apr-19				
11-May-19	To Yes Bank	Bank Payment	BP\25	399.00	
	Cheque	online	30-4-2019	399.00 Cr	
	Being amount transfer towards mobile allowance for the month of Apr-19				
31-May-19	By (as per details)	Journal	JV\2		29,738.00
	Salaries	1,86,555.00 Dr			
	T Madhu	44,323.00 Cr			
	N Rajyalakshmi	25,312.00 Cr			
	Mohammed Khadar Hussain	17,601.00 Cr			
	B Sudharshan	17,610.00 Cr			
	G Balakrishna	10,250.00 Cr			
	V Swetha	14,133.00 Cr			
	M Sanjeev Kumar	13,704.00 Cr			
	R Ashok Kumar	13,884.00 Cr			
	Being staff salaries for the month of May-19				
	Carried Over			58,621.00	87,879.00

continued ...

Vista Homes

K Sanjeet Singh Ledger Account : 1-Apr-19 to 31-Mar-20

Page 996

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,621.00	87,879.00
31-May-19	To (as per details)	Journal	JV\3	1,784.00	
	T Madhu	1,800.00 Dr			
	N Rajyalakshmi	1,519.00 Dr			
	Mohammed Khadar Hussain	1,056.00 Dr			
	B Sudharshan	1,025.00 Dr			
	G Balakrishna	615.00 Dr			
	V Swetha	848.00 Dr			
	M Sanjeev Kumar	822.00 Dr			
	R Ashok Kumar	808.00 Dr			
	PF Employees Contribution	10,277.00 Cr			
	Being staff PF for the month of May-19				
	To (as per details)	Journal	JV\5	200.00	
	T Madhu	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	Professional Tax	1,050.00 Cr			
	Being staff PT for the month of May-19				
	By (as per details)	Journal	JV\9		399.00
	Mobile Allowance Staff	3,591.00 Dr			
	T Madhu	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	V Swetha	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Being mobile allowance for the month of May-19				
7-Jun-19	To (as per details)	Bank Payment	BP\27	27,754.00	
	K Sanjeet Singh Commission	6,650.00 Dr			
	Yes Bank	34,404.00 Cr			
	Cheque Neft	7-6-2019 34,404.00 Cr			
	Being amt transfer towards salary for the month of MAY-19				
19-Jun-19	To Yes Bank	Bank Payment	BP\2	399.00	
	Electronic Cheque	19-6-2019 399.00 Cr			
	Being amount transfer towards mobile allowance for the month of May-19				
30-Jun-19	By (as per details)	Journal	JV\7		399.00
	Mobile Allowance Staff	3,591.00 Dr			
	T Madhu	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	V Swetha	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Being on staff mobile allowance for the month of June 2019				
	Carried Over			88,758.00	88,677.00

continued ...

Vista Homes

K Sanjeet Singh Ledger Account : 1-Apr-19 to 31-Mar-20

Page 997

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,758.00	88,677.00
30-Jun-19	By (as per details)	Journal	JV\9		29,738.00
	Salaries	1,90,103.00 Dr			
	T Madhu	48,830.00 Cr			
	N Rajyalakshmi	22,647.00 Cr			
	Mohammed Khadar Hussain	19,391.00 Cr			
	B Sudharshan	17,084.00 Cr			
	G Balakrishna	14,981.00 Cr			
	V Swetha	10,258.00 Cr			
	M Sanjeev Kumar	13,704.00 Cr			
	R Ashok Kumar	13,470.00 Cr			
	Being staff salaries for the month of June-2019				
	To (as per details)	Journal	JV\10	1,784.00	
	T Madhu	1,800.00 Dr			
	N Rajyalakshmi	1,359.00 Dr			
	Mohammed Khadar Hussain	1,163.00 Dr			
	B Sudharshan	1,025.00 Dr			
	G Balakrishna	899.00 Dr			
	V Swetha	615.00 Dr			
	M Sanjeev Kumar	822.00 Dr			
	R Ashok Kumar	808.00 Dr			
	PF Employees Contribution	10,275.00 Cr			
	Being staff PF for the month of June-2019				
4-Jul-19	To (as per details)	Bank Payment	BP\2	27,754.00	
	K Sanjeet Singh Commission	6,650.00 Dr			
	Yes Bank	34,404.00 Cr			
	Cheque Neft	4-7-2019		34,404.00 Cr	
	BEing amt transfer to K sanjet singh towards salary for the month of June-19				
13-Jul-19	To Yes Bank	Bank Payment	BP\9	399.00	
	Cheque Neft	13-7-2019		399.00 Cr	
	Being amt transfer towards Mobile allowance for the month of June 19				
19-Jul-19	To (as per details)	Journal	JV\1	200.00	
	T Madhu	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	Professional Tax	1,050.00 Cr			
	Being staff PT payment for the month of June-19				
31-Jul-19	To (as per details)	Journal	JV\6	1,784.00	
	T Madhu	1,800.00 Dr			
	N Rajyalakshmi	1,625.00 Dr			
	Mohammed Khadar Hussain	1,074.00 Dr			
	B Sudharshan	1,025.00 Dr			
	G Balakrishna	867.00 Dr			
	M Sanjeev Kumar	822.00 Dr			
	R Ashok Kumar	783.00 Dr			
	PF Employees Contribution	9,780.00 Cr			
	Being staff PF for the month of July-2019				
	Carried Over			1,20,679.00	1,18,415.00

continued ...

Vista Homes

K Sanjeet Singh Ledger Account : 1-Apr-19 to 31-Mar-20

Page 998

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,679.00	1,18,415.00
31-Jul-19	To (as per details)	Journal	JV\8	200.00	
	T Madhu	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	Professional Tax	1,050.00 Cr			
	Being Staff PT for the month of July-19				
	By (as per details)	Journal	JV\9		29,738.00
	Salaries	1,73,473.00 Dr			
	T Madhu	39,815.00 Cr			
	N Rajyalakshmi	27,088.00 Cr			
	Mohammed Khadar Hussain	17,900.00 Cr			
	B Sudharshan	17,084.00 Cr			
	G Balakrishna	14,456.00 Cr			
	M Sanjeev Kumar	14,337.00 Cr			
	R Ashok Kumar	13,055.00 Cr			
	Being staff salaries for the month of July -2019				
	By (as per details)	Journal	JV\12		399.00
	Mobile Allowance Staff	2,793.00 Dr			
	T Madhu	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Being on staff mobile allowance for the month of July 2019				
6-Aug-19	To (as per details)	Bank Payment	BP\2	27,754.00	
	K Sanjeet Singh Commission	6,650.00 Dr			
	Yes Bank	34,404.00 Cr			
	Cheque Neft	6-8-2019 34,404.00 Cr			
	Being amt transfer towards staff salary for the month of July-2019				
13-Aug-19	To Yes Bank	Bank Payment	BP\2	399.00	
	Cheque Neft	13-8-2019 399.00 Cr			
	Being amt transfer towards mobile allowance for the month of July 2019				
31-Aug-19	By (as per details)	Journal	JV\11		399.00
	Mobile Allowance Staff	3,591.00 Dr			
	T Madhu	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Rani	399.00 Cr			
	Sai Madhuri Rami Reddy	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Being on staff mobile allowance for the month of August 2019				
	Carried Over			1,49,032.00	1,48,951.00

continued ...

Vista Homes

K Sanjeet Singh Ledger Account : 1-Apr-19 to 31-Mar-20

Page 999

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,032.00	1,48,951.00
31-Aug-19	To (as per details)	Journal	JV\13	1,784.00	
	T Madhu	1,800.00 Dr			
	N Rajyalakshmi	1,465.00 Dr			
	Mohammed Khadar Hussain	1,090.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	898.00 Dr			
	R Rani	740.00 Dr			
	Sai Madhuri Rami Reddy	811.00 Dr			
	R Ashok Kumar	807.00 Dr			
	PF Employees Contribution	10,419.00 Cr			
	Being staff PF for the month of Aug-19				
	To (as per details)	Journal	JV\15	200.00	
	T Madhu	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	R Rani	150.00 Dr			
	Professional Tax	1,200.00 Cr			
	Being staff PT for the month of Aug-19				
	By (as per details)	Journal	JV\16		29,738.00
	Salaries	1,89,484.00 Dr			
	T Madhu	45,825.00 Cr			
	N Rajyalakshmi	24,424.00 Cr			
	Mohammed Khadar Hussain	18,171.00 Cr			
	B Sudharshan	17,059.00 Cr			
	G Balakrishna	14,959.00 Cr			
	R Rani	12,335.00 Cr			
	Sai Madhuri Rami Reddy	13,524.00 Cr			
	R Ashok Kumar	13,449.00 Cr			
	Being staff salaries for the month of Aug-19				
5-Sep-19	To (as per details)	Bank Payment	BP\2	27,754.00	
	K Sanjeet Singh Commission	6,650.00 Dr			
	Yes Bank	34,404.00 Cr			
	Cheque Neft	5-9-2019 34,404.00 Cr			
	Being amt transfer towards staff salary for the month of Aug 2019				
14-Sep-19	To Yes Bank	Bank Payment	BP\8	399.00	
	Cheque Neft	14-9-2019 399.00 Cr			
	Bieng amt transfer towards mobile allowance for the month of Aug 19				
30-Sep-19	By (as per details)	Journal	JV\4		29,738.00
	Salaries	1,96,916.00 Dr			
	T Madhu	48,830.00 Cr			
	N Rajyalakshmi	27,976.00 Cr			
	Mohammed Khadar Hussain	18,171.00 Cr			
	B Sudharshan	17,059.00 Cr			
	G Balakrishna	16,534.00 Cr			
	R Rani	16,009.00 Cr			
	Sai Madhuri Rami Reddy	9,977.00 Cr			
	R Ashok Kumar	12,622.00 Cr			
	Being on staff salary for the month of Sep-19				
	Carried Over			1,79,169.00	2,08,427.00

continued ...

Vista Homes

K Sanjeet Singh Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1000

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,79,169.00	2,08,427.00
30-Sep-19	To (as per details)	Journal	JV\5	1,784.00	
	T Madhu	1,800.00 Dr			
	N Rajyalakshmi	1,679.00 Dr			
	Mohammed Khadar Hussain	1,090.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	992.00 Dr			
	R Rani	961.00 Dr			
	Sai Madhuri Rami Reddy	572.00 Dr			
	R Ashok Kumar	658.00 Dr			
	PF Employees Contribution	10,560.00 Cr			
	<i>Being on Staff PF for the month of Sep-2019</i>				
	To (as per details)	Journal	JV\7	200.00	
	T Madhu	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	R Rani	150.00 Dr			
	Professional Tax	1,200.00 Cr			
	<i>Being on staff PT for the month of Sep-2019</i>				
	By (as per details)	Journal	JV\11		399.00
	Mobile Allowance Staff	3,192.00 Dr			
	T Madhu	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Rani	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	<i>Being on staff mobile allowance for the month of Sep-19</i>				
1-Oct-19	To (as per details)	Bank Payment	BP\17	27,754.00	
	K Sanjeet Singh Commission	6,650.00 Dr			
	Yes Bank	34,404.00 Cr			
	Cheque	Neft	1-10-2019	34,404.00 Cr	
	<i>Being amt transfer towards mobile allowance for the month of sep-19</i>				
12-Oct-19	To Yes Bank	Bank Payment	BP\3	399.00	
	Cheque	online	12-10-2019	399.00 Cr	
	<i>Being amount transfer towards mobile allowance for the month of Sept-19</i>				
21-Oct-19	To Yes Bank	Bank Payment	BP\6	13,057.00	
	Cheque	Neft	21-10-2019	13,057.00 Cr	
	<i>Being amt transfer towards bonus for the year 2018-19</i>				
	Carried Over			2,22,363.00	2,08,826.00

continued ...

Vista Homes

K Sanjeet Singh Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1001

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,363.00	2,08,826.00
21-Oct-19	By (as per details)	Journal	JV\1		13,057.00
	Bonus	1,27,143.00 Dr			
	B Sudharshan	7,418.00 Cr			
	G Balakrishna	7,418.00 Cr			
	GB Rambabu	4,868.00 Cr			
	K Ranga Charyulu	6,715.00 Cr			
	K Suneel Kumar	11,643.00 Cr			
	Mohammed Khadar Hussain	8,469.00 Cr			
	M Sanjeev Kumar	5,934.00 Cr			
	N Rajyalakshmi	12,659.00 Cr			
	O Sobhan Babu	18,359.00 Cr			
	P Sai Kumar Reddy	1,412.00 Cr			
	R Rani	7,418.00 Cr			
	T Madhu	21,773.00 Cr			
	<i>Being on staff salary for the year 2018-19</i>				
	By (as per details)	Journal	JV\2		897.00
	Incentives	8,607.00 Dr			
	B Sudharshan	598.00 Cr			
	G Balakrishna	598.00 Cr			
	GB Rambabu	261.00 Cr			
	K Ranga Charyulu	520.00 Cr			
	K Suneel Kumar	796.00 Cr			
	Mohammed Khadar Hussain	630.00 Cr			
	M Sanjeev Kumar	496.00 Cr			
	N Rajyalakshmi	885.00 Cr			
	O Sobhan Babu	970.00 Cr			
	P Sai Kumar Reddy	230.00 Cr			
	R Rani	586.00 Cr			
	T Madhu	1,140.00 Cr			
	<i>Being on staff incentives for the year 2018-19</i>				
23-Oct-19	To Cash Balance	Cash Payment	CP\6	897.00	
	<i>Being cash paid towards incentives</i>				
31-Oct-19	By (as per details)	Journal	JV\7		399.00
	Mobile Allowance Staff	3,192.00 Dr			
	T Madhu	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Rani	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	<i>being amount credited to staff towards mobile allowance</i>				
	By (as per details)	Journal	JV\9		29,738.00
	Salaries	1,97,845.00 Dr			
	T Madhu	58,433.00 Cr			
	N Rajyalakshmi	27,976.00 Cr			
	Mohammed Khadar Hussain	19,363.00 Cr			
	B Sudharshan	18,109.00 Cr			
	G Balakrishna	14,959.00 Cr			
	R Rani	17,059.00 Cr			
	R Ashok Kumar	12,208.00 Cr			
	<i>Being on staff salary for the month of oct-19</i>				
	Carried Over			2,23,260.00	2,52,917.00

continued ...

Vista Homes

K Sanjeet Singh Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1002

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,260.00	2,52,917.00
31-Oct-19	To (as per details)	Journal	JV\10	1,784.00	
	T Madhu	1,800.00 Dr			
	N Rajyalakshmi	1,679.00 Dr			
	Mohammed Khadar Hussain	1,162.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	866.00 Dr			
	R Rani	1,024.00 Dr			
	R Ashok Kumar	733.00 Dr			
	PF Employees Contribution	10,072.00 Cr			
	Being on staff PF for the month of Oct-19				
	To (as per details)	Journal	JV\11	200.00	
	T Madhu	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	R Rani	150.00 Dr			
	Professional Tax	1,200.00 Cr			
	Being on staff PT for the month of Oct-19				
9-Nov-19	To (as per details)	Bank Payment	BP\9	27,754.00	
	K Sanjeet Singh Commission	6,650.00 Dr			
	Yes Bank	34,404.00 Cr			
	Same Bank Transfer Neft	9-11-2019	34,404.00 Cr		
	Being amt transfer to K sanjeeth singh towards salary for the month of Oct-19				
	To Yes Bank	Bank Payment	BP\12	399.00	
	Cheque Neft	9-11-2019	399.00 Cr		
	Being amt transfer towards mobile allowances for the month of Oct-19				
30-Nov-19	By (as per details)	Journal	JV\15		29,738.00
	Salaries	2,20,882.00 Dr			
	T Madhu	54,944.00 Cr			
	N Rajyalakshmi	27,088.00 Cr			
	Mohammed Khadar Hussain	19,363.00 Cr			
	B Sudharshan	17,059.00 Cr			
	G Balakrishna	15,484.00 Cr			
	R Rani	17,059.00 Cr			
	M Mounika Salary	13,530.00 Cr			
	R Ashok Kumar	13,450.00 Cr			
	Chelli Sneha Priya	13,167.00 Cr			
	Being on staff salary for the month of Nov-19				
	To (as per details)	Journal	JV\16	1,784.00	
	T Madhu	1,800.00 Dr			
	N Rajyalakshmi	1,625.00 Dr			
	Mohammed Khadar Hussain	1,162.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	929.00 Dr			
	R Rani	1,024.00 Dr			
	M Mounika Salary	812.00 Dr			
	R Ashok Kumar	782.00 Dr			
	Chelli Sneha Priya	790.00 Dr			
	PF Employees Contribution	11,732.00 Cr			
	Being on staff PF for the month of Nov-19				
	Carried Over			2,55,181.00	2,82,655.00

continued ...

Vista Homes

K Sanjeet Singh Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1003

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,181.00	2,82,655.00
30-Nov-19	To (as per details)	Journal	JV\17	200.00	
	T Madhu	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	R Rani	150.00 Dr			
	Professional Tax	1,200.00 Cr			
	Being on staff PT for the month of Nov-19				
	By (as per details)	Journal	JV\19		399.00
	Mobile Allowance Staff	3,990.00 Dr			
	T Madhu	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Rani	399.00 Cr			
	M Mounika Salary	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Chelli Sneha Priya	399.00 Cr			
	Being on staff mobile allowance for the month of Nov-19				
5-Dec-19	To Yes Bank	Bank Payment	BP\7	34,404.00	
	Cheque	5-12-2019	34,404.00 Cr		
	Being amount transfer towards salary for the month of Nov-19				
14-Dec-19	To Yes Bank	Bank Payment	BP\17	399.00	
	Cheque	Neft	14-12-2019	399.00 Cr	
	Being amt transfer towards mobile allownce for the month of Nov-19				
31-Dec-19	By K Sanjeet Singh Commission	Journal	JV\2		6,650.00
	Being advance commission for the month of Dec-19				
	By (as per details)	Journal	JV\7		29,738.00
	Salaries	2,18,739.00 Dr			
	T Madhu	53,200.00 Cr			
	N Rajyalakshmi	27,976.00 Cr			
	Mohammed Khadar Hussain	18,767.00 Cr			
	B Sudharshan	18,634.00 Cr			
	G Balakrishna	16,009.00 Cr			
	R Rani	15,483.00 Cr			
	M Mounika Salary	13,530.00 Cr			
	R Ashok Kumar	13,450.00 Cr			
	Chelli Sneha Priya	11,952.00 Cr			
	Being on staff salary for the month of Dec-19				
	To (as per details)	Journal	JV\8	1,784.00	
	T Madhu	1,800.00 Dr			
	N Rajyalakshmi	1,679.00 Dr			
	Mohammed Khadar Hussain	1,126.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	961.00 Dr			
	R Rani	929.00 Dr			
	M Mounika Salary	812.00 Dr			
	R Ashok Kumar	807.00 Dr			
	Chelli Sneha Priya	717.00 Dr			
	PF Employees Contribution	11,639.00 Cr			
	BEing on staff PF for the month of Dec-19				
	Carried Over			2,91,968.00	3,19,442.00

continued ...

Vista Homes

K Sanjeet Singh Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1004

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,91,968.00	3,19,442.00
31-Dec-19	To (as per details)	Journal	JV\10	200.00	
	T Madhu	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	R Rani	150.00 Dr			
	Professional Tax	1,200.00 Cr			
	BEing on staff PT for the month of Dec-19				
	By (as per details)	Journal	JV\11		399.00
	Mobile Allowance Staff	3,990.00 Dr			
	T Madhu	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Rani	399.00 Cr			
	M Mounika Salary	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Chelli Sneha Priya	399.00 Cr			
	BEing on staff mobile allowance for the month of Dec-19				
4-Jan-20	To (as per details)	Bank Payment	BP\14	27,754.00	
	K Sanjeet Singh Commission	6,650.00 Dr			
	Yes Bank	34,404.00 Cr			
	Cheque neft	4-1-2020	34,404.00 Cr		
	Being amt transfer towards salary for the month of dec-19				
18-Jan-20	To Yes Bank	Bank Payment	BP\5	399.00	
	Cheque Neft	18-1-2020	399.00 Cr		
	Being amt transfer towards mobile allowance for the month of Dec-19				
31-Jan-20	By (as per details)	Journal	JV\27		399.00
	Mobile Allowance Staff	3,990.00 Dr			
	T Madhu	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	C Gopal Reddy	399.00 Cr			
	M Mounika Salary	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Chelli Sneha Priya	399.00 Cr			
	BEing on staff mobile allowance for the month of jan 2020				
	By (as per details)	Journal	JV\29		29,738.00
	Salaries	2,13,339.00 Dr			
	T Madhu	51,456.00 Cr			
	N Rajyalakshmi	26,200.00 Cr			
	Mohammed Khadar Hussain	18,171.00 Cr			
	B Sudharshan	17,321.00 Cr			
	G Balakrishna	15,484.00 Cr			
	C Gopal Reddy	14,795.00 Cr			
	M Mounika Salary	13,530.00 Cr			
	R Ashok Kumar	14,692.00 Cr			
	Chelli Sneha Priya	11,952.00 Cr			
	Being on staff salary for the month of jan-2020				
	Carried Over			3,20,321.00	3,49,978.00

continued ...

Vista Homes

K Sanjeet Singh Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1005

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,20,321.00	3,49,978.00
31-Jan-20	To (as per details)	Journal	JV\30	1,784.00	
	T Madhu	1,800.00 Dr			
	N Rajyalakshmi	1,572.00 Dr			
	Mohammed Khadar Hussain	1,090.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	929.00 Dr			
	C Gopal Reddy	888.00 Dr			
	M Mounika Salary	812.00 Dr			
	R Ashok Kumar	807.00 Dr			
	Chelli Sneha Priya	717.00 Dr			
	PF Employees Contribution	11,423.00 Cr			
	Being staff Pf for the month of jan - 2020				
	To (as per details)	Journal	JV\31	200.00	
	T Madhu	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	Professional Tax	1,050.00 Cr			
	Being Pt for the month of jan - 2020				
6-Feb-20	To (as per details)	Bank Payment	BP\2	27,754.00	
	K Sanjeet Singh Commission	9,500.00 Dr			
	Yes Bank	37,254.00 Cr			
	Cheque	6-2-2020	37,254.00 Cr		
	Being amt transfer towards salary for the month of jan - 2020				
15-Feb-20	To Yes Bank	Bank Payment	BP\22	399.00	
	Cheque	Neft	15-2-2020	399.00 Cr	
	Being amt transfer towards mobile allownace for the month of Jan 2020				
				3,50,458.00	3,49,978.00
By	Closing Balance				480.00
				3,50,458.00	3,50,458.00

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

K Sanjeet Singh Commission
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1006

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-19	To (as per details) K Sanjeet Singh Yes Bank Cheque Neft <i>Being amt transfer to K sanjeet singh towards salary for the month of Mar-19</i>	Bank Payment 25,580.00 Dr 32,230.00 Cr 5-4-2019 32,230.00 Cr	BP\36	6,650.00	
30-Apr-19	By Commission / Brokerage (URD) <i>Being advance commission for the month of Apr-19</i>	Journal	JV\14		7,000.00
	To Tds on Commission <i>Being TDS commission @ 5%</i>	Journal	JV\15	350.00	
1-May-19	By Commission / Brokerage (URD) <i>Being advance commission for the month of May-19</i>	Journal	JV\1		7,000.00
	To Tds on Commission <i>Being TDS commission @ 5%</i>	Journal	JV\2	350.00	
6-May-19	To (as per details) K Sanjeet Singh Yes Bank Cheque Neft <i>Being amt transfer towards staff salary for the month of Apr-19</i>	Bank Payment 26,754.00 Dr 33,404.00 Cr 6-5-2019 33,404.00 Cr	BP\3	6,650.00	
7-Jun-19	To (as per details) K Sanjeet Singh Yes Bank Cheque Neft <i>Being amt transfer towards salary for the month of MAY-19</i>	Bank Payment 27,754.00 Dr 34,404.00 Cr 7-6-2019 34,404.00 Cr	BP\27	6,650.00	
15-Jun-19	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to K sanjeeth singh twards marketing incentives for the QE 31 -03-2019</i>	Bank Payment 15-6-2019 35,863.00 Cr	BP\17	35,863.00	
19-Jun-19	By (as per details) Commission / Brokerage (URD) Tds on Commission <i>Being sales commission</i>	Journal 3,02,000.00 Dr 15,100.00 Cr	JV\6		2,86,900.00
22-Jun-19	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to K sanjeet singh towards marketing incentives for QE 31-03 -2019</i>	Bank Payment 22-6-2019 35,863.00 Cr	BP\11	35,863.00	
29-Jun-19	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to K sanjeeth singh towards marketing incentives for QE 31-03 -2019</i>	Bank Payment 29-6-2019 35,863.00 Cr	BP\2	35,863.00	
Carried Over				1,28,239.00	3,00,900.00

continued ...

Vista Homes

K Sanjeet Singh Commission Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1007

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,239.00	3,00,900.00
30-Jun-19	By (as per details)	Journal	JV\2		7,000.00
	Commission / Brokerage (URD)	8,500.00 Dr			
	V Swetha Commission	1,500.00 Cr			
	Being advance commission for the month of June-19				
	To (as per details)	Journal	JV\3	350.00	
	V Swetha Commission	75.00 Dr			
	Tds on Commission	425.00 Cr			
	Being TDS on advance commission				
1-Jul-19	By (as per details)	Journal	JV\1		7,000.00
	Commission / Brokerage (URD)	8,500.00 Dr			
	V Swetha Commission	1,500.00 Cr			
	Being advance commission for the month of Jul-19				
	To (as per details)	Journal	JV\2	350.00	
	V Swetha Commission	75.00 Dr			
	Tds on Commission	425.00 Cr			
	Being TDS on advance commission				
4-Jul-19	To (as per details)	Bank Payment	BP\2	6,650.00	
	K Sanjeet Singh	27,754.00 Dr			
	Yes Bank	34,404.00 Cr			
	Cheque Neft 4-7-2019	34,404.00 Cr			
	BEing amt transfer to K sanjet singh towards salary for the month of June-19				
6-Jul-19	To Yes Bank	Bank Payment	BP\7	35,863.00	
	Same Bank Transfer Neft 6-7-2019	35,863.00 Cr			
	Bewing amt transfer to K sanjeeth singh towards marketing incentives for the period QE 31-3-19				
13-Jul-19	To Yes Bank	Bank Payment	BP\2	35,863.00	
	Same Bank Transfer Neft 13-7-2019	35,863.00 Cr			
	Being amt transfer to K sanjeeth singh towards Marketing incentives for the perios QE 31-3-19				
20-Jul-19	To Yes Bank	Bank Payment	BP\3	35,683.00	
	Same Bank Transfer Neft 20-7-2019	35,683.00 Cr			
	Being amt transfer to K sanjeet singh towards Marketing incentives for the period QE 31-03-2019				
27-Jul-19	To Yes Bank	Bank Payment	BP\2	35,683.00	
	Same Bank Transfer Neft 27-7-2019	35,683.00 Cr			
	Being amt transfer to K sanjeeth singh towards Marketing incentives for the perios QE 31-3-19				
1-Aug-19	By Commission / Brokerage (URD)	Journal	JV\1		7,000.00
	Being advance commission for the month of July-19				
	To Tds on Commission	Journal	JV\2	350.00	
	Being TDS on advance commission				
3-Aug-19	To Yes Bank	Bank Payment	BP\4	36,219.00	
	Same Bank Transfer Neft 3-8-2019	36,219.00 Cr			
	Being amt transfer to K sanjeeth singh towards Marketing incentives for the perios QE 31-3-19				
	Carried Over			3,15,250.00	3,21,900.00

continued ...

Vista Homes

K Sanjeet Singh Commission Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1008

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,15,250.00	3,21,900.00
6-Aug-19	To (as per details) K Sanjeet Singh Yes Bank Cheque Neft Being amt transfer towards staff salary for the month of July-2019	Bank Payment 27,754.00 Dr 34,404.00 Cr 6-8-2019 34,404.00 Cr	BP\2	6,650.00	
5-Sep-19	To (as per details) K Sanjeet Singh Yes Bank Cheque Neft Being amt transfer towards staff salary for the month of Aug 2019	Bank Payment 27,754.00 Dr 34,404.00 Cr 5-9-2019 34,404.00 Cr	BP\2	6,650.00	
30-Sep-19	By (as per details) Commission / Brokerage (URD) Rani Commission Being advance commission	Journal 8,500.00 Dr 1,500.00 Cr	JV\2		7,000.00
	To (as per details) Rani Commission Tds on Commission Being tds on advance commission	Journal 75.00 Dr 425.00 Cr	JV\3	350.00	
1-Oct-19	To (as per details) K Sanjeet Singh Yes Bank Cheque Neft Bieng amt transfer towards mobile allowance for the month of sep-19	Bank Payment 27,754.00 Dr 34,404.00 Cr 1-10-2019 34,404.00 Cr	BP\17	6,650.00	
7-Oct-19	To Yes Bank Cheque 764572 Being cheque issued towards sales commission	Bank Payment 25,000.00 Cr 7-10-2019 25,000.00 Cr	BP\2	25,000.00	
12-Oct-19	To Yes Bank Same Bank Transfer Neft Being amount transfer towards commission	Bank Payment 25,000.00 Cr 12-10-2019 25,000.00 Cr	BP\17	25,000.00	
19-Oct-19	To Yes Bank Same Bank Transfer Neft Being amount transfered towards sales commission	Bank Payment 25,000.00 Cr 19-10-2019 25,000.00 Cr	BP\1	25,000.00	
25-Oct-19	By (as per details) Commission / Brokerage (URD) V Swetha Commission Being on marketing incentives for the QE 30 /6/19	Journal 1,41,000.00 Dr 56,500.00 Cr	JV\2		84,500.00
	To (as per details) V Swetha Commission Tds on Commission Being on TDS @ 5%	Journal 2,825.00 Dr 7,050.00 Cr	JV\3	4,225.00	
26-Oct-19	To Yes Bank Same Bank Transfer Neft Being amount transfered towards marketing incentives QE 30-6-19	Bank Payment 5,275.00 Cr 26-10-2019 5,275.00 Cr	BP\5	5,275.00	
31-Oct-19	By (as per details) Commission / Brokerage (URD) Rani Commission Being advance commission	Journal 8,500.00 Dr 1,500.00 Cr	JV\4		7,000.00
	Carried Over			4,20,050.00	4,20,400.00

continued ...

Vista Homes

K Sanjeet Singh Commission Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1009

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,20,050.00	4,20,400.00
31-Oct-19	To (as per details) Rani Commission Tds on Commission Being TDS @ 5%	Journal	JV\5	350.00	
				75.00 Dr 425.00 Cr	
9-Nov-19	To (as per details) K Sanjeet Singh Yes Bank Same Bank Transfer Neft Being amt transfer to K sanjeeth singh towards salary for the month of Oct-19	Bank Payment	BP\9	6,650.00	
				27,754.00 Dr 34,404.00 Cr	
		9-11-2019	34,404.00 Cr		
30-Nov-19	By (as per details) Commission / Brokerage (URD) Rani Commission Being advance commission	Journal	JV\10		7,000.00
				8,500.00 Dr 1,500.00 Cr	
	To (as per details) Rani Commission Tds on Commission Being TDS @ 5%	Journal	JV\11	350.00	
				75.00 Dr 425.00 Cr	
31-Dec-19	To (as per details) Rani Commission Tds on Commission Being TDS on advance commission @ 5%	Journal	JV\1	350.00	
				75.00 Dr 425.00 Cr	
	To K Sanjeet Singh Being advance commission for the month of Dec-19	Journal	JV\2	6,650.00	
	By (as per details) Commission / Brokerage (URD) Rani Commission Being advance commission for the month of Dec-19	Journal	JV\4		7,000.00
				8,500.00 Dr 1,500.00 Cr	
4-Jan-20	To (as per details) K Sanjeet Singh Yes Bank Cheque neft Being amt transfer towards salary for the month of dec-19	Bank Payment	BP\14	6,650.00	
				27,754.00 Dr 34,404.00 Cr	
		4-1-2020	34,404.00 Cr		
31-Jan-20	To (as per details) Rani Commission Tds on Commission Being TDS @ 5%	Journal	JV\19	350.00	
				75.00 Dr 425.00 Cr	
	By (as per details) Commission / Brokerage (URD) Rani Commission Being Advance commission	Journal	JV\20		7,000.00
				8,500.00 Dr 1,500.00 Cr	
6-Feb-20	To (as per details) K Sanjeet Singh Yes Bank Cheque Being amt transfer towards salary for the month of jan - 2020	Bank Payment	BP\2	9,500.00	
				27,754.00 Dr 37,254.00 Cr	
		6-2-2020	37,254.00 Cr		
29-Feb-20	By Commission / Brokerage (URD) Being advance commission	Journal	JV\11		10,000.00
	To Tds on Commission Being TDS @ 5%	Journal	JV\12	500.00	
				4,51,400.00	4,51,400.00

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

K Sanjeet Singh Expenses Card
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 1010

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-19	To Yes Bank	Bank Payment	BP\5	5,000.00	
	Same Bank Transfer Neft	23-11-2019	5,000.00 Cr		
	<i>Being amt transfer to K sanjeet singh expenses card towards min balance transfer</i>				
				5,000.00	
By	Closing Balance				5,000.00
				5,000.00	5,000.00

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

K Sanjeet Singh Saved Discount
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				3,66,660.00
13-Apr-19	To Yes Bank	Bank Payment	BP\8	20,000.00	
	Same Bank Transfer Neft	13-4-2019	20,000.00 Cr		
	<i>Being amt transfer to k sanjeeth singh towards saved discount commission for the period Apr-18 to Sep-18</i>				
4-May-19	To Yes Bank	Bank Payment	BP\1	20,000.00	
	Same Bank Transfer Neft	4-5-2019	20,000.00 Cr		
	<i>Being amt transfer to K sanjeet singh towards saved discount for the period Apr-18 to Sep-18</i>				
11-May-19	To Yes Bank	Bank Payment	BP\6	20,000.00	
	Same Bank Transfer Neft	11-5-2019	20,000.00 Cr		
	<i>Being amt transfer to K sanjeet singh towards saved discount for the period Apr-18 to Sep-18</i>				
18-May-19	To Yes Bank	Bank Payment	BP\3	20,000.00	
	Same Bank Transfer Neft	18-5-2019	20,000.00 Cr		
	<i>Being amt transfer to K sanjeev singh towards saved discount comm from Apr-18 to Sep18</i>				
25-May-19	To Yes Bank	Bank Payment	BP\4	20,000.00	
	Same Bank Transfer Neft	25-5-2019	20,000.00 Cr		
	<i>Being amt transfer to K sanjeet singh towards saved discount for Apr-18 to Sep-18</i>				
1-Jun-19	To Yes Bank	Bank Payment	BP\2	20,000.00	
	Same Bank Transfer Neft	1-6-2019	20,000.00 Cr		
	<i>Being amt transfer to K sanjeet singh towards saved discount commission from the period Apr-18 to Sep-18</i>				
8-Jun-19	To Yes Bank	Bank Payment	BP\1	20,000.00	
	Same Bank Transfer Neft	8-6-2019	20,000.00 Cr		
	<i>Being amt transfer to K sanjeeth singh towards saved discount from Apr-18 to sep-18</i>				
15-Jun-19	To Yes Bank	Bank Payment	BP\3	20,000.00	
	Same Bank Transfer Neft	15-6-2019	20,000.00 Cr		
	<i>Being amt transfer to K sanjeet singh towards saved discount for the period Apr-18 to Sep-18</i>				
22-Jun-19	To Yes Bank	Bank Payment	BP\2	20,000.00	
	Same Bank Transfer Neft	22-6-2019	20,000.00 Cr		
	<i>Being amt transfer to K sanjeeth singh towards saved discount for the period Apr-18 to sep-18</i>				
29-Jun-19	To Yes Bank	Bank Payment	BP\3	20,000.00	
	Same Bank Transfer Neft	29-6-2019	20,000.00 Cr		
	<i>Being amt transfer to k sanjeeth singh towards saved discount from 1-apr-18 to 30-sep-18</i>				
	Carried Over			2,00,000.00	3,66,660.00

continued ...

Vista Homes

K Sanjeet Singh Saved Discount Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1012

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,000.00	3,66,660.00
6-Jul-19	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to K sanjeeth singh towards saved discount for the period Apr -18 to Sep-18</i>	Bank Payment 6-7-2019	20,000.00 Cr BP\6	20,000.00	
13-Jul-19	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to K sanjeet Singh towards saved discount for the period Apr -18 to Sep-18</i>	Bank Payment 13-7-2019	20,000.00 Cr BP\1	20,000.00	
20-Jul-19	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to K sanjeet Singh towards saved discount for the period Apr -18 to Sep-18</i>	Bank Payment 20-7-2019	20,000.00 Cr BP\2	20,000.00	
27-Jul-19	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to K sanjeet Singh towards saved discount for the period Apr -18 to Sep-18</i>	Bank Payment 27-7-2019	20,000.00 Cr BP\1	20,000.00	
3-Aug-19	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to K sanjeet Singh towards saved discount for the period Apr -18 to Sep-18</i>	Bank Payment 3-8-2019	20,000.00 Cr BP\2	20,000.00	
10-Aug-19	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to K sanjeet Singh towards saved discount for the period Apr -18 to Sep-18</i>	Bank Payment 10-8-2019	20,000.00 Cr BP\9	20,000.00	
17-Aug-19	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to K sanjeet Singh towards saved discount for the period Apr -18 to Sep-18</i>	Bank Payment 17-8-2019	20,000.00 Cr BP\8	20,000.00	
24-Aug-19	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to K sanjeet Singh towards saved discount for the period Apr -18 to Sep-18</i>	Bank Payment 24-8-2019	20,000.00 Cr BP\3	20,000.00	
31-Aug-19	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to K sanjeet Singh towards saved discount for the period Apr -18 to Sep-18</i>	Bank Payment 31-8-2019	6,660.00 Cr BP\1	6,660.00	
9-Nov-19	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to K sanjeet Singh towards saved discount for the period Oct -18 to dec-18</i>	Bank Payment 9-11-2019	25,000.00 Cr BP\10	25,000.00	
16-Nov-19	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to K sanjeet Singh towards saved discount for the period Oct -18 to dec-18</i>	Bank Payment 16-11-2019	25,000.00 Cr BP\1	25,000.00	
	Carried Over			4,16,660.00	3,66,660.00

continued ...

Vista Homes

K Sanjeet Singh Saved Discount Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1013

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,16,660.00	3,66,660.00
23-Nov-19	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to K sanjeet Singh towards saved discount for the period Oct -18 to dec-18</i>	Bank Payment 23-11-2019	BP\4 25,000.00 Cr	25,000.00	
7-Dec-19	By Commission / Brokerage (URD) Journal <i>Being on saved discount for the period Oct -2018 to Dec-2018</i>		JV\2		6,65,750.00
	To Tds on Commission <i>Being TDS @ 5% on rs=665750</i>	Journal	JV\3	33,288.00	
	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to K sanjeeth singh towards saved discount for the period Oct -18 to Dec-18</i>	Bank Payment 7-12-2019	BP\10 50,000.00 Cr	50,000.00	
14-Dec-19	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to K sanjeeth singh towards saved discount for the period Oct -18 to Dec-18</i>	Bank Payment 14-12-2019	BP\3 25,000.00 Cr	25,000.00	
4-Jan-20	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to K sanjeeth singh towards saved discount for the period Oct -18 to Dec-18</i>	Bank Payment 4-1-2020	BP\3 75,000.00 Cr	75,000.00	
18-Jan-20	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to K sanjeeth singh towards saved discount for the period Oct -18 to Dec-18</i>	Bank Payment 18-1-2020	BP\14 50,000.00 Cr	50,000.00	
25-Jan-20	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to K sanjeeth singh towards saved discount for the period Oct -18 to Dec-18</i>	Bank Payment 25-1-2020	BP\1 25,000.00 Cr	25,000.00	
1-Feb-20	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to K sanjeeth singh towards saved discount for the period Oct -18 to Dec-18</i>	Bank Payment 1-2-2020	BP\1 25,000.00 Cr	25,000.00	
8-Feb-20	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to K sanjeeth singh towards saved discount for the period Oct -18 to Dec-18</i>	Bank Payment 8-2-2020	BP\1 25,000.00 Cr	25,000.00	
15-Feb-20	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to K sanjeeth singh towards saved discount for the period Oct -18 to Dec-18</i>	Bank Payment 15-2-2020	BP\19 25,000.00 Cr	25,000.00	
22-Feb-20	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to K sanjeeth singh towards saved discount for the period Oct -18 to Dec-18</i>	Bank Payment 22-2-2020	BP\2 25,000.00 Cr	25,000.00	
	Carried Over			7,99,948.00	10,32,410.00

continued ...

Vista Homes

K Sanjeet Singh Saved Discount Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1014

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,99,948.00	10,32,410.00
29-Feb-20	To Yes Bank	Bank Payment	BP\1	25,000.00	
	Same Bank Transfer Neft	29-2-2020	25,000.00 Cr		
	<i>Being amt transfer to K sanjeeth singh towards saved discount for the period Oct -18 to Dec-18</i>				
17-Mar-20	To Yes Bank	Bank Payment	BP\21	50,000.00	
	Same Bank Transfer Neft	12-3-2020	50,000.00 Cr		
	<i>Being amt transfer to K sanjeeth singh towards saved discount for the period Oct -18 to Dec-18</i>				
21-Mar-20	To Yes Bank	Bank Payment	BP\2	25,000.00	
	Same Bank Transfer Neft	21-3-2020	25,000.00 Cr		
	<i>Being amt transfer to K sanjeeth singh towards saved discount for the period Oct -18 to Dec-18</i>				
				8,99,948.00	10,32,410.00
To	Closing Balance			1,32,462.00	
				10,32,410.00	10,32,410.00

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

K Srinivas Reddy Other Expenses A/c
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			93,505.00	
31-Mar-20	To A 404 K Srinivas Reddy <i>Being amount transfered</i>	Journal	JV\69	7,525.00	
				1,01,030.00	
	By Closing Balance				1,01,030.00
				1,01,030.00	1,01,030.00

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

K.Suneel Happey Card A/c
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1016

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,000.00
8-Apr-19	To Yes Bank	Bank Payment	BP\11	2,000.00	
	Inter Bank Transfer Neft	8-4-2019	2,000.00 Cr		
	<i>Being amount transfer to MPPL towards reimbursement of happy card payment</i>				
3-May-19	By Repair & Maintenance Computer URD Journal		JV\3		750.00
	<i>Being amt spent towards printer repairing against bill no:1336, bill dt:30/4/19</i>				
4-May-19	To (as per details)	Bank Payment	BP\8	750.00	
	Balakrishna Happy Card Account	4,800.00 Dr			
	Mahender Happy Card Payment	35.00 Dr			
	Balakrishna Happy Card Account	5,698.00 Dr			
	Yes Bank	11,283.00 Cr			
	Inter Bank Transfer Neft	4-5-2019	11,283.00 Cr		
	<i>Being amt transfer to MPPL (Axis) towards reimbursement of happy card payment</i>				
18-May-19	By Repair & Maintenance Computer URD Journal		JV\6		1,600.00
	<i>Being amt spent towards printer repairing against billn o:1338</i>				
	To (as per details)	Bank Payment	BP\7	1,600.00	
	K Prabhakar Happy Card Account	6,820.00 Dr			
	Balakrishna Happy Card Account	5,815.00 Dr			
	Balakrishna Happy Card Account	4,060.00 Dr			
	Mahender Happy Card Payment	2,400.00 Dr			
	Yes Bank	20,695.00 Cr			
	Inter Bank Transfer Neft	18-5-2019	20,695.00 Cr		
	<i>Being amt transfer to MPPI (axis) towards reimbursement of happy card exp</i>				
13-Jul-19	To (as per details)	Bank Payment	BP\29	1,800.00	
	Balakrishna Happy Card Account	2,255.00 Dr			
	Yes Bank	4,055.00 Cr			
	Inter Bank Transfer Neft	13-7-2019	4,055.00 Cr		
	<i>Being amt transfer to MPPL (axis) towards reimbursement of happy card exp</i>				
17-Jul-19	By Repair & Maintenance Computer URD Journal		JV\1		1,800.00
	<i>Being on Printer repairing Canon 2900 " pressure roller and service charges" against bill no:727, dt:6/7/19</i>				
24-Aug-19	To (as per details)	Bank Payment	BP\12	800.00	
	Balakrishna Happy Card Account	6,392.00 Dr			
	Yes Bank	7,192.00 Cr			
	Inter Bank Transfer Neft	24-8-2019	7,192.00 Cr		
	<i>Being amt transfer to MPPL (axis) towards reimbursement of happy card exp</i>				
27-Aug-19	By Repair & Maintenance Computer URD Journal		JV\8		800.00
	<i>Being amt spent towards purchase of HP laptop - adaptor against bil no:434, dt:20/8 /19</i>				
				6,950.00	6,950.00

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

K Suneel Kumar
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			7,072.00	
1-Apr-19	By (as per details)	Journal	JV\1		399.00
	Mobile Allowance Payable	3,990.00 Dr			
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	<i>Being on staff mobile allowance for the month of March-19</i>				
5-Apr-19	To Yes Bank	Bank Payment	BP\38	23,491.00	
	Cheque Neft	5-4-2019		23,491.00 Cr	
	<i>Being amt transfer to K suneel kumar towards salary for the month of March-19</i>				
7-Apr-19	By (as per details)	Journal	JV\1		25,373.00
	Salary Payable	2,37,188.00 Dr			
	T Madhu	41,784.00 Cr			
	O Sobhan Babu	40,607.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	25,117.00 Cr			
	Mohammed Khadar Hussain	16,804.00 Cr			
	G Balakrishna	14,237.00 Cr			
	B Sudharshan	17,374.00 Cr			
	K Ranga Charyulu	14,198.00 Cr			
	M Sanjeev Kumar	14,089.00 Cr			
	<i>Being staff salaries for the month of Mar-19</i>				
18-Apr-19	To Yes Bank	Bank Payment	BP\12	399.00	
	Cheque Neft	19-4-2019		399.00 Cr	
	<i>Being amount transfer towards mobile allowance for the month of Mar-19</i>				
18-May-19	By Yes Bank	Bank Receipt	BR\7		5,190.00
	Cheque/DD Neft	18-5-2019		5,190.00 Dr	
	<i>Being amount received from SSLLP Logistics towards loan repayment</i>				
21-Oct-19	To Yes Bank	Bank Payment	BP\5	10,043.00	
	Cheque Neft	21-10-2019		10,043.00 Cr	
	<i>Being amt transfer towards bonus for the year 2018-19</i>				
Carried Over				41,005.00	30,962.00

continued ...

Vista Homes

K Suneel Kumar Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,005.00	30,962.00
21-Oct-19	By (as per details)	Journal	JV\1		11,643.00
	Bonus	1,27,143.00 Dr			
	B Sudharshan	7,418.00 Cr			
	G Balakrishna	7,418.00 Cr			
	GB Rambabu	4,868.00 Cr			
	K Ranga Charyulu	6,715.00 Cr			
	K Sanjeet Singh	13,057.00 Cr			
	Mohammed Khadar Hussain	8,469.00 Cr			
	M Sanjeev Kumar	5,934.00 Cr			
	N Rajyalakshmi	12,659.00 Cr			
	O Sobhan Babu	18,359.00 Cr			
	P Sai Kumar Reddy	1,412.00 Cr			
	R Rani	7,418.00 Cr			
	T Madhu	21,773.00 Cr			
	Being on staff salary for the year 2018-19				
	By (as per details)	Journal	JV\2		796.00
	Incentives	8,607.00 Dr			
	B Sudharshan	598.00 Cr			
	G Balakrishna	598.00 Cr			
	GB Rambabu	261.00 Cr			
	K Ranga Charyulu	520.00 Cr			
	K Sanjeet Singh	897.00 Cr			
	Mohammed Khadar Hussain	630.00 Cr			
	M Sanjeev Kumar	496.00 Cr			
	N Rajyalakshmi	885.00 Cr			
	O Sobhan Babu	970.00 Cr			
	P Sai Kumar Reddy	230.00 Cr			
	R Rani	586.00 Cr			
	T Madhu	1,140.00 Cr			
	Being on staff incentives for the year 2018-19				
23-Oct-19	To Cash Balance	Cash Payment	CP\5	796.00	
	Being cash paid towards incentives				
				41,801.00	43,401.00
	To Closing Balance			1,600.00	
				43,401.00	43,401.00

Vista Homes

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

Kulkarni Consultant

Ledger Account

F-216,Kubera Towers,Narayanaguda,Hyderabad

1-Apr-19 to 31-Mar-20

Page 1019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				16,200.00
	To Closing Balance			16,200.00	
				16,200.00	16,200.00

Vista Homes

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

K Vasu Dev

Ledger Account

1-Apr-19 to 31-Mar-20

Page 1020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				548.00
	To Closing Balance			548.00	
				548.00	548.00

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

K V Chalapati Rao Other Expenses A/c
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 1021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			1,110.00	
31-Mar-20 To	E 007 K V Chalapathi Rao <i>Being GST amount transfered</i>	Journal	JV\106	1,13,969.00	
				1,15,079.00	
By	Closing Balance				1,15,079.00
				1,15,079.00	1,15,079.00

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

K Vishweshwar Allow for Const Equip Unregistered
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT To K Vishweshwar as per details Enclosed Voucher No 6840	Bank Payment 5-4-2019	BP\10 4,752.00 Cr	4,800.00	
12-Apr-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT To K Vishweshwar as per details Enclosed Voucher No 6859	Bank Payment 13-4-2019	BP\3 4,752.00 Cr	4,800.00	
19-Apr-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT To K Vishweshwar as per details Enclosed Voucher No 6887	Bank Payment 19-4-2019	BP\7 4,752.00 Cr	4,800.00	
26-Apr-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT To K Vishweshwar as per details Enclosed Voucher No 6905	Bank Payment 26-4-2019	BP\7 4,752.00 Cr	4,800.00	
3-May-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT To K Vishweshwar as per details Enclosed Voucher No 6924	Bank Payment 3-5-2019	BP\6 4,554.00 Cr	4,600.00	
10-May-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being amount transfer to K Vishweshwar towards roots maching wire changing work and other mislinious work at site as per v.no 6939 details enclosed.	Bank Payment 10-5-2019	BP\11 4,752.00 Cr	4,800.00	
17-May-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT TO K Vishweshwar as per details enclosed voucher no 6965	Bank Payment 17-5-2019	BP\6 4,752.00 Cr	4,800.00	
24-May-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT TO K Vishweshwar as per details enclosed voucher no 6985	Bank Payment 24-5-2019	BP\8 4,752.00 Cr	4,800.00	
Carried Over				38,200.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,200.00	
31-May-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT TO K Vishweshwar as per details enclosed voucher no 6998	Bank Payment 48.00 Cr 4,752.00 Cr 31-5-2019	BP\8 4,752.00 Cr	4,800.00	
7-Jun-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT TO K Vishweshwar as per details enclosed voucher no 7022	Bank Payment 47.00 Cr 4,653.00 Cr 7-6-2019	BP\3 4,653.00 Cr	4,700.00	
14-Jun-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT TO K Vishweshwar as per details enclosed voucher no 7040	Bank Payment 49.00 Cr 4,851.00 Cr 14-6-2019	BP\2 4,851.00 Cr	4,900.00	
21-Jun-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT TO K Vishweshwar as per details enclosed voucher no 7062	Bank Payment 49.00 Cr 4,851.00 Cr 21-6-2019	BP\6 4,851.00 Cr	4,900.00	
27-Jun-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT TO K Vishweshwar as per details enclosed voucher no 7080	Bank Payment 42.00 Cr 4,208.00 Cr 27-6-2019	BP\18 4,208.00 Cr	4,250.00	
5-Jul-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT TO K Vishweshwar as per details enclosed voucher no 7110	Bank Payment 48.00 Cr 4,752.00 Cr 5-7-2019	BP\7 4,752.00 Cr	4,800.00	
12-Jul-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT TO K Vishweshwar as per details enclosed voucher no 7133	Bank Payment 30.00 Cr 2,970.00 Cr 12-7-2019	BP\16 2,970.00 Cr	3,000.00	
19-Jul-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT TO K Vishweshwar as per details enclosed voucher no 7141	Bank Payment 30.00 Cr 2,970.00 Cr 19-7-2019	BP\4 2,970.00 Cr	3,000.00	
26-Jul-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT TO K Vishweshwar as per details enclosed voucher no 7157	Bank Payment 34.00 Cr 3,366.00 Cr 26-7-2019	BP\3 3,366.00 Cr	3,400.00	
	Carried Over			75,950.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,950.00	
2-Aug-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT TO K Vishweshwar as per details enclosed voucher no 7168	Bank Payment 34.00 Cr 3,366.00 Cr 2-8-2019	BP\1 3,366.00 Cr	3,400.00	
9-Aug-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT TO K.Vishweshwaras per details Enclosed Voucher no 7184	Bank Payment 34.00 Cr 3,366.00 Cr 9-8-2019	BP\2 3,366.00 Cr	3,400.00	
16-Aug-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT TO K.Vishweshwaras per details Enclosed Voucher no 7204	Bank Payment 40.00 Cr 3,960.00 Cr 16-8-2019	BP\16 3,960.00 Cr	4,000.00	
23-Aug-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT TO K.Vishweshwaras per details Enclosed Voucher no 7221	Bank Payment 40.00 Cr 3,960.00 Cr 23-8-2019	BP\17 3,960.00 Cr	4,000.00	
29-Aug-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT to K.Vishweshwar as per details Enclosed voucher no 7225	Bank Payment 40.00 Cr 3,960.00 Cr 29-8-2019	BP\3 3,960.00 Cr	4,000.00	
6-Sep-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT to K.Vishweshwar as per the details Enclosed voucher no 7237	Bank Payment 43.00 Cr 4,207.00 Cr 6-9-2019	BP\3 4,207.00 Cr	4,250.00	
13-Sep-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT to K.Vishweshwar as per the details Enclosed voucher no 7255	Bank Payment 36.00 Cr 3,564.00 Cr 13-9-2019	BP\7 3,564.00 Cr	3,600.00	
20-Sep-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT TO K.Vishweshwar as per the details Enclosed Voucher no 7263	Bank Payment 40.00 Cr 3,960.00 Cr 20-9-2019	BP\4 3,960.00 Cr	4,000.00	
1-Oct-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT To K.Vishweshwar as per details Enclosed Voucher No 7274	Bank Payment 40.00 Cr 3,960.00 Cr 27-9-2019	BP\9 3,960.00 Cr	4,000.00	
	Carried Over			1,10,600.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,600.00	
4-Oct-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT TO K.Vishweshwar as per the details Enclosed Voucher no 7294	Bank Payment 40.00 Cr 3,960.00 Cr 4-10-2019	BP\10 3,960.00 Cr	4,000.00	
11-Oct-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT To K.Vishweshwar as per details Enclosed Voucher No 7299	Bank Payment 35.00 Cr 3,465.00 Cr 11-10-2019	BP\6 3,465.00 Cr	3,500.00	
18-Oct-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT To K.Vishweshwar as per details Enclosed Voucher No 7305	Bank Payment 40.00 Cr 3,960.00 Cr 18-10-2019	BP\8 3,960.00 Cr	4,000.00	
25-Oct-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT To K.Vishweshwar as per details Enclosed Voucher No 7315	Bank Payment 40.00 Cr 3,960.00 Cr 25-10-2019	BP\8 3,960.00 Cr	4,000.00	
1-Nov-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT to K.Vishweshwar as per the details Enclosed voucher no 7327	Bank Payment 40.00 Cr 3,960.00 Cr 1-11-2019	BP\3 3,960.00 Cr	4,000.00	
8-Nov-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT to K.Vishweshwar details enclosed as per voucher no 7334	Bank Payment 40.00 Cr 3,960.00 Cr 8-11-2019	BP\2 3,960.00 Cr	4,000.00	
15-Nov-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Being NEFT to K.Vishweshwar details enclosed as per voucher no 7352	Bank Payment 33.00 Cr 3,267.00 Cr 15-11-2019	BP\6 3,267.00 Cr	3,300.00	
22-Nov-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT to K.Vishweshwar details enclosed as per voucher no 7369	Bank Payment 45.00 Cr 4,455.00 Cr 22-11-2019	BP\4 4,455.00 Cr	4,500.00	
29-Nov-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT to K.Vishweshwar details enclosed as per voucher no 7378	Bank Payment 45.00 Cr 4,455.00 Cr 29-11-2019	BP\1 4,455.00 Cr	4,500.00	
	Carried Over			1,46,400.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,400.00	
6-Dec-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT to K.Vishweshwar details enclosed as per voucher no 7391	Bank Payment 45.00 Cr 4,455.00 Cr 6-12-2019	BP\5 4,455.00 Cr	4,500.00	
13-Dec-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT To K.Vishweshwar as per details Enclosed Voucher No 7400	Bank Payment 45.00 Cr 4,455.00 Cr 13-12-2019	BP\7 4,455.00 Cr	4,500.00	
20-Dec-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT To K.Vishweshwar as per details Enclosed Voucher No 7412	Bank Payment 45.00 Cr 4,455.00 Cr 20-12-2019	BP\6 4,455.00 Cr	4,500.00	
27-Dec-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT To K.Vishweshwar as per details Enclosed Voucher No 7424	Bank Payment 45.00 Cr 4,455.00 Cr 27-12-2019	BP\3 4,455.00 Cr	4,500.00	
3-Jan-20	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT To K.Vishweshwar as per details Enclosed Voucher No 7433	Bank Payment 43.00 Cr 4,232.00 Cr 3-1-2020	BP\7 4,232.00 Cr	4,275.00	
10-Jan-20	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT To K.Vishweshwar as per details Enclosed Voucher No 7449	Bank Payment 40.00 Cr 3,960.00 Cr 10-1-2020	BP\9 3,960.00 Cr	4,000.00	
17-Jan-20	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT To K.Vishweshwar as per details Enclosed Voucher No 7464	Bank Payment 40.00 Cr 3,935.00 Cr 17-1-2020	BP\8 3,935.00 Cr	3,975.00	
24-Jan-20	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT To K.Vishweshwar as per details Enclosed Voucher No 7475	Bank Payment 47.00 Cr 4,653.00 Cr 24-1-2020	BP\1 4,653.00 Cr	4,700.00	
31-Jan-20	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT To K.Vishweshwar as per details Enclosed Voucher No 7492	Bank Payment 43.00 Cr 4,232.00 Cr 31-1-2020	BP\6 4,232.00 Cr	4,275.00	
	Carried Over			1,85,625.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,625.00	
7-Feb-20	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT To K.Vishweshwar as per details Enclosed Voucher No 7508	Bank Payment 48.00 Cr 4,702.00 Cr 7-2-2020	BP\13 4,702.00 Cr	4,750.00	
14-Feb-20	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer neft Being NEFT To K.Vishweshwar as per details Enclosed Voucher No 7520	Bank Payment 50.00 Cr 4,950.00 Cr 14-2-2020	BP\3 4,950.00 Cr	5,000.00	
21-Feb-20	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT To K.Vishweshwar as per details Enclosed Voucher No 7534	Bank Payment 48.00 Cr 4,702.00 Cr 21-2-2020	BP\11 4,702.00 Cr	4,750.00	
1-Mar-20	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer neft Being NEFT To K.Vishweshwar as per details Enclosed Voucher No 7552	Bank Payment 53.00 Cr 5,172.00 Cr 28-2-2020	BP\5 5,172.00 Cr	5,225.00	
6-Mar-20	To (as per details) Tds on Contractor @ 1% State Bank of India Abids Cheque 044735 Being NEFT To K.Vishweshwar as per details Enclosed Voucher No 7563 ch no : 044735	Bank Payment 52.00 Cr 5,148.00 Cr 16-3-2020	BP\3 5,148.00 Cr	5,200.00	
13-Mar-20	To (as per details) Tds on Contractor @ 1% State Bank of India Abids Cheque 824998 Being NEFT To K.Vishweshwar as per details Enclosed Voucher No 7577	Bank Payment 53.00 Cr 5,247.00 Cr 13-3-2020	BP\3 5,247.00 Cr	5,300.00	
28-Mar-20	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT To K.Vishweshwar as per details Enclosed Voucher No 7589.	Bank Payment 53.00 Cr 5,247.00 Cr 28-3-2020	BP\7 5,247.00 Cr	5,300.00	
	To Yes Bank Inter Bank Transfer Neft Being amount transfered towards advance payment	Bank Payment 28-3-2020	BP\18 4,000.00 Cr	4,000.00	
	To Tds on Contractor @ 1% Being TDS @ 1%	Journal	JV\1	40.00	
31-Mar-20	By Work in Progress Being transfer to WIP	Journal	JV\164		2,25,190.00
				2,25,190.00	2,25,190.00

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

Labour Cess
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1028

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-19	To Yes Bank	Bank Payment	BP\9	1,43,000.00	
	Cheque 975751	13-4-2019	1,43,000.00 Cr		
	<i>Being cheque issued to telangana building and other construction workers welfare board hyd towards labour cess against ch no:975751</i>				
18-Apr-19	To Yes Bank	Bank Payment	BP\22	1,43,000.00	
	Cheque 975756	18-4-2019	1,43,000.00 Cr		
	<i>Being cheque issued to " telangana building and other construction workers welfare board hyderabad" towards labour cess against ch no:975756</i>				
27-Apr-19	To Yes Bank	Bank Payment	BP\1	1,43,000.00	
	Cheque 975763	27-4-2019	1,43,000.00 Cr		
	<i>Being cheque issued to Telangana building and other construction workers welfare board hyderabad towards labour cess against ch no:975763</i>				
4-May-19	To Yes Bank	Bank Payment	BP\3	1,43,000.00	
	Cheque 975780	4-5-2019	1,43,000.00 Cr		
	<i>Being cheque issued to telangana building and other construction workers welfare board hyderabad towards labour cess against ch no:975780</i>				
11-May-19	To Yes Bank	Bank Payment	BP\9	1,43,000.00	
	Cheque 975788	11-5-2019	1,43,000.00 Cr		
	<i>Being cheque issued to Telangana building and other construction workers welfare board hyderabad towards labour cess against chn o:975788</i>				
18-May-19	To Yes Bank	Bank Payment	BP\5	1,43,000.00	
	Cheque 251845	18-5-2019	1,43,000.00 Cr		
	<i>Being cheque issued to telangana building and other construction workers welfare board hyderabad towards labour cess against chn o:251845</i>				
15-Jun-19	To Yes Bank	Bank Payment	BP\4	1,43,000.00	
	Cheque 251864	15-6-2019	1,43,000.00 Cr		
	<i>Being cheque issued to " telangana building and other construction workers welfare board hyderabad" towards labour cess against ch no:251864</i>				
13-Jul-19	To Yes Bank	Bank Payment	BP\4	71,500.00	
	Cheque 251885	15-7-2019	71,500.00 Cr		
	<i>Being cheque issued to telangana building and other construction workers welfare board hyderabad towards labour cess against ch no:251885</i>				
31-Mar-20	By Work in Progress	Journal	JV\267		10,72,500.00
	<i>Being transfer to WIP</i>				
				10,72,500.00	10,72,500.00

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

Labour Charges (Registered)
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1029

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-19	To (as per details)	Purchase	5	41,601.60	
	A Basha On Account	1,22,724.98 Cr			
	Allowances for Equipment (Registered)	41,601.60 Dr			
	Allowances for Consumables (Registered)	20,800.80 Dr			
	CGST Old	9,360.35 Dr			
	SGST Old	9,360.35 Dr			
	Round Off	0.28 Dr			
	<i>Being painting work on F Block for flats 001 to 009 against bill no:064, bill dt:8/4/19</i>				
20-Jun-19	To (as per details)	Purchase	229	15,697.00	
	Pappu Ram On A/c	46,305.56 Cr			
	Allowances for Equipment (Registered)	15,697.00 Dr			
	Allowances for Consumables (Registered)	7,848.00 Dr			
	CGST Old	3,531.78 Dr			
	SGST Old	3,531.78 Dr			
	<i>Being D block kitchen platform granite work form MS laying work against SI no:938, dt:7/6/19</i>				
25-Jun-19	To (as per details)	Purchase	271	86,400.00	
	Pappu Ram On A/c	2,54,880.00 Cr			
	Allowances for Equipment (Registered)	86,400.00 Dr			
	Allowances for Consumables (Registered)	43,200.00 Dr			
	CGST Old	19,440.00 Dr			
	SGST Old	19,440.00 Dr			
	<i>Being work done on main door cladding on F block flats 001 to 009 & 101 to 109 against bill no:067, dated:18/6/19</i>				
31-Mar-20	By Work in Progress	Journal	JV\245		1,43,698.60
	<i>Being transfer to WIP</i>				
				1,43,698.60	1,43,698.60

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

Labour Charges Unregistered
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1030

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-19	To (as per details)	Bank Payment	BP\5	1,600.00	
	Allowances for Consumables Unregistered	1,600.00 Dr			
	Allowances for Equipment Unregistered	4,800.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Yes Bank	7,840.00 Cr			
	Inter Bank Transfer Neft	5-4-2019	7,840.00 Cr		
	<i>Being NEFT to Aaron Associates as per details Enclosed Voucher No 6835</i>				
	To (as per details)	Bank Payment	BP\6	3,760.00	
	Allowances for Consumables Unregistered	3,760.00 Dr			
	Allowances for Equipment Unregistered	11,280.00 Dr			
	Tds on Contractor @ 1%	188.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	16,267.00 Cr			
	Inter Bank Transfer Neft	5-4-2019	16,267.00 Cr		
	<i>Being NEFT to G Mannem as per details Enclosed Voucher No 6836</i>				
	To (as per details)	Bank Payment	BP\7	1,120.00	
	Allowances for Consumables Unregistered	1,120.00 Dr			
	Allowances for Equipment Unregistered	3,360.00 Dr			
	Tds on Contractor @ 1%	56.00 Cr			
	Yes Bank	5,544.00 Cr			
	Inter Bank Transfer Neft	5-4-2019	5,544.00 Cr		
	<i>Being NEFT to Tara Chand as per details Enclosed Voucher No 6837</i>				
	To (as per details)	Bank Payment	BP\8	540.00	
	Allowances for Consumables Unregistered	540.00 Dr			
	Allowances for Equipment Unregistered	1,620.00 Dr			
	Tds on Contractor @ 1%	27.00 Cr			
	Yes Bank	2,673.00 Cr			
	Inter Bank Transfer Neft	5-4-2019	2,673.00 Cr		
	<i>Being NEFT to T Kurmanna as per details Enclosed Voucher No 6838</i>				
12-Apr-19	To (as per details)	Bank Payment	BP\11	2,800.00	
	Allowances for Consumables Unregistered	2,800.00 Dr			
	Allowances for Equipment Unregistered	8,400.00 Dr			
	Tds on Contractor @ 1%	140.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	11,515.00 Cr			
	Inter Bank Transfer Neft	12-4-2019	11,515.00 Cr		
	<i>Being NEFT to G Mannem as per details Enclosed Voucher No 6868</i>				
	To (as per details)	Bank Payment	BP\12	640.00	
	Allowances for Consumables Unregistered	640.00 Dr			
	Allowances for Equipment Unregistered	1,920.00 Dr			
	Tds on Contractor @ 1%	32.00 Cr			
	Yes Bank	3,168.00 Cr			
	Inter Bank Transfer Neft	12-4-2019	3,168.00 Cr		
	<i>Being NEFT to T Kurmanna as per details Enclosed Voucher No 6869</i>				
	Carried Over			10,460.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,460.00	
12-Apr-19	To (as per details)	Bank Payment	BP\13	900.00	
	Allowances for Consumables Unregistered	900.00 Dr			
	Allowances for Equipment Unregistered	2,700.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	4,455.00 Cr			
	Inter Bank Transfer Neft	12-4-2019	4,455.00 Cr		
	Being NEFT to Tara Chand as per details				
	Enclosed Voucher No 6870				
19-Apr-19	To (as per details)	Bank Payment	BP\1	4,908.00	
	Allowances for Consumables Unregistered	4,908.00 Dr			
	Allowances for Equipment Unregistered	14,724.00 Dr			
	Tds on Contractor @ 1%	245.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	21,950.00 Cr			
	Inter Bank Transfer Neft	19-4-2019	21,950.00 Cr		
	Being NEFT to G Mannem as per details				
	Enclosed Voucher No 6881				
	To (as per details)	Bank Payment	BP\2	800.00	
	Allowances for Consumables Unregistered	800.00 Dr			
	Allowances for Equipment Unregistered	2,400.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Miscellaneous Income	105.00 Cr			
	Yes Bank	3,855.00 Cr			
	Same Bank Transfer Neft	19-4-2019	3,855.00 Cr		
	Being NEFT to K Krishna as per details				
	Enclosed Voucher No 6882				
	To (as per details)	Bank Payment	BP\3	554.00	
	Allowances for Consumables Unregistered	554.00 Dr			
	Allowances for Equipment Unregistered	1,662.00 Dr			
	Tds on Contractor @ 1%	28.00 Cr			
	Yes Bank	2,742.00 Cr			
	Same Bank Transfer Neft	19-4-2019	2,742.00 Cr		
	Being NEFT to N Krishna as per details				
	Enclosed Voucher No 6883				
	To (as per details)	Bank Payment	BP\4	667.00	
	Allowances for Consumables Unregistered	667.00 Dr			
	Allowances for Equipment Unregistered	2,001.00 Dr			
	Tds on Contractor @ 1%	33.00 Cr			
	Yes Bank	3,302.00 Cr			
	Inter Bank Transfer Neft	19-4-2019	3,302.00 Cr		
	Being NEFT to T Kurmanna as per details				
	Enclosed Voucher No 6884				
	To (as per details)	Bank Payment	BP\5	1,324.00	
	Allowances for Consumables Unregistered	1,324.00 Dr			
	Allowances for Equipment Unregistered	3,972.00 Dr			
	Tds on Contractor @ 1%	66.00 Cr			
	Yes Bank	6,554.00 Cr			
	Inter Bank Transfer Neft	19-4-2019	6,554.00 Cr		
	Being NEFT to Tara Chand as per details				
	Enclosed Voucher No 6885				
20-Apr-19	To (as per details)	Purchase	35	5,200.00	
	V.Bal Reddy on A/c	13,000.00 Cr			
	Allowances for Equipment Unregistered	5,200.00 Dr			
	Allowances for Consumables Unregistered	2,600.00 Dr			
	Being electrical work on F block 301, 302				
	chipping against SI no:903, date:19/4/19				

Carried Over

24,813.00

Vista Homes

Labour Charges Unregistered Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1032

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,813.00	
20-Apr-19	To (as per details)	Purchase	36	3,520.00	
	Mohammed Khudoos on A/c	8,800.00 Cr			
	Allowances for Equipment Unregistered	3,520.00 Dr			
	Allowances for Consumables Unregistered	1,760.00 Dr			
	Being plumbing work on D Block 001,303 and G Block 308, 309 sanitary work against SI no:905, dt:19/4/19				
25-Apr-19	To (as per details)	Purchase	37	10,182.00	
	P Praveen Kumar on Account	25,456.00 Cr			
	Allowances for Equipment Unregistered	10,182.00 Dr			
	Allowances for Consumables Unregistered	5,092.00 Dr			
	Being welding work on D Block MS sheet fixing, canopy sheets fixing, staircase hand railing and Gi clamps terrace against SI No:895, date:16/4/19				
	To (as per details)	Purchase	38	8,550.00	
	B.Pochaiah On A/c	21,375.00 Cr			
	Allowances for Equipment Unregistered	8,550.00 Dr			
	Allowances for Consumables Unregistered	4,275.00 Dr			
	Being core cutting work on F Block 3rd floor 301 to 309 against SI No:893, dt:16/4/19				
	To (as per details)	Purchase	39	12,320.00	
	T Kurmanna	30,800.00 Cr			
	Allowances for Equipment Unregistered	12,320.00 Dr			
	Allowances for Consumables Unregistered	6,160.00 Dr			
	Beong earth work on F Block 001 to 009 plinth beams backfilling against SI no:897, dt:16/4/19				
	To (as per details)	Purchase	40	38,337.00	
	T Kurmanna	95,844.00 Cr			
	Allowances for Equipment Unregistered	38,337.00 Dr			
	Allowances for Consumables Unregistered	19,170.00 Dr			
	Being earth work on E Block Footings back filling from 1-1-19 to 1-4-19 against SI No:898, Date:16/4/19				
	To (as per details)	Purchase	41	13,200.00	
	Srikanth Jena on A/c	33,000.00 Cr			
	Allowances for Equipment Unregistered	13,200.00 Dr			
	Allowances for Consumables Unregistered	6,600.00 Dr			
	Being plumbing work on F block 001 to 005 & 101 to 105 from 1-3-19 to 10-4-19 against SI no:896, dt:16/4/19				
	To (as per details)	Purchase	42	8,400.00	
	L Raju on A/c	21,000.00 Cr			
	Allowances for Equipment Unregistered	8,400.00 Dr			
	Allowances for Consumables Unregistered	4,200.00 Dr			
	Being electrical work on F Block 406, 407, 408 chipping and F-405 slab pipe laying work from 1-4-19 to 10-4-19 against SI no:892, dt:16/4/19				
26-Apr-19	To (as per details)	Bank Payment	BP\1	1,600.00	
	Allowances for Consumables Unregistered	1,600.00 Dr			
	Allowances for Equipment Unregistered	4,800.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Yes Bank	7,840.00 Cr			
	Inter Bank Transfer Neft	26-4-2019	7,840.00 Cr		
	Being NEFT to Aaron Associates as per details Enclosed Vouccher No 6899				
	Carried Over			1,20,922.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,922.00	
26-Apr-19	To (as per details)	Bank Payment	BP\2	7,807.20	
	Allowances for Consumables Unregistered	7,807.20 Dr			
	Allowances for Equipment Unregistered	23,421.60 Dr			
	Tds on Contractor @ 1%	390.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	36,301.00 Cr			
	Inter Bank Transfer Neft	26-4-2019	36,301.00 Cr		
	Being NEFT to G Mannem as per details				
	Enclosed Voucher No 6900				
	To (as per details)	Bank Payment	BP\3	540.00	
	Allowances for Consumables Unregistered	540.00 Dr			
	Allowances for Equipment Unregistered	1,620.00 Dr			
	Tds on Contractor @ 1%	27.00 Cr			
	Yes Bank	2,673.00 Cr			
	Same Bank Transfer Neft	26-4-2019	2,673.00 Cr		
	Being NEFT to N Krishna as per details				
	Enclosed Voucher No 6901				
	To (as per details)	Bank Payment	BP\4	883.00	
	Allowances for Consumables Unregistered	883.00 Dr			
	Allowances for Equipment Unregistered	2,649.00 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Yes Bank	4,371.00 Cr			
	Inter Bank Transfer Neft	26-4-2019	4,371.00 Cr		
	Being NEFT to T Kurmanna as per details				
	Enclosed Voucher No 6902				
	To (as per details)	Bank Payment	BP\5	1,370.00	
	Allowances for Consumables Unregistered	1,370.00 Dr			
	Allowances for Equipment Unregistered	4,111.00 Dr			
	Tds on Contractor @ 1%	68.00 Cr			
	Yes Bank	6,783.00 Cr			
	Inter Bank Transfer Neft	26-4-2019	6,783.00 Cr		
	Being NEFT to Tara Chand as per details				
	Enclosed Voucher No 6903				
	By (as per details)	Journal	JV\1		1,200.00
	Shyamla Centring Works on A/c - Group Bikshapathi	6,000.00 Dr			
	Allowances for Consumables Unregistered	1,200.00 Cr			
	Allowances for Equipment Unregistered	3,600.00 Cr			
	Being work done and amt debited on your behalf towatds jobwork details enclosed				
	Sno:5251,5245,5243,5248,5241,5239 and 5240 against Vch no:6900				
	By (as per details)	Journal	JV\2		628.00
	S Arjun Construction Contractor	3,140.00 Dr			
	Allowances for Consumables Unregistered	628.00 Cr			
	Allowances for Equipment Unregistered	1,884.00 Cr			
	Being work done and amt debited on your behalf towatds jobwork details enclosed				
	Sno:5251,5245,5243,5248,5241,5239 and 5240 against Vch no:6900, dated 26/4/19				
	By (as per details)	Journal	JV\3		693.00
	Rekha Pande Construction Contractor	3,464.00 Dr			
	Allowances for Consumables Unregistered	693.00 Cr			
	Allowances for Equipment Unregistered	2,078.00 Cr			
	Being work done and amt debited on your behalf towatds jobwork details enclosed				
	Sno:5251,5245,5243,5248,5241,5239 and 5240 against Vch no:6900, dated 26/4/19				
	Carried Over			1,31,522.20	2,521.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,522.20	2,521.00
3-May-19	To (as per details)	Bank Payment	BP\1	1,600.00	
	Allowances for Consumables Unregistered	1,600.00 Dr			
	Allowances for Equipment Unregistered	4,800.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Aaron Associates	4,545.00 Cr			
	Yes Bank	3,295.00 Cr			
	Inter Bank Transfer Neft	3-5-2019	3,295.00 Cr		
	Being NEFT to Aaron Associates as per details Enclosed Voucher No 6919				
	To (as per details)	Bank Payment	BP\2	5,896.00	
	Allowances for Consumables Unregistered	5,896.00 Dr			
	Allowances for Equipment Unregistered	17,688.00 Dr			
	Tds on Contractor @ 1%	295.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	26,840.00 Cr			
	Inter Bank Transfer Neft	3-5-2019	26,840.00 Cr		
	Being NEFT to G Mannem as per details Enclosed Voucher No 6920				
	To (as per details)	Bank Payment	BP\3	995.00	
	Allowances for Consumables Unregistered	995.00 Dr			
	Allowances for Equipment Unregistered	2,985.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	4,925.00 Cr			
	Inter Bank Transfer Neft	3-5-2019	4,925.00 Cr		
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 6921				
	To (as per details)	Bank Payment	BP\4	1,844.00	
	Allowances for Consumables Unregistered	1,844.00 Dr			
	Allowances for Equipment Unregistered	5,532.00 Dr			
	Tds on Contractor @ 1%	92.00 Cr			
	Yes Bank	9,128.00 Cr			
	Inter Bank Transfer Neft	3-5-2019	9,128.00 Cr		
	Being NEFT to Tara Chand as per details Enclosed Voucher No 6922				
	To (as per details)	Purchase	61	60,245.00	
	Shyamla Centring Works on A/c - Group Bikshapathi	3,01,222.00 Cr			
	Allowances for Equipment Unregistered	2,40,977.00 Dr			
	Being shuttering and road bending work on E block 005 to 009 work done from 15-4-19 to 22-4-19 against SI no:908, SI date:25/4/19				
	To (as per details)	Purchase	62	6,200.00	
	V.Bal Reddy on A/c	15,500.00 Cr			
	Allowances for Equipment Unregistered	6,200.00 Dr			
	Allowances for Consumables Unregistered	3,100.00 Dr			
	Being electrical work on F block 401 to 404 pipe laying and E block cellatr slab pipe laying work donw from 1-4-19 to 10-4-19 against SI no:907, date:25-4-19				
7-May-19	To (as per details)	Purchase	91	10,400.00	
	L Raju on A/c	26,000.00 Cr			
	Allowances for Equipment Unregistered	10,400.00 Dr			
	Allowances for Consumables Unregistered	5,200.00 Dr			
	Being electrical work done on F Block 306 to 309 from dated 10-4-19 to 19-4-19 against SI No:909, date:25/4/19				
	Carried Over			2,18,702.20	2,521.00

Vista Homes

Labour Charges Unregistered Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1035

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,18,702.20	2,521.00
7-May-19	To (as per details)	Purchase	92	11,400.00	
	K Krishna on Account	28,500.00 Cr			
	Allowances for Equipment Unregistered	11,400.00 Dr			
	Allowances for Consumables Unregistered	5,700.00 Dr			
	Being scaffolding work on E block work done from 10-4-19 to 20-4-19				
	To (as per details)	Purchase	93	3,414.00	
	K Krishna on Account	8,536.00 Cr			
	Allowances for Equipment Unregistered	3,414.00 Dr			
	Allowances for Consumables Unregistered	1,708.00 Dr			
	being scaffolding work on E block work done from 10-4-19 to 20-4-19 against SI no:913, dated:25-4-19				
	By (as per details)	Debit Note	2		1,553.00
	Rekha Pande Construction Contractor	3,883.00 Dr			
	Allowances for Equipment Unregistered	1,553.00 Cr			
	Allowances for Consumables Unregistered	777.00 Cr			
	Being amt credited to K krishna towards scaffolding work on E block against SI no:913, date:25/4/19				
	By (as per details)	Debit Note	3		1,861.00
	S Arjun Construction Contractor	4,653.00 Dr			
	Allowances for Equipment Unregistered	1,861.00 Cr			
	Allowances for Consumables Unregistered	931.00 Cr			
	Being amt credited to K krishna towards scaffolding work on E block against SI no:913, date:25/4/19				
9-May-19	To (as per details)	Purchase	101	14,243.00	
	Tara Chand on Account	35,608.00 Cr			
	Allowances for Equipment Unregistered	14,243.00 Dr			
	Allowances for Consumables Unregistered	7,122.00 Dr			
	Being flooring work on F Block 007 to 104 against SI no:724, date:2/5/19				
	To (as per details)	Purchase	102	38,469.00	
	N Krishna on Account	96,174.00 Cr			
	Allowances for Equipment Unregistered	38,469.00 Dr			
	Allowances for Consumables Unregistered	19,236.00 Dr			
	Being civil work on D Block central landscape work done against SI no:921, dated:2/5/19				
	To (as per details)	Purchase	103	18,744.00	
	K Krishna on Account	46,860.00 Cr			
	Allowances for Equipment Unregistered	18,744.00 Dr			
	Allowances for Consumables Unregistered	9,372.00 Dr			
	Being on scaffolding work on F Block scaffolding work against SI no:922, date:2/5/19				
	To (as per details)	Purchase	104	2,62,208.00	
	B Venkatesh on A/c	3,27,761.00 Cr			
	Allowances for Equipment Unregistered	65,553.00 Dr			
	Being shuttering & rod bending work on F Block slab 6 for flat 401 to 405 against SI no:890, dated:16/4/19				
	Carried Over			5,67,180.20	5,935.00

continued ...

Vista Homes

Labour Charges Unregistered Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1036

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,67,180.20	5,935.00
10-May-19	To (as per details)	Bank Payment	BP\20	4,405.00	
	Consumable URD	4,405.00 Dr			
	Allowances for Equipment Unregistered	13,212.00 Dr			
	Tds on Contractor @ 1%	220.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	19,457.00 Cr			
	Inter Bank Transfer Neft	10-5-2019	19,457.00 Cr		
	Being amount transfer to G Mannem towards job work details enclosed no 5265, 5269,5271,526,5274 & 5272 details enclosed.				
	To (as per details)	Bank Payment	BP\21	800.00	
	Allowances for Consumables Unregistered	800.00 Dr			
	Allowances for Equipment Unregistered	2,400.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Miscellaneous Income	105.00 Cr			
	Yes Bank	3,855.00 Cr			
	Same Bank Transfer Neft	10-5-2019	3,855.00 Cr		
	Being amount transfer to K Krishna towards job work details enclosed as per Jobwork sheet no 5268.				
	To (as per details)	Bank Payment	BP\22	713.00	
	Allowances for Consumables Unregistered	713.00 Dr			
	Allowances for Equipment Unregistered	2,140.00 Dr			
	Tds on Contractor @ 1%	36.00 Cr			
	Yes Bank	3,530.00 Cr			
	Inter Bank Transfer Neft	10-5-2019	3,530.00 Cr		
	Being amount transfer to T Kurmanna towards job work details enclosed SI No 5267				
	To (as per details)	Bank Payment	BP\23	1,598.00	
	Allowances for Consumables Unregistered	1,598.00 Dr			
	Allowances for Equipment Unregistered	4,792.00 Dr			
	Tds on Contractor @ 1%	80.00 Cr			
	Yes Bank	7,908.00 Cr			
	Inter Bank Transfer Neft	10-5-2019	7,908.00 Cr		
	Being amount transfer to Tara chand gurjar towards job work details enclosed sl.no 5270 & 5273				
15-May-19	To (as per details)	Purchase	111	44,239.00	
	Shyamla Centring Works on A/c - Group Bikshapathi	2,21,194.00 Cr			
	Allowances for Equipment Unregistered	1,76,955.00 Dr			
	Being shuttering ,road bending & casting works towards E Block cellar column rtod bending work 001 to 004 work done from 10 -04-19 to 29-04-19 against SI no:923, dt:2/5 /19				
	To (as per details)	Purchase	112	21,958.00	
	Shyamla Centring Works on A/c - Group Bikshapathi	1,09,790.00 Cr			
	Allowances for Equipment Unregistered	87,832.00 Dr			
	Being centring and rod bending work on E block columns work doen from 20-4-19 to 8 -5-19 against SL NO:920, dt:9/5/19				
	Carried Over			6,40,893.20	5,935.00

continued ...

Vista Homes

Labour Charges Unregistered Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1037

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,40,893.20	5,935.00
15-May-19	To (as per details)	Purchase	113	13,680.00	
	T Kurmanna	34,200.00 Cr			
	Allowances for Equipment Unregistered	13,680.00 Dr			
	Allowances for Consumables Unregistered	6,840.00 Dr			
	Being earth work on soil shifting from E Block vista homes to SOVLLP work done from date 30-3-19 to 30-4-19 against SI no:725, date:2/5/19				
	To (as per details)	Purchase	114	16,235.00	
	Tara Chand on Account	40,588.00 Cr			
	Allowances for Equipment Unregistered	16,235.00 Dr			
	Allowances for Consumables Unregistered	8,118.00 Dr			
	Being Tiles work on F Block 002,102 verified flooring work done from date:30-4-19 to 8-5-19 against SI No:924, bill dt:9/5/19				
	To (as per details)	Purchase	115	15,960.00	
	Pappu Ram On A/c	39,900.00 Cr			
	Allowances for Equipment Unregistered	15,960.00 Dr			
	Allowances for Consumables Unregistered	7,980.00 Dr			
	Being on Tandoor stone laying work on C & D block central landscape area work from date 15-4-19 to 8-5-19 against SI NO:922, dat:9/5/19				
	To (as per details)	Purchase	116	27,054.00	
	N Krishna on Account	67,635.00 Cr			
	Allowances for Equipment Unregistered	27,054.00 Dr			
	Allowances for Consumables Unregistered	13,527.00 Dr			
	Being civil work on F & G Block drive slab plastering work done from 15-4-19 to 8-5-19 against SI No:921, dat:9/5/19				
17-May-19	To (as per details)	Bank Payment	BP\1	3,747.00	
	Allowances for Consumables Unregistered	3,747.00 Dr			
	Allowances for Equipment Unregistered	11,241.00 Dr			
	Tds on Contractor @ 1%	188.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	16,202.00 Cr			
	Inter Bank Transfer Neft	17-5-2019	16,202.00 Cr		
	Being NEFT to G Mannem as per details Enclosed Voucher No 6961				
	To (as per details)	Bank Payment	BP\2	800.00	
	Allowances for Consumables Unregistered	800.00 Dr			
	Allowances for Equipment Unregistered	2,400.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Aaron Associates	45.00 Cr			
	Yes Bank	3,875.00 Cr			
	Inter Bank Transfer Neft	17-5-2019	3,875.00 Cr		
	Being NEFT to Aaron Associates as per details Enclosed Voucher No 6960				
	To (as per details)	Bank Payment	BP\3	700.00	
	Allowances for Consumables Unregistered	700.00 Dr			
	Allowances for Equipment Unregistered	2,100.00 Dr			
	Tds on Contractor @ 1%	35.00 Cr			
	Yes Bank	3,465.00 Cr			
	Inter Bank Transfer Neft	17-5-2019	3,465.00 Cr		
	Being NEFT to T Kumanna as per details Enclosed Voucher No 6962				
	Carried Over			7,19,069.20	5,935.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,19,069.20	5,935.00
17-May-19	To (as per details)	Bank Payment	BP\4	1,272.00	
	Allowances for Consumables Unregistered	1,272.00 Dr			
	Allowances for Equipment Unregistered	3,816.00 Dr			
	Tds on Contractor @ 1%	64.00 Cr			
	Yes Bank	6,296.00 Cr			
	Inter Bank Transfer Neft	17-5-2019	6,296.00 Cr		
	Being NEFT to Tara Chand as per details				
	Enclosed Voucher No 6963				
23-May-19	To (as per details)	Purchase	133	52,842.00	
	B Venkatesh on A/c	2,64,208.00 Cr			
	Allowances for Equipment Unregistered	2,11,366.00 Dr			
	Being shuttering , rod bending and casting work on G & F Block driveway slab shuttering rod bending and casting work done against SI No:920, dt:2/5/19				
	To (as per details)	Purchase	134	10,500.00	
	Mohammed Khudoos on A/c	26,400.00 Cr			
	Allowances for Equipment Unregistered	10,500.00 Dr			
	Allowances for Consumables Unregistered	5,400.00 Dr			
	Being plumbing work on F Block stage I plumbing works 206 to 209 & 306 to 309 against SI No:926, dated:16/5/19				
	To (as per details)	Purchase	135	68,592.00	
	B Venkatesh on A/c	3,42,957.00 Cr			
	Allowances for Equipment Unregistered	2,74,365.00 Dr			
	Being shuttering & rod bending work on F Block terrace floor shuttering and rod bending casting work done against SI No:919, dt:2/5/19				
	To (as per details)	Purchase	136	18,720.00	
	Shyamla Centring Works on A/c - Group Bikshapathi	93,600.00 Cr			
	Allowances for Equipment Unregistered	74,880.00 Dr			
	Being shuttering & rod bending work on D & E Block south side retaining wall footing against SI No:889, dt:16/4/19				
	To (as per details)	Purchase	137	26,921.00	
	Shyamla Centring Works on A/c - Group Bikshapathi	1,34,602.00 Cr			
	Allowances for Equipment Unregistered	1,07,681.00 Dr			
	Being shuttering & rod bending work on E Block column 1 for flats 1 to 9 against SI No:888, dt:16/4/19				
24-May-19	To (as per details)	Bank Payment	BP\2	1,600.00	
	Allowances for Consumables Unregistered	1,600.00 Dr			
	Allowances for Equipment Unregistered	4,800.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Yes Bank	7,840.00 Cr			
	Inter Bank Transfer Neft	24-5-2019	7,840.00 Cr		
	Being NEFT to Aaron Associates as per details Enclosed Voucher No 6979				
	To (as per details)	Bank Payment	BP\3	4,800.00	
	Allowances for Consumables Unregistered	4,800.00 Dr			
	Allowances for Equipment Unregistered	14,402.00 Dr			
	Tds on Contractor @ 1%	239.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	21,418.00 Cr			
	Inter Bank Transfer Neft	24-5-2019	21,418.00 Cr		
	Being NEFT to G Mannem as per details Enclosed Voucher No 6980				
	Carried Over			9,04,316.20	5,935.00

Vista Homes

Labour Charges Unregistered Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1039

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,04,316.20	5,935.00
24-May-19	To (as per details)	Bank Payment	BP\4	480.00	
	Allowances for Consumables Unregistered	480.00 Dr			
	Allowances for Equipment Unregistered	1,440.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,376.00 Cr			
	Same Bank Transfer Neft	24-5-2019	2,376.00 Cr		
	Being NEFT to N Krishna as per details				
	Enclosed Voucher No 6981				
	To (as per details)	Bank Payment	BP\5	734.00	
	Allowances for Consumables Unregistered	734.00 Dr			
	Allowances for Equipment Unregistered	2,202.00 Dr			
	Tds on Contractor @ 1%	37.00 Cr			
	Yes Bank	3,633.00 Cr			
	Inter Bank Transfer Neft	24-5-2019	3,633.00 Cr		
	Being NEFT to T Kurmanna as per details				
	Enclosed Voucher No 6982				
	To (as per details)	Bank Payment	BP\6	1,760.00	
	Allowances for Consumables Unregistered	1,760.00 Dr			
	Allowances for Equipment Unregistered	5,280.00 Dr			
	Tds on Contractor @ 1%	88.00 Cr			
	Yes Bank	8,712.00 Cr			
	Inter Bank Transfer Neft	24-5-2019	8,712.00 Cr		
	Being NEFT to Tara Chand as per details				
	Enclosed Voucher No 6983				
31-May-19	To (as per details)	Bank Payment	BP\2	800.00	
	Allowances for Consumables Unregistered	800.00 Dr			
	Allowances for Equipment Unregistered	2,400.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	3,920.00 Cr			
	Inter Bank Transfer Neft	31-5-2019	3,920.00 Cr		
	Being NEFT to Aaron Associates as per details				
	Enclosed Voucher No 7007				
	To (as per details)	Bank Payment	BP\3	4,259.00	
	Allowances for Consumables Unregistered	4,259.00 Dr			
	Allowances for Equipment Unregistered	12,777.00 Dr			
	Tds on Contractor @ 1%	213.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	18,737.00 Cr			
	Inter Bank Transfer Neft	31-5-2019	18,737.00 Cr		
	Being NEFT to G Mannem as per details				
	Enclosed Voucher No 7008				
	To (as per details)	Bank Payment	BP\4	829.00	
	Allowances for Consumables Unregistered	829.00 Dr			
	Allowances for Equipment Unregistered	2,487.00 Dr			
	Tds on Contractor @ 1%	42.00 Cr			
	Yes Bank	4,103.00 Cr			
	Inter Bank Transfer Neft	31-5-2019	4,103.00 Cr		
	Being NEFT to T Kurmanna as per details				
	Enclosed Voucher No 7009				
	To (as per details)	Bank Payment	BP\5	2,583.00	
	Allowances for Consumables Unregistered	2,583.00 Dr			
	Allowances for Equipment Unregistered	7,749.00 Dr			
	Tds on Contractor @ 1%	129.00 Cr			
	Yes Bank	12,786.00 Cr			
	Inter Bank Transfer Neft	31-5-2019	12,786.00 Cr		
	Being NEFT to Tara Chand as per details				
	Enclosed Voucher No 7010				
	Carried Over			9,15,761.20	5,935.00

continued ...

Vista Homes

Labour Charges Unregistered Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1040

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,15,761.20	5,935.00
31-May-19	To (as per details)	Bank Payment	BP\6	520.00	
	Allowances for Consumables Unregistered	520.00 Dr			
	Allowances for Equipment Unregistered	1,560.00 Dr			
	Tds on Contractor @ 1%	26.00 Cr			
	Yes Bank	2,574.00 Cr			
	Inter Bank Transfer Neft	31-5-2019	2,574.00 Cr		
	Being NEFT to V Anand as per details				
	Enclosed Voucher No 7011				
7-Jun-19	To (as per details)	Bank Payment	BP\2	4,441.20	
	Allowances for Consumables Unregistered	4,441.20 Dr			
	Allowances for Equipment Unregistered	13,323.60 Dr			
	Tds on Contractor @ 1%	222.00 Cr			
	Yes Bank	21,984.00 Cr			
	Inter Bank Transfer Neft	7-6-2019	21,984.00 Cr		
	Being NEFT to G Mannem as per details				
	Enclosed Voucher No 7021				
	To (as per details)	Bank Payment	BP\12	737.00	
	Allowances for Consumables Unregistered	737.00 Dr			
	Allowances for Equipment Unregistered	2,211.00 Dr			
	Tds on Contractor @ 1%	37.00 Cr			
	Yes Bank	3,648.00 Cr			
	Inter Bank Transfer Neft	7-6-2019	3,648.00 Cr		
	Being NEFT to T Kurmanna as per details				
	Enclosed Voucher No 7030				
	To (as per details)	Bank Payment	BP\13	1,231.60	
	Allowances for Consumables Unregistered	1,231.60 Dr			
	Allowances for Equipment Unregistered	3,694.80 Dr			
	Tds on Contractor @ 1%	62.00 Cr			
	Yes Bank	6,096.00 Cr			
	Inter Bank Transfer Neft	7-6-2019	6,096.00 Cr		
	Being NEFT to Tara Chand as per details				
	Enclosed Voucher No 7031				
8-Jun-19	To (as per details)	Purchase	165	6,954.00	
	Shyamla Centring Works on A/c - Group Bikshapathi	34,771.00 Cr			
	Allowances for Equipment Unregistered	27,817.00 Dr			
	Being shuttering & bar bending work on E block 001-009 against bill no:933				
	To (as per details)	Purchase	166	94,358.00	
	Shyamla Centring Works on A/c - Group Bikshapathi	4,71,790.00 Cr			
	Allowances for Equipment Unregistered	3,77,432.00 Dr			
	Being on shuttering bar bending work on E -001-009 against SI no:932, bill dt:23/5/19				
14-Jun-19	To (as per details)	Bank Payment	BP\6	800.00	
	Allowances for Consumables Unregistered	800.00 Dr			
	Allowances for Equipment Unregistered	2,400.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	3,920.00 Cr			
	Inter Bank Transfer Neft	14-6-2019	3,920.00 Cr		
	Being NEFT to Aaron associates as per details Enclosed Voucher No 7049				
	Carried Over			10,24,803.00	5,935.00

continued ...

Vista Homes

Labour Charges Unregistered Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1041

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,24,803.00	5,935.00
14-Jun-19	To (as per details)	Bank Payment	BP\7	3,831.40	
	Allowances for Consumables Unregistered	3,831.40 Dr			
	Allowances for Equipment Unregistered	11,494.20 Dr			
	Tds on Contractor @ 1%	192.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	16,620.00 Cr			
	Inter Bank Transfer Neft	14-6-2019	16,620.00 Cr		
	Being NEFT to G Mannem as per details				
	Enclosed Voucher No 7050				
	To (as per details)	Bank Payment	BP\8	728.60	
	Allowances for Consumables Unregistered	728.60 Dr			
	Allowances for Equipment Unregistered	2,185.80 Dr			
	Tds on Contractor @ 1%	37.00 Cr			
	Yes Bank	3,606.00 Cr			
	Inter Bank Transfer Neft	14-6-2019	3,606.00 Cr		
	Being NEFT to T Kurmanna as per details				
	Enclosed Voucher No 7051				
	To (as per details)	Bank Payment	BP\9	650.00	
	Allowances for Consumables Unregistered	650.00 Dr			
	Allowances for Equipment Unregistered	1,950.00 Dr			
	Tds on Contractor @ 1%	33.00 Cr			
	Yes Bank	3,217.00 Cr			
	Inter Bank Transfer Neft	14-6-2019	3,217.00 Cr		
	Being NEFT to Tara Chand as per details				
	Enclosed Voucher No 7052				
15-Jun-19	To (as per details)	Purchase	217	24,630.00	
	T Kurmanna	61,577.00 Cr			
	Allowances for Equipment Unregistered	24,630.00 Dr			
	Allowances for Consumables Unregistered	12,317.00 Dr			
	Being earth work towards E Block rock cutting against SL NO:946, dated:7/6/19 work done from 1-5-19 to 10-5-19				
	To (as per details)	Purchase	218	16,235.00	
	Tara Chand on Account	40,588.00 Cr			
	Allowances for Equipment Unregistered	16,235.00 Dr			
	Allowances for Consumables Unregistered	8,118.00 Dr			
	Being tiles work on F block 109 & D block 202 against SL NO:936, dated:7/6/19 work done from 30/5/19 to 6/6/19				
	To (as per details)	Purchase	219	9,720.00	
	T Kurmanna	24,300.00 Cr			
	Allowances for Equipment Unregistered	9,720.00 Dr			
	Allowances for Consumables Unregistered	4,860.00 Dr			
	Being earth work done towards soil shifting work done from 1-5-19 to 10-5-19 against SI no:939, dated:7/6/19				
	To (as per details)	Purchase	220	86,400.00	
	Pappu Ram On A/c	2,16,000.00 Cr			
	Allowances for Equipment Unregistered	86,400.00 Dr			
	Allowances for Consumables Unregistered	43,200.00 Dr			
	Being work done towards F Block granite cladding fixing work against SI no:942, dt:7/6/19 work done from 1/5/19 to 30/5/19				
	Carried Over			11,66,998.00	5,935.00

continued ...

Vista Homes

Labour Charges Unregistered Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1042

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,66,998.00	5,935.00
15-Jun-19	To (as per details)	Purchase	221	3,803.00	
	G Mannem on A/c - Group T Srinivasulu	9,508.00 Cr			
	Allowances for Equipment Unregistered	3,803.00 Dr			
	Allowances for Consumables Unregistered	1,902.00 Dr			
	Being earth work doen on E Block PCC and excavation dressing work against SI No:943, dated:7/6/19 work done from 10-5-19 to 4-6-19				
	To (as per details)	Purchase	222	8,666.00	
	B Venkatesh on A/c	43,327.00 Cr			
	Allowances for Equipment Unregistered	34,661.00 Dr			
	Being centering work on D & E block drive way slab centering, rod bending, casting works against SI no:944, dated:7/6/19 work done from 25/5/19 to 6/6/19				
19-Jun-19	To (as per details)	Purchase	225	18,800.00	
	K Krishna on Account	47,000.00 Cr			
	Allowances for Equipment Unregistered	18,800.00 Dr			
	Allowances for Consumables Unregistered	9,400.00 Dr			
	Being scaffolding work on F block work done from date 10-5-19 to 10-6-19 against SI no:954, bill dt:12/6/19				
20-Jun-19	To (as per details)	Purchase	226	24,161.00	
	Shyamla Centring Works on A/c - Group Bikshapathi	1,20,803.00 Cr			
	Allowances for Equipment Unregistered	96,642.00 Dr			
	Being centering and ros bending work on E block 001 to 009 work done from 11-5-19 to 31-5-19				
	To (as per details)	Purchase	227	6,600.00	
	V.Bal Reddy on A/c	16,500.00 Cr			
	Allowances for Equipment Unregistered	6,600.00 Dr			
	Allowances for Consumables Unregistered	3,300.00 Dr			
	Being electrical work on F block work done from 30-5-19 to 12-6-19				
	To (as per details)	Purchase	228	17,877.00	
	Tara Chand on Account	44,694.00 Cr			
	Allowances for Equipment Unregistered	17,877.00 Dr			
	Allowances for Consumables Unregistered	8,940.00 Dr			
	Being tiles work on F block 206,207,104 work doen from 1-6-19 to 10-6-19				
21-Jun-19	To (as per details)	Bank Payment	BP\1	1,600.00	
	Allowances for Consumables Unregistered	1,600.00 Dr			
	Allowances for Equipment Unregistered	4,800.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Yes Bank	7,840.00 Cr			
	Inter Bank Transfer Neft	21-6-2019	7,840.00 Cr		
	Being NEFT to Aaron Associates as per details Enclosed Vouccher No 7057				
	To (as per details)	Bank Payment	BP\2	4,275.60	
	Allowances for Consumables Unregistered	4,275.60 Dr			
	Allowances for Equipment Unregistered	12,826.80 Dr			
	Tds on Contractor @ 1%	214.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	18,819.00 Cr			
	Inter Bank Transfer Neft	21-6-2019	18,819.00 Cr		
	Being NEFT to G Mannem as per details Enclosed Vouccher No 7058				
	Carried Over			12,52,780.60	5,935.00

continued ...

Vista Homes

Labour Charges Unregistered Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1043

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,52,780.60	5,935.00
21-Jun-19	To (as per details)	Bank Payment	BP\3	761.20	
	Allowances for Consumables Unregistered	761.20 Dr			
	Allowances for Equipment Unregistered	2,283.60 Dr			
	Tds on Contractor @ 1%	38.00 Cr			
	Yes Bank	3,768.00 Cr			
	Inter Bank Transfer Neft	21-6-2019	3,768.00 Cr		
	Being NEFT to T Kurmanna as per details				
	Enclosed Voucher No 7059				
	To (as per details)	Bank Payment	BP\4	964.00	
	Allowances for Consumables Unregistered	964.00 Dr			
	Allowances for Equipment Unregistered	2,892.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Yes Bank	4,772.00 Cr			
	Inter Bank Transfer Neft	21-6-2019	4,772.00 Cr		
	Being NEFT to Tara Chand as per details				
	Enclosed Voucher No 7060				
25-Jun-19	To (as per details)	Purchase	265	25,787.00	
	Shyamla Centring Works on A/c - Group Bikshapathi	1,28,935.00 Cr			
	Allowances for Equipment Unregistered	1,03,148.00 Dr			
	Being centring and rod bending work on E block column centring and rod bending work done from 15-6-19 to 18/6/19				
	To (as per details)	Purchase	266	1,16,526.00	
	Shyamla Centring Works on A/c - Group Bikshapathi	5,82,629.00 Cr			
	Allowances for Equipment Unregistered	4,66,103.00 Dr			
	Being centring & rod being work on E block slab 3 rod bending work 101 to 109 work done from 1-6-19 to 15-6-19				
	To (as per details)	Purchase	267	32,596.00	
	Shyamla Centring Works on A/c - Group Bikshapathi	1,62,976.00 Cr			
	Allowances for Equipment Unregistered	1,30,380.00 Dr			
	BEing centring & rod bending work on E block north side footings rod bending work done from 1-6-19 to 18-6-19				
	To (as per details)	Purchase	268	22,420.00	
	B Venkatesh on A/c	1,12,102.00 Cr			
	Allowances for Equipment Unregistered	89,682.00 Dr			
	Being centring & rod bending work on F block terrace floor, centring, casting work done from 10-4-19 to 30-5-19				
	To (as per details)	Purchase	269	7,344.00	
	R Anjaiah on Account	18,360.00 Cr			
	Allowances for Equipment Unregistered	7,344.00 Dr			
	Allowances for Consumables Unregistered	3,672.00 Dr			
	Being earth wprk excavation work doen on E block north side retaining wall excation work done from 1-6-19 to 15-6-19				
	To (as per details)	Purchase	270	4,896.00	
	R Anjaiah on Account	12,240.00 Cr			
	Allowances for Equipment Unregistered	4,896.00 Dr			
	Allowances for Consumables Unregistered	2,448.00 Dr			
	Being excavation work done towards E block north side reatining wall excavation soil shifting work done against bill no:952				
	Carried Over			14,64,074.80	5,935.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,64,074.80	5,935.00
27-Jun-19	To (as per details)	Bank Payment	BP\1	800.00	
	Allowances for Consumables Unregistered	800.00 Dr			
	Allowances for Equipment Unregistered	2,400.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Aaron Associates	2,295.00 Cr			
	Yes Bank	1,625.00 Cr			
	Inter Bank Transfer Neft	27-6-2019	1,625.00 Cr		
	Being NEFT to Aaron associates as per details Enclosed Voucher No 7086				
	To (as per details)	Bank Payment	BP\2	3,636.60	
	Allowances for Consumables Unregistered	3,636.60 Dr			
	Allowances for Equipment Unregistered	10,909.80 Dr			
	Tds on Contractor @ 1%	182.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	15,656.00 Cr			
	Inter Bank Transfer Neft	27-6-2019	15,656.00 Cr		
	Being NEFT to G Mannem as per details Enclosed Voucher No 7087				
	To (as per details)	Bank Payment	BP\3	976.00	
	Allowances for Consumables Unregistered	976.00 Dr			
	Allowances for Equipment Unregistered	2,928.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Yes Bank	4,831.00 Cr			
	Inter Bank Transfer Neft	27-6-2019	4,831.00 Cr		
	Being NEFT to Tara Chand as per details Enclosed Voucher No 7090				
	To (as per details)	Bank Payment	BP\4	500.00	
	Allowances for Consumables Unregistered	500.00 Dr			
	Allowances for Equipment Unregistered	1,500.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,475.00 Cr			
	Same Bank Transfer Neft	27-6-2019	2,475.00 Cr		
	Being NEFT to MD Khuos as per details Enclosed Voucher No 7088				
	To (as per details)	Bank Payment	BP\5	729.00	
	Allowances for Consumables Unregistered	729.00 Dr			
	Allowances for Equipment Unregistered	2,187.00 Dr			
	Tds on Contractor @ 1%	37.00 Cr			
	Yes Bank	3,608.00 Cr			
	Inter Bank Transfer Neft	27-6-2019	3,608.00 Cr		
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 7089				
	To (as per details)	Bank Payment	BP\6	500.00	
	Allowances for Consumables Unregistered	500.00 Dr			
	Allowances for Equipment Unregistered	1,500.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,475.00 Cr			
	Inter Bank Transfer Neft	27-6-2019	2,475.00 Cr		
	Being NEFT to Srikanta jena as per details Enclosed Voucher No 7091				
4-Jul-19	To (as per details)	Purchase	309	43,453.00	
	Pappu Ram On A/c	1,08,633.00 Cr			
	Allowances for Equipment Unregistered	43,453.00 Dr			
	Allowances for Consumables Unregistered	21,727.00 Dr			
	Being on tiles work on F Block 001,003,004, 005,008 & 009 work done from 10-4-19 to 10-6-19				
	Carried Over			15,14,669.40	5,935.00

Vista Homes

Labour Charges Unregistered Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1045

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,14,669.40	5,935.00
4-Jul-19	To (as per details)	Purchase	310	8,550.00	
	B.Pochaiah On A/c	21,375.00 Cr			
	Allowances for Equipment Unregistered	8,550.00 Dr			
	Allowances for Consumables Unregistered	4,275.00 Dr			
	Being core cutting work on F block work done from 01-4-19 to 10-4-19 against SI no:937, dated:7/6/19				
	To (as per details)	Purchase	311	27,331.00	
	V.Anand On Account	68,328.00 Cr			
	Allowances for Equipment Unregistered	13,666.00 Dr			
	Allowances for Consumables Unregistered	27,331.00 Dr			
	Being carpentry work done towards fixing of modular kitchens at D & C block work done from 10-2-19 to 10-6-19				
	To (as per details)	Purchase	312	19,800.00	
	V.Bal Reddy on A/c	49,500.00 Cr			
	Allowances for Equipment Unregistered	19,800.00 Dr			
	Allowances for Consumables Unregistered	9,900.00 Dr			
	Being electrical work done towards E,F and G blocks work done from 30-5-19 to 10-6-19 against SI no:950				
5-Jul-19	To (as per details)	Bank Payment	BP\1	4,592.00	
	Allowances for Consumables Unregistered	4,592.00 Dr			
	Allowances for Equipment Unregistered	13,776.00 Dr			
	Tds on Contractor @ 1%	229.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	20,386.00 Cr			
	Inter Bank Transfer Neft	5-7-2019	20,386.00 Cr		
	Being NEFT to G Mannem as per details Enclosed Voucher No 7104				
	To (as per details)	Bank Payment	BP\2	350.00	
	Allowances for Consumables Unregistered	350.00 Dr			
	Allowances for Equipment Unregistered	1,050.00 Dr			
	Tds on Contractor @ 1%	18.00 Cr			
	Yes Bank	1,732.00 Cr			
	Same Bank Transfer Neft	5-7-2019	1,732.00 Cr		
	Being NEFT to MD Khudoos as per details Enclosed Voucher No 7105				
	To (as per details)	Bank Payment	BP\3	500.00	
	Allowances for Consumables Unregistered	500.00 Dr			
	Allowances for Equipment Unregistered	1,500.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,475.00 Cr			
	Inter Bank Transfer Neft	5-7-2019	2,475.00 Cr		
	Being NEFT to Srikanta Jena as per details Enclosed Voucher No 7106				
	To (as per details)	Bank Payment	BP\4	644.00	
	Allowances for Consumables Unregistered	644.00 Dr			
	Allowances for Equipment Unregistered	1,932.00 Dr			
	Tds on Contractor @ 1%	33.00 Cr			
	Yes Bank	3,187.00 Cr			
	Inter Bank Transfer Neft	5-7-2019	3,187.00 Cr		
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 7107				
	Carried Over			15,76,436.40	5,935.00

continued ...

Vista Homes

Labour Charges Unregistered Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1046

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,76,436.40	5,935.00
5-Jul-19	To (as per details)	Bank Payment	BP\5	1,338.00	
	Allowances for Consumables Unregistered	1,338.00 Dr			
	Allowances for Equipment Unregistered	4,014.00 Dr			
	Tds on Contractor @ 1%	67.00 Cr			
	Yes Bank	6,623.00 Cr			
	Inter Bank Transfer Neft	5-7-2019	6,623.00 Cr		
	Being NEFT to Tara Chand as per details				
	Enclosed Voucher No 7108				
	To (as per details)	Bank Payment	BP\30	1,948.40	
	Allowances for Consumables Unregistered	1,948.40 Dr			
	Allowances for Equipment Unregistered	5,845.20 Dr			
	Tds on Contractor @ 1%	98.00 Cr			
	Yes Bank	9,644.00 Cr			
	Inter Bank Transfer Neft	5-7-2019	9,644.00 Cr		
	Being NEFT to Tara Chand as per details				
	Enclosed Voucher No 7010				
10-Jul-19	To (as per details)	Purchase	327	22,814.00	
	T Kurmanna	57,036.00 Cr			
	Allowances for Equipment Unregistered	22,814.00 Dr			
	Allowances for Consumables Unregistered	11,408.00 Dr			
	Being earth work done towards E Block rock cutting work done from 1-5-19 to 10-5-19 against SI No:950, dated:12/6/19				
	To (as per details)	Purchase	328	23,624.00	
	T Kurmanna	59,062.00 Cr			
	Allowances for Equipment Unregistered	23,624.00 Dr			
	Allowances for Consumables Unregistered	11,814.00 Dr			
	Being Earth work done towards E Block North side footing Excavation work done from 30-3-19 to 12-5-19 against SI no:931, dated:16/5/19				
	To (as per details)	Purchase	329	13,200.00	
	Srikanth Jena on A/c	33,000.00 Cr			
	Allowances for Equipment Unregistered	13,200.00 Dr			
	Allowances for Consumables Unregistered	6,600.00 Dr			
	Being Plumbing work done towards F Block 201 to 205 & 301 to 305 work done from 1-6-19 to 30-6-19 against SI no:973, dated:2/7/19				
	To (as per details)	Purchase	330	49,148.00	
	N Krishna on Account	1,22,870.00 Cr			
	Allowances for Equipment Unregistered	49,148.00 Dr			
	Allowances for Consumables Unregistered	24,574.00 Dr			
	Being Civil work done towards F & G Block drive way part II cellar ceiling plastering work done from 1-6-19 to 30-6-19 against SI no:969, dated:2/7/19				
	To (as per details)	Purchase	331	5,280.00	
	Mohammed Khudoos on A/c	13,200.00 Cr			
	Allowances for Equipment Unregistered	5,280.00 Dr			
	Allowances for Consumables Unregistered	2,640.00 Dr			
	Being Plumbing work done towards E Block stage 1 406 to 409 work done from 10-6-19 to 30-6-19 against SI no:969, dated:2/7/19				
	Carried Over			16,93,788.80	5,935.00

continued ...

Vista Homes

Labour Charges Unregistered Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1047

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,93,788.80	5,935.00
10-Jul-19	To (as per details)	Purchase	332	11,000.00	
	L Raju on A/c	27,500.00 Cr			
	Allowances for Equipment Unregistered	11,000.00 Dr			
	Allowances for Consumables Unregistered	5,500.00 Dr			
	Being Electrical work done on F Block 305, 405 & 404 work done from 1-6-19 to 10-6-19 against SI No:974, dated:2/7/19				
	To (as per details)	Purchase	333	10,360.00	
	K Krishna on Account	25,900.00 Cr			
	Allowances for Equipment Unregistered	10,360.00 Dr			
	Allowances for Consumables Unregistered	5,180.00 Dr			
	Being Scaffolding work done towards G,B & D,F blocks work done from 10-4-19 to 30-6-19 against SI no:970, dated:2/7/19				
	To (as per details)	Purchase	334	18,145.00	
	V.Anand On Account	45,363.00 Cr			
	Allowances for Equipment Unregistered	18,145.00 Dr			
	Allowances for Consumables Unregistered	9,073.00 Dr			
	Being carpentry work done towards fixing of modular kitchen at H- 208,308,409,302,209 A& G-009 against SI no:967, dated:2/7/19				
12-Jul-19	To (as per details)	Bank Payment	BP\17	640.00	
	Allowances for Consumables Unregistered	640.00 Dr			
	Allowances for Equipment Unregistered	1,920.00 Dr			
	Tds on Contractor @ 1%	32.00 Cr			
	Yes Bank	3,168.00 Cr			
	Inter Bank Transfer Neft 12-7-2019	3,168.00 Cr			
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 7134				
	To (as per details)	Bank Payment	BP\18	3,684.20	
	Allowances for Consumables Unregistered	3,684.20 Dr			
	Allowances for Equipment Unregistered	11,052.60 Dr			
	Tds on Contractor @ 1%	185.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	15,891.00 Cr			
	Inter Bank Transfer Neft 12-7-2019	15,891.00 Cr			
	Being NEFT to G Mannem as per details Enclosed Voucher No 7137				
17-Jul-19	To (as per details)	Purchase	372	22,177.00	
	Tara Chand on Account	55,444.00 Cr			
	Allowances for Equipment Unregistered	22,177.00 Dr			
	Allowances for Consumables Unregistered	11,090.00 Dr			
	Being Tiles Work done towards F Block 201, 204 & 208 flooring work done from 30-6-19 to 9-7-19 against SI no:977, dated:10/7/19				
	To (as per details)	Purchase	373	44,460.00	
	Pappu Ram On A/c	1,11,150.00 Cr			
	Allowances for Equipment Unregistered	44,460.00 Dr			
	Allowances for Consumables Unregistered	22,230.00 Dr			
	Being Tiles work done towards F Block flats Granite cladding fixing work done from 30-5-19 to 5-7-19 against SI no:981, dated:10/7/19				
	Carried Over			18,04,255.00	5,935.00

continued ...

Vista Homes

Labour Charges Unregistered Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1048

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,04,255.00	5,935.00
17-Jul-19	To (as per details)	Purchase	374	13,600.00	
	Srikanth Jena on A/c	34,000.00 Cr			
	Allowances for Equipment Unregistered	13,600.00 Dr			
	Allowances for Consumables Unregistered	6,800.00 Dr			
	Being Plumbing work done on F Block work done from:1-6-19 to 9-7-19 against SI no:980, dated:10/7/19				
	To (as per details)	Purchase	375	15,600.00	
	L Raju on A/c	39,000.00 Cr			
	Allowances for Equipment Unregistered	15,600.00 Dr			
	Allowances for Consumables Unregistered	7,800.00 Dr			
	Being electrical work done at F Block work done from 30-6-19 to 9-7-19 against SI no:983, dated:10/7/19				
	To (as per details)	Purchase	376	13,800.00	
	V.Bal Reddy on A/c	34,500.00 Cr			
	Allowances for Equipment Unregistered	13,800.00 Dr			
	Allowances for Consumables Unregistered	6,900.00 Dr			
	Being Electrical work done towards F & E Block work done from 30-6-19 to 9-7-19 against SI No:978, dated:10/7/19				
	To (as per details)	Purchase	377	24,550.00	
	B Venkatesh on A/c	1,22,750.00 Cr			
	Allowances for Equipment Unregistered	98,200.00 Dr			
	Being Centering & rod bending work done on E & D blocks Drive way slab work done from 1-7-19 to 8-7-19 against SI no:976, dated:10/7/19				
19-Jul-19	To (as per details)	Bank Payment	BP\1	1,600.00	
	Allowances for Consumables Unregistered	1,600.00 Dr			
	Allowances for Equipment Unregistered	4,800.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Aaron Associates	2,295.00 Cr			
	Yes Bank	5,545.00 Cr			
	Inter Bank Transfer Neft	19-7-2019	5,545.00 Cr		
	Being NEFT to Aaron Associates as per details Enclosed Voucher No 7138				
	To (as per details)	Bank Payment	BP\2	2,858.80	
	Allowances for Consumables Unregistered	2,858.80 Dr			
	Allowances for Equipment Unregistered	8,576.40 Dr			
	Tds on Contractor @ 1%	143.00 Cr			
	Yes Bank	14,151.00 Cr			
	Inter Bank Transfer Neft	19-7-2019	14,151.00 Cr		
	Being NEFT to G Mannem as per details Enclosed Voucher No 7139				
25-Jul-19	To (as per details)	Purchase	400	14,484.00	
	Tara Chand on Account	36,211.00 Cr			
	Allowances for Equipment Unregistered	14,484.00 Dr			
	Allowances for Consumables Unregistered	7,243.00 Dr			
	Being Tiles Work done towards F Block 203, 209 work done from 5/7/19 to 15/7/19				
	Carried Over			18,90,747.80	5,935.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,90,747.80	5,935.00
25-Jul-19	To (as per details)	Purchase	401	15,600.00	
	Pappu Ram On A/c	39,000.00 Cr			
	Allowances for Equipment Unregistered	15,600.00 Dr			
	Allowances for Consumables Unregistered	7,800.00 Dr			
	Being Tiles work done towards F & G Block cellar shabad stone fixing work done from 30 /6/19 to 15/7/19 against SL no:984, dated:17 /7/19				
	To (as per details)	Purchase	402	1,24,658.00	
	Shyamla Centring Works on A/c - Group Bikshapathi	6,23,289.00 Cr			
	Allowances for Equipment Unregistered	4,98,631.00 Dr			
	Being Centering & Rod bending work done towards E Block slab 4 201 to 209 work doen from 25/6/19 to 13/7/19 against SL no:986, dated:17/7/19				
	To (as per details)	Purchase	403	8,750.00	
	T Kurmanna	21,875.00 Cr			
	Allowances for Equipment Unregistered	8,750.00 Dr			
	Allowances for Consumables Unregistered	4,375.00 Dr			
	Being earth work done towards E Block west side retaining wall rock cutting work done from 23/6/19 to 12/7/19 against SL no:987, dated:17/7/19				
	To (as per details)	Purchase	404	6,187.00	
	B Venkatesh on A/c	30,936.00 Cr			
	Allowances for Equipment Unregistered	24,749.00 Dr			
	Being centring & rod bending work towards F & G Block cellar work done from 30/6/19 to 15/7/19 against SL no:988				
26-Jul-19	To (as per details)	Bank Payment	BP\1	3,563.20	
	Allowances for Consumables Unregistered	3,563.20 Dr			
	Allowances for Equipment Unregistered	10,689.60 Dr			
	Tds on Contractor @ 1%	179.00 Cr			
	Yes Bank	17,637.00 Cr			
	Inter Bank Transfer Neft	26-7-2019	17,637.00 Cr		
	Being NEFT to G Mannem as per details Enclosed Voucher No 7155				
2-Aug-19	To (as per details)	Bank Payment	BP\15	4,040.40	
	Allowances for Consumables Unregistered	4,040.40 Dr			
	Allowances for Equipment Unregistered	12,121.20 Dr			
	Tds on Contractor @ 1%	202.00 Cr			
	Yes Bank	20,000.00 Cr			
	Inter Bank Transfer Neft	2-8-2019	20,000.00 Cr		
	Being NEFT to G Mannem as per details Enclosed Voucher No 7169				
	To (as per details)	Bank Payment	BP\16	400.00	
	Allowances for Consumables Unregistered	400.00 Dr			
	Allowances for Equipment Unregistered	1,200.00 Dr			
	Tds on Contractor @ 2%	40.00 Cr			
	Yes Bank	1,960.00 Cr			
	Inter Bank Transfer Neft	2-8-2019	1,960.00 Cr		
	Being NEFT to Aaron Associates as per details Enclosed Voucher No 7169				
	Carried Over			20,53,946.40	5,935.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,53,946.40	5,935.00
2-Aug-19	To (as per details)	Journal	JV\6	14,868.00	
	Allowances for Equipment Unregistered	14,868.00 Dr			
	Allowances for Consumables Unregistered	7,434.00 Dr			
	V.Anand On Account	37,170.00 Cr			
	<i>Being carpentry worke done towards fixing of door shutters at F Blocks work done from 10-6-19 to 10-7-19</i>				
	To (as per details)	Journal	JV\7	43,200.00	
	Allowances for Equipment Unregistered	43,200.00 Dr			
	Allowances for Consumables Unregistered	21,600.00 Dr			
	Pappu Ram On A/c	1,08,000.00 Cr			
	<i>Being tiles work done towards F Block granite cladding fixing work done from 30-5-19 to 20-7-19 against SI no:993, dt:24/7/19</i>				
	To (as per details)	Journal	JV\8	9,450.00	
	Allowances for Equipment Unregistered	9,450.00 Dr			
	Allowances for Consumables Unregistered	4,725.00 Dr			
	T Kurmanna	23,625.00 Cr			
	<i>Being earth work done towards E Block west side retainign wall rock cutting work done from 23-6-19 to 20-7-19 against SI no:998, dt:23-7-19</i>				
	To (as per details)	Journal	JV\9	6,600.00	
	Allowances for Equipment Unregistered	6,600.00 Dr			
	Allowances for Consumables Unregistered	3,300.00 Dr			
	V.Bal Reddy on A/c	16,500.00 Cr			
	<i>Being electrical work done towards E Block electrical work doen from 10-7-19 to 23-7-19 against SI no:999, dt:25/7/19</i>				
	To (as per details)	Journal	JV\10	15,390.00	
	Allowances for Equipment Unregistered	15,390.00 Dr			
	Allowances for Consumables Unregistered	7,695.00 Dr			
	N Krishna on Account	38,475.00 Cr			
	<i>Being Civil work done towards E Block west side and north side retaining wall plastering work doen from 2-7-19 to 20-7-19 against SI no:992, dt:24/7/19</i>				
	To (as per details)	Journal	JV\11	21,000.00	
	Allowances for Equipment Unregistered	21,000.00 Dr			
	Allowances for Consumables Unregistered	10,500.00 Dr			
	K Krishna on Account	52,500.00 Cr			
	<i>Being civil work done towards F & E Block scaffolding work done from 10-6-19 to 20-7-19 against SI no:989, dt:24/7/19</i>				
	To (as per details)	Journal	JV\12	1,46,457.00	
	Allowances for Equipment Unregistered	1,46,457.00 Dr			
	Allowances for Consumables Unregistered	73,230.00 Dr			
	T Kurmanna	3,66,144.00 Cr			
	<i>Being earth work done towards E Block rock cutting work done from 1-11-18 to 1-2-19 against SI no:929, dt:16-5-19</i>				
	Carried Over			23,10,911.40	5,935.00

Vista Homes

Labour Charges Unregistered Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1051

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,10,911.40	5,935.00
8-Aug-19	To (as per details)	Journal	JV\1	13,200.00	
	Allowances for Equipment Unregistered	13,200.00 Dr			
	Allowances for Consumables Unregistered	6,600.00 Dr			
	Mohammed Khudoos on A/c	33,000.00 Cr			
	<i>Being Plumbing work done towards F Block stage 2 (003 to 403 and 005 to 405) work done from 10/7/19 to 30/7/19 against bill no:1010 dt:31/7/19</i>				
	To (as per details)	Journal	JV\2	12,213.00	
	Allowances for Equipment Unregistered	12,213.00 Dr			
	Allowances for Consumables Unregistered	6,106.00 Dr			
	T Kurmanna	30,532.00 Cr			
	<i>Being earth work doen towards E Block north side footings and plinth beams back filling work done from 23-6-19 to 30-7-19 against bill no:1008, dt:1/8/19</i>				
	To (as per details)	Journal	JV\3	16,021.00	
	Allowances for Equipment Unregistered	16,021.00 Dr			
	Allowances for Consumables Unregistered	8,011.00 Dr			
	Tara Chand on Account	40,053.00 Cr			
	<i>Being tiles work done towards F Block corridor tiles fixing work done from 1-7-19 to 31-7-19 against bill no:1002, dt:31/7/19</i>				
	To (as per details)	Journal	JV\4	14,484.00	
	Allowances for Equipment Unregistered	14,484.00 Dr			
	Allowances for Consumables Unregistered	7,243.00 Dr			
	Pappu Ram On A/c	36,211.00 Cr			
	<i>Being tiles work doen towards F Block tiles fixing work done from 30-6-19 to 30-7-19 against bill no:1001, dt:31/7/19</i>				
	To (as per details)	Journal	JV\5	2,064.00	
	Allowances for Equipment Unregistered	2,064.00 Dr			
	Allowances for Consumables Unregistered	1,032.00 Dr			
	Srikanth Jena on A/c	5,160.00 Cr			
	<i>Being Plumbing work done towards G & D Block loft tanks, kitchen sink plumbing work done from 10-7-19 to 30-7-19 against bill no:1005, dt:31/7/19</i>				
	To (as per details)	Journal	JV\6	19,800.00	
	Allowances for Equipment Unregistered	19,800.00 Dr			
	Allowances for Consumables Unregistered	9,900.00 Dr			
	Srikanth Jena on A/c	49,500.00 Cr			
	<i>Being plumbing work done towards F Block work done from 10/7/19 to 30/7/19 against Bill no:1000, dt:31/7/19</i>				
	To (as per details)	Journal	JV\7	27,414.00	
	Allowances for Equipment Unregistered	1,09,654.00 Dr			
	Shyamla Centring Works on A/c - Group Bikshapathi	1,37,068.00 Cr			
	<i>Being centring & rod bending work done towards E Block column 5 work done from 30-6-19 to 30-7-19 against bill no:1006, dt:31/7/19</i>				
	Carried Over			24,16,107.40	5,935.00

continued ...

Vista Homes

Labour Charges Unregistered Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1052

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,16,107.40	5,935.00
8-Aug-19	To (as per details)	Journal	JV\8	24,270.00	
	Allowances for Equipment Unregistered	97,082.00 Dr			
	Shyamla Centring Works on A/c - Group Bikshapathi	1,21,352.00 Cr			
	Being centring & rod bending work done towards E Block retaining wall work done from 30-6-19 to 30-7-19 against bill no:1003, bill dt:31/7/19				
	To (as per details)	Journal	JV\9	11,875.00	
	Allowances for Equipment Unregistered	47,501.00 Dr			
	Shyamla Centring Works on A/c - Group Bikshapathi	59,376.00 Cr			
	Being centering & rod bending work done towards E Block north side plinth beams (Part-ii) work done from 30-6-19 to 30-7-19 against bill no:1004, dt:31/7/19				
	To (as per details)	Journal	JV\10	6,612.00	
	Allowances for Equipment Unregistered	6,612.00 Dr			
	Allowances for Consumables Unregistered	3,306.00 Dr			
	Tds on Contractor @ 1%	165.00 Cr			
	V.Anand On Account	16,365.00 Cr			
	Being carpentry work done towards fixing of door shutters at C,D,G block work done from 10-2-19 to 30-7-19 against bill no:1009, dt:1 /8/19				
9-Aug-19	To (as per details)	Bank Payment	BP\3	3,571.40	
	Allowances for Consumables Unregistered	3,571.40 Dr			
	Allowances for Equipment Unregistered	10,714.20 Dr			
	Tds on Contractor @ 1%	178.00 Cr			
	Yes Bank	17,679.00 Cr			
	Inter Bank Transfer Neft	9-8-2019	17,679.00 Cr		
	Being NEFT To G Mannem as per details Enclosed Voucher No 7182				
16-Aug-19	To (as per details)	Purchase	466	8,640.00	
	B Venkatesh on A/c	43,200.00 Cr			
	Allowances for Equipment Unregistered	34,560.00 Dr			
	Being centering and rod bending work done on F & G Block cellar part- II centering, rod bending & casting work done from 10-7-19 to 30-7-19 against bill no:1011, dt:5/8/19				
	To (as per details)	Purchase	467	18,800.00	
	L Raju on A/c	47,000.00 Cr			
	Allowances for Equipment Unregistered	18,800.00 Dr			
	Allowances for Consumables Unregistered	9,400.00 Dr			
	Being electrical work done at F Block work done from 30-6-19 to 30-7-19 against Bil no:1012, dt:5/8/19				
	To (as per details)	Purchase	468	2,064.00	
	Mohammed Khudoos on A/c	5,160.00 Cr			
	Allowances for Equipment Unregistered	2,064.00 Dr			
	Allowances for Consumables Unregistered	1,032.00 Dr			
	Being plumbing work done towards G & D Block loft tanks, kitchen sink work done from 10-7-19 to 30-7-19 against Bill no:1020, bill dt:7/8/19				
	Carried Over			24,91,939.80	5,935.00

continued ...

Vista Homes

Labour Charges Unregistered Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1053

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,91,939.80	5,935.00
16-Aug-19	To (as per details)	Purchase	469	6,624.00	
	T Kurmanna	16,560.00 Cr			
	Allowances for Equipment Unregistered	6,624.00 Dr			
	Allowances for Consumables Unregistered	3,312.00 Dr			
	<i>Being earthwork done towards E Block north side retaining wall backfilling work done from 23-6-19 to 30-7-19 against bill no:1014, dt:5/8/19</i>				
	To (as per details)	Purchase	470	8,640.00	
	R Anjaiah on Account	21,600.00 Cr			
	Allowances for Equipment Unregistered	8,640.00 Dr			
	Allowances for Consumables Unregistered	4,320.00 Dr			
	<i>Being excavation work done towards E Block west side retaining wall excavation soil shifting work done from 1-6-19 to 27-7-19 against Bill no:1019, dt:5/8/19</i>				
	To (as per details)	Purchase	471	12,960.00	
	R Anjaiah on Account	32,400.00 Cr			
	Allowances for Equipment Unregistered	12,960.00 Dr			
	Allowances for Consumables Unregistered	6,480.00 Dr			
	<i>Being excavation work done towards E block west side retaining wall work done from 1-6-19 to 25-7-19 against bil no:1018, dt:5/8/19</i>				
	To (as per details)	Bank Payment	BP\14	3,398.80	
	Allowances for Consumables Unregistered	3,398.80 Dr			
	Allowances for Equipment Unregistered	10,196.40 Dr			
	Tds on Contractor @ 1%	170.00 Cr			
	Yes Bank	16,824.00 Cr			
	Inter Bank Transfer Neft	16-8-2019	16,824.00 Cr		
	<i>Being NEFT To G Mannem as per details Enclosed Voucher No 7202</i>				
23-Aug-19	To (as per details)	Bank Payment	BP\1	800.00	
	Allowances for Consumables Unregistered	800.00 Dr			
	Allowances for Equipment Unregistered	2,400.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	3,920.00 Cr			
	Inter Bank Transfer Neft	23-8-2019	3,920.00 Cr		
	<i>Being NEFT to Aaron Associates details Enclosed voucher no:7207</i>				
	To (as per details)	Bank Payment	BP\2	5,026.40	
	Allowances for Consumables Unregistered	5,026.40 Dr			
	Allowances for Equipment Unregistered	15,079.20 Dr			
	Tds on Contractor @ 1%	252.00 Cr			
	Yes Bank	24,880.00 Cr			
	Inter Bank Transfer Neft	23-8-2019	24,880.00 Cr		
	<i>Being NEFT to G Mannem details Enclosed voucher no:7208</i>				
27-Aug-19	To (as per details)	Journal	JV\1	16,248.80	
	Allowances for Equipment Unregistered	16,248.80 Dr			
	Allowances for Consumables Unregistered	8,124.40 Dr			
	Tds on Contractor @ 1%	406.00 Cr			
	G Mannem on A/c - Group T Srinivasulu	40,216.00 Cr			
	<i>Being work done at E Block footings PCC & excavation dressing work done from 10-7-19 to 31-7-19 against bilno :1022, dt:14/8/19</i>				
	Carried Over			25,45,637.80	5,935.00

continued ...

Vista Homes

Labour Charges Unregistered Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1054

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,45,637.80	5,935.00
27-Aug-19	To (as per details)	Journal	JV\2	7,660.00	
	Allowances for Equipment Unregistered	7,660.00 Dr			
	Allowances for Consumables Unregistered	3,830.00 Dr			
	Tds on Contractor @ 1%	191.00 Cr			
	B.Pochaiah On A/c	18,959.00 Cr			
	<i>Being core cutting work done at F Block work done from 01-6-19 to 30-7-19 against bil no:1024, bil dt:14/8/19</i>				
	To (as per details)	Journal	JV\3	13,600.00	
	Allowances for Equipment Unregistered	13,600.00 Dr			
	Allowances for Consumables Unregistered	6,800.00 Dr			
	Tds on Contractor @ 1%	340.00 Cr			
	V.Bal Reddy on A/c	33,660.00 Cr			
	<i>Being electrical work done towards E block work done from 01-8-19 to 13-8-19 against biln o:1021, bil dt:14/8/19</i>				
	To (as per details)	Journal	JV\4	6,824.80	
	Allowances for Equipment Unregistered	6,824.80 Dr			
	Allowances for Consumables Unregistered	3,412.40 Dr			
	Tds on Contractor @ 1%	171.00 Cr			
	T Kurmanna	16,891.00 Cr			
	<i>Being earth work done towards E Block west side retaining wall rock cutting work done from 23-6-19 to 2-7-19 against billn o:979, dt:10/7/19</i>				
	To (as per details)	Journal	JV\5	6,624.00	
	Allowances for Equipment Unregistered	6,624.00 Dr			
	Allowances for Consumables Unregistered	3,312.00 Dr			
	Tds on Contractor @ 1%	166.00 Cr			
	T Kurmanna	16,394.00 Cr			
	<i>Being earth work done towards E block north side retaining wall back filing work done from 23-6-19 to 30-7-19 against bil no:1014, dt:5/8/19</i>				
	To (as per details)	Journal	JV\6	18,321.60	
	Allowances for Equipment Unregistered	18,321.60 Dr			
	Allowances for Consumables Unregistered	9,160.80 Dr			
	Tds on Contractor @ 1%	458.00 Cr			
	T Kurmanna	45,346.00 Cr			
	<i>Being earthwork done towards F drive way block VDF flooring work done from 1-7-19 to 30-7-19 against bill no:1023, dt:14/8/19</i>				
	To (as per details)	Journal	JV\7	11,880.00	
	Allowances for Equipment Unregistered	11,880.00 Dr			
	Allowances for Consumables Unregistered	5,940.00 Dr			
	Tds on Contractor @ 1%	297.00 Cr			
	T Kurmanna	29,403.00 Cr			
	<i>Being earthwork done towards soil shifting from Vista homes work done from 23-6-19 to 2-7-19 against Bil no:982, dt:10/7/19</i>				
29-Aug-19	To (as per details)	Bank Payment	BP\1	5,607.00	
	Allowances for Consumables Unregistered	5,607.00 Dr			
	Allowances for Equipment Unregistered	16,821.00 Dr			
	Tds on Contractor @ 1%	280.00 Cr			
	Yes Bank	27,755.00 Cr			
	Inter Bank Transfer Neft	29-8-2019	27,755.00 Cr		
	<i>Being NEFT to G.Mannem as per the details Enclosed Voucher no 7223</i>				
	Carried Over			26,16,155.20	5,935.00

continued ...

Vista Homes

Labour Charges Unregistered Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1055

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,16,155.20	5,935.00
31-Aug-19	By (as per details)	Bank Receipt	BR\1		5,837.00
	Allowances for Consumables Unregistered	5,837.00 Cr			
	Allowances for Equipment Unregistered	17,511.00 Cr			
	Miscellaneous Income	2,345.00 Dr			
	Yes Bank	26,840.00 Dr			
	Cheque/DD	31-8-2019	26,840.00 Dr		
	Being stale cheque reversed				
	By (as per details)	Bank Receipt	BR\2		4,216.00
	Allowances for Equipment Unregistered	12,650.00 Cr			
	Allowances for Consumables Unregistered	4,216.00 Cr			
	Miscellaneous Income	2,345.00 Dr			
	Yes Bank	18,737.00 Dr			
	Cheque/DD	31-8-2019	18,737.00 Dr		
	Being stale cheque reversed				
	By (as per details)	Bank Receipt	BR\3		2,557.00
	Allowances for Consumables Unregistered	2,557.00 Cr			
	Allowances for Equipment Unregistered	7,672.00 Cr			
	Yes Bank	12,786.00 Dr			
	Cheque/DD	31-8-2019	12,786.00 Dr		
	Being stale cheque reversed				
5-Sep-19	To (as per details)	Journal	JV\1	21,275.00	
	Allowances for Equipment Unregistered	21,275.00 Dr			
	Allowances for Consumables Unregistered	10,639.00 Dr			
	Tds on Contractor @ 1%	532.00 Cr			
	Tara Chand on Account	52,657.00 Cr			
	Bieng tiles work done towards F Block flats				
	309,304 & 306 work done from 30-7-19 to				
	18-8-19 against bill no:1032, bill dt:21/8/19				
6-Sep-19	To (as per details)	Journal	JV\1	1,31,790.00	
	Allowances for Equipment Unregistered	5,27,159.00 Dr			
	Tds on Contractor @ 1%	6,589.00 Cr			
	Shyamla Centring Works on A/c - Group Bikshapathi	6,52,360.00 Cr			
	Being Centering & rod bending work done at				
	E Block salb 5 E 301 to 309 work done from				
	25-7-19 to 17-8-19 against bill no:1027, bill				
	dt:20-8-19				
	To (as per details)	Journal	JV\2	17,802.00	
	Allowances for Consumables Unregistered	17,802.00 Dr			
	Allowances for Equipment Unregistered	8,901.00 Dr			
	Pappu Ram On A/c	44,505.00 Cr			
	Being F Block corridor tiles fixing work				
	To (as per details)	Journal	JV\4	7,704.00	
	Allowances for Equipment Unregistered	15,408.00 Dr			
	Allowances for Consumables Unregistered	15,408.00 Dr			
	T Kurmanna	38,520.00 Cr			
	Being F Block dust shifting and chipping				
	work				
	To (as per details)	Bank Payment	BP\1	1,800.00	
	Allowances for Consumables Unregistered	1,800.00 Dr			
	Allowances for Equipment Unregistered	5,400.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	8,910.00 Cr			
	Inter Bank Transfer Neft	6-9-2019	8,910.00 Cr		
	Being NEFT to G.MANNEM as per the				
	details Enclosed voucher no 7235				
	Carried Over			27,96,526.20	18,545.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,96,526.20	18,545.00
6-Sep-19	To (as per details)	Journal	JV\11	29,041.00	
	Allowances for Equipment Unregistered	1,16,160.00 Dr			
	Tds on Contractor @ 1%	1,452.00 Cr			
	Shyamla Centring Works on A/c - Group Bikshapathi	1,43,749.00 Cr			
	Being centring & rod bending work done at E Block column 6 work done from 1-8-19 to 30-8-19 against bil no:1039, bill dt:28/8/19				
	To (as per details)	Journal	JV\12	10,044.00	
	Allowances for Equipment Unregistered	40,176.00 Dr			
	Tds on Contractor @ 1%	502.00 Cr			
	Shyamla Centring Works on A/c - Group Bikshapathi	49,718.00 Cr			
	Being centring & rod bending work done at E Block part 2 column-1 rod bending,centring casting against bil no:1038, bill dt:28/8/19				
	To (as per details)	Journal	JV\13	24,560.00	
	Allowances for Equipment Unregistered	24,560.00 Dr			
	Allowances for Consumables Unregistered	12,280.00 Dr			
	Tds on Contractor @ 1%	614.00 Cr			
	K Krishna on Account	60,786.00 Cr			
	Being civil work done at E & F Block sacffloding work done from 10-8-19 to 28-8-19 against bill no:1043, bill dt:28/8/19				
	To (as per details)	Journal	JV\14	26,190.00	
	Allowances for Equipment Unregistered	26,190.00 Dr			
	Allowances for Consumables Unregistered	13,095.00 Dr			
	Tds on Contractor @ 1%	655.00 Cr			
	N Krishna on Account	64,820.00 Cr			
	Being civil work done at E Block retaining wall plastering work done from 2/8/19 to 26/8/19 against bill no:1037, bill dt:28/8/19				
	To (as per details)	Journal	JV\18	10,984.00	
	Allowances for Equipment Unregistered	10,984.00 Dr			
	Allowances for Consumables Unregistered	5,492.00 Dr			
	Tds on Contractor @ 1%	275.00 Cr			
	P Praveen Kumar on Account	27,185.00 Cr			
	Being on fabricatin work done at F, D & G Blocks MS cancopy sheets fixing against biln o:1034, bill dt:28/8/19				
	To (as per details)	Journal	JV\19	15,600.00	
	Allowances for Equipment Unregistered	15,600.00 Dr			
	Allowances for Consumables Unregistered	7,800.00 Dr			
	Tds on Contractor @ 1%	390.00 Cr			
	L Raju on A/c	38,610.00 Cr			
	Being electrical work doen at F Block work done from 30-7-19 to 25-8-19 against bil no:1044, bill dt:29/8/19				
	To (as per details)	Journal	JV\20	17,200.00	
	Allowances for Equipment Unregistered	17,200.00 Dr			
	Allowances for Consumables Unregistered	8,600.00 Dr			
	Tds on Contractor @ 1%	430.00 Cr			
	V.Bal Reddy on A/c	42,570.00 Cr			
	Being electrical work done at E Block 005, 106,107,108,109 & F Block 301,304 against bil no:1035, bil dt:28/8/19				
	Carried Over			29,30,145.20	18,545.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,30,145.20	18,545.00
6-Sep-19	To (as per details)	Journal	JV\21	13,056.00	
	Allowances for Equipment Unregistered	13,056.00 Dr			
	Allowances for Consumables Unregistered	6,528.00 Dr			
	Tds on Contractor @ 1%	326.00 Cr			
	R Anjaiah on Account	32,314.00 Cr			
	<i>Being excavation work doen at E Block north & south side wall backfilling work done from 10-8-19 to 25-8-19 against bill no:1049, bill dt:30/8/19</i>				
	To (as per details)	Journal	JV\22	16,800.00	
	Allowances for Equipment Unregistered	16,800.00 Dr			
	Allowances for Consumables Unregistered	8,400.00 Dr			
	Tds on Contractor @ 1%	420.00 Cr			
	Tara Chand on Account	41,580.00 Cr			
	<i>Being tiles work doen at F & G Block cellar shabad stones fixing work against bill no:995, bill dt:24/7/19</i>				
	To (as per details)	Journal	JV\23	7,200.00	
	Allowances for Equipment Unregistered	7,200.00 Dr			
	Allowances for Consumables Unregistered	3,600.00 Dr			
	Tds on Contractor @ 1%	180.00 Cr			
	B.Pochaiah On A/c	17,820.00 Cr			
	<i>Being core cutting work done at F & G blocks work done from 01-8-19 to 25-8-19</i>				
	To (as per details)	Journal	JV\24	4,000.00	
	Allowances for Equipment Unregistered	4,000.00 Dr			
	Allowances for Consumables Unregistered	2,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	K Krishna on Account	9,900.00 Cr			
	<i>Being civil work done at D & c blocks loc setting work done from 10-4-19 to 1-6-19</i>				
	To (as per details)	Journal	JV\25	13,200.00	
	Allowances for Equipment Unregistered	13,200.00 Dr			
	Allowances for Consumables Unregistered	6,600.00 Dr			
	Tds on Contractor @ 1%	330.00 Cr			
	Srikanth Jena on A/c	32,670.00 Cr			
	<i>-Being plumbing work done at F Block work done from 10-07-19 to 26-8-19 against bill no:1036, bill dt:28/8/19</i>				
	To (as per details)	Journal	JV\26	14,484.00	
	Allowances for Equipment Unregistered	14,484.00 Dr			
	Allowances for Consumables Unregistered	7,243.00 Dr			
	Tds on Contractor @ 1%	362.00 Cr			
	Pappu Ram On A/c	35,849.00 Cr			
	<i>Bieng tiles work done at F Block tiles fixing work done from 30-6-19 to 30-7-19 against bill no:1016</i>				
	To (as per details)	Journal	JV\27	9,852.00	
	Allowances for Equipment Unregistered	9,852.00 Dr			
	Allowances for Consumables Unregistered	4,926.00 Dr			
	Tds on Contractor @ 1%	246.00 Cr			
	R Anjaiah on Account	24,384.00 Cr			
	<i>Being excavation work done at E Block north side retaining wall backfilling soli shifting work done from 1-8-19 to 26-8-19 against bill no:1050, bill dt:30/8/19</i>				
	Carried Over			30,08,737.20	18,545.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,08,737.20	18,545.00
13-Sep-19	To (as per details)	Bank Payment	BP\5	3,390.00	
	Allowances for Consumables Unregistered	3,390.00 Dr			
	Allowances for Equipment Unregistered	10,170.00 Dr			
	Tds on Contractor @ 1%	170.00 Cr			
	Yes Bank	16,780.00 Cr			
	Inter Bank Transfer Neft	13-9-2019	16,780.00 Cr		
	Being NEFT to G.MANNEM as per the details Enclosed voucher no 7253				
20-Sep-19	To (as per details)	Bank Payment	BP\1	800.00	
	Allowances for Consumables Unregistered	800.00 Dr			
	Allowances for Equipment Unregistered	2,400.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	3,920.00 Cr			
	Inter Bank Transfer Neft	20-9-2019	3,920.00 Cr		
	Being NEFT TO Aaron Associates as per the details Enclosed Voucher no 7260				
	To (as per details)	Bank Payment	BP\2	4,135.60	
	Allowances for Consumables Unregistered	4,135.60 Dr			
	Allowances for Equipment Unregistered	12,406.80 Dr			
	Tds on Contractor @ 1%	207.00 Cr			
	Yes Bank	20,471.00 Cr			
	Inter Bank Transfer Neft	20-9-2019	20,471.00 Cr		
	Being NEFT TO G.Mannem as per the details Enclosed Voucher no 7261				
21-Sep-19	To (as per details)	Journal	JV\8	14,484.00	
	Allowances for Equipment Unregistered	14,484.00 Dr			
	Allowances for Consumables Unregistered	7,243.00 Dr			
	Tds on Contractor @ 1%	362.00 Cr			
	Tara Chand on Account	35,849.00 Cr			
	Being tiles work done on F Block 301 & 305 work done from 30-8-19 to 1-9-19 against billn o:1057, bill dt:10/9/19				
	To (as per details)	Journal	JV\9	18,489.00	
	Allowances for Equipment Unregistered	18,489.00 Dr			
	Allowances for Consumables Unregistered	9,246.00 Dr			
	Tds on Contractor @ 1%	462.00 Cr			
	T Kurmanna	45,762.00 Cr			
	Being earthwork doen towards F Block dust shifitng and chipping work done from 1-7-19 to 10-8-19 against bill no:1052, dt:6/9/19				
	To (as per details)	Journal	JV\10	1,39,922.00	
	Allowances for Equipment Unregistered	5,59,687.00 Dr			
	Shyamla Centring Works on Alc - Group Bikshapathi	6,99,609.00 Cr			
	Being centering & rod bending work done at E Block slab 6 401 to 409 work done from 1-9-19 to 15-9-19 against biln o:1070				
	To (as per details)	Journal	JV\11	60,912.00	
	Allowances for Equipment Unregistered	2,43,648.00 Dr			
	Shyamla Centring Works on Alc - Group Bikshapathi	3,04,560.00 Cr			
	Being centering & rod bending work done at E Block column 6 rod bending work against bil no:1063, dt:11/9/19				
	Carried Over			32,50,869.80	18,545.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,50,869.80	18,545.00
21-Sep-19	To (as per details)	Journal	JV\12	5,800.00	
	Allowances for Equipment Unregistered	5,800.00 Dr			
	Allowances for Consumables Unregistered	2,900.00 Dr			
	V.Bal Reddy on A/c	14,500.00 Cr			
	Being electrical work doen towards E Block105,408,409,405,406,407 work done from 1-9-19 to 17-9-19 against biln o:1071				
	To (as per details)	Journal	JV\13	8,424.00	
	Allowances for Equipment Unregistered	8,424.00 Dr			
	Allowances for Consumables Unregistered	4,212.00 Dr			
	Pappu Ram On A/c	21,060.00 Cr			
	Being tiles work done towards F Block corridors tiles fixing work done from 1-9-19 to 18-9-19 against bill no"1065, bill dt:18/9/19				
	To (as per details)	Journal	JV\14	54,710.00	
	Allowances for Equipment Unregistered	54,710.00 Dr			
	Allowances for Consumables Unregistered	27,355.00 Dr			
	Pappu Ram On A/c	1,36,775.00 Cr			
	Being tiles work done towards D & CV central landspace area work against bill no:1066, bil dt:18/8/19				
	To (as per details)	Journal	JV\15	17,640.00	
	Allowances for Equipment Unregistered	17,640.00 Dr			
	Allowances for Consumables Unregistered	8,820.00 Dr			
	Tds on Contractor @ 1%	441.00 Cr			
	B.Pochaiah On A/c	43,659.00 Cr			
	Being core cutting work done Towards E Block work done from 1-9-19 to 5-9-19 against bil no:1061, dt:11/9/19				
	To (as per details)	Journal	JV\16	13,200.00	
	Allowances for Equipment Unregistered	13,200.00 Dr			
	Allowances for Consumables Unregistered	6,600.00 Dr			
	Tds on Contractor @ 1%	330.00 Cr			
	Mohammed Khudoos on A/c	32,670.00 Cr			
	Being plumbing work doen towards F Block stage 2 work done from 10-8-19 to 30-8-19 against bil no:1054, dt:6/9/19				
	To (as per details)	Journal	JV\17	21,120.00	
	Allowances for Equipment Unregistered	21,120.00 Dr			
	Allowances for Consumables Unregistered	10,560.00 Dr			
	Tds on Contractor @ 1%	528.00 Cr			
	Mohammed Khudoos on A/c	52,272.00 Cr			
	Being plumbing work done towards A,B,C,D, G & H blocks work done from 15-5-16 to 28-7-19 against bil no:1060				
	To (as per details)	Journal	JV\18	14,713.00	
	Allowances for Equipment Unregistered	14,713.00 Dr			
	Allowances for Consumables Unregistered	7,357.00 Dr			
	Tds on Contractor @ 1%	368.00 Cr			
	N Krishna on Account	36,415.00 Cr			
	Being civil work done towards E Block retaining wall plastering work done from 20/8/19 to 2/9/19 against bil no:1056				
	Carried Over			33,86,476.80	18,545.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,86,476.80	18,545.00
21-Sep-19	To (as per details)	Journal	JV\19	15,600.00	
	Allowances for Equipment Unregistered	15,600.00 Dr			
	Allowances for Consumables Unregistered	7,800.00 Dr			
	K Krishna on Account	39,000.00 Cr			
	Being civil work done towards F Block scaffolding tying work against bil no:1055, dt:10/9/19				
	To (as per details)	Journal	JV\20	20,030.00	
	Allowances for Equipment Unregistered	20,030.00 Dr			
	Allowances for Consumables Unregistered	10,016.00 Dr			
	K Krishna on Account	50,076.00 Cr			
	Being civil work done towards dust shifting for F Block workdone from 10/8/19 to 28/8/19 against bil no:1051				
27-Sep-19	To (as per details)	Journal	JV\1	21,822.00	
	Allowances for Equipment Unregistered	87,287.00 Dr			
	Shyamla Centring Works on Alc - Group Bikshapathi	1,09,109.00 Cr			
	Being entering & rod bending work done towards E Block north side part II slab 1 rod bending work done from 10-9-19 to 19-9-19 against bill no:1078, bil dt:20/9/19				
	To (as per details)	Journal	JV\2	3,584.00	
	Allowances for Equipment Unregistered	3,584.00 Dr			
	Allowances for Consumables Unregistered	1,792.00 Dr			
	P Praveen Kumar on Account	8,960.00 Cr			
	Being fabrication work done towards grills fixing work at D Block work done from 1-4-19 to 10-4-19 against bill no:1077, bill dt:19/9/19				
	To (as per details)	Journal	JV\3	6,664.00	
	Allowances for Equipment Unregistered	6,664.00 Dr			
	Allowances for Consumables Unregistered	3,332.00 Dr			
	P Praveen Kumar on Account	16,660.00 Cr			
	Being fabrication work done towards E & F Block work done from 15-8-19 to 18-9-19 against bil no:1076, dt:19/9/19				
	To (as per details)	Journal	JV\4	13,000.00	
	Allowances for Equipment Unregistered	13,000.00 Dr			
	Allowances for Consumables Unregistered	6,500.00 Dr			
	L Raju on Alc	32,500.00 Cr			
	Being electrical work done towards at F Block work done from 30/8/19 to 10-9-19 against biln o:1072, dt:19/9/19				
	To (as per details)	Journal	JV\5	18,342.00	
	Allowances for Equipment Unregistered	18,342.00 Dr			
	Allowances for Consumables Unregistered	9,172.00 Dr			
	K Krishna on Account	45,856.00 Cr			
	Being civil work done towards E Block hacking work done from 10/4/19 to 17/9/19 against bil no:1068, dt:18/9/19				
	To (as per details)	Journal	JV\8	15,360.00	
	Allowances for Equipment Unregistered	15,360.00 Dr			
	Allowances for Consumables Unregistered	7,680.00 Dr			
	T Kurmanna	38,400.00 Cr			
	BEing earthwork done towards Block drive way excavation work done from 1-8-19 to 10-9-19				
	Carried Over			35,00,878.80	18,545.00

Vista Homes

Labour Charges Unregistered Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1061

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,00,878.80	18,545.00
1-Oct-19	To (as per details)	Bank Payment	BP\25	3,750.40	
	Allowances for Consumables Unregistered	3,750.40 Dr			
	Allowances for Equipment Unregistered	11,251.20 Dr			
	Tds on Contractor @ 1%	188.00 Cr			
	Yes Bank	18,564.00 Cr			
	Cheque 764576	7-10-2019	18,564.00 Cr		
	Being NEFT To G.Mannem as per details				
	Enclosed Voucher No 7284				
4-Oct-19	To (as per details)	Bank Payment	BP\1	3,754.80	
	Allowances for Consumables Unregistered	3,754.80 Dr			
	Allowances for Equipment Unregistered	11,264.40 Dr			
	Tds on Contractor @ 1%	188.00 Cr			
	Yes Bank	18,586.00 Cr			
	Inter Bank Transfer Neft	4-10-2019	18,586.00 Cr		
	Being NEFT TO G.Mannem as per the				
	details Enclosed Voucher no 7285				
5-Oct-19	To (as per details)	Journal	JV\3	13,000.00	
	Allowances for Equipment Unregistered	13,000.00 Dr			
	Allowances for Consumables Unregistered	6,500.00 Dr			
	V.Bal Reddy on A/c	32,500.00 Cr			
	Being electircal work done towards E Block				
	work done from 10-9-19 to 25-9-19 against				
	bil no:1083, dt:26/9/19				
9-Oct-19	To (as per details)	Journal	JV\1	4,000.00	
	Allowances for Equipment Unregistered	4,000.00 Dr			
	Allowances for Consumables Unregistered	2,000.00 Dr			
	N Krishna on Account	10,000.00 Cr			
	Being civil work done towards D Block				
	plastering work from 29-8-19 to 25-9-19				
	against bill no:1081, dt:26/9/19				
	To (as per details)	Journal	JV\3	3,408.00	
	Allowances for Equipment Unregistered	3,408.00 Dr			
	Allowances for Consumables Unregistered	1,704.00 Dr			
	Mohammed Khudoos on A/c	8,520.00 Cr			
	Being plumbing work done from 10-9-19 to				
	25-9-19 against bil no:1079, dt:26/9/19				
11-Oct-19	To (as per details)	Bank Payment	BP\9	2,184.40	
	Allowances for Consumables Unregistered	2,184.40 Dr			
	Allowances for Equipment Unregistered	6,553.20 Dr			
	Tds on Contractor @ 1%	109.00 Cr			
	Yes Bank	10,813.00 Cr			
	Inter Bank Transfer Neft	11-10-2019	10,813.00 Cr		
	Being NEFT To G.Mannem as per details				
	Enclosed Voucher No 7302				
18-Oct-19	To (as per details)	Bank Payment	BP\6	3,802.60	
	Allowances for Consumables Unregistered	3,802.60 Dr			
	Allowances for Equipment Unregistered	11,407.80 Dr			
	Tds on Contractor @ 1%	191.00 Cr			
	Yes Bank	18,822.00 Cr			
	Inter Bank Transfer Neft	18-10-2019	18,822.00 Cr		
	Being NEFT To G.Mannem as per details				
	Enclosed Voucher No 7303				
	Carried Over			35,34,779.00	18,545.00

continued ...

Vista Homes

Labour Charges Unregistered Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1062

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,34,779.00	18,545.00
25-Oct-19	To (as per details)	Bank Payment	BP\6	3,778.00	
	Allowances for Consumables Unregistered	3,778.00 Dr			
	Allowances for Equipment Unregistered	11,334.00 Dr			
	Tds on Contractor @ 1%	189.00 Cr			
	Yes Bank	18,701.00 Cr			
	Inter Bank Transfer Neft	25-10-2019	18,701.00 Cr		
	Being NEFT To G.Mannem as per details				
	Enclosed Voucher No 7313				
1-Nov-19	To (as per details)	Bank Payment	BP\1	2,487.60	
	Allowances for Consumables Unregistered	2,487.60 Dr			
	Allowances for Equipment Unregistered	7,462.80 Dr			
	Tds on Contractor @ 1%	124.00 Cr			
	Yes Bank	12,314.00 Cr			
	Inter Bank Transfer Neft	1-11-2019	12,314.00 Cr		
	Being NEFT to G.Mannem as per the details				
	Enclosed voucher no 7325				
7-Nov-19	To (as per details)	Journal	JV\2	11,280.00	
	Allowances for Equipment Unregistered	11,280.00 Dr			
	Allowances for Consumables Unregistered	5,640.00 Dr			
	R Anjaiah on Account	28,200.00 Cr			
	Being excavation towards G & E Block				
	retaining wall excavation work done against				
	bilno:1101, dt:17/10/19				
	To (as per details)	Journal	JV\4	4,200.00	
	Allowances for Equipment Unregistered	4,200.00 Dr			
	Allowances for Consumables Unregistered	2,100.00 Dr			
	Srikanth Jena on A/c	10,500.00 Cr			
	Being plumbing work done at F block 102,				
	202,302,004,003,104 & 204 against bill				
	no:1098, dt:17/10/19				
	To (as per details)	Journal	JV\6	9,342.00	
	Allowances for Equipment Unregistered	9,342.00 Dr			
	Allowances for Consumables Unregistered	4,671.00 Dr			
	V.Anand On Account	23,355.00 Cr			
	Being carpentry work done towards fixing of				
	doore ahutters at F Block work done from 10				
	-9-19 to 18-9-19				
	To (as per details)	Journal	JV\8	11,000.00	
	Allowances for Equipment Unregistered	11,000.00 Dr			
	Allowances for Consumables Unregistered	5,500.00 Dr			
	Srikanth Jena on A/c	27,500.00 Cr			
	Being plumbing work done towards F Block				
	terrace floor GI line work done from 1-10-19				
	to 15-10-19				
	To (as per details)	Journal	JV\10	26,400.00	
	Allowances for Equipment Unregistered	26,400.00 Dr			
	Allowances for Consumables Unregistered	13,200.00 Dr			
	Pappu Ram On A/c	66,000.00 Cr			
	Being tiles work done towards F block				
	staircase granite fixing work done from 1-10				
	-19 to 10-10-19				
	To (as per details)	Journal	JV\12	9,144.00	
	Allowances for Equipment Unregistered	9,114.00 Dr			
	Allowances for Consumables Unregistered	4,572.00 Dr			
	N Krishna on Account	22,830.00 Cr			
	Being civil work done for G & E block				
	plastering work				
	Carried Over			36,12,410.60	18,545.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,12,410.60	18,545.00
7-Nov-19	To (as per details)	Journal	JV\13	10,400.00	
	Allowances for Equipment Unregistered	10,400.00 Dr			
	Allowances for Consumables Unregistered	5,200.00 Dr			
	L Raju on A/c	26,000.00 Cr			
	<i>Being electrical work done towards electrical works at E block from 10-10-19 to 15-10-19 bill no:1088</i>				
	To (as per details)	Journal	JV\15	16,000.00	
	Allowances for Equipment Unregistered	16,000.00 Dr			
	Allowances for Consumables Unregistered	8,000.00 Dr			
	Pappu Ram On A/c	40,000.00 Cr			
	<i>Being towards D & C block central landscape area 2" holes work</i>				
	To (as per details)	Journal	JV\16	16,000.00	
	Allowances for Equipment Unregistered	16,000.00 Dr			
	Allowances for Consumables Unregistered	8,000.00 Dr			
	Pappu Ram On A/c	40,000.00 Cr			
	<i>Being stone laying work towards D & F central lanscape 2 holes work done from 15-9-19 to 15-10-19 vide bill no:1085</i>				
	To (as per details)	Journal	JV\18	4,200.00	
	Allowances for Equipment Unregistered	4,200.00 Dr			
	Allowances for Consumables Unregistered	2,100.00 Dr			
	T Kurmanna	10,500.00 Cr			
	<i>Being towards E & F block drive way footings rock cutting work</i>				
	To (as per details)	Journal	JV\19	19,360.00	
	Allowances for Equipment Unregistered	19,360.00 Dr			
	Allowances for Consumables Unregistered	9,680.00 Dr			
	Srikanth Jena on A/c	48,400.00 Cr			
	<i>Being on plumbing work done towards C,D & G block from 10-8-19 to 10-6-19 bill no:1096</i>				
	To (as per details)	Journal	JV\20	6,600.00	
	Allowances for Equipment Unregistered	6,600.00 Dr			
	Allowances for Consumables Unregistered	3,300.00 Dr			
	Srikanth Jena on A/c	16,500.00 Cr			
	<i>Being towards F block plumbing work</i>				
8-Nov-19	To (as per details)	Bank Payment	BP\7	800.00	
	Allowances for Consumables Unregistered	800.00 Dr			
	Allowances for Equipment Unregistered	2,400.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	3,920.00 Cr			
	Inter Bank Transfer	Neft	8-11-2019	3,920.00 Cr	
	<i>Being NEFT to Aaron Associates as per the details enclosed voucher no 7349</i>				
	To (as per details)	Bank Payment	BP\8	2,729.80	
	Allowances for Consumables Unregistered	2,729.80 Dr			
	Allowances for Equipment Unregistered	8,216.40 Dr			
	Tds on Contractor @ 1%	137.00 Cr			
	Yes Bank	13,539.00 Cr			
	Inter Bank Transfer	Neft	8-11-2019	13,539.00 Cr	
	<i>Being NEFT to G.Mannem as per the details enclosed voucher no 7350</i>				
	Carried Over			36,88,500.40	18,545.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,88,500.40	18,545.00
14-Nov-19	To (as per details)	Journal	JV\1	15,948.00	
	Allowances for Equipment Unregistered	15,948.00 Dr			
	Allowances for Consumables Unregistered	7,976.00 Dr			
	V.Anand On Account	39,872.00 Cr			
	<i>Being carpentry works done at towards fixing of modular kitchens at F block wide site bill register no : 1124 dated : 06-11-2019</i>				
	To (as per details)	Journal	JV\3	7,656.00	
	Allowances for Equipment Unregistered	7,656.00 Dr			
	Allowances for Consumables Unregistered	3,828.00 Dr			
	V.Anand On Account	19,140.00 Cr			
	<i>Being carpentry work done at towards fixing of door shutters at F block vide site bill register no :1122 dated : 06-11-19</i>				
	To (as per details)	Journal	JV\5	8,000.00	
	Allowances for Equipment Unregistered	8,000.00 Dr			
	Allowances for Consumables Unregistered	4,000.00 Dr			
	L Raju on A/c	20,000.00 Cr			
	<i>Being electrical work done at F block vide site bill register no :1121 dated : 06-11-19</i>				
	To (as per details)	Journal	JV\7	10,400.00	
	Allowances for Equipment Unregistered	10,400.00 Dr			
	Allowances for Consumables Unregistered	5,200.00 Dr			
	L Raju on A/c	26,000.00 Cr			
	<i>Being electrical works done at E block vide site bill register no :1105 dated :29-10-19</i>				
	To (as per details)	Journal	JV\9	45,339.00	
	Allowances for Equipment Unregistered	1,81,353.00 Dr			
	Shyamla Centring Works on A/c - Group Bikshapathi	2,26,692.00 Cr			
	<i>Being work done at towards E block north side part II slab 2 rod bending work vide site bill register no :1119 dated : 5-11-19</i>				
	To (as per details)	Journal	JV\11	10,848.00	
	Allowances for Equipment Unregistered	43,389.00 Dr			
	Shyamla Centring Works on A/c - Group Bikshapathi	54,237.00 Cr			
	<i>Being centring and rod work done at towards E block part II coloumn 2 vide sitr bill register no : 1118 dated : 5-11-2019</i>				
	To (as per details)	Journal	JV\13	18,176.00	
	Allowances for Equipment Unregistered	18,176.00 Dr			
	Allowances for Consumables Unregistered	9,088.00 Dr			
	N Krishna on Account	45,440.00 Cr			
	<i>Being civil work done at towards F&G block central landscape brick vide site bill register no :1117 dated :5-11-19</i>				
	To (as per details)	Journal	JV\15	13,000.00	
	Allowances for Equipment Unregistered	13,000.00 Dr			
	Allowances for Consumables Unregistered	6,500.00 Dr			
	V.Bal Reddy on A/c	32,500.00 Cr			
	<i>Being electrical work done at towards E block vide site bill register no :1106 dated : 29-10-19</i>				
	Carried Over			38,17,867.40	18,545.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,17,867.40	18,545.00
14-Nov-19	To (as per details)	Journal	JV\17	2,080.00	
	Allowances for Equipment Unregistered	2,080.00 Dr			
	Allowances for Consumables Unregistered	1,040.00 Dr			
	Tara Chand on Account	5,200.00 Cr			
	<i>Being work done at towards chekkered tiles changing vide site bill register no : 1112 dated : 30-10-19</i>				
	To (as per details)	Journal	JV\19	21,364.00	
	Allowances for Equipment Unregistered	14,484.00 Dr			
	Allowances for Consumables Unregistered	10,684.00 Dr			
	Tara Chand on Account	46,532.00 Cr			
	<i>Being tiles work done at F block flats tiles fixing work vide site bill register no :1102 dated : 25-10-2019</i>				
	To (as per details)	Journal	JV\21	17,640.00	
	Allowances for Equipment Unregistered	17,640.00 Dr			
	Allowances for Consumables Unregistered	8,820.00 Dr			
	B.Pochaiah On A/c	44,100.00 Cr			
	<i>Being core cutting work done at E block vide site bill register no : 1104 dated : 24-10-19</i>				
	To (as per details)	Journal	JV\23	30,800.00	
	Allowances for Equipment Unregistered	30,800.00 Dr			
	Allowances for Consumables Unregistered	15,400.00 Dr			
	Pappu Ram On A/c	77,000.00 Cr			
	<i>Being tiles work done at F block staircase granite fixing work vide site bill register no : 1103 dated : 25-10-2019</i>				
	To (as per details)	Journal	JV\25	42,465.00	
	Allowances for Equipment Unregistered	42,465.00 Dr			
	Allowances for Consumables Unregistered	21,232.00 Dr			
	Pappu Ram On A/c	1,06,162.00 Cr			
	<i>Being tiles work done at F block bathroom patti granite fixing work vide site bill register no : 1120 dated : 5-11-19</i>				
	To (as per details)	Journal	JV\27	32,357.00	
	Allowances for Equipment Unregistered	21,571.00 Dr			
	T Kurmanna	53,928.00 Cr			
	<i>Being earth work done at F block dust shifting and clipping work vide site bill register no 1108 dated : 29-10-19</i>				
	To (as per details)	Journal	JV\29	18,792.00	
	Allowances for Equipment Unregistered	18,792.00 Dr			
	Allowances for Consumables Unregistered	9,396.00 Dr			
	N Krishna on Account	46,980.00 Cr			
	<i>Being civil work done at towards shifting of dust from landscape are flooring purpose vide site bill register no : 1109 dated : 29-10- -2019</i>				
15-Nov-19	To (as per details)	Bank Payment	BP\4	4,683.20	
	Allowances for Consumables Unregistered	4,683.20 Dr			
	Allowances for Equipment Unregistered	14,049.60 Dr			
	Tds on Contractor @ 1%	235.00 Cr			
	Yes Bank	23,181.00 Cr			
	Inter Bank Transfer Neft	15-11-2019	23,181.00 Cr		
	<i>Being NEFT To G Mannem as per details enclosed Voucher no 7353</i>				
	Carried Over			39,88,048.60	18,545.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,88,048.60	18,545.00
21-Nov-19	To (as per details)	Journal	JV\1	21,275.60	
	Allowances for Equipment Unregistered	21,275.60 Dr			
	Allowances for Consumables Unregistered	10,637.80 Dr			
	Tara Chand on Account	53,189.00 Cr			
	Being tiles work towards F block flats tiles fixing work vide site bill register no : 1125 dated : 12-11-19				
	To (as per details)	Journal	JV\3	36,352.00	
	Allowances for Equipment Unregistered	36,352.00 Dr			
	Allowances for Consumables Unregistered	18,176.00 Dr			
	N Krishna on Account	90,880.00 Cr			
	Being civil work done at F & G block landscape 2 coats plastering vide site bill register no : 1135 dated : 14-11-19				
	To (as per details)	Journal	JV\5	3,022.00	
	Allowances for Equipment Unregistered	3,022.00 Dr			
	Allowances for Consumables Unregistered	1,513.00 Dr			
	K Krishna on Account	7,557.00 Cr			
	Being hacking work towards G & F block drive way vide site bill register no :1134 dated : 14-11-19				
22-Nov-19	To (as per details)	Bank Payment	BP\2	2,392.00	
	Allowances for Consumables Unregistered	2,392.00 Dr			
	Allowances for Equipment Unregistered	7,176.00 Dr			
	Tds on Contractor @ 1%	120.00 Cr			
	Yes Bank	11,840.00 Cr			
	Inter Bank Transfer Neft	22-11-2019	11,840.00 Cr		
	Being NEFT To G.Mannem as per details enclosed voucher no 7367				
28-Nov-19	To (as per details)	Journal	JV\1	3,152.00	
	Allowances for Equipment Unregistered	3,152.00 Dr			
	Allowances for Consumables Unregistered	1,576.00 Dr			
	Pappu Ram On A/c	7,880.00 Cr			
	Being tiles work done at B,CGH blocks tiles work & block patti granite fixing work vide site bill register no : 1139 dated : 20-11-19				
	To (as per details)	Journal	JV\3	14,484.40	
	Allowances for Equipment Unregistered	14,484.40 Dr			
	Allowances for Consumables Unregistered	7,242.20 Dr			
	Tara Chand on Account	36,211.00 Cr			
	Being tiles work done at F block flats tiles fixing work vide site bill register no :1138 dated : 20-11-19				
	To (as per details)	Journal	JV\5	13,088.00	
	Allowances for Equipment Unregistered	13,088.00 Dr			
	Allowances for Consumables Unregistered	6,544.00 Dr			
	Mohammed Khudoos on A/c	32,720.00 Cr			
	Being plumbing work done at D & F block vide site bill register no :1144 dated : 20/11 /19				
29-Nov-19	To (as per details)	Bank Payment	BP\2	800.00	
	Allowances for Consumables Unregistered	800.00 Dr			
	Allowances for Equipment Unregistered	2,400.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	3,920.00 Cr			
	Inter Bank Transfer Neft	29-11-2019	3,920.00 Cr		
	Being NEFT To Aaron Associates as per details Enclosed Voucher No7379				
	Carried Over			40,82,614.60	18,545.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,82,614.60	18,545.00
29-Nov-19	To (as per details)	Bank Payment	BP\4	4,740.80	
	Allowances for Consumables Unregistered	4,740.80 Dr			
	Allowances for Equipment Unregistered	14,222.40 Dr			
	Tds on Contractor @ 1%	238.00 Cr			
	Yes Bank	23,466.00 Cr			
	Inter Bank Transfer Neft	29-11-2019	23,466.00 Cr		
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 7381				
30-Nov-19	To (as per details)	Journal	JV\21	18,112.00	
	Allowances for Equipment Unregistered	18,112.00 Dr			
	Allowances for Consumables Unregistered	9,056.00 Dr			
	Mohammed Khudoos on A/c	45,280.00 Cr			
	Being work done towards F block plumbing				
	work vide bill no : 1107				
6-Dec-19	To (as per details)	Bank Payment	BP\4	4,996.00	
	Allowances for Consumables Unregistered	4,996.00 Dr			
	Allowances for Equipment Unregistered	14,988.00 Dr			
	Tds on Contractor @ 1%	250.00 Cr			
	Yes Bank	24,730.00 Cr			
	Inter Bank Transfer Neft	6-12-2019	24,730.00 Cr		
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 7390				
9-Dec-19	To (as per details)	Journal	JV\1	48,804.00	
	Allowances for Equipment Unregistered	1,95,215.00 Dr			
	Shyamla Centring Works on A/c - Group Bikshapathi	2,44,019.00 Cr			
	Being work done towards E block north side				
	part iii slab 2 rod bending work vide site bill				
	register no : 1148 dated : 27-11-19				
	To (as per details)	Journal	JV\3	7,693.00	
	Allowances for Equipment Unregistered	7,693.00 Dr			
	Allowances for Consumables Unregistered	3,847.00 Dr			
	Tara Chand on Account	19,233.00 Cr			
	being work done towards F block 302 flats				
	tiles fixing work vide site bill register no :				
	1145 dated : 27-11-19				
	To (as per details)	Journal	JV\5	9,174.00	
	Allowances for Equipment Unregistered	9,174.00 Dr			
	Allowances for Consumables Unregistered	4,587.00 Dr			
	K Krishna on Account	22,935.00 Cr			
	Being work done towards F block scaffolding				
	removing work vide site bill register no :1146				
	dated : 27-11-19				
	To (as per details)	Journal	JV\7	5,400.00	
	Allowances for Equipment Unregistered	5,400.00 Dr			
	Allowances for Consumables Unregistered	2,700.00 Dr			
	Srikanth Jena on A/c	13,500.00 Cr			
	Being work done towards G&F block loft				
	tanks , kitchen sink plumbing work vide site				
	bill register no : 1150 dated : 27-11-19				
12-Dec-19	To (as per details)	Journal	JV\4	7,216.00	
	Allowances for Equipment Unregistered	7,216.00 Dr			
	Allowances for Consumables Unregistered	3,608.00 Dr			
	N Krishna on Account	18,040.00 Cr			
	Being work done towards central				
	landscape2 coats plastering work done vide				
	site bill register no: 1158				
	Carried Over			41,88,750.40	18,545.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,88,750.40	18,545.00
12-Dec-19	To (as per details)	Journal	JV\6	5,440.00	
	Allowances for Equipment Unregistered	5,440.00 Dr			
	Allowances for Consumables Unregistered	2,720.00 Dr			
	K Krishna on Account	13,600.00 Cr			
	Being work done towards F&G block lock setting work done vide site bill register no: 1157				
	To (as per details)	Journal	JV\8	10,146.00	
	Allowances for Equipment Unregistered	10,146.00 Dr			
	Allowances for Consumables Unregistered	5,073.00 Dr			
	V.Anand On Account	25,365.00 Cr			
	Being work done towards fixing of door shutters at F Block vide register no: 1153				
13-Dec-19	To (as per details)	Bank Payment	BP\2	3,718.00	
	Allowances for Consumables Unregistered	3,718.00 Dr			
	Allowances for Equipment Unregistered	11,154.00 Dr			
	Tds on Contractor @ 1%	186.00 Cr			
	Yes Bank	18,404.00 Cr			
	Inter Bank Transfer Neft	14-12-2019	18,404.00 Cr		
	Being NEFT To G.Mannem as per details Enclosed Voucher No 7398				
17-Dec-19	To (as per details)	Journal	JV\1	48,384.00	
	Allowances for Equipment Unregistered	48,384.00 Dr			
	Allowances for Consumables Unregistered	24,192.00 Dr			
	N Krishna on Account	1,20,960.00 Cr			
	Being work done towards D & E block drive way slab 2 coats plastering work vide site bill register no : 1159				
	To (as per details)	Journal	JV\3	3,600.00	
	Allowances for Equipment Unregistered	3,600.00 Dr			
	Allowances for Consumables Unregistered	1,800.00 Dr			
	Mohammed Khudoos on A/c	9,000.00 Cr			
	Being work done towards F block plumbing work done vide bill no : 1162				
	To (as per details)	Journal	JV\5	12,654.00	
	Allowances for Equipment Unregistered	12,654.00 Dr			
	Allowances for Consumables Unregistered	6,327.00 Dr			
	V.Anand On Account	31,635.00 Cr			
	Being work done towards fixing of modular kitchens at F block vide site bill no :1163				
	To (as per details)	Journal	JV\7	7,693.00	
	Allowances for Equipment Unregistered	7,693.00 Dr			
	Allowances for Consumables Unregistered	3,847.00 Dr			
	Tara Chand on Account	19,233.00 Cr			
	Being work done towards F block 401 flats tiles fixing work vide site bill no : 1160				
	To (as per details)	Journal	JV\9	10,560.00	
	Allowances for Equipment Unregistered	10,560.00 Dr			
	Allowances for Consumables Unregistered	5,280.00 Dr			
	Srikanth Jena on A/c	26,400.00 Cr			
	Being work done towards F block plumbing work vide site bill register no : 1161				
	Carried Over			42,90,945.40	18,545.00

Vista Homes

Labour Charges Unregistered Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1069

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,90,945.40	18,545.00
20-Dec-19	To (as per details)	Bank Payment	BP\2	800.00	
	Allowances for Consumables Unregistered	800.00 Dr			
	Allowances for Equipment Unregistered	2,400.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	3,920.00 Cr			
	Inter Bank Transfer Neft	20-12-2019	3,920.00 Cr		
	Being NEFT to Aaron Association as per the details Enclosed voucher no 7409				
	To (as per details)	Bank Payment	BP\3	4,748.40	
	Allowances for Consumables Unregistered	4,748.40 Dr			
	Allowances for Equipment Unregistered	14,245.20 Dr			
	Tds on Contractor @ 1%	237.00 Cr			
	Yes Bank	23,505.00 Cr			
	Inter Bank Transfer Neft	20-12-2019	23,505.00 Cr		
	Being NEFT to G.Mannem as per the details Enclosed voucher no 7410				
21-Dec-19	To (as per details)	Journal	JV\5	6,048.00	
	Allowances for Equipment Unregistered	6,048.00 Dr			
	Allowances for Consumables Unregistered	3,024.00 Dr			
	T Kurmanna	15,120.00 Cr			
	Being work done towards F block to E block retaining wall rock cutting work vide site bill register no : 1164				
	To (as per details)	Journal	JV\7	3,800.00	
	Allowances for Equipment Unregistered	3,800.00 Dr			
	Allowances for Consumables Unregistered	1,900.00 Dr			
	L Raju on A/c	9,500.00 Cr			
	Being work done towards electrical works at F block vide site bill register no : 1170				
	To (as per details)	Journal	JV\11	7,584.00	
	Allowances for Equipment Unregistered	7,584.00 Dr			
	Allowances for Equipment Unregistered	3,792.00 Dr			
	K Krishna on Account	18,960.00 Cr			
	Being civil work done towards F block lift inside scaffolding tying work done vide site bill register no : 1167				
24-Dec-19	To (as per details)	Journal	JV\1	68,592.00	
	Allowances for Equipment Unregistered	2,74,365.00 Dr			
	Shyamla Centring Works on A/c - Group Bikshapathi	3,42,957.00 Cr			
	Being E-block terrace floor centring & rod bending work(columns,beams,slab,side wall, tap slab etc)wook done by Shyamala centring works-bikshapathi site bill no.7170 dt.18.12.2019.				
	To (as per details)	Journal	JV\3	52,270.00	
	Allowances for Equipment Unregistered	2,09,076.00 Dr			
	Shyamla Centring Works on A/c - Group Bikshapathi	2,61,346.00 Cr			
	Being E-block flat nos 201 to 203 noth side part 4 slab 2 rod bending work & slab beams work done by shyamala centring works -bikshapathi a/c site bill 1173 dt.18.12.19.				
	To (as per details)	Journal	JV\5	10,800.00	
	Allowances for Equipment Unregistered	10,800.00 Dr			
	Allowances for Consumables Unregistered	5,400.00 Dr			
	T Kurmanna	27,000.00 Cr			
	Being F-block drive way excavation work done by contractor T.Kurmanna site bill no. 1181 dt.19.12.19.				
	Carried Over			44,45,587.80	18,545.00

continued ...

Vista Homes

Labour Charges Unregistered Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1070

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,45,587.80	18,545.00
24-Dec-19	To (as per details)	Journal	JV\7	6,780.00	
	Allowances for Equipment Unregistered	6,780.00 Dr			
	Allowances for Consumables Unregistered	3,390.00 Dr			
	K Krishna on Account	16,950.00 Cr			
	Being civil work F & E-block scaffolding tying work(flat no 1 & 2)done by k krishna -contractor site bill no.1180 dt.19.12.19.				
	To (as per details)	Journal	JV\9	46,830.00	
	Allowances for Equipment Unregistered	46,830.00 Dr			
	Allowances for Consumables Unregistered	23,415.00 Dr			
	Pappu Ram On A/c	1,17,075.00 Cr			
	Being civil work F & G block central landscape area stone work done by contractor pappu ram site bill no.1179 dt.18.12.19.				
26-Dec-19	To (as per details)	Journal	JV\1	23,104.00	
	Allowances for Equipment Unregistered	23,104.00 Dr			
	Allowances for Consumables Unregistered	11,552.00 Dr			
	Tara Chand on Account	57,760.00 Cr			
	Being F-block(f nos.001 to 009,102,104,109, 201 to 209,301 to 309,401 to 409) kitchen & utility tiles fixing work done by contractor tarachand vide site				
	To (as per details)	Journal	JV\3	9,680.00	
	Allowances for Equipment Unregistered	9,680.00 Dr			
	Allowances for Consumables Unregistered	4,840.00 Dr			
	L Raju on A/c	24,200.00 Cr			
	Being F-block(f 408,409,405,406,407) electrical works done by contractor l raju vide site bill no.1176 dt.18.12.19.				
27-Dec-19	To (as per details)	Bank Payment	BP\1	4,976.80	
	Allowances for Consumables Unregistered	4,976.80 Dr			
	Allowances for Equipment Unregistered	14,930.40 Dr			
	Tds on Contractor @ 1%	249.00 Cr			
	Yes Bank	24,635.00 Cr			
	Inter Bank Transfer Neft 27-12-2019	24,635.00 Cr			
	Being NEFT to G.Mannem as per the details Enclosed voucher no 7422				
3-Jan-20	To (as per details)	Bank Payment	BP\5	3,374.40	
	Allowances for Consumables Unregistered	3,374.40 Dr			
	Allowances for Equipment Unregistered	10,123.20 Dr			
	Tds on Contractor @ 1%	169.00 Cr			
	Yes Bank	16,703.00 Cr			
	Inter Bank Transfer Neft 3-1-2020	16,703.00 Cr			
	Being NEFT to G.Mannem as per the details Enclosed voucher no 7431				
7-Jan-20	To (as per details)	Journal	JV\1	13,258.00	
	Allowances for Equipment Unregistered	53,032.00 Dr			
	Shyamla Centring Works on A/c - Group Bikshapathi	66,290.00 Cr			
	Being work done towards E block part II coloumn 5 rod bending work vide site bill register no : 1202				
	Carried Over			45,53,591.00	18,545.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,53,591.00	18,545.00
8-Jan-20	To (as per details)	Journal	JV\2	23,302.00	
	Allowances for Equipment Unregistered	23,302.00 Dr			
	Allowances for Equipment Unregistered	11,651.00 Dr			
	Shyamla Centring Works on A/c - Group Bikshapathi	58,255.00 Cr			
	Being work done towards E block part II				
	column 2 rod brnding work vide site bill				
	register no : 1197				
	To (as per details)	Journal	JV\4	23,984.00	
	Allowances for Equipment Unregistered	23,984.00 Dr			
	Allowances for Consumables Unregistered	11,992.00 Dr			
	K Krishna on Account	59,960.00 Cr			
	Being work done towards F & E block				
	scaffolding tying work vide site bill register				
	no :1199				
	To (as per details)	Journal	JV\6	10,400.00	
	Allowances for Equipment Unregistered	10,400.00 Dr			
	Allowances for Consumables Unregistered	5,200.00 Dr			
	L Raju on A/c	26,000.00 Cr			
	Being work done towards electrical works at				
	E block vide site bill register no :1198				
	To (as per details)	Journal	JV\8	18,000.00	
	Allowances for Equipment Unregistered	18,000.00 Dr			
	Allowances for Consumables Unregistered	9,000.00 Dr			
	Srikanth Jena on A/c	45,000.00 Cr			
	Being work done towards f Block plumbing				
	work vide site bill register no : 1201				
	To (as per details)	Journal	JV\10	27,320.00	
	Allowances for Consumables Unregistered	13,660.00 Dr			
	Allowances for Equipment Unregistered	27,320.00 Dr			
	V.Bal Reddy on A/c	68,300.00 Cr			
	Being work done towards F block electrical				
	works vide site bill register no : 1184				
	To (as per details)	Journal	JV\11	16,864.00	
	Allowances for Equipment Unregistered	16,864.00 Dr			
	Allowances for Consumables Unregistered	8,432.00 Dr			
	Pappu Ram On A/c	42,160.00 Cr			
	Being work done towards F block kitchen				
	granite fixing work vide site bill no : 1194				
	To (as per details)	Journal	JV\13	17,622.00	
	Allowances for Equipment Unregistered	17,622.00 Dr			
	Allowances for Consumables Unregistered	8,812.00 Dr			
	V.Anand On Account	44,056.00 Cr			
	Being work done towards fixing of modular				
	kitchens at F block vide site bill register no :				
	1182				
	To (as per details)	Journal	JV\15	22,554.00	
	Allowances for Equipment Unregistered	22,554.00 Dr			
	Allowances for Consumables Unregistered	11,277.00 Dr			
	B Venkatesh on A/c	56,385.00 Cr			
	Being work done towards E & D drive way				
	slab part 2 centering rod bending casting				
	works vide site bill register no : 1177				
	To (as per details)	Journal	JV\17	6,791.00	
	Allowances for Equipment Unregistered	6,791.00 Dr			
	Allowances for Consumables Unregistered	3,396.00 Dr			
	Tara Chand on Account	16,978.00 Cr			
	Being work done towards F block 006 tiles				
	fixing work vide site bill register no : 1191				
	Carried Over			47,20,428.00	18,545.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,20,428.00	18,545.00
8-Jan-20	To (as per details)	Journal	JV\19	17,280.00	
	Allowances for Equipment Unregistered	17,280.00 Dr			
	Allowances for Consumables Unregistered	8,640.00 Dr			
	N Krishna on Account	43,200.00 Cr			
	Being work done towards D & F common amenties civil work vide site bill register no : 1189				
	To (as per details)	Journal	JV\21	6,766.00	
	Allowances for Equipment Unregistered	6,766.00 Dr			
	Allowances for Consumables Unregistered	3,384.00 Dr			
	T Kurmanna	16,916.00 Cr			
	Being work done towards F & E block drive way footings excavation vide site bill register no : 1185				
	To (as per details)	Journal	JV\23	14,080.00	
	Allowances for Equipment Unregistered	14,080.00 Dr			
	Allowances for Consumables Unregistered	7,040.00 Dr			
	T Kurmanna	35,200.00 Cr			
	Being work done towards F to E block drive way back filling vide site bill register no : 1187				
	To (as per details)	Journal	JV\25	18,000.00	
	Allowances for Equipment Unregistered	18,000.00 Dr			
	Allowances for Consumables Unregistered	9,000.00 Dr			
	Mohammed Khudoos on A/c	45,000.00 Cr			
	Being work done towards F block plumbing work done vide site bill register no : 1190				
10-Jan-20	To (as per details)	Bank Payment	BP\6	800.00	
	Allowances for Consumables Unregistered	800.00 Dr			
	Allowances for Equipment Unregistered	2,400.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	3,920.00 Cr			
	Inter Bank Transfer Neft 10-1-2020	3,920.00 Cr			
	Being NEFT to Aaron Associates as per the details Enclosed voucher no 7462				
	To (as per details)	Bank Payment	BP\7	4,386.80	
	Allowances for Consumables Unregistered	4,386.80 Dr			
	Allowances for Equipment Unregistered	13,160.40 Dr			
	Tds on Contractor @ 1%	219.00 Cr			
	Yes Bank	21,715.00 Cr			
	Inter Bank Transfer Neft 10-1-2020	21,715.00 Cr			
	Being NEFT to G.Mannem as per the details Enclosed voucher no 7447				
	To (as per details)	Journal	JV\2	7,693.00	
	Allowances for Equipment Unregistered	7,693.00 Dr			
	Allowances for Consumables Unregistered	3,847.00 Dr			
	Tara Chand on Account	19,233.00 Cr			
	Being work done towards F block 402 flats tiles fixing work vide site bill register no : 1209				
	To (as per details)	Journal	JV\4	22,680.00	
	Allowances for Equipment Unregistered	22,680.00 Dr			
	Allowances for Consumables Unregistered	11,340.00 Dr			
	T Kurmanna	56,700.00 Cr			
	Being work done towards E & F block mud sump excavation and soil shifting vide site bill register no :1206				
	Carried Over			48,12,113.80	18,545.00

Vista Homes

Labour Charges Unregistered Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1073

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,12,113.80	18,545.00
10-Jan-20	To (as per details)	Journal	JV\6	1,11,469.20	
	Allowances for Equipment Unregistered	1,11,469.20 Dr			
	Allowances for Consumables Unregistered	55,734.60 Dr			
	Shyamla Centring Works on A/c - Group Bikshapathi	2,78,673.00 Cr			
	Being work done towards E block north side				
	part 5 slab 2 rod bending work vide site bill				
	register no : 1207				
17-Jan-20	To (as per details)	Bank Payment	BP\17	3,949.80	
	Allowances for Consumables Unregistered	3,949.80 Dr			
	Allowances for Equipment Unregistered	11,849.40 Dr			
	Tds on Contractor @ 1%	197.00 Cr			
	Yes Bank	19,552.00 Cr			
	Inter Bank Transfer Neft	17-1-2020 19,552.00 Cr			
	Being NEFT to G.Mannem as per the				
	details Enclosed voucher no 7473				
24-Jan-20	To (as per details)	Bank Payment	BP\10	3,948.00	
	Allowances for Equipment Unregistered	11,844.00 Dr			
	Allowances for Consumables Unregistered	3,948.00 Dr			
	Tds on Contractor @ 1%	197.00 Cr			
	Yes Bank	19,543.00 Cr			
	Inter Bank Transfer Neft	25-1-2020 19,543.00 Cr			
	Being NEFT to G.Mannem as per the				
	details Enclosed voucher no 7476.				
30-Jan-20	To (as per details)	Journal	JV\1	26,160.00	
	Allowances for Equipment Unregistered	26,160.00 Dr			
	Allowances for Consumables Unregistered	13,080.00 Dr			
	P Praveen Kumar on Account	65,400.00 Cr			
	Being work done towards D,C & G block loft				
	tank and cloth hangers fixing work vide site				
	bill register no : 1212				
	To (as per details)	Journal	JV\3	20,160.00	
	Allowances for Equipment Unregistered	20,160.00 Dr			
	Allowances for Consumables Unregistered	10,080.00 Dr			
	K Krishna on Account	50,400.00 Cr			
	Being work done towards F & E block				
	scaffolding work vide site bill register no				
	:1216				
	To (as per details)	Journal	JV\5	5,040.00	
	Allowances for Equipment Unregistered	5,040.00 Dr			
	Allowances for Consumables Unregistered	2,520.00 Dr			
	Srikanth Jena on A/c	12,600.00 Cr			
	Being work done towards F block loft tanks				
	kitchen sink plumbing work vide site bill no				
	:1223				
	To (as per details)	Journal	JV\7	30,920.00	
	Allowances for Equipment Unregistered	30,920.00 Dr			
	Allowances for Consumables Unregistered	15,460.00 Dr			
	N Krishna on Account	77,300.00 Cr			
	Being work done towards E common				
	amenities civil works vide site bill register no				
	: 1211				
	To (as per details)	Journal	JV\9	87,300.00	
	Allowances for Equipment Unregistered	87,300.00 Dr			
	Allowances for Consumables Unregistered	43,650.00 Dr			
	Pappu Ram On A/c	2,18,250.00 Cr			
	Being work done towards F & G block				
	central landscape area stone vide site bill				
	register no :1218				
	Carried Over			51,01,060.80	18,545.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,01,060.80	18,545.00
30-Jan-20	To (as per details)	Journal	JV\11	11,464.00	
	Allowances for Equipment Unregistered	11,464.00 Dr			
	Allowances for Consumables Unregistered	5,732.00 Dr			
	Pappu Ram On A/c	28,660.00 Cr			
	Being work done towards F block kitchen granite fixing work vide site bill register no :1217				
	To (as per details)	Journal	JV\13	3,792.00	
	Allowances for Equipment Unregistered	3,792.00 Dr			
	Allowances for Consumables Unregistered	1,896.00 Dr			
	Pappu Ram On A/c	9,480.00 Cr			
	Being work done towards B , C & G tiles fixing work vide site bill register no : 1222				
	To (as per details)	Journal	JV\15	8,550.00	
	Allowances for Equipment Unregistered	8,550.00 Dr			
	Allowances for Consumables Unregistered	4,275.00 Dr			
	B.Pochaiah On A/c	21,375.00 Cr			
	Being work done towards E block core cutting work vide site bill register no :1224				
	To (as per details)	Journal	JV\17	4,170.00	
	Allowances for Equipment Unregistered	4,170.00 Dr			
	Allowances for Consumables Unregistered	2,085.00 Dr			
	V.Anand On Account	10,425.00 Cr			
	Being work done towards fixing of door shutters at F block vide site bill register no :1213				
	To (as per details)	Journal	JV\19	61,864.40	
	Allowances for Equipment Unregistered	61,864.40 Dr			
	Allowances for Consumables Unregistered	30,932.20 Dr			
	B Venkatesh on A/c	1,54,661.00 Cr			
	Being work done towards E & D drive way slab part 2 centering rod bending casting works vide site bill register no : 1215				
	To (as per details)	Journal	JV\21	24,640.00	
	Allowances for Equipment Unregistered	24,640.00 Dr			
	Allowances for Consumables Unregistered	12,320.00 Dr			
	B Venkatesh on A/c	61,600.00 Cr			
	Being work done towards E block cellar centering rod bending casting works vide site bill register no :1220				
	To (as per details)	Journal	JV\23	17,688.00	
	Allowances for Equipment Unregistered	17,688.00 Dr			
	Allowances for Consumables Unregistered	8,844.00 Dr			
	T Kurmanna	44,220.00 Cr			
	Being work done towards E block cellar road vdf work vide site bill register no :1221				
31-Jan-20	To (as per details)	Bank Payment	BP\4	6,173.60	
	Allowances for Consumables Unregistered	6,173.60 Dr			
	Allowances for Equipment Unregistered	18,520.80 Dr			
	Tds on Contractor @ 1%	309.00 Cr			
	Yes Bank	30,559.00 Cr			
	Inter Bank Transfer Neft	31-1-2020 30,559.00 Cr			
	Being NEFT to G.Mannem as per the details enclosed voucher no 7490				
	Carried Over			52,39,402.80	18,545.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,39,402.80	18,545.00
4-Feb-20	To (as per details)	Journal	JV\1	28,123.20	
	Allowances for Equipment Unregistered	28,123.20 Dr			
	Allowances for Consumables Unregistered	14,061.60 Dr			
	Shyamla Centring Works on A/c - Group Bikshapathi	70,308.00 Cr			
	Being work done towards E block part ii				
	coloumn 6 rod bending works vide site bill				
	register no :1234				
	To (as per details)	Journal	JV\3	38,400.00	
	Allowances for Equipment Unregistered	38,400.00 Dr			
	Allowances for Consumables Unregistered	19,200.00 Dr			
	Pappu Ram On A/c	96,000.00 Cr			
	Being work done towards F block lift clading				
	fixing work vide site bill register no :1227				
	To (as per details)	Journal	JV\4	25,520.00	
	Allowances for Equipment Unregistered	25,520.00 Dr			
	Allowances for Consumables Unregistered	12,760.00 Dr			
	N Krishna on Account	63,800.00 Cr			
	Being work done towards E common				
	amentities civil works vide site bill register				
	no : 1231				
	To (as per details)	Journal	JV\6	9,240.00	
	Allowances for Equipment Unregistered	9,240.00 Dr			
	Allowances for Consumables Unregistered	4,620.00 Dr			
	Mohammed Khudoos on A/c	23,100.00 Cr			
	Being work done towards F block kitchen				
	points and loft tank points plumbing work				
	done vide site bill register no : 1228				
	To (as per details)	Journal	JV\8	19,800.00	
	Allowances for Equipment Unregistered	19,800.00 Dr			
	Allowances for Consumables Unregistered	9,900.00 Dr			
	Mohammed Khudoos on A/c	49,500.00 Cr			
	Being work done towards E block plumbing				
	work vide site bill register no : 1229				
	To (as per details)	Journal	JV\10	28,160.00	
	Allowances for Equipment Unregistered	28,160.00 Dr			
	Allowances for Consumables Unregistered	14,080.00 Dr			
	B Venkatesh on A/c	70,400.00 Cr			
	Being work done towards E block cellar				
	centering rod bending casting vide site bill				
	register no : 1232				
	To (as per details)	Journal	JV\12	5,280.00	
	Allowances for Equipment Unregistered	5,280.00 Dr			
	Allowances for Consumables Unregistered	2,640.00 Dr			
	Srikanth Jena on A/c	13,200.00 Cr			
	Being work done towards block plumbing				
	work done vide site bill register no : 1225				
	To (as per details)	Journal	JV\14	1,18,400.00	
	Allowances for Equipment Unregistered	1,18,400.00 Dr			
	Allowances for Consumables Unregistered	59,200.00 Dr			
	Shyamla Centring Works on A/c - Group Bikshapathi	2,96,000.00 Cr			
	Being work done towards E block north side				
	part Q slab 6 rod bending work vide site bill				
	register no :1233				
	Carried Over			55,12,326.00	18,545.00

Vista Homes

Labour Charges Unregistered Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1076

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,12,326.00	18,545.00
7-Feb-20	To (as per details)	Bank Payment	BP\9	5,450.00	
	Allowances for Consumables Unregistered	5,450.00 Dr			
	Allowances for Equipment Unregistered	16,350.00 Dr			
	Tds on Contractor @ 1%	273.00 Cr			
	Yes Bank	26,977.00 Cr			
	Inter Bank Transfer Neft	7-2-2020 26,977.00 Cr			
	Being NEFT to G.Mannem as per the details Enclosed voucher no 7506				
10-Feb-20	By (as per details)	Bank Receipt	BR\5		4,000.00
	Allowances for Consumables Unregistered	4,000.00 Cr			
	Allowances for Equipment Unregistered	12,000.00 Cr			
	Yes Bank	20,000.00 Dr			
	Cheque/DD Neft	10-2-2020 20,000.00 Dr			
	Being cheque cancelled				
14-Feb-20	To (as per details)	Bank Payment	BP\1	6,374.40	
	Allowances for Consumables Unregistered	6,374.40 Dr			
	Allowances for Equipment Unregistered	19,123.20 Dr			
	Tds on Contractor @ 1%	319.00 Cr			
	Yes Bank	31,553.00 Cr			
	Inter Bank Transfer neft	14-2-2020 31,553.00 Cr			
	Being NEFT to G.Mannem as per the details enclosed voucher no 7518				
17-Feb-20	To (as per details)	Journal	JV\1	15,408.00	
	Allowances for Equipment Unregistered	15,408.00 Dr			
	Allowances for Consumables Unregistered	7,704.00 Dr			
	N Krishna on Account	38,520.00 Cr			
	Being work done towards E block G floor dust shifting works vide site bill register no :1237				
	To (as per details)	Journal	JV\3	13,920.00	
	Allowances for Equipment Unregistered	13,920.00 Dr			
	Allowances for Consumables Unregistered	6,960.00 Dr			
	N Krishna on Account	34,800.00 Cr			
	Being work done towards D & E block drive way cellar shadab stones work vide site bill register no :1235				
	To (as per details)	Journal	JV\5	33,180.00	
	Allowances for Equipment Unregistered	33,180.00 Dr			
	Allowances for Consumables Unregistered	16,590.00 Dr			
	Pappu Ram On A/c	82,950.00 Cr			
	Being work done towards F block kitchen granite fixing work vide site bill register no :1242				
	To (as per details)	Journal	JV\7	50,244.00	
	Allowances for Equipment Unregistered	50,244.00 Dr			
	Allowances for Consumables Unregistered	25,123.00 Dr			
	Tara Chand on Account	1,25,611.00 Cr			
	Being work done towards E block 001 , 003 , 005,006 ,008 and 009 vitrified tiles work vide site bill register no :1241				
	To (as per details)	Journal	JV\9	12,320.00	
	Allowances for Equipment Unregistered	12,320.00 Dr			
	Allowances for Consumables Unregistered	6,160.00 Dr			
	Srikanth Jena on A/c	30,800.00 Cr			
	Being work done towards I & H block plumbing work vide site bill register no :1243				
	Carried Over			56,49,222.40	22,545.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,49,222.40	22,545.00
17-Feb-20	To (as per details)	Journal	JV\11	5,023.00	
	Allowances for Equipment Unregistered	5,023.00 Dr			
	Allowances for Consumables Unregistered	2,513.00 Dr			
	T Kurmanna	12,559.00 Cr			
	Being work done towards F block tiles shifting G floor vide site bill register no : 1238				
	To (as per details)	Journal	JV\13	15,134.00	
	Allowances for Equipment Unregistered	15,134.00 Dr			
	Allowances for Consumables Unregistered	7,569.00 Dr			
	T Kurmanna	37,837.00 Cr			
	Being work done towards F block grainage excavation and soil shifting vide site bill register no : 1236				
	To (as per details)	Journal	JV\15	10,560.00	
	Allowances for Equipment Unregistered	10,560.00 Dr			
	Allowances for Consumables Unregistered	5,280.00 Dr			
	Srikanth Jena on A/c	26,400.00 Cr			
	Being workm done towards F block plumbing work vide site bill register no : 1161				
20-Feb-20	To (as per details)	Journal	JV\1	20,395.00	
	Allowances for Equipment Unregistered	20,395.00 Dr			
	Allowances for Consumables Unregistered	10,198.00 Dr			
	K Krishna on Account	50,988.00 Cr			
	Being work done towards F block tiles shifting work vide site bill register no : 1249				
	To (as per details)	Journal	JV\3	7,395.00	
	Allowances for Equipment Unregistered	7,395.00 Dr			
	Allowances for Consumables Unregistered	3,698.00 Dr			
	K Krishna on Account	18,488.00 Cr			
	Being work done towards E block part 2 hacking work vide site bill register no :1245				
	To (as per details)	Journal	JV\5	30,283.20	
	Allowances for Equipment Unregistered	30,283.20 Dr			
	Allowances for Consumables Unregistered	15,141.60 Dr			
	B Venkatesh on A/c	75,708.00 Cr			
	Being work done towards E & F drive way slab part 2 centering , rod bending , casting works vide site bill register no : 1246				
21-Feb-20	To (as per details)	Bank Payment	BP\9	5,852.80	
	Allowances for Consumables Unregistered	5,852.80 Dr			
	Allowances for Equipment Unregistered	17,558.40 Dr			
	Tds on Contractor @ 1%	293.00 Cr			
	Yes Bank	28,971.00 Cr			
	Cheque 071422 24-2-2020	28,971.00 Cr			
	Being NEFT to G.Mannem as per details Enclosed Voucher No 7532				
25-Feb-20	To (as per details)	Journal	JV\1	10,686.00	
	Allowances for Equipment Unregistered	10,686.00 Dr			
	Allowances for Consumables Unregistered	5,343.00 Dr			
	V.Anand On Account	26,715.00 Cr			
	Being work done towards fixing of door shutters at E block vide site bill register no :1244				
	Carried Over			57,54,551.40	22,545.00

Vista Homes

Labour Charges Unregistered Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1078

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,54,551.40	22,545.00
25-Feb-20	To (as per details)	Journal	JV\3	61,056.00	
	Allowances for Equipment Unregistered	61,056.00 Dr			
	Allowances for Consumables Unregistered	30,528.00 Dr			
	N Sharadha On Ac	1,52,640.00 Cr			
	Being work done towards E & D block sunken slab waterproofing vide site bill register no : 1255				
26-Feb-20	To (as per details)	Journal	JV\1	25,200.00	
	Allowances for Equipment Unregistered	25,200.00 Dr			
	Allowances for Consumables Unregistered	12,600.00 Dr			
	R Anjaiah on Account	63,000.00 Cr			
	Being work done towards E & F mud sump rock cutting work vide site bill register no :1254				
	To (as per details)	Journal	JV\3	13,800.00	
	Allowances for Equipment Unregistered	13,800.00 Dr			
	Allowances for Consumables Unregistered	6,900.00 Dr			
	L Raju on A/c	34,500.00 Cr			
	Being work done towards electrical works at E block vide site bill register no : 1251				
	To (as per details)	Journal	JV\5	16,200.00	
	Allowances for Equipment Unregistered	16,200.00 Dr			
	Allowances for Consumables Unregistered	8,100.00 Dr			
	V.Bal Reddy on A/c	40,500.00 Cr			
	Being work done towards F & E block electrical works vide site bill register no :1250				
	To (as per details)	Journal	JV\7	20,030.40	
	Allowances for Equipment Unregistered	20,030.40 Dr			
	Allowances for Consumables Unregistered	10,015.20 Dr			
	T Kurmanna	50,076.00 Cr			
	Being work done towards dust shifting for F block work vide site bill register no : 1195				
	To (as per details)	Journal	JV\9	24,000.00	
	Allowances for Equipment Unregistered	24,000.00 Dr			
	Allowances for Consumables Unregistered	12,000.00 Dr			
	Pappu Ram On A/c	60,000.00 Cr			
	Being work done towards G & F central landscape 2 holes work vide site bill register no : 1252				
	By (as per details)	Journal	JV\31		7,395.00
	S Arjun Mobilization Account	18,488.00 Dr			
	Allowances for Equipment Unregistered	7,395.00 Cr			
	Allowances for Consumables Unregistered	3,698.00 Cr			
	Being amount deducted from s arjun on your behalf of k krishna vide site register bill no : 1245				
1-Mar-20	To (as per details)	Bank Payment	BP\3	5,864.40	
	Allowances for Consumables Unregistered	5,864.40 Dr			
	Allowances for Equipment Unregistered	17,593.20 Dr			
	Tds on Contractor @ 1%	294.00 Cr			
	Yes Bank	29,028.00 Cr			
	Inter Bank Transfer neft	28-2-2020	29,028.00 Cr		
	Being NEFT to G.Mannem as per the details enclosed voucher no 7550				
	Carried Over			59,20,702.20	29,940.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,20,702.20	29,940.00
5-Mar-20	To (as per details)	Journal	JV\1	6,600.00	
	Allowances for Equipment Unregistered	6,600.00 Dr			
	Allowances for Consumables Unregistered	3,300.00 Dr			
	Mohammed Khudoos on A/c	16,500.00 Cr			
	<i>Being plumbing work done at E Block work done from 1-2-2020 to 15-2-2020 against bill no:1266, dt:25/2/2020</i>				
	To (as per details)	Journal	JV\3	7,920.00	
	Allowances for Equipment Unregistered	7,920.00 Dr			
	Allowances for Consumables Unregistered	3,960.00 Dr			
	Mohammed Khudoos on A/c	19,800.00 Cr			
	<i>Being work done towards F block kitchen points and loft tank points plumbing work done vide site bill register no :1267</i>				
	To (as per details)	Journal	JV\5	10,560.00	
	Allowances for Equipment Unregistered	10,560.00 Dr			
	Allowances for Consumables Unregistered	5,280.00 Dr			
	Srikanth Jena on A/c	26,400.00 Cr			
	<i>Being work done towards E block plumbing work done vide site bill register no :1268</i>				
	To (as per details)	Journal	JV\8	28,968.00	
	Allowances for Equipment Unregistered	28,968.00 Dr			
	Allowances for Consumables Unregistered	14,486.00 Dr			
	Tara Chand on Account	72,422.00 Cr			
	<i>Being work done towards E block 001,003, 004,005,006,008,009 vitrified tiles work vide site bill register no :1273</i>				
	To (as per details)	Journal	JV\10	21,275.00	
	Allowances for Equipment Unregistered	21,275.00 Dr			
	Allowances for Consumables Unregistered	10,639.00 Dr			
	Tara Chand on Account	53,189.00 Cr			
	<i>Being work done towards E block 104,107, 109 verified tiles work vide site bill register no : 1262</i>				
	To (as per details)	Journal	JV\12	31,034.00	
	Allowances for Equipment Unregistered	31,034.00 Dr			
	Allowances for Consumables Unregistered	15,518.00 Dr			
	Tara Chand on Account	77,586.00 Cr			
	<i>Being work done towards G block tiles shifting work vide site bill register no :1257</i>				
	To (as per details)	Journal	JV\14	29,808.00	
	Allowances for Equipment Unregistered	29,808.00 Dr			
	Allowances for Consumables Unregistered	14,904.00 Dr			
	T Kurmanna	74,520.00 Cr			
	<i>Being work done towards E block cellar road vdf work done vide site bill register no :1259</i>				
	To (as per details)	Journal	JV\16	43,200.00	
	Allowances for Equipment Unregistered	43,200.00 Dr			
	Allowances for Consumables Unregistered	21,600.00 Dr			
	Pappu Ram On A/c	1,08,000.00 Cr			
	<i>Being work done towards E block 2nd floor maindoor granite fixing work vide site bill register no:1272</i>				
	Carried Over			61,00,067.20	29,940.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,00,067.20	29,940.00
5-Mar-20	To (as per details)	Journal	JV\18	18,805.00	
	Allowances for Equipment Unregistered	18,805.00 Dr			
	Allowances for Consumables Unregistered	9,403.00 Dr			
	Pappu Ram On A/c	47,013.00 Cr			
	Being work done towards F & G block central landscape area stone work vide site bill register no :1271				
	To (as per details)	Journal	JV\20	43,200.00	
	Allowances for Equipment Unregistered	43,200.00 Dr			
	Allowances for Consumables Unregistered	21,600.00 Dr			
	Pappu Ram On A/c	1,08,000.00 Cr			
	Being work done towards E block kitchen granite fixing work vide site bill register no : 1299 from 1-2-2020 to 10-2-2020				
	To (as per details)	Journal	JV\22	20,160.00	
	Allowances for Equipment Unregistered	20,160.00 Dr			
	Allowances for Consumables Unregistered	10,080.00 Dr			
	G Mannem on A/c - Group T Srinivasulu	50,400.00 Cr			
	Being work done towards E block cellar cutting & dressing vide site bill register no :1258				
	To (as per details)	Journal	JV\24	41,312.00	
	Allowances for Equipment Unregistered	41,312.00 Dr			
	Allowances for Consumables Unregistered	20,656.00 Dr			
	B Venkatesh on A/c	1,03,280.00 Cr			
	Being work done towards E block cellar centering , rod bending , casting vide site bill register no :1270.				
	To (as per details)	Journal	JV\26	16,640.00	
	Allowances for Equipment Unregistered	16,640.00 Dr			
	Allowances for Consumables Unregistered	8,321.00 Dr			
	N Krishna on Account	41,601.00 Cr			
	Being Plumbing work done at E block 1st floor from 01.02.2020 to 15.02.2020 against Bill no: 1264 dt: 25.02.2020				
	To (as per details)	Journal	JV\28	66,764.80	
	Allowances for Equipment Unregistered	66,764.80 Dr			
	Allowances for Consumables Unregistered	33,382.40 Dr			
	B Venkatesh on A/c	1,66,912.00 Cr			
	Being work done towards E & F drive way slab part 3 centering , rod bending , casting works vide site bill register no : 1274				
	To (as per details)	Journal	JV\30	28,820.00	
	Allowances for Equipment Unregistered	28,820.00 Dr			
	Allowances for Consumables Unregistered	14,410.00 Dr			
	N Krishna on Account	72,050.00 Cr			
	Being work done towards E & F block drive way cellar shabad stones works vide site bill register no :1263				
6-Mar-20	To (as per details)	Journal	JV\1	19,040.00	
	Allowances for Equipment Unregistered	19,040.00 Dr			
	Allowances for Consumables Unregistered	9,521.00 Dr			
	Tara Chand on Account	47,601.00 Cr			
	Being work done towards D block tiles shifting work vide site bill register no :1278				
	Carried Over			63,54,809.00	29,940.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,54,809.00	29,940.00
7-Mar-20	To (as per details)	Journal	JV\12	20,160.00	
	Allowances for Equipment Unregistered	20,160.00 Dr			
	Allowances for Consumables Unregistered	10,080.00 Dr			
	N Krishna on Account	50,400.00 Cr			
	Being work done towards F block cellar firewall plastering works vide site bill register no : 1279				
	To (as per details)	Journal	JV\14	35,760.00	
	Allowances for Equipment Unregistered	35,760.00 Dr			
	Allowances for Consumables Unregistered	17,880.00 Dr			
	Tara Chand on Account	89,400.00 Cr			
	Being work done towards E block 205 to 209 vitrified tiles work vide site bill register no :1277				
	To (as per details)	Journal	JV\16	19,040.00	
	Allowances for Equipment Unregistered	19,040.00 Dr			
	Allowances for Consumables Unregistered	9,521.00 Dr			
	Tara Chand on Account	47,601.00 Cr			
	Being work done towards D block tiles shifting work vide site bill register no : 1278				
	To (as per details)	Journal	JV\18	13,182.00	
	Allowances for Equipment Unregistered	13,182.00 Dr			
	Allowances for Consumables Unregistered	6,591.00 Dr			
	Pappu Ram On A/c	32,955.00 Cr			
	Being work done towards F & G block central landscape area stone work vide site bill register no :1282				
20-Mar-20	To (as per details)	Bank Payment	BP\14	6,366.00	
	Allowances for Equipment Unregistered	19,100.00 Dr			
	Allowances for Consumables Unregistered	6,366.00 Dr			
	Tds on Contractor @ 1%	318.00 Cr			
	Yes Bank	31,514.00 Cr			
	Inter Bank Transfer Neft	20-3-2020	31,514.00 Cr		
	Being NEFT to G.Mannem as per the details enclosed V.No 7587.				
28-Mar-20	To (as per details)	Bank Payment	BP\1	6,117.00	
	Allowances for Consumables Unregistered	6,117.00 Dr			
	Allowances for Equipment Unregistered	18,351.00 Dr			
	Tds on Contractor @ 1%	306.00 Cr			
	Yes Bank	30,279.00 Cr			
	Inter Bank Transfer Neft	28-3-2020	30,279.00 Cr		
	Being NEFT to G.Mannem as per the details enclosed voucher no 7575				
	To (as per details)	Bank Payment	BP\2	6,180.00	
	Allowances for Consumables Unregistered	6,180.00 Dr			
	Allowances for Equipment Unregistered	18,540.00 Dr			
	Tds on Contractor @ 1%	309.00 Cr			
	Yes Bank	30,591.00 Cr			
	Inter Bank Transfer Neft	28-3-2020	30,591.00 Cr		
	Being NEFT to G.Mannem as per the details enclosed voucher no 7561				
31-Mar-20	To (as per details)	Journal	JV\5	31,350.00	
	Allowances for Equipment Unregistered	31,350.00 Dr			
	Allowances for Consumables Unregistered	15,675.00 Dr			
	Prasad Chowdary on Account	78,375.00 Cr			
	Being work done towards E & D central landscape brick work & plastering works vide site bill register no :1286				
	Carried Over			64,92,964.00	29,940.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,92,964.00	29,940.00
31-Mar-20	To (as per details)	Journal	JV\7	8,400.00	
	Allowances for Equipment Unregistered	8,400.00 Dr			
	Allowances for Consumables Unregistered	4,200.00 Dr			
	V.Bal Reddy on A/c	21,000.00 Cr			
	Being work done towards E block electrical works vide site bill register no : 1287				
	To (as per details)	Journal	JV\8	9,700.00	
	Allowances for Equipment Unregistered	9,700.00 Dr			
	Allowances for Consumables Unregistered	4,850.00 Dr			
	V.Bal Reddy on A/c	24,250.00 Cr			
	Being work done towards F & E block electrical works vide site bill register no : 1294 from 10-2-2020 to 15-03-2020				
	To (as per details)	Journal	JV\11	6,600.00	
	Allowances for Equipment Unregistered	6,600.00 Dr			
	Allowances for Consumables Unregistered	3,300.00 Dr			
	Mohammed Khudoos on A/c	16,500.00 Cr			
	Being work done towards E block plumbing work from date 15-02-2020 to 28-02-2020 vide site bill register no :1288				
	To (as per details)	Journal	JV\13	28,600.00	
	Allowances for Equipment Unregistered	28,600.00 Dr			
	Allowances for Consumables Unregistered	14,301.00 Dr			
	Prasad Chowdary on Account	71,501.00 Cr			
	Being work done towards E & F block cellar part 2 cellar plastering works from 10-2-2020 to 10-3-2020 vide site bill register no : 1289				
	To (as per details)	Journal	JV\15	22,200.00	
	Allowances for Equipment Unregistered	22,200.00 Dr			
	Allowances for Consumables Unregistered	11,100.00 Dr			
	L Raju on A/c	55,500.00 Cr			
	Being work done towards electrical works at E block from 10-2-2020 to 9-3-2020 vide site bill register no :1290				
	To (as per details)	Journal	JV\17	18,489.00	
	Allowances for Equipment Unregistered	18,489.00 Dr			
	Allowances for Consumables Unregistered	9,246.00 Dr			
	N Krishna on Account	46,224.00 Cr			
	Being work done towards E block 2nd floor dust shifting works from 16-02-2020 to 12-03-2020 vide site bill register no : 1291				
	To (as per details)	Journal	JV\21	16,000.00	
	Allowances for Equipment Unregistered	16,000.00 Dr			
	Allowances for Consumables Unregistered	8,000.00 Dr			
	Pappu Ram On A/c	40,000.00 Cr			
	Being work done towards G & F central landscape 2 holes work from 15-9-19 to 10-2-2020 vide site bill register no : 1298				
	To (as per details)	Journal	JV\22	43,200.00	
	Allowances for Equipment Unregistered	43,200.00 Dr			
	Allowances for Consumables Unregistered	21,600.00 Dr			
	Pappu Ram On A/c	1,08,000.00 Cr			
	Being work done towards E block 3rd floor maindoor granite fixing work vide site bill register no : 1296 from 1-3-2020 to 16-3-2020				
	Carried Over			66,46,153.00	29,940.00

Vista Homes

Labour Charges Unregistered Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1083

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,46,153.00	29,940.00
31-Mar-20	To (as per details)	Journal	JV\24	43,200.00	
	Allowances for Equipment Unregistered	43,200.00 Dr			
	Allowances for Consumables Unregistered	21,600.00 Dr			
	Pappu Ram On A/c	1,08,000.00 Cr			
	<i>Being work done towards E block kitchen granite fixing work vide site bill register no:1261</i>				
	To (as per details)	Journal	JV\26	28,968.00	
	Allowances for Equipment Unregistered	28,968.00 Dr			
	Allowances for Consumables Unregistered	14,486.00 Dr			
	Tara Chand on Account	72,422.00 Cr			
	<i>Being work done towards E block 302, 307, 305, 309 vitrified tiles work from 1-3-2020 to 16-03-2020 vide site bill register no : 1295</i>				
	To (as per details)	Journal	JV\28	25,037.00	
	Allowances for Equipment Unregistered	25,037.00 Dr			
	Allowances for Consumables Unregistered	12,520.00 Dr			
	Tara Chand on Account	62,594.00 Cr			
	<i>Being work done towards C block tiles shifting work from 10-8-19 to 15-2-2019 vide site bill register no : 1293</i>				
	To (as per details)	Journal	JV\30	21,495.00	
	Allowances for Equipment Unregistered	21,495.00 Dr			
	Allowances for Consumables Unregistered	10,748.00 Dr			
	G Mannem on A/c - Group T Srinivasulu	53,738.00 Cr			
	<i>Being work done towards central land scape area mud filling & red mud filling vide site bill register no : 1297 from 15-2-2020 to 25-02-2020</i>				
By	Work in Progress	Journal	JV\246		67,34,913.00
	<i>Being transfer to WIP</i>				
				67,64,853.00	67,64,853.00

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

Labour Welfare Expenses
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1084

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-19	To Yes Bank	Bank Payment			
	Inter Bank Transfer Neft	3-5-2019	3,400.00 Cr	BP\15	3,400.00
	Being NEFT To C Sangeetha For Creche Teacher salary Purpose For the month of Apr 2019				
	To Yes Bank	Bank Payment			
	Inter Bank Transfer Neft	3-5-2019	5,520.00 Cr	BP\16	5,520.00
	Being NEFT To V Srinivas Reddy For Mid day Meals Labour Children Purpose For the month of Apr 2019				
	To Yes Bank	Bank Payment			
	Inter Bank Transfer Neft	3-5-2019	1,800.00 Cr	BP\17	1,800.00
	Being NEFT To J Ramesh For Labour Quarters Toilets Cleaning Purpose For the month of Apr 2019				
	To Yes Bank	Bank Payment			
	Inter Bank Transfer Neft	3-5-2019	500.00 Cr	BP\18	500.00
	Being NEFT To China Narasimha Dayanmaina For Labour quartersand site office garbege lifting Purpose For the month of Apr 2019				
4-Jun-19	To Yes Bank	Bank Payment			
	Inter Bank Transfer Neft	4-6-2019	500.00 Cr	BP\1	500.00
	Being NEFT To China Narasimha Dayanmaina For Labour quartersand site office garbege lifting Purpose For the month of May 2019				
	To Yes Bank	Bank Payment			
	Inter Bank Transfer Neft	4-6-2019	3,400.00 Cr	BP\2	3,400.00
	Being NEFT To C. Sangeetha For Creche teacher salary for the month of May -2019				
	To Yes Bank	Bank Payment			
	Inter Bank Transfer Neft	4-6-2019	5,980.00 Cr	BP\3	5,980.00
	Being NEFT To V Srinivas Reddy For mid day meals for Labour Childrens the month of May -2019				
	To Yes Bank	Bank Payment			
	Inter Bank Transfer Neft	4-6-2019	1,800.00 Cr	BP\4	1,800.00
	Being NEFT To J.Ramesh For Labour Quarters toilets cleaning for the month of May -2019				
4-Jul-19	To Yes Bank	Bank Payment			
	Inter Bank Transfer Neft	4-7-2019	3,400.00 Cr	BP\10	3,400.00
	Being NEFT To C.Sangeetha For Creche Teacher Salary for the month of June -2019				
	To Yes Bank	Bank Payment			
	Inter Bank Transfer Neft	4-7-2019	5,520.00 Cr	BP\11	5,520.00
	Being NEFT To V Srinivas Reddy For Mid day Meals For labour Children for the month of June -2019				
	Carried Over				31,820.00

continued ...

Vista Homes

Labour Welfare Expenses Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1085

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,820.00	
4-Jul-19	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT To J Ramesh For Labour Quarters Toilets Cleaning Purpose for the month of June -2019</i>	Bank Payment 4-7-2019	1,800.00 Cr BP\12	1,800.00	
	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT To China Narasimha Dayanmaina For Labour Quarters and Site Office Garbage Lifting Purpose for the month of June -2019</i>	Bank Payment 4-7-2019	500.00 Cr BP\13	500.00	
2-Aug-19	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT To China Narasimha Dayanmaina For Labour Quarters and Site Office Garbage Lifting Purpose for the month of July -2019</i>	Bank Payment 2-8-2019	500.00 Cr BP\20	500.00	
	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT To C Sangeetha For Creche Teacher salary For labour Quarters Purpose for the month of July -2019</i>	Bank Payment 2-8-2019	3,400.00 Cr BP\21	3,400.00	
	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT To V Srinivas Reddy For labour Children Purpose for the month of July -2019</i>	Bank Payment 2-8-2019	6,048.00 Cr BP\22	6,048.00	
8-Aug-19	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT To J Ramesh For labour Quarters toilets and site office Purpose for the month of July -2019</i>	Bank Payment 8-8-2019	1,800.00 Cr BP\1	1,800.00	
5-Sep-19	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT To C.Sangeetha For Creche Teacher Salary for labour Children Purpose for the month of Aug -2019</i>	Bank Payment 5-9-2019	3,400.00 Cr BP\8	3,400.00	
6-Sep-19	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT To J Ramesh For labour Quarters toilets and site office Purpose for the month of Aug -2019</i>	Bank Payment 5-9-2019	1,800.00 Cr BP\23	1,800.00	
	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT To V Srinivas Reddy For Mid Day meals labour Children Purpose for the month of Aug -2019</i>	Bank Payment 5-9-2019	5,980.00 Cr BP\24	5,980.00	
5-Oct-19	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT To C.Sangeetha For Creche Teacher Salary for labour Children Purpose for the month of Sep -2019</i>	Bank Payment 4-10-2019	3,400.00 Cr BP\1	3,400.00	
	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT To V Srinivas Reddy For Mid Day Meale for labour Children Purpose for the month of Sep -2019</i>	Bank Payment 4-10-2019	5,290.00 Cr BP\2	5,290.00	
	Carried Over			65,738.00	

continued ...

Vista Homes

Labour Welfare Expenses Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1086

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,738.00	
5-Oct-19	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT To J Ramesh For Labour Quarters Toilets Cleaning Purpose for the month of Sep -2019</i>	Bank Payment 4-10-2019	BP\3 1,800.00 Cr	1,800.00	
	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT To China Narasimha Dayanmaina For Labour Quarters and Site Office Garbage lifting Purpose for the month of Sep -2019</i>	Bank Payment 4-10-2019	BP\4 500.00 Cr	500.00	
5-Nov-19	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT To V Srinivas Reddy For Mid day Meals For Labour Childrens Purpose for the month of Oct-19</i>	Bank Payment 5-11-2019	BP\1 5,980.00 Cr	5,980.00	
9-Nov-19	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT To China Narasimha Dayanmaina For Labour Quarters and Site Office Garbage lifting Purpose for the month of Oct-19</i>	Bank Payment 9-11-2019	BP\1 500.00 Cr	500.00	
6-Dec-19	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT To China Narasimha Dayanmaina For Labour Quarters and Site Office Garbage lifting Purpose for the month of Nov-19</i>	Bank Payment 6-12-2019	BP\1 500.00 Cr	500.00	
	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT To V.Srinivas reddy For Mid day meals Purpose for the month of Nov-19</i>	Bank Payment 6-12-2019	BP\2 5,980.00 Cr	5,980.00	
21-Dec-19	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT To V Srinivas reddy For Creche teacher salary for the month of Nov-19</i>	Bank Payment 7-12-2019	BP\1 3,400.00 Cr	3,400.00	
4-Jan-20	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT To China Narasimha Dayanmain For Labour Quarters and Site Office Garbage Lifting Purpose for the month of Dec-19</i>	Bank Payment 3-1-2020	BP\1 500.00 Cr	500.00	
	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT To V Srinivas reddy For Creche teacher salary for the month of Dec-19</i>	Bank Payment 3-1-2020	BP\5 3,400.00 Cr	3,400.00	
	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT To V Srinivas reddy For Mid day Meals Labour Children Purpose for the month of Dec-19</i>	Bank Payment 3-1-2020	BP\6 5,750.00 Cr	5,750.00	
4-Feb-20	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT To V Srinivas reddy For Mid day Meals Labour Children Purpose for the month of Jan-2020</i>	Bank Payment 4-2-2020	BP\1 5,980.00 Cr	5,980.00	
	Carried Over			1,00,028.00	

continued ...

Vista Homes

Labour Welfare Expenses Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1087

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,028.00	
7-Feb-20	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT To China Narasimha Dayanamaina For Labour Quarters and Site office Garbage Lifting Purpose for the month of Jan-2020</i>	Bank Payment 4-2-2020	500.00 Cr BP\1	500.00	
8-Feb-20	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT To V Srinivas reddy For Creche Teacher Salary For Labour Children Purpose for the month of Jan-2020</i>	Bank Payment 4-2-2020	3,400.00 Cr BP\2	3,400.00	
10-Feb-20	By Yes Bank Cheque/DD Neft <i>Being amount cancelled</i>	Bank Receipt 10-2-2020	1,800.00 Dr BR\6		1,800.00
31-Mar-20	By Work in Progress <i>Being transfer to WIP</i>	Journal	JV\268		1,02,128.00
				1,03,928.00	1,03,928.00

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

Labour Welfare Expenses Payable
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1088

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				11,450.00
5-Apr-19	To Yes Bank	Bank Payment	BP\1	3,400.00	
	Inter Bank Transfer Neft	5-4-2019	3,400.00 Cr		
	Being NEFT To C Sangeetha For Creche Teacher salary For the month of March 2019				
	To Yes Bank	Bank Payment	BP\2	5,750.00	
	Inter Bank Transfer Neft	5-4-2019	5,750.00 Cr		
	Being NEFT To V Srinivas Reddy For Mid day Meals for Labour Children Purpose For the month of March 2019				
	To Yes Bank	Bank Payment	BP\3	500.00	
	Inter Bank Transfer Neft	5-4-2019	500.00 Cr		
	Being NEFT To China Narasimha Dayanmaina for Labour Quarters Garbage lifting Purpose For the month of March 2019				
	To Yes Bank	Bank Payment	BP\4	1,800.00	
	Inter Bank Transfer Neft	5-4-2019	1,800.00 Cr		
	Being NEFT To J Ramesh for Labour Quarters Toilet Cleaning Purpose For the month of March 2019				
				11,450.00	11,450.00

Vista Homes

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

Lb Enterprises

Ledger Account

38-79/10, AN Colony, Dr. Ambedkar Nagar, Sainikpuri
X Roads, Sec-Bad

1-Apr-19 to 31-Mar-20

Page 1089

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Mar-20	By (as per details)	Purchase	1281		802.00
	Electrical Material @ 18%	680.00 Dr			
	CGST @ 9%	61.20 Dr			
	SGST @ 9%	61.20 Dr			
	Round Off	0.40 Cr			
	Being purchase of brass nut bolt , T Tape				
	vide bill no : 11187 dated : 12-03-2020				
	To G Balakrishna Expenses Card	Journal	JV\8	802.00	
	Being purchase of brass nut bolt , T Tape				
	vide bill no : 11187 dated : 12-03-2020				
				802.00	802.00

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

Legal Consultancy Charges
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1090

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-19	To Yes Bank	Bank Payment	BP\21	10,000.00	
	Cheque 975771	27-4-2019	10,000.00 Cr		
	<i>Being cheque issued to G jagannadham towards appeal against the order of district forum, which is filed by customer for deficiency of services (wooden flooring, muncipical water connection, damages) @ 10000 advocate fees against ch no:975771</i>				
				10,000.00	
By	Closing Balance				10,000.00
				10,000.00	10,000.00

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

Legal Exp
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1091

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-19	To Cash Balance <i>Being cash paid to Advocate hari babu towards (legal) court fee to file the appeal in case of B bhavani VH Flatno: B-102</i>	Cash Payment	CP\2	1,040.00	
	To Yes Bank Cheque 975748 <i>Being cheque issued to Advocate Hari babu towards legal exp file the appeal in the cour case of B Bhavani Flat no:B-102 against ch no:975748 (50% of appeal fees) and bal after complation of case</i>	Bank Payment 10-4-2019	BP\7	15,000.00	15,000.00 Cr
18-Apr-19	By D 305 Avinash Verma <i>Being purchase of stamp papers</i>	Journal	JV\1		780.00
27-Apr-19	To Mahender Happy Card Payment <i>Being amt spent towards purchase of stamp papers 40Nos vista homes</i>	Journal	JV\2	2,800.00	
11-May-19	By D 304 Paka Savithri <i>Being purchase of stamp papers</i>	Journal	JV\6		780.00
13-May-19	By D 105 N Lakshmi Padmavathy <i>Being purchase of stamp papers</i>	Journal	JV\1		780.00
18-May-19	To Mahender Happy Card Payment <i>Being amt spent towards purchase of stamp papers 30Nos VH</i>	Journal	JV\1	2,400.00	
8-Jun-19	By G 409 Aparna & Naveen Saxena <i>Being purchase of stamp papers</i>	Journal	JV\6		780.00
17-Jun-19	By H 303 Dudilla Krishna Mohan Rao <i>Being purchase of stamp papers</i>	Journal	JV\3		304.00
24-Jun-19	By D 204 Susant Kumar Sahu <i>Being purchase of stamp papers</i>	Journal	JV\1		780.00
15-Jul-19	By D 003 Mettu Sridhar <i>Being purchase of stamp papers</i>	Journal	JV\17		780.00
19-Jul-19	To SSLLP Logistics <i>Being amt spent BY Mahender towards Purchase of stamp papers 40 Nos of Vista Homes On our Behalf</i>	Journal	JV\4	3,200.00	
29-Jul-19	By F 109 N Kalki Durga Ram Gopal <i>Being purchase of stamp papers</i>	Journal	JV\1		780.00
2-Aug-19	To SSLLP Logistics <i>Being amt spent by mahender towards purchase of stamp papers and register post of VH (madhu mulani)</i>	Journal	JV\1	356.00	
20-Aug-19	To Cash Balance <i>Being cash paid towards I 407 case filing expenses at District consumer redressal forum at RR dist</i>	Cash Payment	CP\1	3,000.00	
Carried Over				27,796.00	5,764.00

continued ...

Vista Homes

Legal Exp Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1092

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,796.00	5,764.00
20-Aug-19	To Yes Bank Cheque 038591 <i>Being cheque issued to C V chandramouli towards I 407 cas filing exp at district consumer redressal forum at RR dist against ch no:038591</i>	Bank Payment 19-8-2019	BP\1 10,000.00 Cr	10,000.00	
3-Sep-19	By Yes Bank Cheque/DD 575624 <i>Being DD Cancelled</i>	Bank Receipt 3-9-2019	BR\3 2,759.00 Dr		2,759.00
6-Sep-19	To SLLP Logistics <i>Being amt spent towards registered post's of E Block all flats for remainder letters on behalf of Mahender expenses card</i>	Journal	JV\9	705.00	
30-Sep-19	To SLLP Logistics <i>Being amt spent by mahender exp card towards purchase of stamp papers of 30nos for AOs & sale deed</i>	Journal	JV\1	6,740.00	
29-Nov-19	To SLLP Logistics <i>Being amount spent towards purchase of stamp paper by mahender expense card</i>	Journal	JV\2	2,600.00	
	To SLLP Logistics <i>Being amount spent towards purchase of stamp paper by ramesh expenses card</i>	Journal	JV\3	260.00	
17-Jan-20	To (as per details) Postage & Courier SLLP Logistics <i>Being registered post for cancellation notice and remainder GMR and towards purchase of stamps papers of jayesh mulani , madhu , pradeep mulani and hymavathi courier charges of E 404 for AOS document</i>	Journal	JV\1 2,800.00 Dr 9,800.00 Cr	7,000.00	
21-Feb-20	To SLLP Logistics <i>Being purchase of stamp papers and gift papers on behalf of mahender expenses</i>	Journal	JV\6	6,300.00	
29-Feb-20	By F 408 K Venkata Sita Rama Rao <i>Being purchase of stamp papers</i>	Journal	JV\6		780.00
	By F 205 Neeraj Kumar <i>Being purchase of stamp papers</i>	Journal	JV\8		780.00
1-Mar-20	By D 302 Sandeep Tekam <i>Being purchase of stamp papers</i>	Journal	JV\2		780.00
14-Mar-20	By F 304 Raghu Kalanadhabatla <i>Being purchase of stamp papers</i>	Journal	JV\2		780.00
16-Mar-20	By F 001 N Praveen Kumar <i>Being purchase of stamp papers</i>	Journal	JV\8		780.00
	By F 007 M Balaji Rao <i>Being purchase of stamp papers</i>	Journal	JV\12		780.00
	By F 308 Pavan Raj Konjarla <i>Being purchase of stamp papers</i>	Journal	JV\14		780.00
	By F 008 B C Jakkana Govdar <i>Being purchase of stamp papers</i>	Journal	JV\16		780.00
	By F 207 Dasari Chandrasekhar <i>Being purchase of stamp papers</i>	Journal	JV\18		780.00
	Carried Over			61,401.00	15,543.00

continued ...

Vista Homes

Legal Exp Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1093

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,401.00	15,543.00
19-Mar-20	By F 009 G Ritika <i>Being purchase of stamp papers</i>	Journal	JV\9		780.00
31-Mar-20	By F 204 K Venkata Krushna Rao <i>Being purchase of stamp papers</i>	Journal	JV\71		780.00
				61,401.00	17,103.00
	By Closing Balance				44,298.00
				61,401.00	61,401.00

Vista Homes

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

Leomind Creatives

Ledger Account

2-2-647/227/3 , 1st Floor Street No : 11 Bagh
Ameerpet Hyderabad

1-Apr-19 to 31-Mar-20

Page 1094

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-20	By Business Promotions (URD) <i>Being gesigning charges for the vista homes</i> <i>E block floor plan leaflet vide bill no : 019</i>	Purchase	1101		4,000.00
8-Feb-20	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer against bill no:019, dt:29</i> <i>/1/2020</i>	Bank Payment 8-2-2020	BP\13	4,000.00	
		4,000.00 Cr			
				4,000.00	4,000.00

Vista Homes

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

Lepakshi Tarpaulin Industries

Ledger Account

Shop No:F10, SA Trade Centre, Abovre Bombay Hotel
Ranijung X Road

1-Apr-19 to 31-Mar-20

Page 1095

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-19	To Yes Bank	Bank Payment	BP\8	2,520.00	
	Inter Bank Transfer Neft	20-7-2019	2,520.00 Cr		
	<i>Being amt transfer to lepakshi tarpauln towards purchase of rain coats against bill no:345, bill dt:5/7/19, po no:59743, po dt:3/7/19</i>				
	By (as per details)	Purchase	392		2,520.00
	Consumables / Tools @ 5%	2,400.00 Dr			
	CGST @ 2.5%	60.00 Dr			
	SGST @ 2.5%	60.00 Dr			
	<i>Being on purchase of rain coats against bill no:345, bill dt:5/7/19, po no:59743, po dt:3/7/19</i>				
21-Aug-19	By (as per details)	Purchase	493		3,976.00
	Consumables @ 12 %	1,300.00 Dr			
	CGST @ 6%	78.00 Dr			
	SGST @ 6%	78.00 Dr			
	Consumables / Tools @ 5%	2,400.00 Dr			
	CGST @ 2.5%	60.00 Dr			
	SGST @ 2.5%	60.00 Dr			
	<i>Being on purchase of umberllas & raincoats against bill no:520, bill dt:7/8/19, po no:60544, po dt:3/8/19</i>				
24-Aug-19	To Yes Bank	Bank Payment	BP\10	3,976.00	
	Inter Bank Transfer Neft	24-8-2019	3,976.00 Cr		
	<i>Being amt transfer to lepakshi tarpaulin industries against bil no:520, bil dt:7/8/19, po no:60544, po dt:3/8/19</i>				
				6,496.00	6,496.00

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

L K Choudhary

Ledger Account

Shop.No.9 & 10, Utilitronix Complex, ECIL X Road,
Kamalanagar, Hyderabad

1-Apr-19 to 31-Mar-20

Page 1096

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Nov-19	By (as per details)	Purchase	805		566.00
	Consumables / Tools 18%	480.00 Dr			
	CGST @ 9%	43.20 Dr			
	SGST @ 9%	43.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of tools vide bill no : 649 dated : 15-10-2019</i>				
	To Balakrishna Happy Card Account	Journal	JV\16	566.00	
	<i>Being purchase of tools vide bill no : 649 dated : 15-10-19</i>				
4-Jan-20	By (as per details)	Purchase	955		820.00
	Plumbing & Sanitary @ 18%	695.00 Dr			
	CGST @ 9%	62.55 Dr			
	SGST @ 9%	62.55 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of plumbing material bill no:858</i>				
	To G Balakrishna Expenses Card	Journal	JV\5	820.00	
	<i>Being amt spent towards purchase of plumbing material against bill no:858</i>				
				1,386.00	1,386.00

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

L Raju on A/c
Ledger Account
H.No : 1-82 , CPI Colony
Balaji Nagar , Ranga Reddy

1-Apr-19 to 31-Mar-20

Page 1097

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				10,744.00
12-Apr-19	To (as per details)	Bank Payment	BP\23	20,000.00	
	Tds on Contractor @ 1%				200.00 Cr
	Yes Bank				19,800.00 Cr
	Inter Bank Transfer Neft	12-4-2019	19,800.00 Cr		
	<i>Being Neft to L Raju as per details Enclosed Voucher No 6874</i>				
25-Apr-19	By (as per details)	Purchase	42		21,000.00
	Labour Charges Unregistered			8,400.00 Dr	
	Allowances for Equipment Unregistered			8,400.00 Dr	
	Allowances for Consumables Unregistered			4,200.00 Dr	
	<i>Being electrical work on F Block 406, 407, 408 chipping and F-405 slab pipe laying work from 1-4-19 to 10-4-19 against SI no:892, dt:16/4/19</i>				
27-Apr-19	To Preethi and Co	Journal	JV\12	4,500.00	
	<i>Being GST return filling charges from Oct-18 to Dec-18 @ 1500/ PM paid on your behalf against bill no:261</i>				
	To Tds on Contractor @ 1%	Journal	JV\29	45.00	
	<i>Being TDS @ 1%</i>				
7-May-19	By (as per details)	Purchase	91		26,000.00
	Labour Charges Unregistered			10,400.00 Dr	
	Allowances for Equipment Unregistered			10,400.00 Dr	
	Allowances for Consumables Unregistered			5,200.00 Dr	
	<i>Being electrical work done on F Block 306 to 309 from dated 10-4-19 to 19-4-19 against SI No:909, date:25/4/19</i>				
10-May-19	To (as per details)	Bank Payment	BP\26	25,000.00	
	Tds on Contractor @ 1%				250.00 Cr
	Yes Bank				24,750.00 Cr
	Inter Bank Transfer Neft	10-5-2019	24,750.00 Cr		
	<i>Being amount transfer to L Raju towards electrical work release as per credit balance as per v.no 6954 details enclosed.</i>				
14-Jun-19	To (as per details)	Bank Payment	BP\17	20,000.00	
	Tds on Contractor @ 1%				200.00 Cr
	Yes Bank				19,800.00 Cr
	Inter Bank Transfer Neft	14-6-2019	19,800.00 Cr		
	<i>Being NEFT To L Raju as per details Enclosed Voucher No 7055</i>				
28-Jun-19	To Preethi and Co	Journal	JV\4	3,000.00	
	<i>Being on GST return filing charges paid on your behalf for the period Jan-19 to feb-19 @ 1500 Per month against bill no:18, dated:1/4/19</i>				
	To Tds on Contractor @ 1%	Journal	JV\21	30.00	
	<i>Being on TDS @ 1%</i>				
	Carried Over			72,575.00	57,744.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,575.00	57,744.00
10-Jul-19	By (as per details)	Purchase	332		27,500.00
	Labour Charges Unregistered	11,000.00 Dr			
	Allowances for Equipment Unregistered	11,000.00 Dr			
	Allowances for Consumables Unregistered	5,500.00 Dr			
	Being Electrical work done on F Block 305, 405 & 404 work done from 1-6-19 to 10-6-19 against SI No:974, dated:2/7/19				
15-Jul-19	To Preethi and Co	Journal	JV\11	4,500.00	
	Being GST return filing charges for the month Jul-18 to Sep-18 on your behalf				
	To Tds on Contractor @ 1%	Journal	JV\15	45.00	
	Being tds @ 1%				
17-Jul-19	By (as per details)	Purchase	375		39,000.00
	Labour Charges Unregistered	15,600.00 Dr			
	Allowances for Equipment Unregistered	15,600.00 Dr			
	Allowances for Consumables Unregistered	7,800.00 Dr			
	Being electrical work done at F Block work done from 30-6-19 to 9-7-19 against SI no:983, dated:10/7/19				
19-Jul-19	To (as per details)	Bank Payment	BP\6	37,000.00	
	Tds on Contractor @ 1%	370.00 Cr			
	Yes Bank	36,630.00 Cr			
	Inter Bank Transfer Neft	19-7-2019	36,630.00 Cr		
	Being NEFT To L . Raju as per details Enclosed Voucher No 7143				
16-Aug-19	By (as per details)	Purchase	467		47,000.00
	Labour Charges Unregistered	18,800.00 Dr			
	Allowances for Equipment Unregistered	18,800.00 Dr			
	Allowances for Consumables Unregistered	9,400.00 Dr			
	Being electrical work done at F Block work done from 30-6-19 to 30-7-19 against Bil no:1012, dt:5/8/19				
	To Yes Bank	Bank Payment	BP\9	47,000.00	
	Inter Bank Transfer Neft	16-8-2019	47,000.00 Cr		
	Being NEFT To L.Raju as per details Enclosed Voucher No 7197				
6-Sep-19	To Yes Bank	Bank Payment	BP\10	40,000.00	
	Inter Bank Transfer Neft	6-9-2019	40,000.00 Cr		
	Being NEFT To L.Raju as per details Enclosed Voucher No 7240				
	By (as per details)	Journal	JV\19		38,610.00
	Labour Charges Unregistered	15,600.00 Dr			
	Allowances for Equipment Unregistered	15,600.00 Dr			
	Allowances for Consumables Unregistered	7,800.00 Dr			
	Tds on Contractor @ 1%	390.00 Cr			
	Being electrical work doen at F Block work done from 30-7-19 to 25-8-19 against bil no:1044, bill dt:29/8/19				
27-Sep-19	By (as per details)	Journal	JV\4		32,500.00
	Labour Charges Unregistered	13,000.00 Dr			
	Allowances for Equipment Unregistered	13,000.00 Dr			
	Allowances for Consumables Unregistered	6,500.00 Dr			
	Being electrical work done towards at F Block work done from 30/8/19 to 10-9-19 against biln o:1072, dt:19/9/19				
	Carried Over			2,01,120.00	2,42,354.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,01,120.00	2,42,354.00
27-Sep-19	To Tds on Contractor @ 1% <i>BEing TDS @ 1% on rs=32500</i>	Journal	JV\14	325.00	
1-Oct-19	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT To L.Raju as per details Enclosed Voucher No 7275</i>	Bank Payment 27-9-2019	BP\10	30,000.00	
25-Oct-19	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT To L.Raju as per details Enclosed Voucher No 7316</i>	Bank Payment 25-10-2019	BP\9	26,000.00	
7-Nov-19	By (as per details) Labour Charges Unregistered 10,400.00 Dr Allowances for Equipment Unregistered 10,400.00 Dr Allowances for Consumables Unregistered 5,200.00 Dr <i>Being electrical work done towards electrical wokrs at E block from 10-10-19 to 15-10-19 bill no:1088</i>	Journal	JV\13		26,000.00
	To Tds on Contractor @ 1% <i>BEing TDS @ 1% on rs=26000</i>	Journal	JV\14	260.00	
14-Nov-19	By (as per details) Labour Charges Unregistered 8,000.00 Dr Allowances for Equipment Unregistered 8,000.00 Dr Allowances for Consumables Unregistered 4,000.00 Dr <i>Being electrical work done at F block vide site bill register no :1121 dated : 06-11-19</i>	Journal	JV\5		20,000.00
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bills of rs 20000</i>	Journal	JV\6	200.00	
	By (as per details) Labour Charges Unregistered 10,400.00 Dr Allowances for Equipment Unregistered 10,400.00 Dr Allowances for Consumables Unregistered 5,200.00 Dr <i>Being electrical works done at E block vide site bill register no :1105 dated :29-10-19</i>	Journal	JV\7		26,000.00
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bills of rs 26000</i>	Journal	JV\8	260.00	
15-Nov-19	To Yes Bank Inter Bank Transfer <i>Being NEFT To L.Raju as per details Enclosed Vouher No 7354</i>	Bank Payment 15-11-2019	BP\8	50,000.00	
20-Dec-19	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT To L.Raju as per details Enclosed Vouher No 7414</i>	Bank Payment 20-12-2019	BP\8	30,000.00	
21-Dec-19	By (as per details) Labour Charges Unregistered 3,800.00 Dr Allowances for Equipment Unregistered 3,800.00 Dr Allowances for Consumables Unregistered 1,900.00 Dr <i>Being work done towards electrical works at F block vide site bill register no : 1170</i>	Journal	JV\7		9,500.00
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 9500</i>	Journal	JV\8	95.00	
	Carried Over			3,38,260.00	3,23,854.00

Vista Homes

L Raju on A/c Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,38,260.00	3,23,854.00
26-Dec-19	By (as per details)	Journal	JV\3		24,200.00
	Labour Charges Unregistered	9,680.00 Dr			
	Allowances for Equipment Unregistered	9,680.00 Dr			
	Allowances for Consumables Unregistered	4,840.00 Dr			
	Being F-block(f 408,409,405,406,407) electrical works done by contractor I raju vide site bill no.1176 dt.18.12.19.				
	To Tds on Contractor @ 1%	Journal	JV\4	242.00	
	Being 1%tds deducted from contractor I raju vide site bill no.1176 dt.18.12.19.				
8-Jan-20	By (as per details)	Journal	JV\6		26,000.00
	Labour Charges Unregistered	10,400.00 Dr			
	Allowances for Equipment Unregistered	10,400.00 Dr			
	Allowances for Consumables Unregistered	5,200.00 Dr			
	Being work done towards electrical works at E block vide site bill register no :1198				
	To Tds on Contractor @ 1%	Journal	JV\7	260.00	
	Being tds deducted @ 1% on bill of rs 26000				
10-Jan-20	To Yes Bank	Bank Payment	BP\12	30,000.00	
	Inter Bank Transfer Neft 10-1-2020	30,000.00 Cr			
	Being NEFT to L.Raju as per the details enclosed voucher no 7452				
21-Feb-20	To Yes Bank	Bank Payment	BP\19	35,000.00	
	Inter Bank Transfer Neft 21-2-2020	35,000.00 Cr			
	Being NEFT to L.Raju as per the details enclosed voucher no 7543				
26-Feb-20	By (as per details)	Journal	JV\3		34,500.00
	Labour Charges Unregistered	13,800.00 Dr			
	Allowances for Equipment Unregistered	13,800.00 Dr			
	Allowances for Consumables Unregistered	6,900.00 Dr			
	Being work done towards electrical works at E block vide site bill register no : 1251				
	To Tds on Contractor @ 1%	Journal	JV\4	345.00	
	Being tds deducted @ 1% on bill of rs 34500				
31-Mar-20	By (as per details)	Journal	JV\15		55,500.00
	Labour Charges Unregistered	22,200.00 Dr			
	Allowances for Equipment Unregistered	22,200.00 Dr			
	Allowances for Consumables Unregistered	11,100.00 Dr			
	Being work done towards electrical works at E block from 10-2-2020 to 9-3-2020 vide site bill register no :1290				
	To Tds on Contractor @ 1%	Journal	JV\16	555.00	
	Being tds deducted @ 1% on bill of rs 55500				
				4,04,662.00	4,64,054.00
	To Closing Balance			59,392.00	
				4,64,054.00	4,64,054.00

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

Macherala & Sahbad Stone @5%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-19	To (as per details)	Purchase	393	75,000.00	
	Sri Venkata Srinivasa Stones	78,750.00 Cr			
	IGST @ 5%	3,750.00 Dr			
	Being on purchase of Macheral stones				
	against bill no:29, bill dt:3/7/19, po				
	no:59093, po dt:8/6/19				
	To (as per details)	Purchase	394	1,90,000.00	
	Sri Venkata Srinivasa Stones	1,99,500.00 Cr			
	IGST @ 5%	9,500.00 Dr			
	Being on purchase of macherla stone				
	against bill no:33, bill dt:9/7/19, po				
	no:59093, po dt:8/6/19				
31-Mar-20	By Work in Progress	Journal	JV\213		2,65,000.00
	Being transfer to WIP				
				2,65,000.00	2,65,000.00

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

Madhu B Mulani Other Expenses A/c
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			52,379.00	
30-Apr-19	To F 204 K Venkata Krushna Rao <i>Being pay u money charges</i>	Journal	JV\20	3,422.00	
11-May-19	To (as per details)	Journal	JV\1	300.00	
	Jeenay Jitender Kamdar Other Expenses A/c			300.00 Dr	
	Chandra P Mulani Other Expenses A/c			300.00 Dr	
	Suman R Mulani Other Expenses A/c			300.00 Dr	
	P Chandrashekarreddy Other Expenses A/c			300.00 Dr	
	Pankaj Sanghvi Other Expenses A/c			300.00 Dr	
	Pradeep N Mulani Other Expenses A/c			300.00 Dr	
	Jayesh Mulani Other Expenses A/c			300.00 Dr	
	Ratan Mulani Other Expenses A/c			300.00 Dr	
	Bassar N Mulani Other Expenses A/c			300.00 Dr	
	K Prabhakar Happy Card Account			3,000.00 Cr	
	<i>Being EC Expenses for UDS-Sales deed of investor share of land for ICICI Project Approvals</i>				
31-Mar-20	By F 204 K Venkata Krushna Rao <i>Being amount transfered</i>	Journal	JV\70		16,196.00
	To D-404 Madhu B Mulani <i>Being amount transfered</i>	Journal	JV\135	1,604.00	
	To F-204 Madhu B Mulani <i>Being amount transfered</i>	Journal	JV\137	6,065.00	
				63,770.00	16,196.00
	By Closing Balance				47,574.00
				63,770.00	63,770.00

Vista Homes

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

Magaiya Sahdev Allow for Const Equip URD
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-19	To (as per details)	Bank Payment	BP\13	2,525.00	
	Tds on Contractor @ 1%				25.00 Cr
	Yes Bank				2,500.00 Cr
	Inter Bank Transfer Neft	10-5-2019			2,500.00 Cr
	Being amount transfer to M Sahdev towards civil patch work at G-Block flat no 108 and 109 as per v.no 6941 details enclosed.				
31-Mar-20	By Work in Progress	Journal	JV\165		2,525.00
	Being transfer to WIP				
				2,525.00	2,525.00

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

Magaiya Sahdev on A/c - Group S Arjun

Ledger Account

H.No.21-63, Malkaram Near CSI Church, Balajinagar,
Shamirpet Mandal

1-Apr-19 to 31-Mar-20

Page 1104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				38,992.62
5-Apr-19	To (as per details)	Bank Payment	BP\22	30,000.00	
	Tds on Contractor @ 1%				300.00 Cr
	Yes Bank				29,700.00 Cr
	Inter Bank Transfer Neft	5-4-2019	29,700.00 Cr		
	Being NEFT To M Sahdev as per details				
	Enclosed Voucher No6852				
27-Apr-19	To Preethi and Co	Journal	JV\20	6,000.00	
	Being GST return filling charges from Sep				
	-18 to Dec-18 @ 1500/ PM paid on your				
	behalf against bill no:273				
	To Tds on Contractor @ 1%	Journal	JV\37	60.00	
	Being TDS @ 1%				
28-Jun-19	To Preethi and Co	Journal	JV\8	4,500.00	
	Being on GST return filing charges paid on				
	your behalf for the period Jan-19 to mar-19				
	@ 1500 Per month against bill no:29,				
	dated:1/4/19				
	To Tds on Contractor @ 1%	Journal	JV\17	45.00	
	Being on TDS @ 1%				
5-Oct-19	To B Parvathi Allow for Const Equip	Journal	JV\1	1,911.00	
	Being amt debited from M sahadev on your				
	behalf against vch no:5716				
19-Oct-19	To B Parvathi Allow for Const Equip	Journal	JV\1	5,292.00	
	BEing amt debited from M sahadev on your				
	behalf against vch no:5775				
23-Oct-19	By S Arjun Construction Contractor	Journal	JV\1		8,475.38
	Being amount transfered				
31-Mar-20	By S Arjun Mobilization Account	Journal	JV\3		340.00
	Being amount transfered				
				47,808.00	47,808.00

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

Mahanth Kevat
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				175.00
	To Closing Balance			175.00	
				175.00	175.00

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

Mahaveer Glass Plywood Hardware

Ledger Account

Shop No:7&8, Plot No:53, Bhavani Complex, Beside
Noma Function Hall, Mallapur, Hyd

1-Apr-19 to 31-Mar-20

Page 1106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				20,747.00
25-Jun-19	By (as per details)	Purchase	263		4,03,493.00
	Door @ 18%	3,41,943.00 Dr			
	CGST Old	30,774.87 Dr			
	SGST Old	30,774.87 Dr			
	Round Off	0.26 Dr			
	<i>Being hardware work done french door glass fitting with patch fitting on C block-003,106, 404,405, D block-004,101,103,102,301,305, 404 & G block-002,004,007,009,304,305, 306,403 against bill no:455, dated:19/6/19</i>				
27-Jun-19	To (as per details)	Bank Payment	BP\12	3,00,000.00	
	Tds on Contractor @ 1%	3,000.00 Cr			
	Yes Bank	2,97,000.00 Cr			
	Inter Bank Transfer Neft	27-6-2019		2,97,000.00 Cr	
	<i>Being NEFT To Mahaveer Glass Plywood Hardware as per details Enclosed Voucher No 7097</i>				
5-Jul-19	To (as per details)	Bank Payment	BP\21	1,00,000.00	
	Tds on Contractor @ 1%	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	Inter Bank Transfer Neft	5-7-2019		99,000.00 Cr	
	<i>Being NEFT To Mahaveer Glass Plywood Hardware as per details Enclosed Voucher No 7123</i>				
15-Jul-19	To Yes Bank	Bank Payment	BP\1	2,12,365.00	
	Cheque 251888	15-7-2019		2,12,365.00 Cr	
	<i>Being cheque issued to Mahaveer Glass plywood hardware towards Purchase of french window on 50% of advance payment against Po no:59897, po dt:8/7/19 & ch no:251888</i>				
	To Yes Bank	Bank Payment	BP\2	1,69,891.00	
	Cheque 251889	15-7-2019		1,69,891.00 Cr	
	<i>Being cheque issued to Mahaveer Glass plywood towards Purchase of Balcony french window on 50 % of advance payment against Po no:59927, po dt:9/7/19 & ch no:251889</i>				
23-Dec-19	To Yes Bank	Bank Payment	BP\1	21,237.00	
	Cheque 632596	23-12-2019		21,237.00 Cr	
	<i>Being cheque issued to mahveer glass plywood and hardware against advance payment of 50% of rs 21237 po no : 64082 ch no:632596</i>				

Carried Over

8,03,493.00 4,24,240.00

continued ...

Vista Homes

Mahaveer Glass Plywood Hardware Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,03,493.00	4,24,240.00
30-Dec-19	By (as per details)	Purchase	918		4,24,729.00
	Carpentry @18%	3,59,940.00 Dr			
	CGST @ 9%	32,394.60 Dr			
	SGST @ 9%	32,394.60 Dr			
	Round Off	0.20 Cr			
	Being purchase of carpentry glass vide bill no : 567 dated : 26-12-19 po no : 59897				
	To Tds on Contractor @ 1%	Journal	JV\1	3,600.00	
	Being tds deducted @ 1 % on bill of rs 359940				
2-Jan-20	To Yes Bank	Bank Payment	BP\2	21,236.00	
	Cheque 632600	6-1-2020		21,236.00 Cr	
	ch.no.632600 dt.06-01-2020 Being the Cheque Issued to Mahaveer Glass Playwood for 50% Advance Payment.Dt.28 -12-2019. P.O./WO.No.64339/99301.				
4-Jan-20	To Yes Bank	Bank Payment	BP\25	1,00,000.00	
	Inter Bank Transfer Neft	4-1-2020		1,00,000.00 Cr	
	Being amt transfer to mahaveer glass against bill no:567, po no:59897 part payment				
20-Jan-20	To Yes Bank	Bank Payment	BP\6	50,000.00	
	Inter Bank Transfer Neft	20-1-2020		50,000.00 Cr	
	Being amt transfer to mahaveer glass against bill no:567, po no:59897 part payment				
1-Feb-20	To Yes Bank	Bank Payment	BP\8	1,27,419.00	
	Cheque 071398	3-2-2020		1,27,419.00 Cr	
	Being cheque issued to mahaveer glass plywood towards balcony french door sliding with patch fitting as advance payment of 50 % rs 127419 po no : 65257 ch no : 071398				
2-Mar-20	To Yes Bank	Bank Payment	BP\1	95,564.00	
	Cheque 071425	2-3-2020		95,564.00 Cr	
	Being cheque issued to Mahaveer Glass Plywood towards advance payment for purchase of balcony french door sliding vide po.no.66048				
3-Mar-20	To Yes Bank	Bank Payment	BP\1	95,564.00	
	Cheque 071433	9-3-2020		95,564.00 Cr	
	Being cheque issued to mahaveer glass plywood hardware towards purchase of balcony french door as advance payment of rs 95564 po no : 66254 50 % advance ch no : 071433				
7-Mar-20	By Yes Bank	Bank Receipt	BR\6		1,27,419.00
	Cheque/DD	7-3-2020		1,27,419.00 Dr	
	Being entry reversed				
	By Yes Bank	Bank Receipt	BR\9		95,564.00
	Cheque/DD	7-3-2020		95,564.00 Dr	
	Being entry reversed				
	By Yes Bank	Bank Receipt	BR\12		95,564.00
	Cheque/DD	7-3-2020		95,564.00 Dr	
	Being entry reversed				
	Carried Over			12,96,876.00	11,67,516.00

continued ...

Vista Homes

Mahaveer Glass Plywood Hardware Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,96,876.00	11,67,516.00
7-Mar-20	To State Bank of India Abids	Bank Payment	BP\6	95,564.00	
	Cheque 044726	7-3-2020	95,564.00 Cr		
	<i>Being cheque issued to mahaveer glass plywood hardware towards purchase of balcony french door as advance payment of rs 95564 po no : 66254 50 % advance ch no:044726</i>				
				13,92,440.00	11,67,516.00
By	Closing Balance				2,24,924.00
				13,92,440.00	13,92,440.00

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

Mahender Happy Card Payment
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-19	To (as per details)	Bank Payment	BP\13	2,800.00	
	Balakrishna Happy Card Account	5,530.00 Dr			
	Yes Bank	8,330.00 Cr			
	Inter Bank Transfer Neft	27-4-2019	8,330.00 Cr		
	Being amt transfer to MPPL (axis) towards reimbursement of happy card exp				
	By Legal Exp	Journal	JV\2		2,800.00
	Being amt spent towards purchase of stamp papers 40Nos vista homes				
2-May-19	By Postage & Courier	Journal	JV\2		35.00
	Being amt paid to Post office reg of VH flat no: D 003				
4-May-19	To (as per details)	Bank Payment	BP\8	35.00	
	K.Suneel Happey Card A/c	750.00 Dr			
	Balakrishna Happy Card Account	4,800.00 Dr			
	Balakrishna Happy Card Account	5,698.00 Dr			
	Yes Bank	11,283.00 Cr			
	Inter Bank Transfer Neft	4-5-2019	11,283.00 Cr		
	Being amt transfer to MPPL (Axis) towards reimbursement of happy card payment				
18-May-19	By Legal Exp	Journal	JV\1		2,400.00
	Being amt spent towards purchase of stamp papers 30Nos VH				
	To (as per details)	Bank Payment	BP\7	2,400.00	
	K Prabhakar Happy Card Account	6,820.00 Dr			
	K.Suneel Happey Card A/c	1,600.00 Dr			
	Balakrishna Happy Card Account	5,815.00 Dr			
	Balakrishna Happy Card Account	4,060.00 Dr			
	Yes Bank	20,695.00 Cr			
	Inter Bank Transfer Neft	18-5-2019	20,695.00 Cr		
	Being amt transfer to MPPI (axis) towards reimbursement of happy card exp				
15-Jun-19	By Miscellaneous Expenses (URD)	Journal	JV\1		504.00
	Being amt spent towards cash paid to Emerald mithal shop vists G 409				
	To (as per details)	Bank Payment	BP\18	504.00	
	Balakrishna Happy Card Account	7,263.00 Dr			
	Yes Bank	7,767.00 Cr			
	Inter Bank Transfer Neft	15-6-2019	7,767.00 Cr		
	Being amt transfer to MPPL (axis) towards reimbursemnt of happy card exp				
22-Jun-19	To (as per details)	Bank Payment	BP\12	2,400.00	
	Balakrishna Happy Card Account	8,457.00 Dr			
	Yes Bank	10,857.00 Cr			
	Inter Bank Transfer Neft	22-6-2019	10,857.00 Cr		
	Being amt transfer to MPPL (axis) towards reimbursement of happy card payment				
24-Jun-19	By Miscellaneous Expenses (URD)	Journal	JV\2		1,600.00
	Being amt spent towards purchase of stamp papers 20 Nos VH				
	Carried Over			8,139.00	7,339.00

continued ...

Vista Homes

Mahender Happy Card Payment Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,139.00	7,339.00
24-Jun-19	By Miscellaneous Expenses (URD) Journal <i>Being amt spent towards purchse of stamp papers 10Nos VH (mrs hymavathi)</i>		JV\3		800.00
				8,139.00	8,139.00

Vista Homes

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

Mahendra Pandit

Ledger Account

Hyderabad

1-Apr-19 to 31-Mar-20

Page 1111

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				997.00
	To Closing Balance			997.00	
				997.00	997.00

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

Maintenance & Securities
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1112

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,66,660.00
25-Jun-19	To H 208 Pranitha Kanuganti <i>Being amount transfered</i>	Journal	JV\4	9,607.00	
31-Jul-19	By F 109 N Kalki Durga Ram Gopal <i>Being GST amount</i>	Journal	JV\3		5,04,000.00
				9,607.00	7,70,660.00
	To Closing Balance			7,61,053.00	
				7,70,660.00	7,70,660.00

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

Page 1113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-19	By Printing & Stationery URD <i>BEing amt spent on purchase of Old sanction planes prints,13 No and E&F Block clothe prints 6nos & ammonium prints 30nos against bill nos:9640 & 9642</i>	Journal	JV2		6,210.00
	By Miscellaneous Expenses (URD) <i>Being amt spent towards misc exp E & F files submitted to GHMC</i>	Journal	JV3		1,800.00
20-Jul-19	To (as per details) Balakrishna Happy Card Account Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to MPPL (axis) towards reimbursemnt of happy card exp</i>	Bank Payment 2,400.00 Dr 10,410.00 Cr 20-7-2019	BP\15	8,010.00	
				8,010.00	8,010.00

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

Mangilal on Account (Mahadev Steel)
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				26,500.00
	To Closing Balance			26,500.00	
				26,500.00	26,500.00

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

Mannem Allow for Const Equip URD
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 1115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-19	To (as per details)	Bank Payment	BP\10	9,000.00	
	Tds on Contractor @ 1%				90.00 Cr
	Yes Bank				8,910.00 Cr
	Inter Bank Transfer Neft	10-5-2019	8,910.00 Cr		
	<i>Being amount transfer to G Mannem towards unloading of stores material and other mislinious work at site as per v.no 6938 details enclosed.</i>				
31-Mar-20	By Work in Progress	Journal	JV\166		9,000.00
	<i>Being transfer to WIP</i>				
				9,000.00	9,000.00

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

Master Profiles

Ledger Account

H No:8-2-293/82/B/2, Gayathri Hills Road No.10c
Jubilee Hills

1-Apr-19 to 31-Mar-20

Page 1116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-19	To Yes Bank	Bank Payment	BP\10	19,630.00	
	Cheque 975750	8-4-2019	19,630.00 Cr		
	<i>Being cheque issued to master profiles towards purchase of wooden flooring against Po no:57864 on 100 % advance payment against ch no :975750</i>				
28-Feb-20	By (as per details)	Purchase	1205		24,424.00
	Tiles @ 18%	20,698.00 Dr			
	CGST @ 9%	1,862.82 Dr			
	SGST @ 9%	1,862.82 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of tiles wooden flooring vide bill no : 2250 dated : 20-04-2019 po no : 57864</i>				
21-Mar-20	To Yes Bank	Bank Payment	BP\8	4,794.00	
	Inter Bank Transfer Neft	21-3-2020	4,794.00 Cr		
	<i>Being amt transfer against bill no:2250, dt:20 /4/2019, po no:57864, po dt:8/4/2019</i>				
				24,424.00	24,424.00

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

Md Mahaboob on A/c
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,573.00	
11-Nov-19	By Yes Bank	Bank Receipt	BR\2		1,573.00
	Cheque/DD	11-11-2019	1,573.00 Dr		
	<i>Being amount received from B & C Estates on your behalf</i>				
				1,573.00	1,573.00

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

Mehta Engineering Corporation
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				11,821.00
13-Feb-20	To (as per details)	Journal	JV\4	11,821.00	
	Bennett Coleman & Co Ltd	3,505.00 Dr			
	Impressions Advertising	23,940.00 Dr			
	Sri Bhavani Digitals	12,238.00 Dr			
	Trinity Realcon Transactions Pvt Ltd	5,091.00 Dr			
	Cache Furniture Ltd	48,378.00 Dr			
	Sehgal Enterprises	3,480.00 Dr			
	Sri Rama Sales Corporation	62,312.00 Dr			
	Rajadhani Tiles Company	10,216.00 Dr			
	Rate Diff / Rebates / Discounts	1,80,981.00 Cr			
	Being amount transfered				
				11,821.00	11,821.00

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

Mehul V Mehta
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				90,55,563.54
30-Oct-19	To Yes Bank	Bank Payment	BP\1	12,50,000.00	
	Cheque 652314	30-10-2019		12,50,000.00 Cr	
	Being cheque issued to Mehul V Mehta towards funds transfer against ch no:652314				
4-Nov-19	To Yes Bank	Bank Payment	BP\1	12,50,000.00	
	Cheque 652317	4-11-2019		12,50,000.00 Cr	
	Being cheque issued to Mehul V Mehta towards funds transfer ch no:652317				
7-Nov-19	To Yes Bank	Bank Payment	BP\1	12,50,000.00	
	Cheque 652320	7-11-2019		12,50,000.00 Cr	
	Being cheque issued to Mehul V Mehta towards funds transfer ch no:652320				
12-Nov-19	To Yes Bank	Bank Payment	BP\1	12,50,000.00	
	Cheque 652323	12-11-2019		12,50,000.00 Cr	
	Being cheque issued to Mehul V Mehta towards funds transfer ch no:652323				
14-Nov-19	To Yes Bank	Bank Payment	BP\1	12,50,000.00	
	Cheque 652326	14-11-2019		12,50,000.00 Cr	
	Being cheque issued to Mehul V Mehta towards funds transfer ch no:652326				
9-Jan-20	By Yes Bank	Bank Receipt	BR\1		10,00,000.00
	Cheque/DD 000070	9-1-2020		10,00,000.00 Dr	
	Being cheque received from Mehul mehta against ch no:000070				
31-Mar-20	To (as per details)	Journal	JV\95	16,90,323.60	
	Summit Housing (P) Ltd	40,33,052.80 Dr			
	Bhavesh Mehta	16,90,323.60 Dr			
	Provision for Income Tax	74,13,700.00 Cr			
	Being income tax for 18-19 debited to partners				
	By (as per details)	Journal	JV\96		713.60
	Income Tax Refund	3,130.00 Dr			
	Summit Housing (P) Ltd	1,702.70 Cr			
	Bhavesh Mehta	713.70 Cr			
	Being income tax refund transferred to partners				
	By (as per details)	Journal	JV\149		63,73,708.79
	Profit & Loss A/c	2,79,54,863.11 Dr			
	Summit Housing (P) Ltd	1,52,07,445.53 Cr			
	Bhavesh Mehta	63,73,708.79 Cr			
	Being share of profit transferred to partners				
	To Closing Balance			79,40,323.60	1,64,29,985.93
				84,89,662.33	
				1,64,29,985.93	1,64,29,985.93

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

Metal @ 5 %
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1120

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-19	To (as per details)	Purchase	8	29,820.00	
	Sri Bala Saraswathi Industries(Vinayaka Enterprise)	31,311.00 Cr			
	CGST Old	745.50 Dr			
	SGST Old	745.50 Dr			
	Being purchase of building material (20 MM metal) against bill no102, bill dt:4/4/19				
17-May-19	To (as per details)	Purchase	125	10,000.00	
	Sri Bala Saraswathi Industries(Vinayaka Enterprise)	10,500.00 Cr			
	CGST Old	250.00 Dr			
	SGST Old	250.00 Dr			
	Being purchase of 20MM metal against bill no:103, bill dt:3/5/19 and Vch no:4117				
31-May-19	To (as per details)	Purchase	151	26,428.57	
	Sai Lakshmi Enterprises	27,750.00 Cr			
	CGST Old	660.71 Dr			
	SGST Old	660.71 Dr			
	Round Off	0.01 Dr			
	Being on purchase of Stone dust & 20MM metal against bill no:46, bill dt:31/5/19				
15-Jun-19	To (as per details)	Purchase	223	6,000.00	
	Sai Lakshmi Enterprises	6,300.00 Cr			
	CGST Old	150.00 Dr			
	SGST Old	150.00 Dr			
	Being on purchase of metal against bill no: INV/2019-20/60, bill dt:14/6/19				
13-Jul-19	To (as per details)	Purchase	348	10,952.38	
	Sai Lakshmi Enterprises	18,850.00 Cr			
	Sand @ 5%	7,000.00 Dr			
	CGST @ 2.5%	448.81 Dr			
	SGST @ 2.5%	448.81 Dr			
	Being on supply of 20MM Metal & sand against bill no:87, dated:12/7/19				
20-Jul-19	To (as per details)	Purchase	390	6,000.00	
	Sree Sai Sharanya Enterprises	26,550.00 Cr			
	Sand @ 5%	19,286.00 Dr			
	CGST @ 2.5%	632.15 Dr			
	SGST @ 2.5%	632.15 Dr			
	Round Off	0.30 Cr			
	Being on supply of 20MM metal & sand against bill no:036, bill dt:15/5/19 & Vch no:4116				
	To (as per details)	Purchase	391	6,000.00	
	Sree Sai Sharanya Enterprises	26,550.00 Cr			
	Sand @ 5%	19,286.00 Dr			
	CGST @ 2.5%	632.15 Dr			
	SGST @ 2.5%	632.15 Dr			
	Round Off	0.30 Cr			
	Being on supply of 20MM metal & sand against bill no:037, bill dt:15/5/19 & vch no:4102				
Carried Over				95,200.95	

continued ...

Vista Homes

Metal @ 5 % Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,200.95	
27-Jul-19	To (as per details)	Purchase	414	10,952.38	
	Sai Lakshmi Enterprises	26,200.00 Cr			
	Sand @ 5%	14,000.00 Dr			
	CGST @ 2.5%	623.81 Dr			
	SGST @ 2.5%	623.81 Dr			
	Being on supply of 20MM metal & sand against bill no:107, bill dt:25/7/19				
2-Aug-19	To (as per details)	Purchase	444	10,952.38	
	Sai Lakshmi Enterprises	11,500.00 Cr			
	CGST @ 2.5%	273.81 Dr			
	SGST @ 2.5%	273.81 Dr			
	Being on supply of metal against bill no:INV /2019-20/116, dt:2/8/19				
10-Aug-19	To (as per details)	Purchase	462	6,574.00	
	Sree Sai Sharanya Enterprises	31,650.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	23,569.00 Dr			
	CGST @ 2.5%	753.58 Dr			
	SGST @ 2.5%	753.58 Dr			
	Round Off	0.16 Cr			
	Being on supply of metal & stone dust against bill no:160, bill dt:10/8/19 & vch no:4360				
17-Aug-19	To (as per details)	Purchase	490	10,952.38	
	Sai Lakshmi Enterprises	11,500.00 Cr			
	CGST @ 2.5%	273.81 Dr			
	SGST @ 2.5%	273.81 Dr			
	Being on supply of 20MM metal against bill no:INV/2019-20/131, dt:15/8/19 against Vch no:4388				
24-Aug-19	To (as per details)	Purchase	510	10,952.38	
	Sai Lakshmi Enterprises	26,200.00 Cr			
	Sand @ 5%	14,000.00 Dr			
	CGST @ 2.5%	623.81 Dr			
	SGST @ 2.5%	623.81 Dr			
	Being on supply of Metal & sand against bill no:139, bill dt:23/8/19 & vch no:4417				
21-Sep-19	To (as per details)	Purchase	569	6,572.00	
	Sree Sai Sharanya Enterprises	16,800.00 Cr			
	Sand @ 5%	9,428.00 Dr			
	CGST @ 2.5%	400.00 Dr			
	SGST @ 2.5%	400.00 Dr			
	Being on supply of sand & metal against bil no:184, bill dt:18/9/19 & vch no:4453				
28-Sep-19	To (as per details)	Purchase	622	5,429.00	
	Sree Sai Sharanya Enterprises	5,700.00 Cr			
	CGST @ 2.5%	135.73 Dr			
	SGST @ 2.5%	135.73 Dr			
	Round Off	0.46 Cr			
	Being om supply of mm metal against bil no:194, dt:28/9/19 & vch no:4510				
9-Nov-19	To (as per details)	Purchase	760	11,500.00	
	M Indra Reddy	12,075.00 Cr			
	CGST @ 2.5%	287.50 Dr			
	SGST @ 2.5%	287.50 Dr			
	Being on supply of 20 mm metal vch no:4231				
	Carried Over			1,69,085.47	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,085.47	
9-Nov-19	To (as per details)	Purchase	761	11,500.00	
	M Indra Reddy	12,075.00 Cr			
	CGST @ 2.5%	287.50 Dr			
	SGST @ 2.5%	287.50 Dr			
	Being on supply of 20 mm metal vch no:4243				
7-Dec-19	To (as per details)	Purchase	857	11,610.00	
	Sree Sai Sharanya Enterprises	32,525.00 Cr			
	Sand @ 5%	19,367.00 Dr			
	CGST @ 2.5%	774.43 Dr			
	SGST @ 2.5%	774.43 Dr			
	Round Off	0.86 Cr			
	Being on supply of metal & sand against billn o:278, dt:7/12/19 & vch no:4708				
14-Dec-19	To (as per details)	Purchase	872	11,610.00	
	Sree Sai Sharanya Enterprises	25,175.00 Cr			
	Sand @ 5%	12,367.00 Dr			
	CGST @ 2.5%	599.43 Dr			
	SGST @ 2.5%	599.43 Dr			
	Round Off	0.86 Cr			
	Being on supply of sand & metal against vch no:4726, billn o:284				
21-Dec-19	To (as per details)	Purchase	897	10,600.00	
	Sai Lakshmi Enterprises	11,130.00 Cr			
	CGST @ 2.5%	265.00 Dr			
	SGST @ 2.5%	265.00 Dr			
	Being on supply of 40 mm metal against vch no:4669				
28-Dec-19	To (as per details)	Purchase	916	13,143.00	
	Sree Sai Sharanya Enterprises	34,135.00 Cr			
	Sand @ 5%	19,366.00 Dr			
	CGST @ 2.5%	812.73 Dr			
	SGST @ 2.5%	812.73 Dr			
	Round Off	0.54 Dr			
	Being on supply of robo sand & 20mm metal against vch no:4738				
20-Jan-20	To (as per details)	Purchase	1011	6,000.00	
	Sai Lakshmi Enterprises	6,300.00 Cr			
	CGST @ 2.5%	150.00 Dr			
	SGST @ 2.5%	150.00 Dr			
	Being on supply of 40mm metal against billn o:275, dt:16/1/20, vch no:4809				
8-Feb-20	To (as per details)	Purchase	1105	6,571.00	
	Sree Sai Sharanya Enterprises	41,220.00 Cr			
	Sand @ 5%	32,686.00 Dr			
	CGST @ 2.5%	981.43 Dr			
	SGST @ 2.5%	981.43 Dr			
	Round Off	0.14 Dr			
	Being on supply of sand & 20mm vch no:4861				
20-Feb-20	To (as per details)	Purchase	1166	47,676.00	
	Sree Sai Sharanya Enterprises	50,060.00 Cr			
	CGST @ 2.5%	1,191.90 Dr			
	SGST @ 2.5%	1,191.90 Dr			
	Round Off	0.20 Dr			
	Being purchase of 6 mm metal baby chips vide bill no : 373 dated : 15-02-2020				
	Carried Over			2,87,795.47	

Vista Homes

Metal @ 5 % Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,87,795.47	
20-Feb-20	By (as per details)	Debit Note	20		390.48
	Sree Sai Sharanya Enterprises	410.00 Dr			
	CGST @ 2.5%	9.76 Cr			
	SGST @ 2.5%	9.76 Cr			
	<i>Being material received short vide bill no : 373 dated : 15-02-2020</i>				
21-Mar-20	To (as per details)	Purchase	1303	6,572.00	
	Sree Sai Sharanya Enterprises	38,685.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	12,859.00 Dr			
	Sand @ 5%	17,412.00 Dr			
	CGST @ 2.5%	921.08 Dr			
	SGST @ 2.5%	921.08 Dr			
	Round Off	0.16 Cr			
	<i>Being on supply of sand, metal & stone dust against vch no:5003 & bill no:404</i>				
31-Mar-20	By Work in Progress	Journal	JV\217		2,93,976.99
	<i>Being transfer to WIP</i>				
				2,94,367.47	2,94,367.47

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

M Indra Reddy
Ledger Account
Bommarasipet (V), Shamirpet (M), Medchal (D)

1-Apr-19 to 31-Mar-20

Page 1124

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-19	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to M.Indra Reddy as per Enclosed detaile voucher no.4039.</i>	Bank Payment 5-4-2019	BP\26 28,518.00 Cr	28,518.00	
12-Apr-19	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to M.Indra Reddy as per Enclosed detaile voucher no. 4051</i>	Bank Payment 12-4-2019	BP\14 13,095.00 Cr	13,095.00	
19-Apr-19	By (as per details) GSB/Bricks/Stonedust/Redmud/Babychips @ 5% CGST Old SGST Old Round Off <i>Being on supplying of stone dust against bill no:423, bill dt:11/4/19</i>	Purchase 12,471.00 Dr 311.78 Dr 311.78 Dr 0.44 Dr	29		13,095.00
30-Apr-19	By Yes Bank Cheque/DD <i>Being entry reversed against Vch no:3984, dated: 19/3/19</i>	Bank Receipt 30-4-2019	BR\6 67,789.00 Dr		67,789.00
	By Yes Bank Cheque/DD <i>Being entry reversed against Vch no:3998, dated:22/3/19</i>	Bank Receipt 30-4-2019	BR\7 26,772.00 Dr		26,772.00
	By Yes Bank Cheque/DD 4039 <i>Being on entry reversed against vch no:4039</i>	Bank Receipt 30-4-2019	BR\8 28,518.00 Dr		28,518.00
4-May-19	To Yes Bank Inter Bank Transfer Neft <i>Being Amt transfer to M indra reddy deduct 10% from 28518 and pay the bal against vocher no:4039</i>	Bank Payment 4-5-2019	BP\25 25,666.00 Cr	25,666.00	
	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to M indra reddy deduct 10% from 67789 and pay the bal against voucher no:3984</i>	Bank Payment 4-5-2019	BP\26 61,010.00 Cr	61,010.00	
	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to M indra reddy deduct 10% from 26772 and pay the bal against voucher no:3998</i>	Bank Payment 4-5-2019	BP\27 24,095.00 Cr	24,095.00	
10-May-19	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfer to M Indra reddy towards supply of stone dust as per v.no 4112 details enclosed.</i>	Bank Payment 10-5-2019	BP\2 13,095.00 Cr	13,095.00	

Carried Over

1,65,479.00 1,36,174.00

continued ...

Vista Homes

M Indra Reddy Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1125

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,479.00	1,36,174.00
1-Jun-19	By (as per details)	Purchase	152		13,095.00
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	12,471.00 Dr			
	CGST Old	311.78 Dr			
	SGST Old	311.78 Dr			
	Round Off	0.44 Dr			
	Being on supply of stone dust against bill no:452, bill dt:17/5/19				
21-Jun-19	To Yes Bank	Bank Payment	BP\16	12,075.00	
	Inter Bank Transfer Neft	21-6-2019 12,075.00 Cr			
	Being NEFT To Indra Reddy as per details Enclosed Voucher no 4231				
27-Jun-19	To Yes Bank	Bank Payment	BP\29	12,075.00	
	Inter Bank Transfer Neft	27-6-2019 12,075.00 Cr			
	Being NEFT To Indra Reddy as per details Enclosed Voucher no 4243				
9-Nov-19	By Yes Bank	Bank Receipt	BR\1		12,075.00
	Cheque/DD	9-11-2019 12,075.00 Dr			
	Being entry reversed vch no:4231				
	To Yes Bank	Bank Payment	BP\33	11,471.00	
	Inter Bank Transfer Neft	9-11-2019 11,471.00 Cr			
	Being amt transfer to M indra reddy towards supply of 20 mm metal vide vch no:4231 deducted@ 5% on rs=12075				
	By (as per details)	Purchase	760		12,075.00
	Metal @ 5 %	11,500.00 Dr			
	CGST @ 2.5%	287.50 Dr			
	SGST @ 2.5%	287.50 Dr			
	Being on supply of 20 mm metal vch no:4231				
	By Yes Bank	Bank Receipt	BR\2		12,075.00
	Cheque/DD	9-11-2019 12,075.00 Dr			
	Being entry reversed vch no:4243				
	To Yes Bank	Bank Payment	BP\34	12,075.00	
	Inter Bank Transfer Neft	9-11-2019 12,075.00 Cr			
	Being amt transfer to m indra reddy towards supply of 20 mm metal against vch no:4243				
	By (as per details)	Purchase	761		12,075.00
	Metal @ 5 %	11,500.00 Dr			
	CGST @ 2.5%	287.50 Dr			
	SGST @ 2.5%	287.50 Dr			
	Being on supply of 20 mm metal vch no:4243				
10-Feb-20	By Yes Bank	Bank Receipt	BR\2		13,095.00
	Cheque/DD Neft	10-2-2020 13,095.00 Dr			
	Being cheque cancelled				
13-Feb-20	By (as per details)	Credit Note	12		2,511.02
	Bricks/Stone Dust/Red Mud/ Baby Chips (Old)	2,391.44 Dr			
	CGST @ 2.5%	59.79 Dr			
	SGST @ 2.5%	59.79 Dr			
	Being amount transfered				
31-Mar-20	To (as per details)	Journal	JV\32	0.02	
	Sree Venkata Durga Anjaneya Steel Tubes	0.10 Dr			
	Rate Diff / Rebates / Discounts	0.12 Cr			
	Being amt transfer				
				2,13,175.02	2,13,175.02

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

Miscellaneous Expenses @ 12%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1126

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-19	To (as per details)	Purchase	770	1,870.00	
	Summit Sales LLP	6,736.00 Cr			
	CGST @ 6%	112.20 Dr			
	SGST @ 6%	112.20 Dr			
	Carpentry @18%	1,450.00 Dr			
	CGST @ 9%	130.50 Dr			
	SGST @ 9%	130.50 Dr			
	Chemicals @ 18 %	1,380.00 Dr			
	CGST @ 9%	124.20 Dr			
	SGST @ 9%	124.20 Dr			
	Printing & Stationery Nil Rated	240.00 Dr			
	Consumables / Tools 18%	900.00 Dr			
	CGST @ 9%	81.00 Dr			
	SGST @ 9%	81.00 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase on miscellaneous , carpentry , chemicals , stationery and tools vide bill no : 8238 dated : 22-10-2019 po no : 61660</i>				
22-Nov-19	To (as per details)	Purchase	818	748.00	
	Summit Sales LLP	2,461.32 Cr			
	Painting Material @ 28%	1,018.40 Dr			
	CGST @ 14%	142.58 Dr			
	SGST @ 14%	142.58 Dr			
	Consumables/ Tools Nil Rated	320.00 Dr			
	CGST @ 6%	44.88 Dr			
	SGST @ 6%	44.88 Dr			
	<i>Being purchase of paints , miscellaneous and consumables white cement coconut broom vide bill no : 8690 dated : 14-11-2019 po no : 631002</i>				
31-Mar-20	By Work in Progress	Journal	JV\250		2,618.00
	<i>Being transfer to WIP</i>				
				2,618.00	2,618.00

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

Miscellaneous Expenses @ 18%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1127

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-19	To (as per details)	Purchase	766	625.00	
	Summit Sales LLP	738.00 Cr			
	CGST @ 9%	56.25 Dr			
	SGST @ 9%	56.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase on miscellaneous gi bucket vide bill no : 8205 dated : 15-10-2019 po no : 61829</i>				
	To (as per details)	Purchase	771	1,250.00	
	Summit Sales LLP	5,174.00 Cr			
	Consumables @ 18%	830.00 Dr			
	CGST @ 9%	74.70 Dr			
	SGST @ 9%	74.70 Dr			
	Consumables/ Tools Nil Rated	415.00 Dr			
	CGST @ 9%	112.50 Dr			
	SGST @ 9%	112.50 Dr			
	Carpentry @18%	1,400.00 Dr			
	CGST @ 9%	126.00 Dr			
	SGST @ 9%	126.00 Dr			
	Painting Material @ 28%	509.20 Dr			
	CGST @ 14%	71.29 Dr			
	SGST @ 14%	71.29 Dr			
	Round Off	0.82 Dr			
	<i>Being purchase on sponges , gi bucket , bombay brooms , plastic gampa and white cement vide bill no : 8412 dated : 28-10 -2019 po no : 62533</i>				
	To (as per details)	Purchase	772	625.00	
	Summit Sales LLP	5,344.00 Cr			
	CGST @ 9%	56.25 Dr			
	SGST @ 9%	56.25 Dr			
	Consumables @ 18%	2,865.00 Dr			
	CGST @ 9%	257.85 Dr			
	SGST @ 9%	257.85 Dr			
	Consumables @ 12 %	460.00 Dr			
	CGST @ 6%	27.60 Dr			
	SGST @ 6%	27.60 Dr			
	Consumables/ Tools Nil Rated	710.00 Dr			
	Round Off	0.60 Dr			
	<i>being purchase on miscellaneous consumables vide bill no : 8205 dated : 15 -10-2019 po no : 61829</i>				
19-Nov-19	To (as per details)	Purchase	797	4,446.00	
	Summit Sales LLP	5,246.00 Cr			
	CGST @ 9%	400.14 Dr			
	SGST @ 9%	400.14 Dr			
	Round Off	0.28 Cr			
	<i>Being Purchase of Blue Sheet vide bill no:8619,dt:08-11-2019 & PO no:62876,dt:05 -11-2019</i>				

Carried Over

6,946.00

continued ...

Vista Homes

Miscellaneous Expenses @ 18% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1128

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,946.00	
20-Jan-20	By (as per details)	Debit Note	14		625.00
	Summit Sales LLP	5,344.00 Dr			
	CGST @ 9%	56.25 Cr			
	SGST @ 9%	56.25 Cr			
	Consumables @ 18%	2,865.00 Cr			
	CGST @ 9%	257.85 Cr			
	SGST @ 9%	257.85 Cr			
	Consumables @ 12 %	460.00 Cr			
	CGST @ 6%	27.60 Cr			
	SGST @ 6%	27.60 Cr			
	Consumables/ Tools Nil Rated	710.60 Cr			
	<i>Being double entry reversed against bill no:8205, dt:15/10/19, po no:61829</i>				
31-Mar-20	By Work in Progress	Journal	JV\251		6,321.00
	<i>Being transfer to WIP</i>				
				6,946.00	6,946.00

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

Miscellaneous Expenses (URD)
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-19	To Cash Balance <i>Being cash paid to Advocate Hari babu towards (Misc) filing expenses to file the appeal in the case of B Bhavani VH Flat: B -102</i>	Cash Payment	CP\1	5,000.00	
3-May-19	To Balakrishna Happy Card Account Journal <i>Being amt spent towards cash pay to raju working charges of wooden flooring at B block 102 flat</i>		JV\4	4,800.00	
11-May-19	To K Prabhakar Happy Card Account Journal <i>Being market value certificate of occupancy certificate of Vista Homes</i>		JV\2	100.00	
15-Jun-19	To Mahender Happy Card Payment Journal <i>Being amt spent towards cash paid to Emerald mithal shop vists G 409</i>		JV\1	504.00	
24-Jun-19	To Mahender Happy Card Payment Journal <i>Being amt spent towards purchase of stamp papers 20 Nos VH</i>		JV\2	1,600.00	
	To Mahender Happy Card Payment Journal <i>Being amt spent towards purchase of stamp papers 10Nos VH (mrs hymavathi)</i>		JV\3	800.00	
	To Balakrishna Happy Card Account Journal <i>Being amt spent towards purchase of nylon rope from bazar@ 120, SS screws @ 90, general items@ 220, airtel dish recharges @ 589, dettol handwash @ 112</i>		JV\11	1,131.00	
27-Jun-19	To Balakrishna Happy Card Account Journal <i>Being on purchase of misc exp (MS nails, acid) for office use</i>		JV\5	220.00	
19-Jul-19	To Mallareddy Happy Card On Ac Journal <i>Being amt spent towards misc exp E & F files submitted to GHMC</i>		JV\3	1,800.00	
1-Nov-19	To Cash Balance <i>BEing cash paid to GST auditors towards Lunch expenses on 1-11-19</i>	Cash Payment	CP\1	473.00	
5-Nov-19	To Cash Balance <i>BEing cash paid to GST auditors towards Lunch expenses on 05-11-2019</i>	Cash Payment	CP\1	399.00	
13-Nov-19	To Cash Balance <i>BEing cash paid to GST auditors towards Lunch expenses on 11-11-2019</i>	Cash Payment	CP\1	330.00	
15-Nov-19	To Cash Balance <i>Being cash payment to auditors for gstr 3 lunch expenses</i>	Cash Payment	CP\1	399.00	
18-Nov-19	To G Balakrishna Expenses Card Journal <i>Being cash paid towards unloading of cement bags at site pirpose dated : 04-11 -19</i>		JV\2	2,600.00	
	Carried Over			20,156.00	

continued ...

Vista Homes

Miscellaneous Expenses (URD) Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,156.00	
18-Nov-19	To G.P.Buildcon Materials <i>Being grinding machine repairs charges purpose vide bill no : 420 dated : 6-11-19</i>	Purchase	785	150.00	
	To G Balakrishna Expenses Card <i>being F block motor purpose dated: 06-11-19</i>	Journal	JV\8	160.00	
	To G Balakrishna Expenses Card <i>Being F block plumbing line purpose dated : 25-10-19</i>	Journal	JV\9	60.00	
25-Feb-20	To Cash Balance <i>Being cash paid to Vivek (Hiregange Associates) towards lunch expenses while GST auditing on 25-02-2020</i>	Cash Payment	CP\1	486.00	
26-Feb-20	To Cash Balance <i>Being cash paid to Vivek (Hiregange Associates) towards lunch expenses while GST auditing on 26-02-2020</i>	Cash Payment	CP\1	321.00	
11-Mar-20	To Cash Balance <i>Being cash paid to Vivek (Hiregange Associates) towards lunch expenses while GST auditing on 11-03-2020</i>	Cash Payment	CP\1	667.00	
31-Mar-20	By Work in Progress <i>Being transfer to WIP</i>	Journal	JV\252		22,000.00
				22,000.00	22,000.00

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

Miscellaneous Income
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1131

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-19	By (as per details)	Bank Payment	BP\6		2,345.00
	Labour Charges Unregistered	3,760.00 Dr			
	Allowances for Consumables Unregistered	3,760.00 Dr			
	Allowances for Equipment Unregistered	11,280.00 Dr			
	Tds on Contractor @ 1%	188.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	16,267.00 Cr			
	Inter Bank Transfer Neft	5-4-2019	16,267.00 Cr		
	<i>Being NEFT to G Mannem as per details</i>				
	<i>Enclosed Voucher No 6836</i>				
	By (as per details)	Bank Payment	BP\13		210.00
	N Krishna Allow for Constr Equip Unregistered	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	4,740.00 Cr			
	Same Bank Transfer Neft	5-4-2019	4,740.00 Cr		
	<i>Being NEFT To N Krishna as per details</i>				
	<i>Enclosed Voucher No 6843</i>				
	By (as per details)	Bank Payment	BP\20		465.00
	B Venkatesh on A/c	1,50,000.00 Dr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	1,48,035.00 Cr			
	Inter Bank Transfer Neft	5-4-2019	1,48,035.00 Cr		
	<i>Being NEFT To B Venkatesh as per details</i>				
	<i>Enclosed Voucher No 6850</i>				
	By (as per details)	Bank Payment	BP\25		980.00
	Rekha Pande Mobilisation Account	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	2,96,020.00 Cr			
	Inter Bank Transfer Neft	5-4-2019	2,96,020.00 Cr		
	<i>Being NEFT To Rekha Pande as per details</i>				
	<i>Enclosed Voucher No 6855</i>				
	By (as per details)	Bank Payment	BP\35		1,225.00
	S Arjun Construction Contractor	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	97,775.00 Cr			
	Inter Bank Transfer Neft	5-4-2019	97,775.00 Cr		
	<i>Being NEFT TO S Arjun as per details</i>				
	<i>Enclosed Voucher No 6857</i>				
12-Apr-19	By (as per details)	Bank Payment	BP\6		210.00
	N Krishna Allow for Constr Equip Unregistered	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	4,740.00 Cr			
	Same Bank Transfer Neft	13-4-2019	4,740.00 Cr		
	<i>Being NEFT To N Krishna as per details</i>				
	<i>Enclosed Voucher No 6862</i>				

Carried Over

5,435.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,435.00
12-Apr-19	By (as per details)	Bank Payment	BP\11		2,345.00
	Labour Charges Unregistered	2,800.00 Dr			
	Allowances for Consumables Unregistered	2,800.00 Dr			
	Allowances for Equipment Unregistered	8,400.00 Dr			
	Tds on Contractor @ 1%	140.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	11,515.00 Cr			
	Inter Bank Transfer Neft	12-4-2019		11,515.00 Cr	
	Being NEFT to G Mannem as per details				
	Enclosed Voucher No 6868				
	By (as per details)	Bank Payment	BP\22		465.00
	B Venkatesh on A/c	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	98,535.00 Cr			
	Inter Bank Transfer Neft	12-4-2019		98,535.00 Cr	
	Being NEFT To B Venkatesh as per details				
	Enclosed Voucher No 6873				
19-Apr-19	By (as per details)	Bank Payment	BP\1		2,345.00
	Labour Charges Unregistered	4,908.00 Dr			
	Allowances for Consumables Unregistered	4,908.00 Dr			
	Allowances for Equipment Unregistered	14,724.00 Dr			
	Tds on Contractor @ 1%	245.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	21,950.00 Cr			
	Inter Bank Transfer Neft	19-4-2019		21,950.00 Cr	
	Being NEFT to G Mannem as per details				
	Enclosed Voucher No 6881				
	By (as per details)	Bank Payment	BP\2		105.00
	Labour Charges Unregistered	800.00 Dr			
	Allowances for Consumables Unregistered	800.00 Dr			
	Allowances for Equipment Unregistered	2,400.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Miscellaneous Income	105.00 Cr			
	Yes Bank	3,855.00 Cr			
	Same Bank Transfer Neft	19-4-2019		3,855.00 Cr	
	Being NEFT to K Krishna as per details				
	Enclosed Voucher No 6882				
	By (as per details)	Bank Payment	BP\9		210.00
	N Krishna Allow for Constr Equip Unregistered	4,450.00 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	4,196.00 Cr			
	Same Bank Transfer Neft	19-4-2019		4,196.00 Cr	
	Being NEFT To N Krishna as per details				
	Enclosed Voucher No 6889				
	By (as per details)	Bank Payment	BP\15		465.00
	B Venkatesh on A/c	24,000.00 Dr			
	Tds on Contractor @ 1%	240.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	23,295.00 Cr			
	Inter Bank Transfer Neft	19-4-2019		23,295.00 Cr	
	Being NEFT To B Venkatesh as per details				
	Enclosed Voucher No 6895				
	Carried Over				11,370.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,370.00
26-Apr-19	By (as per details)	Bank Payment	BP\2		2,345.00
	Labour Charges Unregistered	7,807.20 Dr			
	Allowances for Consumables Unregistered	7,807.20 Dr			
	Allowances for Equipment Unregistered	23,421.60 Dr			
	Tds on Contractor @ 1%	390.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	36,301.00 Cr			
	Inter Bank Transfer Neft	26-4-2019		36,301.00 Cr	
	Being NEFT to G Mannem as per details				
	Enclosed Voucher No 6900				
	By (as per details)	Bank Payment	BP\10		210.00
	N Krishna Allow for Constr Equip Unregistered	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	4,740.00 Cr			
	Same Bank Transfer Neft	26-4-2019		4,740.00 Cr	
	Being NEFT To N Krishna as per details				
	Enclosed Voucher No 6908				
	By (as per details)	Bank Payment	BP\12		980.00
	Rekha Pande Allow for Const Equip Unregistered	2,500.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	1,495.00 Cr			
	Inter Bank Transfer Neft	26-4-2019		1,495.00 Cr	
	Being NEFT To Rekha Pande as per details				
	Enclosed Voucher No 6911				
	By (as per details)	Bank Payment	BP\17		465.00
	B Venkatesh on A/c	1,50,000.00 Dr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	1,48,035.00 Cr			
	Inter Bank Transfer Neft	26-4-2019		1,48,035.00 Cr	
	Being NEFT To B Venkatesh as per details				
	Enclosed Voucher No 6915				
3-May-19	By (as per details)	Bank Payment	BP\2		2,345.00
	Labour Charges Unregistered	5,896.00 Dr			
	Allowances for Consumables Unregistered	5,896.00 Dr			
	Allowances for Equipment Unregistered	17,688.00 Dr			
	Tds on Contractor @ 1%	295.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	26,840.00 Cr			
	Inter Bank Transfer Neft	3-5-2019		26,840.00 Cr	
	Being NEFT to G Mannem as per details				
	Enclosed Voucher No 6920				
	By (as per details)	Bank Payment	BP\9		210.00
	N Krishna Allow for Constr Equip Unregistered	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	4,740.00 Cr			
	Same Bank Transfer Neft	3-5-2019		4,740.00 Cr	
	Being NEFT To N Krishna as per details				
	Enclosed Voucher No 6927				
	Carried Over				17,925.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				17,925.00
10-May-19	By (as per details)	Bank Payment	BP\14		210.00
	N Krishna Allow for Constr Equip Unregistered	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	4,740.00 Cr			
	Same Bank Transfer Neft	10-5-2019		4,740.00 Cr	
	<i>Being amount transfer to N Krishna towards D-Block drive way curb stone work as per v. no 6942 details enclosed.</i>				
	By (as per details)	Bank Payment	BP\17		980.00
	Rekha Pande Allow for Const Equip URD	3,000.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	1,990.00 Cr			
	Inter Bank Transfer Neft	10-5-2019		1,990.00 Cr	
	<i>Being amount transfer to Rekha pande towards closing of electrical and plumbing work and other mislinious work at site as per v.no 6945 details enclosed.</i>				
	By (as per details)	Bank Payment	BP\20		2,345.00
	Labour Charges Unregistered	4,405.00 Dr			
	Consumable URD	4,405.00 Dr			
	Allowances for Equipment Unregistered	13,212.00 Dr			
	Tds on Contractor @ 1%	220.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	19,457.00 Cr			
	Inter Bank Transfer Neft	10-5-2019		19,457.00 Cr	
	<i>Being amount transfer to G Mannem towards job work details enclosed no 5265, 5269,5271,526,5274 & 5272 details enclosed.</i>				
	By (as per details)	Bank Payment	BP\21		105.00
	Labour Charges Unregistered	800.00 Dr			
	Allowances for Consumables Unregistered	800.00 Dr			
	Allowances for Equipment Unregistered	2,400.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Miscellaneous Income	105.00 Cr			
	Yes Bank	3,855.00 Cr			
	Same Bank Transfer Neft	10-5-2019		3,855.00 Cr	
	<i>Being amount transfer to K Krishna towards job work details enclosed as per Jobwork sheet no 5268.</i>				
	By (as per details)	Bank Payment	BP\24		465.00
	B Venkatesh on A/c	1,70,000.00 Dr			
	Tds on Contractor @ 1%	1,700.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	1,67,835.00 Cr			
	Inter Bank Transfer Neft	10-5-2019		1,67,835.00 Cr	
	<i>Being amount transfer to B Venkatesh towards centring work release as per credit balance as per v.no 6952 details enclosed.</i>				
	Carried Over				22,030.00

Vista Homes

Miscellaneous Income Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1135

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				22,030.00
17-May-19	By (as per details)	Bank Payment	BP\1		2,345.00
	Labour Charges Unregistered	3,747.00 Dr			
	Allowances for Consumables Unregistered	3,747.00 Dr			
	Allowances for Equipment Unregistered	11,241.00 Dr			
	Tds on Contractor @ 1%	188.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	16,202.00 Cr			
	Inter Bank Transfer Neft	17-5-2019		16,202.00 Cr	
	Being NEFT to G Mannem as per details Enclosed Voucher No 6961				
	By (as per details)	Bank Payment	BP\9		210.00
	N Krishna Allow for Constr Equip Unregistered	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	4,740.00 Cr			
	Same Bank Transfer Neft	17-5-2019		4,740.00 Cr	
	Being NEFT to N Krishna as per Details enclosed voucher no 6968				
	By (as per details)	Bank Payment	BP\12		980.00
	Rekha Pande Allow for Const Equip Unregistered	3,000.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	1,990.00 Cr			
	Inter Bank Transfer Neft	17-5-2019		1,990.00 Cr	
	Being NEFT To Rekha Pande as per details Enclosed Voucher No 6971				
24-May-19	By (as per details)	Bank Payment	BP\3		2,345.00
	Labour Charges Unregistered	4,800.00 Dr			
	Allowances for Consumables Unregistered	4,800.00 Dr			
	Allowances for Equipment Unregistered	14,402.00 Dr			
	Tds on Contractor @ 1%	239.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	21,418.00 Cr			
	Inter Bank Transfer Neft	24-5-2019		21,418.00 Cr	
	Being NEFT to G Mannem as per details Enclosed Voucher No 6980				
	By (as per details)	Bank Payment	BP\11		210.00
	N Krishna Allow for Constr Equip Unregistered	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	4,740.00 Cr			
	Same Bank Transfer Neft	24-5-2019		4,740.00 Cr	
	Being NEFT to N Krishna as per Details enclosed voucher no 6988				
	By (as per details)	Bank Payment	BP\14		980.00
	Rekha Pande Allow for Const Equip Unregistered	3,000.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	1,990.00 Cr			
	Inter Bank Transfer Neft	24-5-2019		1,990.00 Cr	
	Being NEFT To Rekha Pande as per details Enclosed Voucher No 6991				
	Carried Over				29,100.00

continued ...

Vista Homes

Miscellaneous Income Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1136

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				29,100.00
24-May-19	By (as per details)	Bank Payment	BP\19		465.00
	B Venkatesh on A/c	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	2,96,535.00 Cr			
	Inter Bank Transfer Neft	24-5-2019		2,96,535.00 Cr	
	Being NEFT To B Venkatesh as per details enclosed voucher no 6996				
31-May-19	By (as per details)	Bank Payment	BP\3		2,345.00
	Labour Charges Unregistered	4,259.00 Dr			
	Allowances for Consumables Unregistered	4,259.00 Dr			
	Allowances for Equipment Unregistered	12,777.00 Dr			
	Tds on Contractor @ 1%	213.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	18,737.00 Cr			
	Inter Bank Transfer Neft	31-5-2019		18,737.00 Cr	
	Being NEFT to G Mannem as per details Enclosed Voucher No 7008				
	By (as per details)	Bank Payment	BP\10		210.00
	N Krishna Allow for Constr Equip Unregistered	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	4,740.00 Cr			
	Same Bank Transfer Neft	31-5-2019		4,740.00 Cr	
	Being NEFT to N Krishna as per Details enclosed voucher no 7000				
	By (as per details)	Bank Payment	BP\14		980.00
	Rekha Pande Allow for Const Equip Unregistered	3,000.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	1,990.00 Cr			
	Inter Bank Transfer Neft	31-5-2019		1,990.00 Cr	
	Being NEFT To Rekha Pande as per details Enclosed Voucher No 7004				
	By (as per details)	Bank Payment	BP\18		465.00
	B Venkatesh on A/c	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	2,96,535.00 Cr			
	Inter Bank Transfer Neft	31-5-2019		2,96,535.00 Cr	
	Being NEFT To B Venkatesh as per details enclosed voucher no 7012				
7-Jun-19	By (as per details)	Bank Payment	BP\1		2,345.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	Inter Bank Transfer Neft	7-6-2019		6,565.00 Cr	
	Being NEFT To G Mannem as per details Enclosed Voucher No 7020				
	By (as per details)	Bank Payment	BP\6		210.00
	N Krishna Allow for Constr Equip Unregistered	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	4,740.00 Cr			
	Same Bank Transfer Neft	7-6-2019		4,740.00 Cr	
	Being NEFT to N Krishna as per Details enclosed voucher no 7025				
	Carried Over				36,120.00

continued ...

Vista Homes

Miscellaneous Income Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1137

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				36,120.00
14-Jun-19	By (as per details)	Bank Payment	BP\4		210.00
	N Krishna Allow for Constr Equip Unregistered	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	4,740.00 Cr			
	Same Bank Transfer Neft	14-6-2019	4,740.00 Cr		
	Being NEFT to N Krishna as per Details enclosed voucher no 7043				
	By (as per details)	Bank Payment	BP\7		2,345.00
	Labour Charges Unregistered	3,831.40 Dr			
	Allowances for Consumables Unregistered	3,831.40 Dr			
	Allowances for Equipment Unregistered	11,494.20 Dr			
	Tds on Contractor @ 1%	192.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	16,620.00 Cr			
	Inter Bank Transfer Neft	14-6-2019	16,620.00 Cr		
	Being NEFT to G Mannem as per details Enclosed Voucher No 7050				
	By (as per details)	Bank Payment	BP\10		465.00
	B Venkatesh on A/c	40,000.00 Dr			
	Tds on Contractor @ 1%	400.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	39,135.00 Cr			
	Inter Bank Transfer Neft	14-6-2019	39,135.00 Cr		
	Being NEFT To B Venkatesh as per details enclosed voucher no 7042				
	By (as per details)	Bank Payment	BP\15		980.00
	Rekha Pande Mobilisation Account	1,50,000.00 Dr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	1,47,520.00 Cr			
	Inter Bank Transfer Neft	14-6-2019	1,47,520.00 Cr		
	Being NEFT TO Rekha Rande as per details Enclosed Voucher No 7053				
	By (as per details)	Bank Payment	BP\16		1,225.00
	S Arjun Construction Contractor	2,50,000.00 Dr			
	Tds on Contractor @ 1%	2,500.00 Cr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	2,46,275.00 Cr			
	Inter Bank Transfer Neft	14-6-2019	2,46,275.00 Cr		
	Being NEFT TO S Arjun as per details Enclosed Voucher No 7054				
21-Jun-19	By (as per details)	Bank Payment	BP\2		2,345.00
	Labour Charges Unregistered	4,275.60 Dr			
	Allowances for Consumables Unregistered	4,275.60 Dr			
	Allowances for Equipment Unregistered	12,826.80 Dr			
	Tds on Contractor @ 1%	214.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	18,819.00 Cr			
	Inter Bank Transfer Neft	21-6-2019	18,819.00 Cr		
	Being NEFT to G Mannem as per details Enclosed Voucher No 7058				
	Carried Over				43,690.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				43,690.00
21-Jun-19	By (as per details)	Bank Payment	BP\7		210.00
	N Krishna Allow for Constr Equip Unregistered	3,000.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	2,760.00 Cr			
	Same Bank Transfer Neft	21-6-2019		2,760.00 Cr	
	Being NEFT to N Krishna as per Details enclosed voucher no 7063				
	By (as per details)	Bank Payment	BP\20		105.00
	K Krishna on Account	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Miscellaneous Income	105.00 Cr			
	Yes Bank	49,395.00 Cr			
	Same Bank Transfer Neft	21-6-2019		49,395.00 Cr	
	Being NEFT to K.Krishna as per encclosed detailed voucher no. 7068				
	By (as per details)	Bank Payment	BP\27		1,225.00
	S Arjun Construction Contractor	2,50,000.00 Dr			
	Tds on Contractor @ 1%	2,500.00 Cr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	2,46,275.00 Cr			
	Inter Bank Transfer Neft	21-6-2019		2,46,275.00 Cr	
	Being NEFT TO S Arjun as per details Enclosed Voucher No 7077				
	By (as per details)	Bank Payment	BP\28		980.00
	Rekha Pande Mobilisation Account	2,50,000.00 Dr			
	Tds on Contractor @ 1%	2,500.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	2,46,520.00 Cr			
	Inter Bank Transfer NEft	21-6-2019		2,46,520.00 Cr	
	Being NEFT TO Rekha Rande as per details Enclosed Voucher No 7078				
27-Jun-19	By (as per details)	Bank Payment	BP\2		2,345.00
	Labour Charges Unregistered	3,636.60 Dr			
	Allowances for Consumables Unregistered	3,636.60 Dr			
	Allowances for Equipment Unregistered	10,909.80 Dr			
	Tds on Contractor @ 1%	182.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	15,656.00 Cr			
	Inter Bank Transfer Neft	27-6-2019		15,656.00 Cr	
	Being NEFT to G Mannem as per details Enclosed Vouccher No 7087				
	By (as per details)	Bank Payment	BP\9		1,225.00
	Rekha Pande Mobilisation Account	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	2,95,775.00 Cr			
	Inter Bank Transfer Neft	27-6-2019		2,95,775.00 Cr	
	Being NEFT TO Rekha Rande as per details Enclosed Voucher No 7094				
	By (as per details)	Bank Payment	BP\10		980.00
	S Arjun Construction Contractor	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	2,96,020.00 Cr			
	Inter Bank Transfer Neft	27-6-2019		2,96,020.00 Cr	
	Being NEFT TO S Arjun as per details Enclosed Voucher No 7095				
	Carried Over				50,760.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				50,760.00
27-Jun-19	By (as per details)	Bank Payment	BP\15		465.00
	B Venkatesh on A/c	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	98,535.00 Cr			
	Inter Bank Transfer Neft	27-6-2019		98,535.00 Cr	
	Being NEFT To B Venkatesh as per details				
	Enclosed Voucher No 7100				
	By (as per details)	Bank Payment	BP\19		210.00
	N Krishna Allow for Constr Equip Unregistered	3,000.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	2,760.00 Cr			
	Same Bank Transfer Neft	27-6-2019		2,760.00 Cr	
	Being NEFT to N Krishna as per Details				
	enclosed voucher no 7081				
5-Jul-19	By (as per details)	Bank Payment	BP\1		2,345.00
	Labour Charges Unregistered	4,592.00 Dr			
	Allowances for Consumables Unregistered	4,592.00 Dr			
	Allowances for Equipment Unregistered	13,776.00 Dr			
	Tds on Contractor @ 1%	229.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	20,386.00 Cr			
	Inter Bank Transfer Neft	5-7-2019		20,386.00 Cr	
	Being NEFT to G Mannem as per details				
	Enclosed Voucher No 7104				
	By (as per details)	Bank Payment	BP\9		210.00
	N Krishna Allow for Constr Equip Unregistered	3,600.00 Dr			
	Tds on Contractor @ 1%	36.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	3,354.00 Cr			
	Same Bank Transfer Neft	5-7-2019		3,354.00 Cr	
	Being NEFT to N Krishna as per Details				
	enclosed voucher no 7112				
	By (as per details)	Bank Payment	BP\19		980.00
	Rekha Pande Mobilisation Account	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	1,97,020.00 Cr			
	Inter Bank Transfer Neft	5-7-2019		1,97,020.00 Cr	
	Being NEFT TO Rekha Rande as per details				
	Enclosed Voucher No 7121				
	By (as per details)	Bank Payment	BP\20		1,225.00
	S Arjun Construction Contractor	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	1,96,775.00 Cr			
	Inter Bank Transfer Neft	5-7-2019		1,96,775.00 Cr	
	Being NEFT TO S Arjun as per details				
	Enclosed Voucher No 7122				
12-Jul-19	By (as per details)	Bank Payment	BP\6		980.00
	Rekha Pande Mobilisation Account	1,50,000.00 Dr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	1,47,520.00 Cr			
	Inter Bank Transfer Neft	12-7-2019		1,47,520.00 Cr	
	Being NEFT TO Rekha Rande as per details				
	Enclosed Voucher No 7136				
	Carried Over				57,175.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				57,175.00
12-Jul-19	By (as per details)	Bank Payment	BP\7		1,225.00
	S Arjun Construction Contractor	1,50,000.00 Dr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	1,47,275.00 Cr			
	Inter Bank Transfer Neft	12-7-2019		1,47,275.00 Cr	
	Being NEFT TO S Arjun as per details				
	Enclosed Voucher No 7135				
	By (as per details)	Bank Payment	BP\9		105.00
	K Krishna on Account	25,000.00 Dr			
	Tds on Contractor @ 1%	250.00 Cr			
	Miscellaneous Income	105.00 Cr			
	Yes Bank	24,645.00 Cr			
	Same Bank Transfer Neft	12-7-2019		24,645.00 Cr	
	Being NEFT To K Krishna as per details				
	Enclosed Voucher No 7126				
	By (as per details)	Bank Payment	BP\10		210.00
	N Krishna on Account	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	98,790.00 Cr			
	Same Bank Transfer Neft	12-7-2019		98,790.00 Cr	
	Being NEFT To N Krishna as per details				
	enclosed voucher no 7127				
	By (as per details)	Bank Payment	BP\18		2,345.00
	Labour Charges Unregistered	3,684.20 Dr			
	Allowances for Consumables Unregistered	3,684.20 Dr			
	Allowances for Equipment Unregistered	11,052.60 Dr			
	Tds on Contractor @ 1%	185.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	15,891.00 Cr			
	Inter Bank Transfer Neft	12-7-2019		15,891.00 Cr	
	Being NEFT to G Mannem as per details				
	Enclosed Voucher No 7137				
19-Jul-19	By (as per details)	Bank Payment	BP\3		2,345.00
	G Mannem for Allow for Const Equip Unregistered	8,000.00 Dr			
	Tds on Contractor @ 1%	80.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	5,575.00 Cr			
	Inter Bank Transfer Neft	19-7-2019		5,575.00 Cr	
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 7140				
	By (as per details)	Bank Payment	BP\13		465.00
	B Venkatesh on A/c	1,40,000.00 Dr			
	Tds on Contractor @ 1%	1,400.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	1,38,135.00 Cr			
	Inter Bank Transfer Neft	19-7-2019		1,38,135.00 Cr	
	Being NEFT To B.Venkatesh as per details				
	Enclosed Voucher no 7150				
	By (as per details)	Bank Payment	BP\14		980.00
	Rekha Pande Mobilisation Account	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	2,96,020.00 Cr			
	Inter Bank Transfer Neft	19-7-2019		2,96,020.00 Cr	
	Being NEFT TO Rekha Rande as per details				
	Enclosed Voucher No 7151				
	Carried Over				64,850.00

Vista Homes

Miscellaneous Income Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1141

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				64,850.00
19-Jul-19	By (as per details)	Bank Payment	BP\15		1,225.00
	S Arjun Construction Contractor	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	2,95,775.00 Cr			
	Inter Bank Transfer Neft	19-7-2019		2,95,775.00 Cr	
	Being NEFT TO S Arjun as per details				
	Enclosed Voucher No 7152				
26-Jul-19	By (as per details)	Bank Payment	BP\2		2,345.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	Inter Bank Transfer Neft	26-7-2019		6,565.00 Cr	
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 7156				
	By (as per details)	Bank Payment	BP\4		210.00
	N Krishna on Account	27,270.00 Dr			
	Tds on Contractor @ 1%	270.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	26,790.00 Cr			
	Same Bank Transfer Neft	26-7-2019		26,790.00 Cr	
	Being NEFT To N Krishna as per details				
	enclosed voucher no 7158				
	By (as per details)	Bank Payment	BP\6		980.00
	Rekha Pande Mobilisation Account	1,50,000.00 Dr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	1,47,520.00 Cr			
	Inter Bank Transfer Neft	26-7-2019		1,47,520.00 Cr	
	Being NEFT TO Rekha Rande as per details				
	Enclosed Voucher No 7160				
	By (as per details)	Bank Payment	BP\7		1,225.00
	S Arjun Construction Contractor	2,50,000.00 Dr			
	Tds on Contractor @ 1%	2,500.00 Cr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	2,46,275.00 Cr			
	Inter Bank Transfer Neft	26-7-2019		2,46,275.00 Cr	
	Being NEFT TO S Arjun as per details				
	Enclosed Voucher No 7161				
2-Aug-19	By (as per details)	Bank Payment	BP\2		105.00
	K Krishna on Account	40,000.00 Dr			
	Tds on Contractor @ 1%	400.00 Cr			
	Miscellaneous Income	105.00 Cr			
	Yes Bank	39,495.00 Cr			
	Same Bank Transfer Neft	2-8-2019		39,495.00 Cr	
	Being NEFT To K Krishna as per details				
	Enclosed Voucher No 7170				
	By (as per details)	Bank Payment	BP\8		465.00
	B Venkatesh on A/c	30,000.00 Dr			
	Tds on Contractor @ 1%	300.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	29,235.00 Cr			
	Inter Bank Transfer Neft	2-8-2019		29,235.00 Cr	
	Being NEFT To B Venkatesh as per details				
	Enclosed Voucher No 7177				
	Carried Over				71,405.00

continued ...

Vista Homes

Miscellaneous Income Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1142

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				71,405.00
2-Aug-19	By (as per details)	Bank Payment	BP\17		2,345.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	Inter Bank Transfer Neft	2-8-2019	6,565.00 Cr		
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 7167				
	By (as per details)	Bank Payment	BP\18		980.00
	Rekha Pande Mobilisation Account	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	1,97,020.00 Cr			
	Inter Bank Transfer Neft	2-8-2019	1,97,020.00 Cr		
	Being NEFT TO Rekha Rande as per details				
	Enclosed Voucher No 7180				
	By (as per details)	Bank Payment	BP\19		1,225.00
	S Arjun Construction Contractor	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	2,95,775.00 Cr			
	Inter Bank Transfer Neft	2-8-2019	2,95,775.00 Cr		
	Being NEFT TO S Arjun as per details				
	Enclosed Voucher No 7181				
9-Aug-19	By (as per details)	Bank Payment	BP\1		2,345.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	Inter Bank Transfer Neft	9-8-2019	6,565.00 Cr		
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 7183				
	By (as per details)	Bank Payment	BP\16		1,225.00
	S Arjun Construction Contractor	2,50,000.00 Dr			
	Tds on Contractor @ 1%	2,500.00 Cr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	2,46,275.00 Cr			
	Inter Bank Transfer Neft	9-8-2019	2,46,275.00 Cr		
	Being NEFT TO S Arjun as per details				
	Enclosed Voucher No 7193				
16-Aug-19	By (as per details)	Bank Payment	BP\6		210.00
	N Krishna on Account	15,000.00 Dr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	14,790.00 Cr			
	Same Bank Transfer Neft	16-8-2019	14,790.00 Cr		
	Being NEFT To N Krishna as per details				
	Enclosed Voucher No 7194				
	By (as per details)	Bank Payment	BP\12		465.00
	B Venkatesh on A/c	30,000.00 Dr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	29,535.00 Cr			
	Inter Bank Transfer Neft	16-8-2019	29,535.00 Cr		
	Being NEFT To B Venkatesh as per details				
	enclosed voucher No 7200				

Carried Over

80,200.00

continued ...

Vista Homes

Miscellaneous Income Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1143

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				80,200.00
16-Aug-19	By (as per details)	Bank Payment	BP\15		2,345.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	Inter Bank Transfer Neft	16-8-2019	6,565.00 Cr		
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 7203				
	By (as per details)	Bank Payment	BP\17		1,225.00
	S Arjun Construction Contractor	2,50,000.00 Dr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	2,48,775.00 Cr			
	Inter Bank Transfer Neft	16-8-2019	2,48,775.00 Cr		
	Being NEFT TO S Arjun as per details				
	Enclosed Voucher No 7205				
	By (as per details)	Bank Payment	BP\18		980.00
	Rekha Pande Mobilisation Account	1,00,000.00 Dr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	99,020.00 Cr			
	Inter Bank Transfer Neft	16-8-2019	99,020.00 Cr		
	Being NEFT TO Rekha Rande as per details				
	Enclosed Voucher No 7206				
23-Aug-19	By (as per details)	Bank Payment	BP\7		105.00
	K Krishna on Account	10,000.00 Dr			
	Miscellaneous Income	105.00 Cr			
	Yes Bank	9,895.00 Cr			
	Same Bank Transfer Neft	23-8-2019	9,895.00 Cr		
	Being NEFT to K.Krishna details enclosed				
	as per voucher no 7209				
	By (as per details)	Bank Payment	BP\9		980.00
	Rekha Pande Mobilisation Account	2,00,000.00 Dr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	1,99,020.00 Cr			
	Inter Bank Transfer Neft	23-8-2019	1,99,020.00 Cr		
	Being NEFT TO Rekha Rande as per details				
	Enclosed Voucher No 7211				
	By (as per details)	Bank Payment	BP\10		1,225.00
	S Arjun Construction Contractor	2,00,000.00 Dr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	1,98,775.00 Cr			
	Inter Bank Transfer Neft	23-8-2019	1,98,775.00 Cr		
	Being NEFT TO S Arjun as per details				
	Enclosed Voucher No 7212				
	By (as per details)	Bank Payment	BP\16		2,345.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	Inter Bank Transfer Neft	23-8-2019	6,565.00 Cr		
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 7220				
	Carried Over				89,405.00

continued ...

Vista Homes

Miscellaneous Income Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1144

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				89,405.00
29-Aug-19	By (as per details)	Bank Payment	BP\2		2,345.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	Inter Bank Transfer Neft	29-8-2019	6,565.00 Cr		
	Being NEFT to G.Mannem as per the details enclosed voucher no 7224				
30-Aug-19	By (as per details)	Bank Payment	BP\12		1,225.00
	S Arjun Construction Contractor	2,50,000.00 Dr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	2,48,775.00 Cr			
	Inter Bank Transfer Neft	30-8-2019	2,48,775.00 Cr		
	Being NEFT TO S Arjun as per details Enclosed Voucher No 7232				
	By (as per details)	Bank Payment	BP\13		980.00
	Rekha Pande Mobilisation Account	1,50,000.00 Dr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	1,49,020.00 Cr			
	Inter Bank Transfer Neft	30-8-2019	1,49,020.00 Cr		
	Being NEFT TO Rekha Rande as per details Enclosed Voucher No 7233				
31-Aug-19	To (as per details)	Bank Receipt	BR\1	2,345.00	
	Labour Charges Unregistered	5,837.00 Cr			
	Allowances for Consumables Unregistered	5,837.00 Cr			
	Allowances for Equipment Unregistered	17,511.00 Cr			
	Miscellaneous Income	2,345.00 Dr			
	Yes Bank	26,840.00 Dr			
	Cheque/DD	31-8-2019	26,840.00 Dr		
	Being stale cheque reversed				
	To (as per details)	Bank Receipt	BR\2	2,345.00	
	Labour Charges Unregistered	4,216.00 Cr			
	Allowances for Equipment Unregistered	12,650.00 Cr			
	Allowances for Consumables Unregistered	4,216.00 Cr			
	Miscellaneous Income	2,345.00 Dr			
	Yes Bank	18,737.00 Dr			
	Cheque/DD	31-8-2019	18,737.00 Dr		
	Being stale cheque reversed				
6-Sep-19	By (as per details)	Bank Payment	BP\2		2,345.00
	G Mannem for Allow for Const Equip Unregistered	8,750.00 Dr			
	Tds on Contractor @ 1%	88.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,317.00 Cr			
	Inter Bank Transfer Neft	6-9-2019	6,317.00 Cr		
	Being NEFT to G.MANNEM as per the details Enclosed voucher no 7236				
	By (as per details)	Bank Payment	BP\15		105.00
	K Krishna on Account	70,000.00 Dr			
	Miscellaneous Income	105.00 Cr			
	Yes Bank	69,895.00 Cr			
	Same Bank Transfer Neft	6-9-2019	69,895.00 Cr		
	Being NEFT to K.Krishna details enclosed as per voucher no 7245				
	Carried Over			4,690.00	96,405.00

continued ...

Vista Homes

Miscellaneous Income Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1145

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,690.00	96,405.00
6-Sep-19	By (as per details)	Bank Payment	BP\19		210.00
	N Krishna on Account	65,000.00 Dr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	64,790.00 Cr			
	Same Bank Transfer Neft	6-9-2019	64,790.00 Cr		
	Being NEFT To N Krishna as per details				
	Enclosed Voucher No 7249				
	By (as per details)	Bank Payment	BP\21		1,225.00
	S Arjun Construction Contractor	1,50,000.00 Dr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	1,48,775.00 Cr			
	Inter Bank Transfer Neft	6-9-2019	1,48,775.00 Cr		
	Being NEFT TO S Arjun as per details				
	Enclosed Voucher No 7251				
	By (as per details)	Bank Payment	BP\22		980.00
	Rekha Pande Mobilisation Account	1,00,000.00 Dr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	99,020.00 Cr			
	Inter Bank Transfer Neft	6-9-2019	99,020.00 Cr		
	Being NEFT TO Rekha Rande as per details				
	Enclosed Voucher No 7252				
13-Sep-19	By (as per details)	Bank Payment	BP\6		2,345.00
	G Mannem for Allow for Const Equip Unregistered	8,950.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,515.00 Cr			
	Inter Bank Transfer Neft	13-9-2019	6,515.00 Cr		
	Being NEFT to G.MANNEM as per the details				
	Enclosed voucher no 7254				
20-Sep-19	By (as per details)	Bank Payment	BP\3		2,345.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	Inter Bank Transfer Neft	20-9-2019	6,565.00 Cr		
	Being NEFT TO G.Mannem as per the details				
	Enclosed Voucher no 7262				
	By (as per details)	Bank Payment	BP\7		210.00
	N Krishna on Account	30,000.00 Dr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	29,790.00 Cr			
	Same Bank Transfer Neft	20-9-2019	29,790.00 Cr		
	Being NEFT to N.Krishna as per the details				
	Enclosed Voucher no 7266				
	By (as per details)	Bank Payment	BP\16		105.00
	K Krishna on Account	90,000.00 Dr			
	Miscellaneous Income	105.00 Cr			
	Yes Bank	89,895.00 Cr			
	Same Bank Transfer Neft	20-9-2019	89,895.00 Cr		
	Being NEFT to K.Krishna as per the details				
	Enclosed voucher no 7271				
	By (as per details)	Bank Payment	BP\18		980.00
	Rekha Pande Mobilisation Account	2,00,000.00 Dr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	1,99,020.00 Cr			
	Inter Bank Transfer Neft	20-9-2019	1,99,020.00 Cr		
	Being NEFT to Rekha Pandya as per the details				
	Enclosed voucher no 7267				
	Carried Over			4,690.00	1,04,805.00

continued ...

Vista Homes

Miscellaneous Income Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1146

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,690.00	1,04,805.00
20-Sep-19	By (as per details)	Bank Payment	BP\19		1,225.00
	S Arjun Construction Contractor	2,00,000.00 Dr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	1,98,775.00 Cr			
	Inter Bank Transfer Neft	20-9-2019	1,98,775.00 Cr		
	Being NEFT to S.Arjun as per the details				
	Enclosed voucher no 7268				
1-Oct-19	By (as per details)	Bank Payment	BP\8		2,345.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	Inter Bank Transfer Neft	27-9-2019	6,565.00 Cr		
	Being NEFT To G.Mannem as per details				
	Enclosed Voucher No 7273				
	By (as per details)	Bank Payment	BP\14		105.00
	K Krishna on Account	50,000.00 Dr			
	Miscellaneous Income	105.00 Cr			
	Yes Bank	49,895.00 Cr			
	Same Bank Transfer Neft	27-9-2019	49,895.00 Cr		
	Being NEFT To K.Krishna as per details				
	Enclosed Voucher No 7281				
4-Oct-19	By (as per details)	Bank Payment	BP\3		105.00
	K Krishna on Account	40,000.00 Dr			
	Miscellaneous Income	105.00 Cr			
	Yes Bank	39,895.00 Cr			
	Same Bank Transfer Neft	4-10-2019	39,895.00 Cr		
	Being NEFT TO K.Krishna as per the details				
	Enclosed Voucher no 7287				
	By (as per details)	Bank Payment	BP\9		2,345.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	Inter Bank Transfer Neft	4-10-2019	6,565.00 Cr		
	Being NEFT TO G.Mannem as per the details				
	Enclosed Voucher no 7293				
	By (as per details)	Bank Payment	BP\17		210.00
	N Krishna on Account	10,000.00 Dr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	9,790.00 Cr			
	Cheque 764577	27-9-2019	9,790.00 Cr		
	Being NEFT To N Krishna as per details				
	Enclosed Voucher No 7276				
11-Oct-19	By (as per details)	Bank Payment	BP\5		2,345.00
	G Mannem for Allow for Const Equip Unregistered	8,375.00 Dr			
	Tds on Contractor @ 1%	84.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	5,946.00 Cr			
	Inter Bank Transfer Neft	11-10-2019	5,946.00 Cr		
	Being NEFT To G.Mannem as per details				
	Enclosed Voucher No 7298				
	Carried Over			4,690.00	1,13,485.00

continued ...

Vista Homes

Miscellaneous Income Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1147

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,690.00	1,13,485.00
18-Oct-19	By (as per details)	Bank Payment	BP\7		2,345.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	Inter Bank Transfer Neft	18-10-2019	6,565.00 Cr		
	Being NEFT To G.Mannem as per details				
	Enclosed Voucher No 7304				
25-Oct-19	By (as per details)	Bank Payment	BP\7		2,345.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	Inter Bank Transfer Neft	25-10-2019	6,565.00 Cr		
	Being NEFT To G.Mannem as per details				
	Enclosed Voucher No 7314				
	By (as per details)	Bank Payment	BP\10		210.00
	N Krishna on Account	20,000.00 Dr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	19,790.00 Cr			
	Same Bank Transfer Neft	25-10-2019	19,790.00 Cr		
	Being NEFT To N Krishna as per details				
	Enclosed Voucher No 7317				
1-Nov-19	By (as per details)	Bank Payment	BP\2		2,345.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	Inter Bank Transfer Neft	1-11-2019	6,565.00 Cr		
	Being NEFT to G.Mannem as per the details				
	Enclosed voucher no 7326				
	By (as per details)	Bank Payment	BP\6		1,225.00
	S Arjun Construction Contractor	4,00,000.00 Dr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	3,98,775.00 Cr			
	Inter Bank Transfer Neft	1-11-2019	3,98,775.00 Cr		
	Being NEFT to S.Arjun as per the details				
	Enclosed voucher no 7330				
8-Nov-19	By (as per details)	Bank Payment	BP\1		2,345.00
	G Mannem for Allow for Const Equip Unregistered	10,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	7,555.00 Cr			
	Inter Bank Transfer Neft	8-11-2019	7,555.00 Cr		
	Being NEFT to G.Mannem details enclosed				
	as per voucher no 7333				
	By (as per details)	Bank Payment	BP\4		980.00
	Rekha Pande Mobilisation Account	2,00,000.00 Dr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	1,99,020.00 Cr			
	Inter Bank Transfer Neft	8-11-2019	1,99,020.00 Cr		
	Being NEFT to Rekha pandy details				
	enclosed as per voucher no 7340				
	Carried Over			4,690.00	1,25,280.00

continued ...

Vista Homes

Miscellaneous Income Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1148

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,690.00	1,25,280.00
8-Nov-19	By (as per details)	Bank Payment	BP\5		1,225.00
	S Arjun Construction Contractor	3,00,000.00 Dr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	2,98,775.00 Cr			
	Inter Bank Transfer Neft	8-11-2019	2,98,775.00 Cr		
	Being NEFT to S.Arjun details enclosed as per voucher no 7341				
15-Nov-19	By (as per details)	Bank Payment	BP\7		2,345.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	Inter Bank Transfer	15-11-2019	6,565.00 Cr		
	Being NEFT to G.Mannem details enclosed as per voucher no 7351				
22-Nov-19	By (as per details)	Bank Payment	BP\3		2,345.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	Inter Bank Transfer Neft	22-11-2019	6,565.00 Cr		
	Being NEFT To G.Mannem as per details Enclosed Voucher No 7368				
29-Nov-19	By (as per details)	Bank Payment	BP\3		2,345.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	Inter Bank Transfer Neft	29-11-2019	6,565.00 Cr		
	Being NEFT To G.Mannem as per details Enclosed Voucher No 7380				
	By (as per details)	Bank Payment	BP\9		980.00
	Rekha Pande Mobilisation Account	2,50,000.00 Dr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	2,49,020.00 Cr			
	Inter Bank Transfer Neft	29-11-2019	2,49,020.00 Cr		
	Being NEFT to Rekha pandy details enclosed as per voucher no 7386				
	By (as per details)	Bank Payment	BP\10		1,225.00
	S Arjun Mobilization Account	1,00,000.00 Dr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	98,775.00 Cr			
	Inter Bank Transfer Neft	29-11-2019	98,775.00 Cr		
	Being NEFT to S.Arjun details enclosed as per voucher no 7387				
6-Dec-19	By (as per details)	Bank Payment	BP\3		2,345.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	Inter Bank Transfer Neft	6-12-2019	6,565.00 Cr		
	Being NEFT To G.Mannem as per details Enclosed Voucher No 7389				
	Carried Over			4,690.00	1,38,090.00

continued ...

Vista Homes

Miscellaneous Income Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1149

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,690.00	1,38,090.00
6-Dec-19	By (as per details)	Bank Payment	BP\12		1,960.00
	Rekha Pande Construction Contractor	1,00,000.00 Dr			
	Miscellaneous Income	1,960.00 Cr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Yes Bank	97,040.00 Cr			
	Inter Bank Transfer Neft	6-12-2019	97,040.00 Cr		
	Being NEFT to Rekha pandy details enclosed as per voucher no 7397				
13-Dec-19	By (as per details)	Bank Payment	BP\1		2,345.00
	G Mannem for Allow for Const Equip Unregistered	10,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	7,555.00 Cr			
	Inter Bank Transfer Neft	14-12-2019	7,555.00 Cr		
	Being NEFT To G.Mannem as per details Enclosed Voucher No 7399				
	By (as per details)	Bank Payment	BP\12		210.00
	N Krishna on Account	1,30,000.00 Dr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	1,29,790.00 Cr			
	Same Bank Transfer Neft	13-12-2019	1,29,790.00 Cr		
	Being NEFT To N.Krishna as per details Enclosed Voucher No 7405				
20-Dec-19	By (as per details)	Bank Payment	BP\5		2,345.00
	G Mannem for Allow for Const Equip Unregistered	10,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	7,555.00 Cr			
	Inter Bank Transfer Neft	20-12-2019	7,555.00 Cr		
	Being NEFT To G.Mannem as per details Enclosed Voucher No 7411				
	By (as per details)	Bank Payment	BP\7		105.00
	K Krishna on Account	32,000.00 Dr			
	Miscellaneous Income	105.00 Cr			
	Yes Bank	31,895.00 Cr			
	Same Bank Transfer Neft	20-12-2019	31,895.00 Cr		
	Being NEFT To K.Krishna as per details Enclosed Voucher No 7413				
	By (as per details)	Bank Payment	BP\9		1,225.00
	S Arjun Construction Contractor	5,00,000.00 Dr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	4,98,775.00 Cr			
	Inter Bank Transfer Neft	20-12-2019	4,98,775.00 Cr		
	Being NEFT to S.Arjun details enclosed as per voucher no 7415				
27-Dec-19	By (as per details)	Bank Payment	BP\2		2,345.00
	G Mannem for Allow for Const Equip Unregistered	10,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	7,555.00 Cr			
	Inter Bank Transfer Neft	27-12-2019	7,555.00 Cr		
	Being NEFT To G.Mannem as per details Enclosed Voucher No 7423				
	Carried Over			4,690.00	1,48,625.00

continued ...

Vista Homes

Miscellaneous Income Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1150

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,690.00	1,48,625.00
27-Dec-19	By (as per details)	Bank Payment	BP\4		210.00
	N Krishna on Account	7,000.00 Dr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	6,790.00 Cr			
	Same Bank Transfer Neft	27-12-2019	6,790.00 Cr		
	Being NEFT To N.Krishna as per details				
	Enclosed Voucher No 7425				
	By (as per details)	Bank Payment	BP\6		1,225.00
	S Arjun Mobilization Account	2,00,000.00 Dr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	1,98,775.00 Cr			
	Inter Bank Transfer Neft	27-12-2019	1,98,775.00 Cr		
	Being NEFT to S.Arjun as per the details				
	Enclosed voucher no 7427				
	By (as per details)	Bank Payment	BP\9		980.00
	Rekha Pande Mobilisation Account	2,50,000.00 Dr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	2,49,020.00 Cr			
	Inter Bank Transfer Neft	27-12-2019	2,49,020.00 Cr		
	Being NEFT to Rekha pandy details				
	enclosed as per voucher no 7430				
3-Jan-20	By (as per details)	Bank Payment	BP\6		2,345.00
	G Mannem for Allow for Const Equip Unregistered	10,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	7,555.00 Cr			
	Inter Bank Transfer Neft	3-1-2020	7,555.00 Cr		
	Being NEFT To G.Mannem as per details				
	Enclosed Voucher No 7432				
	By (as per details)	Bank Payment	BP\10		210.00
	N Krishna on Account	40,000.00 Dr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	39,790.00 Cr			
	Same Bank Transfer Neft	3-1-2020	39,790.00 Cr		
	Being NEFT To N.Krishna as per details				
	Enclosed Voucher No 7436				
	By (as per details)	Bank Payment	BP\11		980.00
	Rekha Pande Mobilisation Account	3,00,000.00 Dr			
	Miscellaneous Income	980.00 Cr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Yes Bank	2,96,020.00 Cr			
	Inter Bank Transfer Neft	3-1-2020	2,96,020.00 Cr		
	Being NEFT to Rekha pandy details				
	enclosed as per voucher no 7437				
	By (as per details)	Bank Payment	BP\12		1,225.00
	S Arjun Mobilization Account	3,00,000.00 Dr			
	Miscellaneous Income	1,225.00 Cr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Yes Bank	2,95,775.00 Cr			
	Inter Bank Transfer Neft	3-1-2020	2,95,775.00 Cr		
	Being NEFT to S.Arjun as per the details				
	Enclosed voucher no 7438				
	Carried Over			4,690.00	1,55,800.00

continued ...

Vista Homes

Miscellaneous Income Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1151

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,690.00	1,55,800.00
3-Jan-20	By (as per details)	Bank Payment	BP\19		465.00
	B Venkatesh on A/c	50,000.00 Dr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	49,535.00 Cr			
	Inter Bank Transfer Neft	3-1-2020	49,535.00 Cr		
	Being NEFT to B.Venkatesh as per the details Enclosed voucher no 7445				
10-Jan-20	By (as per details)	Bank Payment	BP\8		2,345.00
	G Mannem for Allow for Const Equip Unregistered	10,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	7,555.00 Cr			
	Inter Bank Transfer Neft	10-1-2020	7,555.00 Cr		
	Being NEFT To G.Mannem as per details Enclosed Voucher No 7448				
	By (as per details)	Bank Payment	BP\10		465.00
	B Venkatesh on A/c	20,000.00 Dr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	19,535.00 Cr			
	Inter Bank Transfer Neft	10-1-2020	19,535.00 Cr		
	Being NEFT to B.Venkatesh as per the details enclosed voucher no 7450				
	By (as per details)	Bank Payment	BP\11		105.00
	K Krishna on Account	60,000.00 Dr			
	Miscellaneous Income	105.00 Cr			
	Yes Bank	59,895.00 Cr			
	Same Bank Transfer Neft	10-1-2020	59,895.00 Cr		
	Being NEFT to K.Krishna as per the details enclosed voucher no 7451				
	By (as per details)	Bank Payment	BP\18		1,225.00
	S Arjun Mobilization Account	1,50,000.00 Dr			
	Miscellaneous Income	1,225.00 Cr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Yes Bank	1,47,275.00 Cr			
	Inter Bank Transfer Neft	10-1-2020	1,47,275.00 Cr		
	Being NEFT to S.Arjun as per the details enclosed voucher no 7460				
	By (as per details)	Bank Payment	BP\19		980.00
	Rekha Pande Mobilisation Account	1,50,000.00 Dr			
	Miscellaneous Income	980.00 Cr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Yes Bank	1,47,520.00 Cr			
	Inter Bank Transfer neft	10-1-2020	1,47,520.00 Cr		
	Being NEFT to Rekha pandy as per the details enclosed voucher no 7461				
17-Jan-20	By (as per details)	Bank Payment	BP\7		2,345.00
	G Mannem for Allow for Const Equip Unregistered	9,187.00 Dr			
	Tds on Contractor @ 1%	92.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,750.00 Cr			
	Inter Bank Transfer Neft	17-1-2020	6,750.00 Cr		
	Being NEFT To G.Mannem as per details Enclosed Voucher No 7463				
	Carried Over			4,690.00	1,63,730.00

continued ...

Vista Homes

Miscellaneous Income Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1152

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,690.00	1,63,730.00
17-Jan-20	By (as per details)	Bank Payment	BP\11		980.00
	Rekha Pande Mobilisation Account	3,00,000.00 Dr			
	Miscellaneous Income	980.00 Cr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Yes Bank	2,96,020.00 Cr			
	Inter Bank Transfer Neft	17-1-2020 2,96,020.00 Cr			
	Being NEFT to Rekha pandy as per the details enclosed voucher no 7467				
	By (as per details)	Bank Payment	BP\12		1,225.00
	S Arjun Mobilization Account	1,00,000.00 Dr			
	Miscellaneous Income	1,225.00 Cr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Yes Bank	97,775.00 Cr			
	Inter Bank Transfer Neft	17-1-2020 97,775.00 Cr			
	Being NEFT to S.Arjun as per the details enclosed voucher no 7468				
24-Jan-20	By (as per details)	Bank Payment	BP\2		2,345.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	Inter Bank Transfer Neft	24-1-2020 6,565.00 Cr			
	Being NEFT To G.Mannem as per details Enclosed Voucher No 7474				
	By (as per details)	Bank Payment	BP\6		980.00
	Rekha Pande Mobilisation Account	3,00,000.00 Dr			
	Miscellaneous Income	980.00 Cr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Yes Bank	2,96,020.00 Cr			
	Inter Bank Transfer Neft	24-1-2020 2,96,020.00 Cr			
	Being NEFT to Rekha pandy as per the details enclosed voucher no 7478				
31-Jan-20	By (as per details)	Bank Payment	BP\5		2,345.00
	G Mannem for Allow for Const Equip Unregistered	8,950.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,515.00 Cr			
	Inter Bank Transfer Neft	31-1-2020 6,515.00 Cr			
	Being NEFT To G.Mannem as per details Enclosed Voucher No 7491				
	By (as per details)	Bank Payment	BP\8		210.00
	N Krishna on Account	50,000.00 Dr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	49,790.00 Cr			
	Same Bank Transfer Neft	31-1-2020 49,790.00 Cr			
	Being NEFT to N Krishna as per the details enclosed voucher no 7494				
	By (as per details)	Bank Payment	BP\10		980.00
	Rekha Pande Mobilisation Account	2,00,000.00 Dr			
	Miscellaneous Income	980.00 Cr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Yes Bank	1,97,020.00 Cr			
	Inter Bank Transfer Neft	31-1-2020 1,97,020.00 Cr			
	Being NEFT to Rekha pandy as per the details enclosed voucher no 7496				
	Carried Over			4,690.00	1,72,795.00

continued ...

Vista Homes

Miscellaneous Income Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1153

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,690.00	1,72,795.00
31-Jan-20	By (as per details)	Bank Payment	BP\11		1,225.00
	S Arjun Mobilization Account	2,00,000.00 Dr			
	Miscellaneous Income	1,225.00 Cr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Yes Bank	1,96,775.00 Cr			
	Inter Bank Transfer Neft	31-1-2020	1,96,775.00 Cr		
	Being NEFT to S.Arjun as per the details enclosed voucher no 7497				
	By (as per details)	Bank Payment	BP\13		105.00
	K Krishna on Account	50,000.00 Dr			
	Miscellaneous Income	105.00 Cr			
	Yes Bank	49,895.00 Cr			
	Same Bank Transfer Neft	31-1-2020	49,895.00 Cr		
	Being NEFT to K.Krishna as per the details enclosed voucher no 7499				
	By (as per details)	Bank Payment	BP\14		465.00
	B Venkatesh on A/c	1,00,000.00 Dr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	99,535.00 Cr			
	Inter Bank Transfer Neft	31-1-2020	99,535.00 Cr		
	Being NEFT to B.Venkatesh as per the details enclosed voucher no 7500				
	By (as per details)	Bank Payment	BP\18		140.00
	B.Pochaiah On A/c	25,000.00 Dr			
	Miscellaneous Income	140.00 Cr			
	Yes Bank	24,860.00 Cr			
	Inter Bank Transfer Neft	31-1-2020	24,860.00 Cr		
	Being NEFT to B.Pochaiah as per the details enclosed voucher no 7504				
7-Feb-20	By (as per details)	Bank Payment	BP\10		2,345.00
	G Mannem for Allow for Const Equip Unregistered	10,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	7,555.00 Cr			
	Inter Bank Transfer Neft	7-2-2020	7,555.00 Cr		
	Being NEFT To G.Mannem as per details Enclosed Voucher No 7508				
	By (as per details)	Bank Payment	BP\12		210.00
	N Krishna on Account	80,000.00 Dr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	79,790.00 Cr			
	Cheque 071407	10-2-2020	79,790.00 Cr		
	Being cheque issued to n krishna ch no : 071407				
	By (as per details)	Bank Payment	BP\15		980.00
	Rekha Pande Mobilisation Account	2,50,000.00 Dr			
	Miscellaneous Income	980.00 Cr			
	Tds on Contractor @ 1%	2,500.00 Cr			
	Yes Bank	2,46,520.00 Cr			
	Cheque 071406	10-2-2020	2,46,520.00 Cr		
	Being cheque issued to rekha pandey ch no : 071406				
	Carried Over			4,690.00	1,78,265.00

continued ...

Vista Homes

Miscellaneous Income Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1154

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,690.00	1,78,265.00
7-Feb-20	By (as per details)	Bank Payment	BP\16		1,225.00
	S Arjun Mobilization Account	4,00,000.00 Dr			
	Miscellaneous Income	1,225.00 Cr			
	Tds on Contractor @ 1%	4,000.00 Cr			
	Yes Bank	3,94,775.00 Cr			
	Inter Bank Transfer Neft	7-2-2020 3,94,775.00 Cr			
	Being NEFT to S.Arjun as per the details enclosed voucher no 7513				
	By (as per details)	Bank Payment	BP\17		465.00
	B Venkatesh on A/c	1,60,000.00 Dr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	1,59,535.00 Cr			
	Inter Bank Transfer Neft	7-2-2020 1,59,535.00 Cr			
	Being NEFT to B.Venkatesh as per the details enclosed voucher no 7514				
14-Feb-20	By (as per details)	Bank Payment	BP\2		2,345.00
	G Mannem for Allow for Const Equip Unregistered	10,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	7,555.00 Cr			
	Inter Bank Transfer neft	14-2-2020 7,555.00 Cr			
	Being NEFT To G.Mannem as per details Enclosed Voucher No 7519				
	By (as per details)	Bank Payment	BP\10		210.00
	N Krishna on Account	70,000.00 Dr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	69,790.00 Cr			
	Same Bank Transfer Neft	14-2-2020 69,790.00 Cr			
	Being NEFT to N Krishna as per the details enclosed voucher no 7524				
	By (as per details)	Bank Payment	BP\13		980.00
	Rekha Pande Mobilisation Account	4,00,000.00 Dr			
	Miscellaneous Income	980.00 Cr			
	Tds on Contractor @ 1%	4,000.00 Cr			
	Yes Bank	3,95,020.00 Cr			
	Inter Bank Transfer neft	14-2-2020 3,95,020.00 Cr			
	Being NEFT to Rekha pandy as per the details enclosed voucher no 7526				
	By (as per details)	Bank Payment	BP\14		1,225.00
	S Arjun Mobilization Account	4,00,000.00 Dr			
	Miscellaneous Income	1,225.00 Cr			
	Tds on Contractor @ 1%	4,000.00 Cr			
	Yes Bank	3,94,775.00 Cr			
	Inter Bank Transfer neft	14-2-2020 3,94,775.00 Cr			
	Being NEFT to S.Arjun as per the details enclosed voucher no 7527				
21-Feb-20	By (as per details)	Bank Payment	BP\10		2,345.00
	G Mannem for Allow for Const Equip Unregistered	10,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	7,555.00 Cr			
	Cheque 071423	21-2-2020 7,555.00 Cr			
	Being NEFT To G.Mannem as per details Enclosed Voucher No 7533				
	Carried Over			4,690.00	1,87,060.00

continued ...

Vista Homes

Miscellaneous Income Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1155

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,690.00	1,87,060.00
21-Feb-20	By (as per details)	Bank Payment	BP\15		980.00
	Rekha Pande Mobilisation Account	4,00,000.00 Dr			
	Miscellaneous Income	980.00 Cr			
	Tds on Contractor @ 1%	4,000.00 Cr			
	Yes Bank	3,95,020.00 Cr			
	Cheque 071418	21-2-2020	3,95,020.00 Cr		
	Being NEFT to Rekha pandy as per the details enclosed voucher no 7539				
	By (as per details)	Bank Payment	BP\16		1,225.00
	S Arjun Mobilization Account	4,00,000.00 Dr			
	Miscellaneous Income	1,225.00 Cr			
	Tds on Contractor @ 1%	4,000.00 Cr			
	Yes Bank	3,94,775.00 Cr			
	Cheque 071419	21-2-2020	3,94,775.00 Cr		
	Being NEFT to S.Arjun as per the details enclosed voucher no 7540				
	By (as per details)	Bank Payment	BP\21		105.00
	K Krishna on Account	70,000.00 Dr			
	Miscellaneous Income	105.00 Cr			
	Yes Bank	69,895.00 Cr			
	Same Bank Transfer Neft	21-2-2020	69,895.00 Cr		
	Being NEFT to K.Krishna as per the details enclosed voucher no 7544				
28-Feb-20	By (as per details)	Bank Payment	BP\1		465.00
	B Venkatesh on A/c	50,000.00 Dr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	49,535.00 Cr			
	Inter Bank Transfer Neft	28-2-2020	49,535.00 Cr		
	Being NEFT To B Venkatesh as per details Enclosed Voucher No 7553				
1-Mar-20	By (as per details)	Bank Payment	BP\1		210.00
	N Krishna Allow for Constr Equip Unregistered	2,500.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	2,265.00 Cr			
	Cheque 071420	21-2-2020	2,265.00 Cr		
	Being NEFT to N Krishna as per Details enclosed voucher no 7535				
	By (as per details)	Bank Payment	BP\4		2,345.00
	G Mannem for Allow for Const Equip Unregistered	9,925.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	7,480.00 Cr			
	Inter Bank Transfer Neft	28-2-2020	7,480.00 Cr		
	Being NEFT To G.Mannem as per details Enclosed Voucher No 7551				
	By (as per details)	Bank Payment	BP\6		980.00
	Rekha Pande Mobilisation Account	1,00,000.00 Dr			
	Miscellaneous Income	980.00 Cr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Yes Bank	98,020.00 Cr			
	Inter Bank Transfer Neft	28-2-2020	98,020.00 Cr		
	Being NEFT to Rekha pandy as per the details enclosed voucher no 7558				
	Carried Over			4,690.00	1,93,370.00

continued ...

Vista Homes

Miscellaneous Income Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1156

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,690.00	1,93,370.00
1-Mar-20	By (as per details)	Bank Payment	BP\7		1,225.00
	S Arjun Mobilization Account	1,50,000.00 Dr			
	Miscellaneous Income	1,225.00 Cr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Yes Bank	1,47,275.00 Cr			
	Inter Bank Transfer Neft	28-2-2020	1,47,275.00 Cr		
	Being NEFT to S.Arjun as per the details enclosed voucher no 7559				
6-Mar-20	By (as per details)	Bank Payment	BP\2		2,345.00
	G Mannem for Allow for Const Equip Unregistered	10,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	State Bank of India Abids	7,555.00 Cr			
	Cheque 044734	16-3-2020	7,555.00 Cr		
	Being NEFT To G.Mannem as per details enclosed Voucher No 7562 ch no : 044734				
	By (as per details)	Bank Payment	BP\4		465.00
	B Venkatesh on A/c	1,00,000.00 Dr			
	Miscellaneous Income	465.00 Cr			
	State Bank of India Abids	99,535.00 Cr			
	Cheque 044736	16-3-2020	99,535.00 Cr		
	Being NEFT To B Venkatesh as per details enclosed Voucher No 7564 chno : 044736				
	By (as per details)	Bank Payment	BP\8		210.00
	N Krishna on Account	50,000.00 Dr			
	Miscellaneous Income	210.00 Cr			
	State Bank of India Abids	49,790.00 Cr			
	Cheque 044740	16-3-2020	49,790.00 Cr		
	Being NEFT to N.Krishna as per the details enclosed voucher no 7567 ch no : 044740				
13-Mar-20	By (as per details)	Bank Payment	BP\2		2,345.00
	G Mannem for Allow for Const Equip Unregistered	10,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	State Bank of India Abids	7,555.00 Cr			
	Cheque 824997	13-3-2020	7,555.00 Cr		
	Being NEFT To G.Mannem as per details enclosed Voucher No 7576 ch no:824997				
	By (as per details)	Bank Payment	BP\5		210.00
	N Krishna Allow for Constr Equip Unregistered	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	210.00 Cr			
	State Bank of India Abids	4,740.00 Cr			
	Cheque 825000	13-3-2020	4,740.00 Cr		
	Being NEFT to N Krishna as per Details enclosed voucher no 7579 ch no:825000				
	By (as per details)	Bank Payment	BP\8		980.00
	Rekha Pande Mobilisation Account	50,000.00 Dr			
	Miscellaneous Income	980.00 Cr			
	State Bank of India Abids	49,020.00 Cr			
	Cheque 044733	13-3-2020	49,020.00 Cr		
	Being NEFT to Rekha pandy as per the details enclosed voucher no 7582 ch no:044733				
	Carried Over			4,690.00	2,01,150.00

continued ...

Vista Homes

Miscellaneous Income Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1157

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,690.00	2,01,150.00
13-Mar-20	By (as per details)	Bank Payment	BP\9		1,225.00
	S Arjun Mobilization Account	50,000.00 Dr			
	Miscellaneous Income	1,225.00 Cr			
	State Bank of India Abids	48,775.00 Cr			
	Cheque 044749	13-3-2020	48,775.00 Cr		
	Being NEFT to S.Arjun as per the details enclosed voucher no 7583 ch no:044749				
	By (as per details)	Bank Payment	BP\10		465.00
	B Venkatesh on A/c	10,000.00 Dr			
	Miscellaneous Income	465.00 Cr			
	State Bank of India Abids	9,535.00 Cr			
	Cheque 044750	13-3-2020	9,535.00 Cr		
	Being NEFT To B Venkatesh as per details Enclosed Voucher No 7584 ch no:044750				
20-Mar-20	By (as per details)	Bank Payment	BP\1		210.00
	N Krishna Allow for Constr Equip Unregistered	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	4,740.00 Cr			
	Same Bank Transfer Neft	20-3-2020	4,740.00 Cr		
	Being NEFT to N Krishna as per Details enclosed voucher no 7591				
	By (as per details)	Bank Payment	BP\4		465.00
	B Venkatesh on A/c	80,000.00 Dr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	79,535.00 Cr			
	Inter Bank Transfer Neft	20-3-2020	79,535.00 Cr		
	Being NEFT To B Venkatesh as per details Enclosed Voucher No 7594.				
	By (as per details)	Bank Payment	BP\11		980.00
	Rekha Pande Mobilisation Account	7,00,000.00 Dr			
	Miscellaneous Income	980.00 Cr			
	Tds on Contractor @ 1%	7,000.00 Cr			
	Yes Bank	6,92,020.00 Cr			
	Inter Bank Transfer Neft	20-3-2020	6,92,020.00 Cr		
	Being NEFT to Rekha pandy as per the details enclosed voucher no 7602				
	By (as per details)	Bank Payment	BP\12		1,225.00
	S Arjun Mobilization Account	5,00,000.00 Dr			
	Miscellaneous Income	1,225.00 Cr			
	Tds on Contractor @ 1%	5,000.00 Cr			
	Yes Bank	4,93,775.00 Cr			
	Inter Bank Transfer Neft	20-3-2020	4,93,775.00 Cr		
	Being NEFT to S.Arjun as per the details enclosed voucher no 7603				
28-Mar-20	By (as per details)	Bank Payment	BP\6		2,345.00
	G Mannem for Allow for Const Equip Unregistered	10,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	7,555.00 Cr			
	Inter Bank Transfer Neft	20-3-2020	7,555.00 Cr		
	Being NEFT To G.Mannem as per details Enclosed Voucher No 7588.				
31-Mar-20	To Work in Progress	Journal	JV\119	2,03,375.00	
	Being transferred				
				2,08,065.00	2,08,065.00

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

Misc Exp - Site (URD)
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1158

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-19	To Balakrishna Happy Card Account <i>Being amt spent towards maruthi weighment charges</i>	Journal	JV\1	330.00	
19-Apr-19	To Balakrishna Happy Card Account <i>Being amt spent on weighment charges</i>	Journal	JV\1	1,600.00	
27-Apr-19	To Balakrishna Happy Card Account <i>Being on weighment charges</i>	Journal	JV\3	2,300.00	
3-May-19	To Balakrishna Happy Card Account <i>Being on RMC weighment charges</i>	Journal	JV\5	2,600.00	
18-May-19	To Balakrishna Happy Card Account <i>Being amt spent towards weighment charges</i>	Journal	JV\4	500.00	
10-Jun-19	To Balakrishna Happy Card Account <i>Being amt spent towards maruti weighment charges</i>	Journal	JV\5	40.00	
15-Jun-19	To Balakrishna Happy Card Account <i>Being amt spent towards Weighment chrges</i>	Journal	JV\2	2,150.00	
24-Jun-19	To Balakrishna Happy Card Account <i>Being amt spent towards purchase of maruthi weighment bridge charges</i>	Journal	JV\7	3,050.00	
27-Jun-19	To Balakrishna Happy Card Account <i>Being on maruthi wieghment charges</i>	Journal	JV\1	600.00	
	To Balakrishna Happy Card Account <i>Being on maruthi wieghment charges</i>	Journal	JV\2	1,200.00	
	To Balakrishna Happy Card Account <i>Being on maruthi wieghment charges</i>	Journal	JV\3	1,700.00	
8-Jul-19	To Balakrishna Happy Card Account <i>Being on steel weighment charges</i>	Journal	JV\1	150.00	
17-Jul-19	To Balakrishna Happy Card Account <i>Being on maruthi weighment chagres</i>	Journal	JV\2	1,200.00	
20-Jul-19	To Balakrishna Happy Card Account <i>Being on maruthi weighment charges</i>	Journal	JV\2	2,100.00	
27-Jul-19	To Balakrishna Happy Card Account <i>Being on weighment charges</i>	Journal	JV\1	400.00	
2-Aug-19	To Balakrishna Happy Card Account <i>Being on RMC weighment charges</i>	Journal	JV\4	1,200.00	
12-Aug-19	To Balakrishna Happy Card Account <i>Being on maruthi weighment charges</i>	Journal	JV\1	1,000.00	
27-Aug-19	To Balakrishna Happy Card Account <i>Being on maruthi weighment charges</i>	Journal	JV\9	2,600.00	
31-Aug-19	To Balakrishna Happy Card Account <i>Being on maruthi weighment charges</i>	Journal	JV\4	400.00	
Carried Over				25,120.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,120.00	
14-Sep-19	To Balakrishna Happy Card Account Journal <i>Being on maruthi weighment charges</i>		JV\1	150.00	
21-Sep-19	To Balakrishna Happy Card Account Journal <i>Being on maruthi weighment charges RMC</i>		JV\1	3,100.00	
18-Nov-19	To G Balakrishna Expenses Card Journal <i>Being cash paid to maruthi weigh bridge dated : 1-11-2019 bill no :1040,43,42,44,49, 55,57,,59,63,64</i>		JV\1	1,000.00	
	To Balakrishna Happy Card Account Journal <i>Being purchase of wall cutting blades for site dated :26-9-19</i>		JV\11	236.00	
	To Balakrishna Happy Card Account Journal <i>BEing purchase of nuts for site purpose dated : 26-9-19</i>		JV\12	95.00	
	To Balakrishna Happy Card Account Journal <i>Being purchase of nuts for site purpose dated : 26-9-19</i>		JV\13	190.00	
	To Balakrishna Happy Card Account Journal <i>Being purchase of cutting wheels for site purpose dated : 24-9-19</i>		JV\14	100.00	
	To Balakrishna Happy Card Account Journal <i>Being purchase of 32 amps mcb for site purpose dated : 25-9-19</i>		JV\15	240.00	
	To Balakrishna Happy Card Account Journal <i>Being purchase of A3 drawings for site purpose dated : 21-9-19</i>		JV\16	100.00	
	To Balakrishna Happy Card Account Journal <i>Being purchase of beaching powder for site pupose dated :25-9-19</i>		JV\17	50.00	
	To Balakrishna Happy Card Account Journal <i>Being purchase of whispers for site purpose dated : 25-9-19</i>		JV\18	500.00	
	To Balakrishna Happy Card Account Journal <i>Being cash paid to day & night police patrolling , kushaiguda police station dated : 03-10-19</i>		JV\19	1,000.00	
	To Balakrishna Happy Card Account Journal <i>Being purchse of tapes for site purpose dated : 01-10-19</i>		JV\20	90.00	
	To Balakrishna Happy Card Account Journal <i>Being purchase of pheynol for site purpose dated : 01-10-19</i>		JV\21	85.00	
	To Balakrishna Happy Card Account Journal <i>Being puchase of screws for site purpose dated : 01-10-2019</i>		JV\22	60.00	
	To Balakrishna Happy Card Account Journal <i>Being amount paid to balaji stationery for spiral binding for site purpose dated : 21-9-19</i>		JV\23	50.00	
	To Balakrishna Happy Card Account Journal <i>Being cash paid to prakash hardware for screws dated : 1-10-19</i>		JV\24	20.00	
	Carried Over			32,186.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,186.00	
19-Nov-19	To Balakrishna Happy Card Account Journal <i>Being cash paid to unloading of steel at site purpose</i>		JV\3	1,000.00	
	To Balakrishna Happy Card Account Journal <i>Being cash paid to steel weigh bridge purpose</i>		JV\4	50.00	
	To Balakrishna Happy Card Account Journal <i>Being cash paid towards unloading of cement bags at site purpose</i>		JV\5	2,500.00	
	To Balakrishna Happy Card Account Journal <i>Being cash paid towards RMC weigh bridge purpose</i>		JV\7	200.00	
	To Balakrishna Happy Card Account Journal <i>Being amount paid towards F block plumbing line purpose</i>		JV\8	480.00	
	To Balakrishna Happy Card Account Journal <i>Being amount paid towards biometric purpose</i>		JV\9	230.00	
	To Balakrishna Happy Card Account Journal <i>Being amount paid towards house keeping purpose</i>		JV\10	220.00	
	To Balakrishna Happy Card Account Journal <i>Being amount paid to F block plumbing line work purpose</i>		JV\11	70.00	
	To Balakrishna Happy Card Account Journal <i>Being amount paid towards F block electrical work purpose</i>		JV\12	100.00	
	To Balakrishna Happy Card Account Journal <i>Being amount paid for site use purpose</i>		JV\13	75.00	
	To Balakrishna Happy Card Account Journal <i>Being amount paid towards house keeping purpose</i>		JV\14	160.00	
	To Balakrishna Happy Card Account Journal <i>Being amount paid for site use purpose</i>		JV\15	250.00	
	To Balakrishna Happy Card Account Journal <i>Being amount paid for cement bags unloading at site purpose</i>		JV\17	2,600.00	
	To Balakrishna Happy Card Account Journal <i>Being amount paid towards a3 drawings xerox for office use purpose</i>		JV\18	50.00	
	To Balakrishna Happy Card Account Journal <i>Being amount paid towards F block plumbing work purpose</i>		JV\19	340.00	
	To Balakrishna Happy Card Account Journal <i>Being amount paid towards F block plumbing work purpose</i>		JV\20	240.00	
	To Balakrishna Happy Card Account Journal <i>Being amount paid towards D block lift room lock purpose</i>		JV\21	100.00	
	To Balakrishna Happy Card Account Journal <i>Being amount paid towards G block septic tank line connection purpose</i>		JV\22	140.00	
	Carried Over			40,991.00	

Vista Homes

Misc Exp - Site (URD) Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1161

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,991.00	
19-Nov-19	To G Balakrishna Expenses Card Journal <i>Being cash paid towards office use purpose</i>		JV\24	114.00	
	To Balakrishna Happy Card Account Journal <i>Being a3 drawings xerox for office use purpose</i>		JV\25	100.00	
20-Nov-19	To Balakrishna Happy Card Account Journal <i>Being amount paid towards site use purpose</i>		JV\2	99.00	
	To Balakrishna Happy Card Account Journal <i>Being amount paid towards F block electrical work purpose</i>		JV\3	125.00	
	To Balakrishna Happy Card Account Journal <i>Being amount paid towards F block plumbing work purpose</i>		JV\4	150.00	
30-Nov-19	To G Balakrishna Expenses Card Journal <i>Being amt spent towards maruthi weighment chagres</i>		JV\1	1,300.00	
14-Dec-19	To G Balakrishna Expenses Card Journal <i>Being amt spent towards weighment charges of steel</i>		JV\6	100.00	
4-Jan-20	To G Balakrishna Expenses Card Journal <i>Being on weighment charges</i>		JV\3	300.00	
11-Jan-20	To G Balakrishna Expenses Card Journal <i>Being on weighment charges</i>		JV\1	1,250.00	
17-Jan-20	To G Balakrishna Expenses Card Journal <i>Being on weighment charges</i>		JV\3	1,400.00	
20-Jan-20	To G Balakrishna Expenses Card Journal <i>Being amt spent towards weighment charges of steel</i>		JV\1	850.00	
15-Feb-20	To G Balakrishna Expenses Card Journal <i>Being amt spent towards weighment charges of steel</i>		JV\6	400.00	
17-Feb-20	To G Balakrishna Expenses Card Journal <i>Being amt spent towards weighment charges of steel</i>		JV\24	1,400.00	
	To G Balakrishna Expenses Card Journal <i>Being amt spent towards weighment charges of RMC</i>		JV\25	1,100.00	
	To G Balakrishna Expenses Card Journal <i>Being on steel weighment charges</i>		JV\26	50.00	
24-Feb-20	To G Balakrishna Expenses Card Journal <i>Being on RMC & Steel weightment chagres</i>		JV\4	1,850.00	
9-Mar-20	To Cash Balance Cash Payment <i>Being cash paid towards policeday & night patolling charges</i>		CP\1	1,000.00	
	To Cash Balance Cash Payment <i>Being cash paid towardsRMC weighment charges</i>		CP\2	1,000.00	
31-Mar-20	By Work in Progress Journal <i>Being transfer to WIP</i>		JV\269		53,579.00
				53,579.00	53,579.00

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

Misc Exp Site Urd @18%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1162

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-19	To (as per details)	Purchase	788	200.00	
	Prakash Hardware			236.00 Cr	
	CGST @ 9%			18.00 Dr	
	SGST @ 9%			18.00 Dr	
	Being purchase of wall cutting blades vidr				
	bill no : 293 dated :27-9-19				
31-Mar-20	By Work in Progress	Journal	JV\253		200.00
	Being transfer to WIP				
				200.00	200.00

Vista Homes

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

M.Krishna

Ledger Account

1-Apr-19 to 31-Mar-20

Page 1163

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				6,216.00
13-Feb-20 To	(as per details)	Journal	JV\2	6,216.00	
	M Sandeep	250.00 Dr			
	Rate Diff / Rebates / Discounts	6,466.00 Cr			
	Being amount transfered				
				6,216.00	6,216.00

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

M . Lalitha Paints

Ledger Account

Plot No : 117 , Nehru Nahar , Jammigadda ,
Kushai Guda , Kapra

1-Apr-19 to 31-Mar-20

Page 1164

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-19	By Painting Material URD <i>Being purchase of painting material and tds deducted @ 1 % on bills of 17601 vide bill no : 001 dated : 14-11-19</i>	Purchase	808		17,601.00
13-Dec-19	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to M.Lalitha paints as per the details Enclosed voucher no.7408</i>	Bank Payment 13-12-2019	BP\15 15,000.00 Cr	15,000.00	
				15,000.00	17,601.00
				2,601.00	
				17,601.00	17,601.00
	To Closing Balance				

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

M.Mahender - Commission
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1165

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				3,000.00
8-Apr-19	To Yes Bank	Bank Payment	BP\9	2,280.00	
	Same Bank Transfer Neft	8-4-2019		2,280.00 Cr	
	Being amount transfer towards HL commission for the month of March-19				
15-Apr-19	By (as per details)	Journal	JV\1		1,200.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	Being HL Commission for D 405 Tadisetty Naveen Kiran				
	By (as per details)	Journal	JV\2		1,080.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	Being HL commission for D-303 P Udaya Bhaskar & Mrs P Sandhya Rani				
18-Apr-19	By (as per details)	Journal	JV\2		1,200.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	Being HL commission for D-305 Avinash Varma				
30-Apr-19	By (as per details)	Journal	JV\1		1,200.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	Being HL commission for G-102 Ankala Mallikarjun				
3-May-19	To (as per details)	Journal	JV\1	234.00	
	D Pavan Kumar - Commission	449.00 Dr			
	GB Rambabu Commission	105.00 Dr			
	G.Vineela - Commission	449.00 Dr			
	K.Prabhakar Reddy - Commission	218.00 Dr			
	Tds on Commission	1,455.00 Cr			
	Being TDS on HL commission				
4-May-19	To Yes Bank	Bank Payment	BP\14	4,446.00	
	Same Bank Transfer Neft	4-5-2019		4,446.00 Cr	
	Being amt transfer towards HL commission for the month of Apr-19				
	Carried Over			6,960.00	7,680.00

continued ...

Vista Homes

M.Mahender - Commission Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1166

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,960.00	7,680.00
11-May-19	By (as per details)	Journal	JV\8		1,080.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	Being HL Commission for D-304 Savitri Paka				
13-May-19	By (as per details)	Journal	JV\3		1,080.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	Being HL Commission for D-105 Nutulapati Lakshmi Padmavathy				
8-Jun-19	To (as per details)	Journal	JV\3	108.00	
	D Pavan Kumar - Commission	207.00 Dr			
	GB Rambabu Commission	243.00 Dr			
	G.Vineela - Commission	207.00 Dr			
	K.Prabhakar Reddy - Commission	210.00 Dr			
	Tds on Commission	975.00 Cr			
	Being TDS @5% on HL commission				
	To Yes Bank	Bank Payment	BP\17	2,052.00	
	Same Bank Transfer Neft	8-6-2019	2,052.00 Cr		
	Being amt transfer towards HL commission				
	By (as per details)	Journal	JV\7		1,080.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	Being HL commission for G 409 Naveen Saxena & Aparna Saxena				
17-Jun-19	By (as per details)	Journal	JV\4		720.00
	Commission / Brokerage (URD)	6,000.00 Dr			
	GB Rambabu Commission	1,620.00 Cr			
	D Pavan Kumar - Commission	1,380.00 Cr			
	G.Vineela - Commission	1,380.00 Cr			
	K.Prabhakar Reddy - Commission	900.00 Cr			
	Being HL Commission for D-404 M Raj Kumar				
30-Jun-19	To (as per details)	Journal	JV\1	90.00	
	D Pavan Kumar - Commission	173.00 Dr			
	GB Rambabu Commission	203.00 Dr			
	G.Vineela - Commission	173.00 Dr			
	K.Prabhakar Reddy - Commission	113.00 Dr			
	Tds on Commission	752.00 Cr			
	Being TDS on HL commission for the month of June-19				
6-Jul-19	To Yes Bank	Bank Payment	BP\13	1,710.00	
	Same Bank Transfer Neft	6-7-2019	1,710.00 Cr		
	Being amt transfer to M mahender towards HL commission				
	Carried Over			10,920.00	11,640.00

continued ...

Vista Homes

M.Mahender - Commission Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1167

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,920.00	11,640.00
29-Jul-19	By (as per details)	Journal	JV\3		1,200.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	Being HL commission for Flat.no.F-109 N Kalki Durga Ram Gopal				
31-Jul-19	To (as per details)	Journal	JV\5	60.00	
	D Pavan Kumar - Commission	115.00 Dr			
	GB Rambabu Commission	135.00 Dr			
	G.Vineela - Commission	115.00 Dr			
	K.Prabhakar Reddy - Commission	75.00 Dr			
	Tds on Commission	500.00 Cr			
	Being TDS on HL commission				
10-Aug-19	To Yes Bank	Bank Payment	BP\8	1,140.00	
	Same Bank Transfer Neft	10-8-2019	1,140.00 Cr		
	Being amt transfer to M mahender towards HL commission				
5-Dec-19	By (as per details)	Journal	JV\4		1,200.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	Being HL commission for D-202 P Srinivasa Rao				
18-Jan-20	To Yes Bank	Bank Payment	BP\18	1,824.00	
	Same Bank Transfer neft.	18-1-2020	1,824.00 Cr		
	Being amt transfer to M mahender towards HL commission				
20-Jan-20	To (as per details)	Journal	JV\4	96.00	
	D Pavan Kumar - Commission	184.00 Dr			
	GB Rambabu Commission	216.00 Dr			
	G.Vineela - Commission	184.00 Dr			
	K.Prabhakar Reddy - Commission	120.00 Dr			
	Tds on Commission	800.00 Cr			
	BEing TDS @5% onHL commission				
29-Feb-20	By (as per details)	Journal	JV\7		1,080.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	Being CR commission for Flat.no.F-408 K Venkata Sitarama Rao				
	By (as per details)	Journal	JV\9		1,200.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	Being CR commission for Flat.no.F-205 Neeraj Kumar				
	Carried Over			14,040.00	16,320.00

continued ...

Vista Homes

M.Mahender - Commission Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1168

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,040.00	16,320.00
29-Feb-20	To (as per details)	Journal	JV\15	114.00	
	D Pavan Kumar - Commission	219.00 Dr			
	GB Rambabu Commission	257.00 Dr			
	G.Vineela - Commission	219.00 Dr			
	K.Prabhakar Reddy - Commission	143.00 Dr			
	Tds on Commission	952.00 Cr			
	Being TDS on CR commission @ 5%				
14-Mar-20	By (as per details)	Journal	JV\4		1,200.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	Being CR commission for F 304 Raghu Kalanadabatla				
16-Mar-20	By (as per details)	Journal	JV\7		960.00
	Commission / Brokerage (URD)	8,000.00 Dr			
	GB Rambabu Commission	2,160.00 Cr			
	D Pavan Kumar - Commission	1,840.00 Cr			
	G.Vineela - Commission	1,840.00 Cr			
	K.Prabhakar Reddy - Commission	1,200.00 Cr			
	Being CR commission for D-305 Sandeep Tekam				
	By (as per details)	Journal	JV\9		1,080.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	Being CR commission for F- N Praveen Kumar				
	By (as per details)	Journal	JV\13		360.00
	Commission / Brokerage (URD)	3,000.00 Dr			
	GB Rambabu Commission	810.00 Cr			
	D Pavan Kumar - Commission	690.00 Cr			
	G.Vineela - Commission	690.00 Cr			
	K.Prabhakar Reddy - Commission	450.00 Cr			
	Being CR commission for F-007 M Balaji Rao				
	By (as per details)	Journal	JV\15		960.00
	Commission / Brokerage (URD)	8,000.00 Dr			
	GB Rambabu Commission	2,160.00 Cr			
	D Pavan Kumar - Commission	1,840.00 Cr			
	G.Vineela - Commission	1,840.00 Cr			
	K.Prabhakar Reddy - Commission	1,200.00 Cr			
	Being CR Commission for F-308 Pavan Raj Konjorla				
	By (as per details)	Journal	JV\17		1,200.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	Being CR commission for F-008 B C Jakkanagoudar				
	Carried Over			14,154.00	22,080.00

continued ...

Vista Homes

M.Mahender - Commission Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1169

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,154.00	22,080.00
16-Mar-20	By (as per details)	Journal	JV\20		1,200.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	Being CR commission for Flat.no.F-207 Dasari Chandrasekhar				
	By (as per details)	Journal	JV\21		960.00
	Commission / Brokerage (URD)	8,000.00 Dr			
	GB Rambabu Commission	2,160.00 Cr			
	D Pavan Kumar - Commission	1,840.00 Cr			
	G.Vineela - Commission	1,840.00 Cr			
	K.Prabhakar Reddy - Commission	1,200.00 Cr			
	Being CR commission for Flat.no.D 004 (vangari saibaba)				
20-Mar-20	By (as per details)	Journal	JV\2		1,200.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	Being CR commission for F-009 G Ritika				
28-Mar-20	To (as per details)	Journal	JV\2	456.00	
	GB Rambabu Commission	1,026.00 Dr			
	D Pavan Kumar - Commission	874.00 Dr			
	G.Vineela - Commission	874.00 Dr			
	K.Prabhakar Reddy - Commission	570.00 Dr			
	Tds on Commission	3,800.00 Cr			
	Being TDS on commission @ 5%				
	To Yes Bank	Bank Payment	BP\23	10,830.00	
	Same Bank Transfer Neft	28-3-2020	10,830.00 Cr		
	Being amount transfered towards CR commission for the months of Feb & Mar-20				
				25,440.00	25,440.00

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

M Mounika Salary
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1170

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-19	By (as per details)	Journal	JV\15		13,530.00
	Salaries	2,20,882.00 Dr			
	T Madhu	54,944.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	27,088.00 Cr			
	Mohammed Khadar Hussain	19,363.00 Cr			
	B Sudharshan	17,059.00 Cr			
	G Balakrishna	15,484.00 Cr			
	R Rani	17,059.00 Cr			
	R Ashok Kumar	13,450.00 Cr			
	Chelli Sneha Priya	13,167.00 Cr			
	<i>Being on staff salary for the month of Nov-19</i>				
	To (as per details)	Journal	JV\16	812.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,625.00 Dr			
	Mohammed Khadar Hussain	1,162.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	929.00 Dr			
	R Rani	1,024.00 Dr			
	R Ashok Kumar	782.00 Dr			
	Chelli Sneha Priya	790.00 Dr			
	PF Employees Contribution	11,732.00 Cr			
	<i>Being on staff PF for the month of Nov-19</i>				
	To (as per details)	Journal	JV\18	101.00	
	Mohammed Khadar Hussain	145.00 Dr			
	B Sudharshan	128.00 Dr			
	G Balakrishna	116.00 Dr			
	R Rani	128.00 Dr			
	R Ashok Kumar	101.00 Dr			
	Chelli Sneha Priya	98.00 Dr			
	ESI Employees Contribution	817.00 Cr			
	<i>Being on staff ESI for the month of Nov-19</i>				
	By (as per details)	Journal	JV\19		399.00
	Mobile Allowance Staff	3,990.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Rani	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Chelli Sneha Priya	399.00 Cr			
	<i>Being on staff mobile allowance for the month of Nov-19</i>				
6-Dec-19	To Yes Bank	Bank Payment	BP\17	12,617.00	
	Cheque 632578	6-12-2019		12,617.00 Cr	
	<i>Being cheque issued towards staff salaries for the month of nov -19 ch no : 632578</i>				
	Carried Over			13,530.00	13,929.00

continued ...

Vista Homes

M Mounika Salary Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1171

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,530.00	13,929.00
14-Dec-19	To Yes Bank Cheque Neft <i>Being amt transfer towards mobile allownce for the month of Nov-19</i>	Bank Payment 14-12-2019	BP\23	399.00	
31-Dec-19	By (as per details) Salaries T Madhu K Sanjeet Singh N Rajyalakshmi Mohammed Khadar Hussain B Sudharshan G Balakrishna R Rani R Ashok Kumar Chelli Sneha Priya <i>Being on staff salary for the month of Dec-19</i>	Journal 2,18,739.00 Dr 53,200.00 Cr 29,738.00 Cr 27,976.00 Cr 18,767.00 Cr 18,634.00 Cr 16,009.00 Cr 15,483.00 Cr 13,450.00 Cr 11,952.00 Cr	JV\7		13,530.00
	To (as per details) T Madhu K Sanjeet Singh N Rajyalakshmi Mohammed Khadar Hussain B Sudharshan G Balakrishna R Rani R Ashok Kumar Chelli Sneha Priya PF Employees Contribution <i>BEing on staff PF for the month of Dec-19</i>	Journal 1,800.00 Dr 1,784.00 Dr 1,679.00 Dr 1,126.00 Dr 1,024.00 Dr 961.00 Dr 929.00 Dr 807.00 Dr 717.00 Dr 11,639.00 Cr	JV\8	812.00	
	To (as per details) Mohammed Khadar Hussain B Sudharshan G Balakrishna R Rani R Ashok Kumar Chelli Sneha Priya ESI Employees Contribution <i>Being on staff ESI for the month of Dec-19</i>	Journal 141.00 Dr 140.00 Dr 120.00 Dr 116.00 Dr 101.00 Dr 90.00 Dr 809.00 Cr	JV\9	101.00	
	By (as per details) Mobile Allowance Staff T Madhu K Sanjeet Singh N Rajyalakshmi Mohammed Khadar Hussain B Sudharshan G Balakrishna R Rani R Ashok Kumar Chelli Sneha Priya <i>BEing on staff mobile allowance for the month of Dec-19</i>	Journal 3,990.00 Dr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr	JV\11		399.00
4-Jan-20	To Yes Bank Cheque neft <i>Being amt transfer towards salary for the month of dec-19</i>	Bank Payment 4-1-2020	BP\22	12,617.00	
18-Jan-20	To Yes Bank Cheque Neft <i>Being amt transfer towards mobile allowance for the month of Dec-19</i>	Bank Payment 18-1-2020	BP\10	399.00	
	Carried Over			27,858.00	27,858.00

continued ...

Vista Homes

M Mounika Salary Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1172

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,858.00	27,858.00
31-Jan-20	By (as per details)	Journal	JV\27		399.00
	Mobile Allowance Staff	3,990.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	C Gopal Reddy	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Chelli Sneha Priya	399.00 Cr			
	BEing on staff mobile allowance for the month of jan 2020				
	By (as per details)	Journal	JV\29		13,530.00
	Salaries	2,13,339.00 Dr			
	T Madhu	51,456.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	26,200.00 Cr			
	Mohammed Khadar Hussain	18,171.00 Cr			
	B Sudharshan	17,321.00 Cr			
	G Balakrishna	15,484.00 Cr			
	C Gopal Reddy	14,795.00 Cr			
	R Ashok Kumar	14,692.00 Cr			
	Chelli Sneha Priya	11,952.00 Cr			
	Being on staff salary for the month of jan-2020				
	To (as per details)	Journal	JV\30	812.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,572.00 Dr			
	Mohammed Khadar Hussain	1,090.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	929.00 Dr			
	C Gopal Reddy	888.00 Dr			
	R Ashok Kumar	807.00 Dr			
	Chelli Sneha Priya	717.00 Dr			
	PF Employees Contribution	11,423.00 Cr			
	Being staff Pf for the month of jan - 2020				
	To (as per details)	Journal	JV\45	101.00	
	Mohammed Khadar Hussain	136.00 Dr			
	B Sudharshan	130.00 Dr			
	G Balakrishna	116.00 Dr			
	C Gopal Reddy	111.00 Dr			
	R Ashok Kumar	110.00 Dr			
	Chelli Sneha Priya	90.00 Dr			
	ESI Employees Contribution	794.00 Cr			
	Being staff ESI for the month of jan - 2020				
6-Feb-20	To Yes Bank	Bank Payment	BP\6	12,617.00	
	Cheque	6-2-2020	12,617.00 Cr		
	Being amt transfer towards salary for the month of jan - 2020				
15-Feb-20	To Yes Bank	Bank Payment	BP\28	399.00	
	Cheque	Neft	15-2-2020	399.00 Cr	
	Being amt transfer towards mobile allownace for the month of Jan 2020				
	Carried Over			41,787.00	41,787.00

continued ...

Vista Homes

M Mounika Salary Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1173

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,787.00	41,787.00
29-Feb-20	By (as per details)	Journal	JV\16		13,530.00
	Salaries	1,59,419.00 Dr			
	T Madhu	56,689.00 Cr			
	Mohammed Khadar Hussain	19,363.00 Cr			
	B Sudharshan	11,285.00 Cr			
	G Balakrishna	15,484.00 Cr			
	C Gopal Reddy	14,795.00 Cr			
	R Ashok Kumar	15,106.00 Cr			
	Chelli Sneha Priya	13,167.00 Cr			
	Being on staff salary for the month of Feb 2020				
	To (as per details)	Journal	JV\17	812.00	
	T Madhu	1,800.00 Dr			
	Mohammed Khadar Hussain	1,162.00 Dr			
	B Sudharshan	677.00 Dr			
	G Balakrishna	929.00 Dr			
	C Gopal Reddy	888.00 Dr			
	R Ashok Kumar	807.00 Dr			
	Chelli Sneha Priya	790.00 Dr			
	PF Employees Contribution	7,865.00 Cr			
	Being on staff PF for the month of Feb 2020				
	To (as per details)	Journal	JV\20	101.00	
	Mohammed Khadar Hussain	145.00 Dr			
	B Sudharshan	85.00 Dr			
	G Balakrishna	116.00 Dr			
	C Gopal Reddy	111.00 Dr			
	R Ashok Kumar	113.00 Dr			
	Chelli Sneha Priya	99.00 Dr			
	ESI Employees Contribution	770.00 Cr			
	Being on staff ESI for the month of Feb 2020				
	By (as per details)	Journal	JV\23		399.00
	Mobile Allowance Staff	3,192.00 Dr			
	T Madhu	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	C Gopal Reddy	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Chelli Sneha Priya	399.00 Cr			
	Being on staff mobile allowance for the month of feb 2020				
4-Mar-20	To Yes Bank	Bank Payment	BP\5	12,617.00	
	Cheque Neft	4-3-2020		12,617.00 Cr	
	BEing amt transfer towards staff salary for the month of Feb 2020				
17-Mar-20	To Yes Bank	Bank Payment	BP\37	399.00	
	Cheque	17-3-2020		399.00 Cr	
	BEing amt transfer towards staff mobile allowance for the month of feb - 2020				
	Carried Over			55,716.00	55,716.00

continued ...

Vista Homes

M Mounika Salary Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1174

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,716.00	55,716.00
31-Mar-20	By (as per details)	Journal	JV\79		13,530.00
	Salaries	1,93,020.00 Dr			
	T Madhu	56,689.00 Cr			
	A Anand Kumar Netha	27,908.00 Cr			
	Mohammed Khadar Hussain	19,363.00 Cr			
	B Sudharshan	17,059.00 Cr			
	G Balakrishna	17,059.00 Cr			
	C Gopal Reddy	14,795.00 Cr			
	R Ashok Kumar	13,450.00 Cr			
	Chelli Sneha Priya	13,167.00 Cr			
	Being staff salary for the month of March-20				
	To (as per details)	Journal	JV\80	812.00	
	T Madhu	1,800.00 Dr			
	A Anand Kumar Netha	1,674.00 Dr			
	Mohammed Khadar Hussain	1,162.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	1,024.00 Dr			
	C Gopal Reddy	888.00 Dr			
	R Ashok Kumar	807.00 Dr			
	Chelli Sneha Priya	790.00 Dr			
	PF Employees Contribution	9,981.00 Cr			
	Being staff salary for the month of March-20				
	To (as per details)	Journal	JV\81	101.00	
	Mohammed Khadar Hussain	145.00 Dr			
	B Sudharshan	128.00 Dr			
	G Balakrishna	128.00 Dr			
	C Gopal Reddy	111.00 Dr			
	R Ashok Kumar	101.00 Dr			
	Chelli Sneha Priya	99.00 Dr			
	ESI Employees Contribution	813.00 Cr			
	Being staff ESI payment for the month of March-20				
	By (as per details)	Journal	JV\84		399.00
	Mobile Allowance Staff	3,591.00 Dr			
	T Madhu	399.00 Cr			
	A Anand Kumar Netha	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	C Gopal Reddy	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Chelli Sneha Priya	399.00 Cr			
	Being staff mobile allowance for the month of march-20				
				56,629.00	69,645.00
	To Closing Balance			13,016.00	
				69,645.00	69,645.00

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

Mobile Allowance Payable
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1175

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				3,990.00
1-Apr-19	To (as per details)	Journal	JV\1	3,990.00	
	T Madhu			399.00 Cr	
	O Sobhan Babu			399.00 Cr	
	K Sanjeet Singh			399.00 Cr	
	N Rajyalakshmi			399.00 Cr	
	K Suneel Kumar			399.00 Cr	
	Mohammed Khadar Hussain			399.00 Cr	
	G Balakrishna			399.00 Cr	
	B Sudharshan			399.00 Cr	
	K Ranga Charyulu			399.00 Cr	
	M Sanjeev Kumar			399.00 Cr	
	<i>Being on staff mobile allowance for the month of March-19</i>				
				3,990.00	3,990.00

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

Mobile Allowance Staff
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1176

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To (as per details)	Journal	JV\18	3,591.00	
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	V Swetha	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Being staff mobile allowance for the month of April-19				
31-May-19	To (as per details)	Journal	JV\9	3,591.00	
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	V Swetha	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Being mobile allowance for the month of May-19				
30-Jun-19	To (as per details)	Journal	JV\7	3,591.00	
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	V Swetha	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Being on staff mobile allowance for the month of June 2019				
31-Jul-19	To (as per details)	Journal	JV\12	2,793.00	
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Being on staff mobile allowance for the month of July 2019				

Carried Over

13,566.00

continued ...

Vista Homes

Mobile Allowance Staff Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1177

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,566.00	
31-Aug-19	To (as per details)	Journal	JV\11	3,591.00	
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Rani	399.00 Cr			
	Sai Madhuri Rami Reddy	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Being on staff mobile allowance for the month of August 2019				
30-Sep-19	To (as per details)	Journal	JV\11	3,192.00	
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Rani	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Being on staff mobile allowance for the month of Sep-19				
31-Oct-19	To (as per details)	Journal	JV\7	3,192.00	
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Rani	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	being amount credited to staff towards mobile allowance				
30-Nov-19	To (as per details)	Journal	JV\19	3,990.00	
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Rani	399.00 Cr			
	M Mounika Salary	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Chelli Sneha Priya	399.00 Cr			
	Being on staff mobile allowance for the month of Nov-19				
31-Dec-19	To (as per details)	Journal	JV\11	3,990.00	
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Rani	399.00 Cr			
	M Mounika Salary	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Chelli Sneha Priya	399.00 Cr			
	BEing on staff mobile allowance for the month of Dec-19				
	Carried Over			31,521.00	

continued ...

Vista Homes

Mobile Allowance Staff Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1178

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,521.00	
31-Jan-20	To (as per details)	Journal	JV\27	3,990.00	
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	C Gopal Reddy	399.00 Cr			
	M Mounika Salary	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Chelli Sneha Priya	399.00 Cr			
	BEing on staff mobile allowance for the month of jan 2020				
29-Feb-20	To (as per details)	Journal	JV\23	3,192.00	
	T Madhu	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	C Gopal Reddy	399.00 Cr			
	M Mounika Salary	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Chelli Sneha Priya	399.00 Cr			
	Being on staff mobile allowance for the month of feb 2020				
31-Mar-20	To (as per details)	Journal	JV\84	3,591.00	
	T Madhu	399.00 Cr			
	A Anand Kumar Netha	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	C Gopal Reddy	399.00 Cr			
	M Mounika Salary	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Chelli Sneha Priya	399.00 Cr			
	Being staff mobile allowance for the month of march-20				
				42,294.00	
By	Closing Balance				42,294.00
				42,294.00	42,294.00

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

Modi Housing Pvt Ltd
Ledger Account
5-4-187/3 & 4, II Floor, Soham Mansion,
M G Road, Secunderabad

1-Apr-19 to 31-Mar-20

Page 1179

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,909.00
5-Jul-19	By (as per details)	Purchase	314		9,540.00
	Hoarding Rental Service	10,600.00 Dr			
	Tds on Rent	1,060.00 Cr			
	<i>Being on Chakripuram X road hoarding rent for the month of June-2019 against bill no:MHPL/033, bill dt:30/6/19</i>				
6-Jul-19	To Yes Bank	Bank Payment	BP\5	9,540.00	
	Same Bank Transfer Neft	6-7-2019	9,540.00 Cr		
	<i>Being amt transfer to MHPL towards hoarding rental service for the month of June -19 on chakripuram X road against bill no:MHPL/033, bill dt:30/6/19</i>				
31-Jul-19	By (as per details)	Purchase	441		9,540.00
	Hoarding Rental Service	10,600.00 Dr			
	Tds on Rent	1,060.00 Cr			
	<i>Being on hoarding rent (chakripuram X Road) for the month of July-2019 against bill no:043, bill dt:31/7/19</i>				
3-Aug-19	To Yes Bank	Bank Payment	BP\13	9,540.00	
	Same Bank Transfer Neft	3-8-2019	9,540.00 Cr		
	<i>Being amt transfer to Modi housing Pvt ltd towards hoarding rent on chakripuram X Road against bill no:MHPL/043, bill dt:31/7/19</i>				
6-Sep-19	By (as per details)	Purchase	547		9,540.00
	Hoarding Rental Service	10,600.00 Dr			
	Tds on Professional Fee	1,060.00 Cr			
	<i>Being hoarding rent charges chakripuram X roads for the month of Aug 2019 against bill no:052, bill dt:31/8/19</i>				
7-Sep-19	To Yes Bank	Bank Payment	BP\8	9,540.00	
	Same Bank Transfer Neft	7-9-2019	9,540.00 Cr		
	<i>Being amt transfer to Modi housing pvt ltd towards hoarding rent for the month of Aug 2019 against bill no:52, bill dt:31/8/19</i>				
28-Sep-19	To Yes Bank	Bank Payment	BP\4	9,540.00	
	Same Bank Transfer Neft	28-9-2019	9,540.00 Cr		
	<i>Being amt transfer to MHPL towards hoarding rent for the month of Sep 19 against bill no:061, dt:30/9/19</i>				
30-Sep-19	By (as per details)	Purchase	623		9,540.00
	Hoarding Rental Service	10,600.00 Dr			
	Tds on Professional Fee	1,060.00 Cr			
	<i>Being on hoarding rent for the month of Sep 19 against bill no:061, dt:30/9/19</i>				
Carried Over				38,160.00	41,069.00

continued ...

Vista Homes

Modi Housing Pvt Ltd Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1180

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,160.00	41,069.00
31-Oct-19	By (as per details)	Purchase	689		9,540.00
	Hoarding Rental Service	10,600.00 Dr			
	Tds on Professional Fee	1,060.00 Cr			
	<i>Being on hoarding rent for the month of Oct -19 against bil no:070, dt:31/10/19</i>				
2-Nov-19	To Yes Bank	Bank Payment	BP\7	9,540.00	
	Same Bank Transfer Neft	2-11-2019	9,540.00 Cr		
	<i>Being amt transfer to Modi housing Pvt Ltd towards Hoarding rental service for the month of Oct-19 against bilno:MHPL/070, dt:31/10/19</i>				
31-Mar-20	To Rate Diff / Rebates / Discounts	Journal	JV\152	2,909.00	
	<i>Being balance written off</i>				
				50,609.00	50,609.00

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

Modi Properties Pvt Ltd
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1181

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			50,000.00	
By	Closing Balance				50,000.00
				<u>50,000.00</u>	<u>50,000.00</u>

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

Mohammed Khadar Hussain
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1182

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,242.00	
1-Apr-19	By (as per details)	Journal	JV\1		399.00
	Mobile Allowance Payable	3,990.00 Dr			
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	<i>Being on staff mobile allowance for the month of March-19</i>				
	By (as per details)	Journal	JV\2		1,200.00
	Conveyance Payable	3,232.00 Dr			
	T Madhu	1,200.00 Cr			
	K Ranga Charyulu	416.00 Cr			
	M Sanjeev Kumar	416.00 Cr			
	<i>Being on conveyance for the month of March-19</i>				
7-Apr-19	By (as per details)	Journal	JV\1		16,804.00
	Salary Payable	2,37,188.00 Dr			
	T Madhu	41,784.00 Cr			
	O Sobhan Babu	40,607.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	25,117.00 Cr			
	K Suneel Kumar	25,373.00 Cr			
	G Balakrishna	14,237.00 Cr			
	B Sudharshan	17,374.00 Cr			
	K Ranga Charyulu	14,198.00 Cr			
	M Sanjeev Kumar	14,089.00 Cr			
	<i>Being staff salaries for the month of Mar-19</i>				
10-Apr-19	To Yes Bank	Bank Payment	BP\5	15,553.00	
	Cheque 975744	10-4-2019	15,553.00 Cr		
	<i>Being cheque issued to Mohammed khadar hussain towards staff salary for the month of March-19 against ch no:975744</i>				
18-Apr-19	To Yes Bank	Bank Payment	BP\13	1,599.00	
	Cheque Neft	19-4-2019	1,599.00 Cr		
	<i>Being amount transfer towards mobile allowance for the month of Mar-19</i>				
Carried Over				18,394.00	18,403.00

continued ...

Vista Homes

Mohammed Khadar Hussain Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1183

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,394.00	18,403.00
30-Apr-19	By (as per details)	Journal	JV\8		18,198.00
	Salaries	1,99,848.00 Dr			
	T Madhu	47,327.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	27,976.00 Cr			
	B Sudharshan	18,135.00 Cr			
	G Balakrishna	15,507.00 Cr			
	V Swetha	13,905.00 Cr			
	M Sanjeev Kumar	14,969.00 Cr			
	R Ashok Kumar	14,093.00 Cr			
	Being staff salaries for the month of April-19				
	To (as per details)	Journal	JV\9	1,092.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,679.00 Dr			
	B Sudharshan	1,025.00 Dr			
	G Balakrishna	930.00 Dr			
	V Swetha	834.00 Dr			
	M Sanjeev Kumar	822.00 Dr			
	R Ashok Kumar	808.00 Dr			
	PF Employees Contribution	10,774.00 Cr			
	Being staff PF payment for the month of Apr-19				
	To (as per details)	Journal	JV\10	150.00	
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	Professional Tax	1,050.00 Cr			
	Being staff PT Payment for the month of April-19				
	To (as per details)	Journal	JV\16	318.00	
	B Sudharshan	317.00 Dr			
	G Balakrishna	271.00 Dr			
	V Swetha	243.00 Dr			
	M Sanjeev Kumar	262.00 Dr			
	R Ashok Kumar	247.00 Dr			
	ESI Employees Contribution	1,658.00 Cr			
	Being staff ESI for the month of April-19				
	By (as per details)	Journal	JV\17		1,200.00
	Conveyance	2,784.00 Dr			
	T Madhu	1,200.00 Cr			
	M Sanjeev Kumar	384.00 Cr			
	Being staff conveyance for the month of April-19				
	By (as per details)	Journal	JV\18		399.00
	Mobile Allowance Staff	3,591.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	V Swetha	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Being staff mobile allowance for the month of April-19				
	Carried Over			19,954.00	38,200.00

continued ...

Vista Homes

Mohammed Khadar Hussain Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1184

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,954.00	38,200.00
6-May-19	To Yes Bank Cheque Neft <i>Being amt transfer towards staff salary for the month of Apr-19</i>	Bank Payment 6-5-2019	BP\5	16,637.00	
11-May-19	To Yes Bank Cheque online <i>Being amount transfer towards mobile & conveyance for the month of Apr-19</i>	Bank Payment 30-4-2019	BP\27	1,599.00	
31-May-19	By (as per details) Salaries T Madhu K Sanjeet Singh N Rajyalakshmi B Sudharshan G Balakrishna V Swetha M Sanjeev Kumar R Ashok Kumar <i>Being staff salaries for the month of May-19</i>	Journal 1,86,555.00 Dr 44,323.00 Cr 29,738.00 Cr 25,312.00 Cr 17,610.00 Cr 10,250.00 Cr 14,133.00 Cr 13,704.00 Cr 13,884.00 Cr	JV\2		17,601.00
	To (as per details) T Madhu K Sanjeet Singh N Rajyalakshmi B Sudharshan G Balakrishna V Swetha M Sanjeev Kumar R Ashok Kumar PF Employees Contribution <i>Being staff PF for the month of May-19</i>	Journal 1,800.00 Dr 1,784.00 Dr 1,519.00 Dr 1,025.00 Dr 615.00 Dr 848.00 Dr 822.00 Dr 808.00 Dr 10,277.00 Cr	JV\3	1,056.00	
	To (as per details) B Sudharshan G Balakrishna V Swetha M Sanjeev Kumar R Ashok Kumar ESI Employees Contribution <i>Being staff est for the month of May-19</i>	Journal 308.00 Dr 179.00 Dr 247.00 Dr 240.00 Dr 243.00 Dr 1,525.00 Cr	JV\4	308.00	
	To (as per details) T Madhu K Sanjeet Singh N Rajyalakshmi B Sudharshan G Balakrishna Professional Tax <i>Being staff PT for the month of May-19</i>	Journal 200.00 Dr 200.00 Dr 200.00 Dr 150.00 Dr 150.00 Dr 1,050.00 Cr	JV\5	150.00	
	By (as per details) Mobile Allowance Staff T Madhu K Sanjeet Singh N Rajyalakshmi B Sudharshan G Balakrishna V Swetha M Sanjeev Kumar R Ashok Kumar <i>Being mobile allowance for the month of May-19</i>	Journal 3,591.00 Dr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr	JV\9		399.00
	Carried Over			39,704.00	56,200.00

continued ...

Vista Homes

Mohammed Khadar Hussain Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1185

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,704.00	56,200.00
31-May-19	By (as per details)	Journal	JV\10		1,200.00
	Conveyance	2,816.00 Dr			
	T Madhu	1,200.00 Cr			
	M Sanjeev Kumar	416.00 Cr			
	Being conveyance for the month of May-19				
7-Jun-19	To Yes Bank	Bank Payment	BP\29	16,087.00	
	Cheque Neft	7-6-2019		16,087.00 Cr	
	Being amt transfer towards salary for the month of MAY-19				
19-Jun-19	To Yes Bank	Bank Payment	BP\4	1,599.00	
	Electronic Cheque	19-6-2019		1,599.00 Cr	
	Being amount transfer towards mobile & conveyance for the month of May-19				
30-Jun-19	By (as per details)	Journal	JV\7		399.00
	Mobile Allowance Staff	3,591.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	V Swetha	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Being on staff mobile allowance for the month of June 2019				
	By (as per details)	Journal	JV\8		1,200.00
	Conveyance	3,322.00 Dr			
	T Madhu	1,200.00 Cr			
	M Sanjeev Kumar	922.00 Cr			
	Being on conveyance for the month of June 2019				
	By (as per details)	Journal	JV\9		19,391.00
	Salaries	1,90,103.00 Dr			
	T Madhu	48,830.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	22,647.00 Cr			
	B Sudharshan	17,084.00 Cr			
	G Balakrishna	14,981.00 Cr			
	V Swetha	10,258.00 Cr			
	M Sanjeev Kumar	13,704.00 Cr			
	R Ashok Kumar	13,470.00 Cr			
	Being staff salaries for the month of June -2019				
	To (as per details)	Journal	JV\10	1,163.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,359.00 Dr			
	B Sudharshan	1,025.00 Dr			
	G Balakrishna	899.00 Dr			
	V Swetha	615.00 Dr			
	M Sanjeev Kumar	822.00 Dr			
	R Ashok Kumar	808.00 Dr			
	PF Employees Contribution	10,275.00 Cr			
	Being staff PF for the month of June-2019				
	Carried Over			58,553.00	78,390.00

continued ...

Vista Homes

Mohammed Khadar Hussain Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1186

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,553.00	78,390.00
30-Jun-19	To (as per details)	Journal	JV\11	339.00	
	B Sudharshan	299.00 Dr			
	G Balakrishna	262.00 Dr			
	V Swetha	180.00 Dr			
	M Sanjeev Kumar	240.00 Dr			
	R Ashok Kumar	236.00 Dr			
	ESI Employees Contribution	1,556.00 Cr			
	Being Staff ESI for the month of June-19				
4-Jul-19	To Yes Bank	Bank Payment	BP\4	17,739.00	
	Cheque Neft	4-7-2019		17,739.00 Cr	
	Being amt transfer to Mohammed khadar hussain towards salary for the month of June-19				
13-Jul-19	To Yes Bank	Bank Payment	BP\11	1,599.00	
	Cheque Neft	13-7-2019		1,599.00 Cr	
	Being amt transfer towards Mobile allowance for the month of June 19				
19-Jul-19	To (as per details)	Journal	JV\1	150.00	
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	Professional Tax	1,050.00 Cr			
	Being staff PT payment for the month of June-19				
31-Jul-19	To (as per details)	Journal	JV\6	1,074.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,625.00 Dr			
	B Sudharshan	1,025.00 Dr			
	G Balakrishna	867.00 Dr			
	M Sanjeev Kumar	822.00 Dr			
	R Ashok Kumar	783.00 Dr			
	PF Employees Contribution	9,780.00 Cr			
	Being staff PF for the month of July-2019				
	To (as per details)	Journal	JV\7	313.00	
	B Sudharshan	299.00 Dr			
	G Balakrishna	253.00 Dr			
	M Sanjeev Kumar	251.00 Dr			
	R Ashok Kumar	228.00 Dr			
	ESI Employees Contribution	1,344.00 Cr			
	Being staff ESI payment for the month of July-19				
	To (as per details)	Journal	JV\8	150.00	
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	Professional Tax	1,050.00 Cr			
	Being Staff PT for the month of July-19				
	Carried Over			79,917.00	78,390.00

continued ...

Vista Homes

Mohammed Khadar Hussain Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1187

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,917.00	78,390.00
31-Jul-19	By (as per details)	Journal	JV\9		17,900.00
	Salaries	1,73,473.00 Dr			
	T Madhu	39,815.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	27,088.00 Cr			
	B Sudharshan	17,084.00 Cr			
	G Balakrishna	14,456.00 Cr			
	M Sanjeev Kumar	14,337.00 Cr			
	R Ashok Kumar	13,055.00 Cr			
	Being staff salaries for the month of July -2019				
	By (as per details)	Journal	JV\12		399.00
	Mobile Allowance Staff	2,793.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Being on staff mobile allowance for the month of July 2019				
	By (as per details)	Journal	JV\13		1,200.00
	Conveyance	2,400.00 Dr			
	T Madhu	1,200.00 Cr			
	Being on conveyance for the month of July 2019				
6-Aug-19	To Yes Bank	Bank Payment	BP\4	16,362.00	
	Cheque Neft	6-8-2019		16,362.00 Cr	
	Being amt transfer towards staff salary for the month of July-2019				
13-Aug-19	To Yes Bank	Bank Payment	BP\4	1,599.00	
	Cheque Neft	13-8-2019		1,599.00 Cr	
	Being amt transfer towards mobile allowance for the month of July 2019				
31-Aug-19	By (as per details)	Journal	JV\11		399.00
	Mobile Allowance Staff	3,591.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Rani	399.00 Cr			
	Sai Madhuri Rami Reddy	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Being on staff mobile allowance for the month of August 2019				
	By (as per details)	Journal	JV\12		1,200.00
	Conveyance	2,400.00 Dr			
	T Madhu	1,200.00 Cr			
	Being on conveyance for the month of August 2019				
	Carried Over			97,878.00	99,488.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,878.00	99,488.00
31-Aug-19	To (as per details)	Journal	JV\13	1,090.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,465.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	898.00 Dr			
	R Rani	740.00 Dr			
	Sai Madhuri Rami Reddy	811.00 Dr			
	R Ashok Kumar	807.00 Dr			
	PF Employees Contribution	10,419.00 Cr			
	Being staff PF for the month of Aug-19				
	To (as per details)	Journal	JV\14	136.00	
	B Sudharshan	128.00 Dr			
	G Balakrishna	112.00 Dr			
	R Rani	93.00 Dr			
	Sai Madhuri Rami Reddy	101.00 Dr			
	R Ashok Kumar	101.00 Dr			
	ESI Employees Contribution	671.00 Cr			
	Being staff ESI for the month of Aug-19				
	To (as per details)	Journal	JV\15	150.00	
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	R Rani	150.00 Dr			
	Professional Tax	1,200.00 Cr			
	Being staff PT for the month of Aug-19				
	By (as per details)	Journal	JV\16		18,171.00
	Salaries	1,89,484.00 Dr			
	T Madhu	45,825.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	24,424.00 Cr			
	B Sudharshan	17,059.00 Cr			
	G Balakrishna	14,959.00 Cr			
	R Rani	12,335.00 Cr			
	Sai Madhuri Rami Reddy	13,524.00 Cr			
	R Ashok Kumar	13,449.00 Cr			
	Being staff salaries for the month of Aug-19				
5-Sep-19	To Yes Bank	Bank Payment	BP\3	16,795.00	
	Cheque Neft	5-9-2019 16,795.00 Cr			
	Being amt transfer towards staff salary for the month of Aug 2019				
14-Sep-19	To Yes Bank	Bank Payment	BP\10	1,599.00	
	Cheque Neft	14-9-2019 1,599.00 Cr			
	Bieng amt transfer towards mobile allowance for the month of Aug 19				
30-Sep-19	By (as per details)	Journal	JV\4		18,171.00
	Salaries	1,96,916.00 Dr			
	T Madhu	48,830.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	27,976.00 Cr			
	B Sudharshan	17,059.00 Cr			
	G Balakrishna	16,534.00 Cr			
	R Rani	16,009.00 Cr			
	Sai Madhuri Rami Reddy	9,977.00 Cr			
	R Ashok Kumar	12,622.00 Cr			
	Being on staff salary for the month of Sep-19				
	Carried Over			1,17,648.00	1,35,830.00

Vista Homes

Mohammed Khadar Hussain Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1189

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,648.00	1,35,830.00
30-Sep-19	To (as per details)	Journal	JV\5	1,090.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,679.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	992.00 Dr			
	R Rani	961.00 Dr			
	Sai Madhuri Rami Reddy	572.00 Dr			
	R Ashok Kumar	658.00 Dr			
	PF Employees Contribution	10,560.00 Cr			
	Being on Staff PF for the month of Sep-2019				
	To (as per details)	Journal	JV\6	136.00	
	B Sudharshan	128.00 Dr			
	G Balakrishna	124.00 Dr			
	R Rani	120.00 Dr			
	Sai Madhuri Rami Reddy	75.00 Dr			
	R Ashok Kumar	95.00 Dr			
	ESI Employees Contribution	678.00 Cr			
	Being on Staff ESI for the month of Sep-2019				
	To (as per details)	Journal	JV\7	150.00	
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	R Rani	150.00 Dr			
	Professional Tax	1,200.00 Cr			
	Being on staff PT for the month of Sep-2019				
	By (as per details)	Journal	JV\11		399.00
	Mobile Allowance Staff	3,192.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Rani	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Being on staff mobile allowance for the month of Sep-19				
	By (as per details)	Journal	JV\13		1,200.00
	Conveyance	2,400.00 Dr			
	T Madhu	1,200.00 Cr			
	Being on conveyance for the month of Sep 2019				
1-Oct-19	To Yes Bank	Bank Payment	BP\18	16,795.00	
	Cheque Neft	1-10-2019		16,795.00 Cr	
	Being amt transfer towards mobile allowance for the month of sep-19				
12-Oct-19	To Yes Bank	Bank Payment	BP\5	1,599.00	
	Cheque online	12-10-2019		1,599.00 Cr	
	Being amt transfer towards mobile allowance & conveyance for the month of sep-19				
21-Oct-19	To Yes Bank	Bank Payment	BP\7	8,469.00	
	Cheque Neft	21-10-2019		8,469.00 Cr	
	Being amt transfer towards bonus for the year 2018-19				
	Carried Over			1,45,887.00	1,37,429.00

continued ...

Vista Homes

Mohammed Khadar Hussain Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1190

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,887.00	1,37,429.00
21-Oct-19	By (as per details)	Journal	JV\1		8,469.00
	Bonus	1,27,143.00 Dr			
	B Sudharshan	7,418.00 Cr			
	G Balakrishna	7,418.00 Cr			
	GB Rambabu	4,868.00 Cr			
	K Ranga Charyulu	6,715.00 Cr			
	K Suneel Kumar	11,643.00 Cr			
	K Sanjeet Singh	13,057.00 Cr			
	M Sanjeev Kumar	5,934.00 Cr			
	N Rajyalakshmi	12,659.00 Cr			
	O Sobhan Babu	18,359.00 Cr			
	P Sai Kumar Reddy	1,412.00 Cr			
	R Rani	7,418.00 Cr			
	T Madhu	21,773.00 Cr			
	<i>Being on staff salary for the year 2018-19</i>				
	By (as per details)	Journal	JV\2		630.00
	Incentives	8,607.00 Dr			
	B Sudharshan	598.00 Cr			
	G Balakrishna	598.00 Cr			
	GB Rambabu	261.00 Cr			
	K Ranga Charyulu	520.00 Cr			
	K Suneel Kumar	796.00 Cr			
	K Sanjeet Singh	897.00 Cr			
	M Sanjeev Kumar	496.00 Cr			
	N Rajyalakshmi	885.00 Cr			
	O Sobhan Babu	970.00 Cr			
	P Sai Kumar Reddy	230.00 Cr			
	R Rani	586.00 Cr			
	T Madhu	1,140.00 Cr			
	<i>Being on staff incentives for the year 2018-19</i>				
23-Oct-19	To Cash Balance	Cash Payment	CP\7	630.00	
	<i>Being cash paid towards incentives</i>				
31-Oct-19	By (as per details)	Journal	JV\7		399.00
	Mobile Allowance Staff	3,192.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Rani	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	<i>being amount credited to staff towards mobile allowance</i>				
	By (as per details)	Journal	JV\8		1,200.00
	Conveyance	2,400.00 Dr			
	T Madhu	1,200.00 Cr			
	<i>Being amount credited to staff towards conveyance</i>				
	By (as per details)	Journal	JV\9		19,363.00
	Salaries	1,97,845.00 Dr			
	T Madhu	58,433.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	27,976.00 Cr			
	B Sudharshan	18,109.00 Cr			
	G Balakrishna	14,959.00 Cr			
	R Rani	17,059.00 Cr			
	R Ashok Kumar	12,208.00 Cr			
	<i>Being on staff salary for the month of oct-19</i>				
	Carried Over			1,46,517.00	1,67,490.00

continued ...

Vista Homes

Mohammed Khadar Hussain Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1191

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,517.00	1,67,490.00
31-Oct-19	To (as per details)	Journal	JV\10	1,162.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,679.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	866.00 Dr			
	R Rani	1,024.00 Dr			
	R Ashok Kumar	733.00 Dr			
	PF Employees Contribution	10,072.00 Cr			
	Being on staff PF for the month of Oct-19				
	To (as per details)	Journal	JV\11	150.00	
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	R Rani	150.00 Dr			
	Professional Tax	1,200.00 Cr			
	Being on staff PT for the month of Oct-19				
	To (as per details)	Journal	JV\12	145.00	
	B Sudharshan	136.00 Dr			
	G Balakrishna	112.00 Dr			
	R Rani	128.00 Dr			
	R Ashok Kumar	92.00 Dr			
	ESI Employees Contribution	613.00 Cr			
	Being on Staff ESI for the month of Oct-19				
6-Nov-19	To Yes Bank	Bank Payment	BP\3	17,905.00	
	Cheque 448573	6-11-2019 17,905.00 Cr			
	Being cheque issued to Mohammed Khader Hussain				
9-Nov-19	To Yes Bank	Bank Payment	BP\14	1,599.00	
	Cheque Neft	9-11-2019 1,599.00 Cr			
	Being amt transfer towards mobile allowances for the month of Oct-19				
30-Nov-19	By (as per details)	Journal	JV\15		19,363.00
	Salaries	2,20,882.00 Dr			
	T Madhu	54,944.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	27,088.00 Cr			
	B Sudharshan	17,059.00 Cr			
	G Balakrishna	15,484.00 Cr			
	R Rani	17,059.00 Cr			
	M Mounika Salary	13,530.00 Cr			
	R Ashok Kumar	13,450.00 Cr			
	Chelli Sneha Priya	13,167.00 Cr			
	Being on staff salary for the month of Nov-19				
	To (as per details)	Journal	JV\16	1,162.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,625.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	929.00 Dr			
	R Rani	1,024.00 Dr			
	M Mounika Salary	812.00 Dr			
	R Ashok Kumar	782.00 Dr			
	Chelli Sneha Priya	790.00 Dr			
	PF Employees Contribution	11,732.00 Cr			
	Being on staff PF for the month of Nov-19				
	Carried Over			1,68,640.00	1,86,853.00

continued ...

Vista Homes

Mohammed Khadar Hussain Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1192

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,640.00	1,86,853.00
30-Nov-19	To (as per details)	Journal	JV\17	150.00	
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	R Rani	150.00 Dr			
	Professional Tax	1,200.00 Cr			
	Being on staff PT for the month of Nov-19				
	To (as per details)	Journal	JV\18	145.00	
	B Sudharshan	128.00 Dr			
	G Balakrishna	116.00 Dr			
	R Rani	128.00 Dr			
	M Mounika Salary	101.00 Dr			
	R Ashok Kumar	101.00 Dr			
	Chelli Sneha Priya	98.00 Dr			
	ESI Employees Contribution	817.00 Cr			
	Being on staff ESI for the month of Nov-19				
	By (as per details)	Journal	JV\19		399.00
	Mobile Allowance Staff	3,990.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Rani	399.00 Cr			
	M Mounika Salary	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Chelli Sneha Priya	399.00 Cr			
	Being on staff mobile allowance for the month of Nov-19				
	By (as per details)	Journal	JV\20		1,200.00
	Conveyance	2,400.00 Dr			
	T Madhu	1,200.00 Cr			
	Being on staff conveyancy for the month of Nov-19				
5-Dec-19	To Yes Bank	Bank Payment	BP\8	17,905.00	
	Cheque	5-12-2019	17,905.00 Cr		
	Being amount transfer towards salary for the month of Nov-19				
14-Dec-19	To Yes Bank	Bank Payment	BP\19	1,599.00	
	Cheque Neft	14-12-2019	1,599.00 Cr		
	Being amt transfer towards mobile allownce for the month of Nov-19				
31-Dec-19	By (as per details)	Journal	JV\7		18,767.00
	Salaries	2,18,739.00 Dr			
	T Madhu	53,200.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	27,976.00 Cr			
	B Sudharshan	18,634.00 Cr			
	G Balakrishna	16,009.00 Cr			
	R Rani	15,483.00 Cr			
	M Mounika Salary	13,530.00 Cr			
	R Ashok Kumar	13,450.00 Cr			
	Chelli Sneha Priya	11,952.00 Cr			
	Being on staff salary for the month of Dec-19				
	Carried Over			1,88,439.00	2,07,219.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,439.00	2,07,219.00
31-Dec-19	To (as per details)	Journal	JV\8	1,126.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,679.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	961.00 Dr			
	R Rani	929.00 Dr			
	M Mounika Salary	812.00 Dr			
	R Ashok Kumar	807.00 Dr			
	Chelli Sneha Priya	717.00 Dr			
	PF Employees Contribution	11,639.00 Cr			
	<i>BEing on staff PF for the month of Dec-19</i>				
	To (as per details)	Journal	JV\9	141.00	
	B Sudharshan	140.00 Dr			
	G Balakrishna	120.00 Dr			
	R Rani	116.00 Dr			
	M Mounika Salary	101.00 Dr			
	R Ashok Kumar	101.00 Dr			
	Chelli Sneha Priya	90.00 Dr			
	ESI Employees Contribution	809.00 Cr			
	<i>Being on staff ESI for the month of Dec-19</i>				
	To (as per details)	Journal	JV\10	150.00	
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	R Rani	150.00 Dr			
	Professional Tax	1,200.00 Cr			
	<i>BEing on staff PT for the month of Dec-19</i>				
	By (as per details)	Journal	JV\11		399.00
	Mobile Allowance Staff	3,990.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Rani	399.00 Cr			
	M Mounika Salary	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Chelli Sneha Priya	399.00 Cr			
	<i>BEing on staff mobile allowance for the month of Dec-19</i>				
	By (as per details)	Journal	JV\12		1,200.00
	Conveyance	2,400.00 Dr			
	T Madhu	1,200.00 Cr			
	<i>Being on staff convency for the month of Dec-19</i>				
4-Jan-20	To Yes Bank	Bank Payment	BP\16	17,350.00	
	Cheque neft	4-1-2020		17,350.00 Cr	
	<i>Being amt transfer towards salary for the month of dec- 19</i>				
18-Jan-20	To Yes Bank	Bank Payment	BP\7	1,599.00	
	Cheque NEft	18-1-2020		1,599.00 Cr	
	<i>Being amt transfer towards mobile allowance for the month of Dec-19</i>				
	Carried Over			2,08,805.00	2,08,818.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,805.00	2,08,818.00
31-Jan-20	By (as per details)	Journal	JV\27		399.00
	Mobile Allowance Staff	3,990.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	C Gopal Reddy	399.00 Cr			
	M Mounika Salary	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Chelli Sneha Priya	399.00 Cr			
	BEing on staff mobile allowance for the month of jan 2020				
	By (as per details)	Journal	JV\28		1,200.00
	Conveyance	2,400.00 Dr			
	T Madhu	1,200.00 Cr			
	Being on staff convency for the month of jan 2020				
	By (as per details)	Journal	JV\29		18,171.00
	Salaries	2,13,339.00 Dr			
	T Madhu	51,456.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	26,200.00 Cr			
	B Sudharshan	17,321.00 Cr			
	G Balakrishna	15,484.00 Cr			
	C Gopal Reddy	14,795.00 Cr			
	M Mounika Salary	13,530.00 Cr			
	R Ashok Kumar	14,692.00 Cr			
	Chelli Sneha Priya	11,952.00 Cr			
	Being on staff salary for the month of jan-2020				
	To (as per details)	Journal	JV\30	1,090.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,572.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	929.00 Dr			
	C Gopal Reddy	888.00 Dr			
	M Mounika Salary	812.00 Dr			
	R Ashok Kumar	807.00 Dr			
	Chelli Sneha Priya	717.00 Dr			
	PF Employees Contribution	11,423.00 Cr			
	Being staff Pf for the month of jan - 2020				
	To (as per details)	Journal	JV\31	150.00	
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	Professional Tax	1,050.00 Cr			
	Being Pt for the month of jan - 2020				
	Carried Over			2,10,045.00	2,28,588.00

Vista Homes

Mohammed Khadar Hussain Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1195

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,045.00	2,28,588.00
31-Jan-20	To (as per details)	Journal	JV\45	136.00	
	B Sudharshan	130.00 Dr			
	G Balakrishna	116.00 Dr			
	C Gopal Reddy	111.00 Dr			
	M Mounika Salary	101.00 Dr			
	R Ashok Kumar	110.00 Dr			
	Chelli Sneha Priya	90.00 Dr			
	ESI Employees Contribution	794.00 Cr			
	Being staff ESI for the month of jan - 2020				
6-Feb-20	To Yes Bank	Bank Payment	BP\3	16,795.00	
	Cheque	6-2-2020	16,795.00 Cr		
	Being amt transfer towards salary for the month of jan - 2020				
15-Feb-20	To Yes Bank	Bank Payment	BP\24	1,599.00	
	Cheque Neft	15-2-2020	1,599.00 Cr		
	Being amt transfer towards mobile allownace for the month of Jan 2020				
28-Feb-20	By (as per details)	Journal	JV\3		1,200.00
	Conveyance	2,400.00 Dr			
	T Madhu	1,200.00 Cr			
	Being on conveyance for the month of feb 2020				
29-Feb-20	By (as per details)	Journal	JV\16		19,363.00
	Salaries	1,59,419.00 Dr			
	T Madhu	56,689.00 Cr			
	B Sudharshan	11,285.00 Cr			
	G Balakrishna	15,484.00 Cr			
	C Gopal Reddy	14,795.00 Cr			
	M Mounika Salary	13,530.00 Cr			
	R Ashok Kumar	15,106.00 Cr			
	Chelli Sneha Priya	13,167.00 Cr			
	Being on staff salary for the month of Feb 2020				
	To (as per details)	Journal	JV\17	1,162.00	
	T Madhu	1,800.00 Dr			
	B Sudharshan	677.00 Dr			
	G Balakrishna	929.00 Dr			
	C Gopal Reddy	888.00 Dr			
	M Mounika Salary	812.00 Dr			
	R Ashok Kumar	807.00 Dr			
	Chelli Sneha Priya	790.00 Dr			
	PF Employees Contribution	7,865.00 Cr			
	Being on staff PF for the month of Feb 2020				
	To (as per details)	Journal	JV\20	145.00	
	B Sudharshan	85.00 Dr			
	G Balakrishna	116.00 Dr			
	C Gopal Reddy	111.00 Dr			
	M Mounika Salary	101.00 Dr			
	R Ashok Kumar	113.00 Dr			
	Chelli Sneha Priya	99.00 Dr			
	ESI Employees Contribution	770.00 Cr			
	Being on staff ESI for the month of Feb 2020				
	Carried Over			2,29,882.00	2,49,151.00

continued ...

Vista Homes

Mohammed Khadar Hussain Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1196

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,882.00	2,49,151.00
29-Feb-20	To (as per details)	Journal	JV\21	150.00	
	T Madhu	200.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	Professional Tax	650.00 Cr			
	Being on Staff PT for the month of Feb 2020				
	By (as per details)	Journal	JV\23		399.00
	Mobile Allowance Staff	3,192.00 Dr			
	T Madhu	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	C Gopal Reddy	399.00 Cr			
	M Mounika Salary	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Chelli Sneha Priya	399.00 Cr			
	Being on staff mobile allowance for the month of feb 2020				
4-Mar-20	To Yes Bank	Bank Payment	BP\2	17,905.00	
	Cheque Neft	4-3-2020		17,905.00 Cr	
	BEing amt transfer towards staff salary for the month of Feb 2020				
17-Mar-20	To Yes Bank	Bank Payment	BP\33	1,599.00	
	Cheque	17-3-2020		1,599.00 Cr	
	BEing amt transfer towards staff mobile allowance for the month of feb - 2020				
31-Mar-20	By (as per details)	Journal	JV\79		19,363.00
	Salaries	1,93,020.00 Dr			
	T Madhu	56,689.00 Cr			
	A Anand Kumar Netha	27,908.00 Cr			
	B Sudharshan	17,059.00 Cr			
	G Balakrishna	17,059.00 Cr			
	C Gopal Reddy	14,795.00 Cr			
	M Mounika Salary	13,530.00 Cr			
	R Ashok Kumar	13,450.00 Cr			
	Chelli Sneha Priya	13,167.00 Cr			
	Being staff salary for the month of March-20				
	To (as per details)	Journal	JV\80	1,162.00	
	T Madhu	1,800.00 Dr			
	A Anand Kumar Netha	1,674.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	1,024.00 Dr			
	C Gopal Reddy	888.00 Dr			
	M Mounika Salary	812.00 Dr			
	R Ashok Kumar	807.00 Dr			
	Chelli Sneha Priya	790.00 Dr			
	PF Employees Contribution	9,981.00 Cr			
	Being staff salary for the month of March-20				
	To (as per details)	Journal	JV\81	145.00	
	B Sudharshan	128.00 Dr			
	G Balakrishna	128.00 Dr			
	C Gopal Reddy	111.00 Dr			
	M Mounika Salary	101.00 Dr			
	R Ashok Kumar	101.00 Dr			
	Chelli Sneha Priya	99.00 Dr			
	ESI Employees Contribution	813.00 Cr			
	Being staff ESI payment for the month of March-20				
	Carried Over			2,50,843.00	2,68,913.00

continued ...

Vista Homes

Mohammed Khadar Hussain Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1197

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,843.00	2,68,913.00
31-Mar-20	To (as per details)	Journal	JV\82	150.00	
	T Madhu	200.00 Dr			
	A Anand Kumar Netha	200.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	Professional Tax	850.00 Cr			
	Being staff PT for the month of March-20				
	By (as per details)	Journal	JV\83		1,200.00
	Conveyance	2,400.00 Dr			
	T Madhu	1,200.00 Cr			
	Being conveyance for the month of March-20				
	By (as per details)	Journal	JV\84		399.00
	Mobile Allowance Staff	3,591.00 Dr			
	T Madhu	399.00 Cr			
	A Anand Kumar Netha	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	C Gopal Reddy	399.00 Cr			
	M Mounika Salary	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Chelli Sneha Priya	399.00 Cr			
	Being staff mobile allowance for the month of march-20				
				2,50,993.00	2,70,512.00
				19,519.00	
To	Closing Balance			2,70,512.00	2,70,512.00

Vista Homes

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

Mohammed Khudoos Allow for Const Equip URD

Ledger Account

1-Apr-19 to 31-Mar-20

Page 1198

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-19	To (as per details)	Bank Payment	BP\12	3,000.00	
	Tds on Contractor @ 1%				30.00 Cr
	Yes Bank				2,970.00 Cr
	Same Bank Transfer Neft	10-5-2019	2,970.00 Cr		
	<i>Being amount transfer to MD Khudoos towards sink taps repairing work in c-block flat no 103 and 202 loft tank repairing work as per v.no 6940 details enclosed.</i>				
31-Mar-20	By Work in Progress	Journal	JV\167		3,000.00
	<i>Being transfer to WIP</i>				
				3,000.00	3,000.00

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

Mohammed Khudoos on A/c
Ledger Account
5-21/1, Balajinagar, Yapral, Shamirpet, Hyd

1-Apr-19 to 31-Mar-20

Page 1199

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				61,016.00
5-Apr-19	To (as per details)	Bank Payment	BP\21	50,000.00	
	Tds on Contractor @ 1%			500.00 Cr	
	Yes Bank			49,500.00 Cr	
	Same Bank Transfer Neft	5-4-2019	49,500.00 Cr		
	<i>Being NEFT To MD. Khudoos as per details Enclosed Voucher No 6851</i>				
20-Apr-19	By (as per details)	Purchase	36		8,800.00
	Labour Charges Unregistered			3,520.00 Dr	
	Allowances for Equipment Unregistered			3,520.00 Dr	
	Allowances for Consumables Unregistered			1,760.00 Dr	
	<i>Being plumbing work on D Block 001,303 and G Block 308, 309 sanitary work against SI no:905, dt:19/4/19</i>				
23-May-19	By (as per details)	Purchase	134		26,400.00
	Labour Charges Unregistered			10,500.00 Dr	
	Allowances for Equipment Unregistered			10,500.00 Dr	
	Allowances for Consumables Unregistered			5,400.00 Dr	
	<i>Being plumbing work on F Block stage I plumbing works 206 to 209 & 306 to 309 against SI No:926, dated:16/5/19</i>				
7-Jun-19	To (as per details)	Bank Payment	BP\20	20,000.00	
	Tds on Contractor @ 1%			200.00 Cr	
	Yes Bank			19,800.00 Cr	
	Same Bank Transfer Neft	7-6-2019	19,800.00 Cr		
	<i>Being NEFT To MD. Khudoos as per details Enclosed Voucher No 7033</i>				
21-Jun-19	To (as per details)	Bank Payment	BP\21	15,000.00	
	Tds on Contractor @ 1%			150.00 Cr	
	Yes Bank			14,850.00 Cr	
	Same Bank Transfer Neft	21-6-2019	14,850.00 Cr		
	<i>Being NEFT To MD. Khudoos as per details Enclosed Voucher No 7069</i>				
28-Jun-19	To Preethi and Co	Journal	JV\6	4,500.00	
	<i>Being on GST return filing charges paid on your behalf for the period Jan-19 to mar-19 @ 1500 Per month against bill no:21, dated:1/4/19</i>				
	To Tds on Contractor @ 1%	Journal	JV\19	45.00	
	<i>Being on TDS @ 1%</i>				
10-Jul-19	By (as per details)	Purchase	331		13,200.00
	Labour Charges Unregistered			5,280.00 Dr	
	Allowances for Equipment Unregistered			5,280.00 Dr	
	Allowances for Consumables Unregistered			2,640.00 Dr	
	<i>Being Plumbing work done towards E Block stage 1 406 to 409 work done from 10-6-19 to 30-6-19 against SI no:969, dated:2/7/19</i>				
Carried Over				89,545.00	1,09,416.00

continued ...

Vista Homes

Mohammed Khudoos on A/c Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1200

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,545.00	1,09,416.00
15-Jul-19	To Preethi and Co <i>Being on GST filing charges from Jul-18 to Sep-18 @ 1500 PM paid on your behalf against bill no:2018-19/136, dated:1/11/18</i>	Journal	JV\5	4,500.00	
	To Tds on Contractor @ 1% <i>Being on TDS @ 1% on GST filing charges from July- Sep 18 @ 1500 PM bill no:2018-19/136</i>	Journal	JV\6	45.00	
8-Aug-19	By (as per details) Labour Charges Unregistered 13,200.00 Dr Allowances for Equipment Unregistered 13,200.00 Dr Allowances for Consumables Unregistered 6,600.00 Dr <i>Being Plumbing work done towards F Block stage 2 (003 to 403 and 005 to 405) work done from 10/7/19 to 30/7/19 against bill no:1010 dt:31/7/19</i>	Journal	JV\1		33,000.00
9-Aug-19	To (as per details) Tds on Contractor @ 1% 350.00 Cr Yes Bank 34,650.00 Cr Same Bank Transfer Neft 9-8-2019 34,650.00 Cr <i>Being NEFT To MD Khudoos as per details enclosed voucher no 7186</i>	Bank Payment	BP\5	35,000.00	
16-Aug-19	By (as per details) Labour Charges Unregistered 2,064.00 Dr Allowances for Equipment Unregistered 2,064.00 Dr Allowances for Consumables Unregistered 1,032.00 Dr <i>Being plumbing work done towards G & D Block loft tanks, kitchen sink work done from 10-7-19 to 30-7-19 against Bill no:1020, bill dt:7/8/19</i>	Purchase	468		5,160.00
23-Aug-19	To Yes Bank Same Bank Transfer Neft 23-8-2019 8,000.00 Cr <i>Being NEFT To MD Khudoos as per details enclosed voucher no 7210</i>	Bank Payment	BP\8	8,000.00	
20-Sep-19	To Yes Bank Same Bank Transfer Neft 20-9-2019 85,000.00 Cr <i>Being NEFT to M.D.Khudoos as per the details Enclosed Voucher no 7265</i>	Bank Payment	BP\6	85,000.00	
21-Sep-19	By (as per details) Labour Charges Unregistered 13,200.00 Dr Allowances for Equipment Unregistered 13,200.00 Dr Allowances for Consumables Unregistered 6,600.00 Dr Tds on Contractor @ 1% 330.00 Cr <i>Being plumbing work doen towards F Block stage 2 work done from 10-8-19 to 30-8-19 against bil no:1054, dt:6/9/19</i>	Journal	JV\16		32,670.00
	By (as per details) Labour Charges Unregistered 21,120.00 Dr Allowances for Equipment Unregistered 21,120.00 Dr Allowances for Consumables Unregistered 10,560.00 Dr Tds on Contractor @ 1% 528.00 Cr <i>Being plumbing work done towards A,B,C,D, G & H blocks work done from 15-5-16 to 28-7-19 against bil no:1060</i>	Journal	JV\17		52,272.00
	Carried Over			2,22,090.00	2,32,518.00

continued ...

Vista Homes

Mohammed Khudoos on A/c Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1201

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,090.00	2,32,518.00
4-Oct-19	To Yes Bank Same Bank Transfer Neft <i>Being NEFT To M.D.Khudoos as per the details Enclosed Voucher no 7295</i>	Bank Payment 4-10-2019	BP\16	8,000.00	
9-Oct-19	By (as per details) Labour Charges Unregistered 3,408.00 Dr Allowances for Equipment Unregistered 3,408.00 Dr Allowances for Consumables Unregistered 1,704.00 Dr <i>Being plumbing work done from 10-9-19 to 25-9-19 against bil no:1079, dt:26/9/19</i>	Journal	JV\3		8,520.00
	To Tds on Contractor @ 1% <i>being TDS @ 1% on rs=8520</i>	Journal	JV\4	85.00	
14-Nov-19	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 45280</i>	Journal	JV\26	453.00	
15-Nov-19	To Yes Bank Same Bank Transfer <i>Being NEFT TO MD. Khudoos as per details Enclosed Voucher No 7355</i>	Bank Payment 15-11-2019	BP\9	45,000.00	
28-Nov-19	By (as per details) Labour Charges Unregistered 13,088.00 Dr Allowances for Equipment Unregistered 13,088.00 Dr Allowances for Consumables Unregistered 6,544.00 Dr <i>Being plumbing work done at D & F block vide site bill register no :1144 dated : 20/11 /19</i>	Journal	JV\5		32,720.00
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bills of rs 32720</i>	Journal	JV\6	327.00	
29-Nov-19	To Yes Bank Same Bank Transfer Neft <i>Being NEFT MD Khudoos as per details Enclosed voucher No 7383</i>	Bank Payment 29-11-2019	BP\6	35,000.00	
30-Nov-19	By (as per details) Labour Charges Unregistered 18,112.00 Dr Allowances for Equipment Unregistered 18,112.00 Dr Allowances for Consumables Unregistered 9,056.00 Dr <i>Being work done towards F block plumbing work vide bill no : 1107</i>	Journal	JV\21		45,280.00
13-Dec-19	To Yes Bank Same Bank Transfer Neft <i>Being NEFT To MD.Khudos as per details Enclosed Voucher No 7402</i>	Bank Payment 13-12-2019	BP\9	10,000.00	
17-Dec-19	By (as per details) Labour Charges Unregistered 3,600.00 Dr Allowances for Equipment Unregistered 3,600.00 Dr Allowances for Consumables Unregistered 1,800.00 Dr <i>Being work done towards F block plumbing work done vide bill no : 1162</i>	Journal	JV\3		9,000.00
	To Tds on Contractor @ 1% <i>Being tds deduted @ 1% on bill of rs 9000</i>	Journal	JV\4	90.00	
3-Jan-20	To Yes Bank Same Bank Transfer Neft <i>Being NEFT To MD.Khudos as per details Enclosed Voucher No 7435</i>	Bank Payment 3-1-2020	BP\9	40,000.00	
	Carried Over			3,61,045.00	3,28,038.00

continued ...

Vista Homes

Mohammed Khudoos on A/c Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1202

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,61,045.00	3,28,038.00
8-Jan-20	By (as per details)	Journal	JV\25		45,000.00
	Labour Charges Unregistered	18,000.00 Dr			
	Allowances for Equipment Unregistered	18,000.00 Dr			
	Allowances for Consumables Unregistered	9,000.00 Dr			
	Being work done towards F block plumbing work done vide site bill register no : 1190				
	To Tds on Contractor @ 1%	Journal	JV\26	450.00	
	Being tds deducted @ 1% on bill of rs 45000				
4-Feb-20	By (as per details)	Journal	JV\6		23,100.00
	Labour Charges Unregistered	9,240.00 Dr			
	Allowances for Equipment Unregistered	9,240.00 Dr			
	Allowances for Consumables Unregistered	4,620.00 Dr			
	Being work done towards F block kitchen points and loft tank points plumbing work done vide site bill register no : 1228				
	To Tds on Contractor @ 1%	Journal	JV\7	231.00	
	Being tds deducted @ 1% on bill of rs 23100				
	By (as per details)	Journal	JV\8		49,500.00
	Labour Charges Unregistered	19,800.00 Dr			
	Allowances for Equipment Unregistered	19,800.00 Dr			
	Allowances for Consumables Unregistered	9,900.00 Dr			
	Being work done towards E block plumbing work vide site bill register no : 1229				
	To Tds on Contractor @ 1%	Journal	JV\9	495.00	
	Being tds deducted @ 1% on bill of rs 49500				
7-Feb-20	To Yes Bank	Bank Payment	BP\11	60,000.00	
	Same Bank Transfer Neft	7-2-2020		60,000.00 Cr	
	Being NEFT to MD.Khudoos as per the details enclosed voucher no 7509				
14-Feb-20	To Yes Bank	Bank Payment	BP\8	15,000.00	
	Same Bank Transfer neft	14-2-2020		15,000.00 Cr	
	Being NEFT to MD.Khudoos as per the details enclosed voucher no 7523				
5-Mar-20	By (as per details)	Journal	JV\1		16,500.00
	Labour Charges Unregistered	6,600.00 Dr			
	Allowances for Equipment Unregistered	6,600.00 Dr			
	Allowances for Consumables Unregistered	3,300.00 Dr			
	Being plumbing work done at E Block work done from 1-2-2020 to 15-2-2020 against bil no:1266, dt:25/2/2020				
	To Tds on Contractor @ 1%	Journal	JV\2	165.00	
	being TDS @1% on rs=16500				
	By (as per details)	Journal	JV\3		19,800.00
	Labour Charges Unregistered	7,920.00 Dr			
	Allowances for Equipment Unregistered	7,920.00 Dr			
	Allowances for Consumables Unregistered	3,960.00 Dr			
	Being work done towards F block kitchen points and loft tank points plumbing work done vide site bill register no :1267				
	To Tds on Contractor @ 1%	Journal	JV\4	198.00	
	Being tds deducted @ 1% on bill of rs 19800				
	Carried Over			4,37,584.00	4,81,938.00

continued ...

Vista Homes

Mohammed Khudoos on A/c Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1203

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,37,584.00	4,81,938.00
6-Mar-20	To State Bank of India Abids Cheque 044738 <i>Being NEFT to MD.Khudoos as per the details enclosed voucher no 7566 ch no : 044738</i>	Bank Payment 6-3-2020	BP\6	30,000.00	
20-Mar-20	To Yes Bank Same Bank Transfer Neft <i>Being NEFT to MD.Khudoos as per the details enclosed voucher no 7600</i>	Bank Payment 20-3-2020	BP\9	10,000.00	
31-Mar-20	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Being work done towards E block plumbing work from date 15-02-2020 to 28-02-2020 vide site bill register no :1288</i>	Journal 6,600.00 Dr 6,600.00 Dr 3,300.00 Dr	JV\11		16,500.00
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 16500</i>	Journal	JV\12	165.00	
				4,77,749.00	4,98,438.00
To	Closing Balance			20,689.00	
				4,98,438.00	4,98,438.00

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

Mohammed Khusoos Allow for Const Equip Unregistered
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1204

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-19	To (as per details)	Bank Payment	BP\11	3,500.00	
	Tds on Contractor @ 1%			35.00 Cr	
	Yes Bank			3,465.00 Cr	
	Same Bank Transfer Neft	5-4-2019	3,465.00 Cr		
	Being NEFT To MD.Khudoos as per details				
	Enclosed Voucher No 6841				
12-Apr-19	To (as per details)	Bank Payment	BP\4	2,700.00	
	Tds on Contractor @ 1%			27.00 Cr	
	Yes Bank			2,673.00 Cr	
	Same Bank Transfer Neft	13-4-2019	2,673.00 Cr		
	Being NEFT To MD.Khudoos as per details				
	Enclosed Voucher No 6860				
19-Apr-19	To (as per details)	Bank Payment	BP\8	3,000.00	
	Tds on Contractor @ 1%			30.00 Cr	
	Yes Bank			2,970.00 Cr	
	Same Bank Transfer Neft	19-4-2019	2,970.00 Cr		
	Being NEFT To MD.Khudoos as per details				
	Enclosed Voucher No 6888				
26-Apr-19	To (as per details)	Bank Payment	BP\8	3,000.00	
	Tds on Contractor @ 1%			30.00 Cr	
	Yes Bank			2,970.00 Cr	
	Same Bank Transfer Neft	26-4-2019	2,970.00 Cr		
	Being NEFT To MD.Khudoos as per details				
	Enclosed Voucher No 6906				
3-May-19	To (as per details)	Bank Payment	BP\7	3,000.00	
	Tds on Contractor @ 1%			30.00 Cr	
	Yes Bank			2,970.00 Cr	
	Same Bank Transfer Neft	3-5-2019	2,970.00 Cr		
	Being NEFT To MD.Khudoos as per details				
	Enclosed Voucher No 6925				
17-May-19	To (as per details)	Bank Payment	BP\7	3,000.00	
	Tds on Contractor @ 1%			30.00 Cr	
	Yes Bank			2,970.00 Cr	
	Same Bank Transfer Neft	17-5-2019	2,970.00 Cr		
	Being NEFT To MD.Khudoos as per details				
	Enclosed Voucher No 6966				
24-May-19	To (as per details)	Bank Payment	BP\9	3,000.00	
	Tds on Contractor @ 1%			30.00 Cr	
	Yes Bank			2,970.00 Cr	
	Same Bank Transfer Neft	24-5-2019	2,970.00 Cr		
	Being NEFT To MD.Khudoos as per details				
	Enclosed Voucher No 6986				
31-May-19	To (as per details)	Bank Payment	BP\9	3,000.00	
	Tds on Contractor @ 1%			30.00 Cr	
	Yes Bank			2,970.00 Cr	
	Same Bank Transfer Neft	31-5-2019	2,970.00 Cr		
	Being NEFT To MD.Khudoos as per details				
	Enclosed Voucher No 6999				
Carried Over				24,200.00	

continued ...

Vista Homes

Mohammed Khusoos Allow for Const Equip Unregistered Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1205

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,200.00	
7-Jun-19	To (as per details)	Bank Payment	BP\4	2,700.00	
	Tds on Contractor @ 1%	27.00 Cr			
	Yes Bank	2,673.00 Cr			
	Same Bank Transfer Neft	7-6-2019	2,673.00 Cr		
	Being NEFT To MD.Khudoos as per details				
	Enclosed Voucher No 7023				
14-Jun-19	To (as per details)	Bank Payment	BP\3	3,000.00	
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	2,970.00 Cr			
	Same Bank Transfer Neft	14-6-2019	2,970.00 Cr		
	Being NEFT To MD.Khudoos as per details				
	Enclosed Voucher No 7041				
5-Jul-19	To (as per details)	Bank Payment	BP\8	2,300.00	
	Tds on Contractor @ 1%	23.00 Cr			
	Yes Bank	2,277.00 Cr			
	Same Bank Transfer Neft	5-7-2019	2,277.00 Cr		
	Being NEFT To MD.Khudoos as per details				
	Enclosed Voucher No 7111				
13-Mar-20	To (as per details)	Bank Payment	BP\4	1,100.00	
	Tds on Contractor @ 1%	11.00 Cr			
	State Bank of India Abids	1,089.00 Cr			
	Cheque 824999	13-3-2020	1,089.00 Cr		
	Being NEFT to MD Khudoos as per the				
	details enclosed voucher no 7578				
28-Mar-20	To (as per details)	Bank Payment	BP\8	2,900.00	
	Tds on Contractor @ 1%	29.00 Cr			
	Yes Bank	2,871.00 Cr			
	Same Bank Transfer Neft	28-3-2020	2,871.00 Cr		
	Being NEFT to MD Khudoos as per the				
	details enclosed voucher no 7590.				
31-Mar-20	By Work in Progress	Journal	JV\168		36,200.00
	Being transfer to WIP				
				36,200.00	36,200.00

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

M Sahdev Allow for Const Equip Unregistered
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1206

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT To M Sahdev as per details Enclosed Voucher No 6842	Bank Payment 5-4-2019	BP\12 1,188.00 Cr	1,200.00	
12-Apr-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT To M Sahdev as per details Enclosed Voucher No 6861	Bank Payment 13-4-2019	BP\5 2,277.00 Cr	2,300.00	
26-Apr-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT To M Sahdev as per details Enclosed Voucher No 6907	Bank Payment 26-4-2019	BP\9 2,475.00 Cr	2,500.00	
3-May-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT To M Sahdev as per details Enclosed Voucher No 6926	Bank Payment 3-5-2019	BP\8 2,970.00 Cr	3,000.00	
17-May-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT To M Sahdev as per details Enclosed Voucher No 6967	Bank Payment 17-5-2019	BP\8 2,475.00 Cr	2,500.00	
24-May-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT To M Sahdev as per details Enclosed Voucher No 6987	Bank Payment 24-5-2019	BP\10 2,475.00 Cr	2,500.00	
31-May-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT To M Sahdev as per details Enclosed Voucher No 7001	Bank Payment 31-5-2019	BP\11 2,970.00 Cr	3,000.00	
7-Jun-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT To M Sahdev as per details Enclosed Voucher No 7024	Bank Payment 7-6-2019	BP\5 2,970.00 Cr	3,000.00	
31-Mar-20	By Work in Progress Being transfer to WIP	Journal	JV\169		20,000.00
				20,000.00	20,000.00

Vista Homes

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

M Sandeep

Ledger Account

1-Apr-19 to 31-Mar-20

Page 1207

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				250.00
13-Feb-20 To	(as per details)	Journal	JV\2	250.00	
	M.Krishna	6,216.00 Dr			
	Rate Diff / Rebates / Discounts	6,466.00 Cr			
	Being amount transfered				
				250.00	250.00

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

M Sanjeev Kumar
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1208

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			3,517.00	
1-Apr-19	By (as per details)	Journal	JV\1		399.00
	Mobile Allowance Payable	3,990.00 Dr			
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	<i>Being on staff mobile allowance for the month of March-19</i>				
	By (as per details)	Journal	JV\2		416.00
	Conveyance Payable	3,232.00 Dr			
	T Madhu	1,200.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	K Ranga Charyulu	416.00 Cr			
	<i>Being on conveyance for the month of March-19</i>				
5-Apr-19	To Yes Bank	Bank Payment	BP\41	12,742.00	
	Cheque	Neft	5-4-2019	12,742.00 Cr	
	<i>Being amt transfer to M sanjeev kumar towards salary for the month of March-19</i>				
7-Apr-19	By (as per details)	Journal	JV\1		14,089.00
	Salary Payable	2,37,188.00 Dr			
	T Madhu	41,784.00 Cr			
	O Sobhan Babu	40,607.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	25,117.00 Cr			
	K Suneel Kumar	25,373.00 Cr			
	Mohammed Khadar Hussain	16,804.00 Cr			
	G Balakrishna	14,237.00 Cr			
	B Sudharshan	17,374.00 Cr			
	K Ranga Charyulu	14,198.00 Cr			
	<i>Being staff salaries for the month of Mar-19</i>				
18-Apr-19	To Yes Bank	Bank Payment	BP\2	815.00	
	Cheque	Neft	18-4-2019	815.00 Cr	
	<i>Being amount transfer towards mobile allowance for the month of Mar-19</i>				

Carried Over

17,074.00

14,904.00

continued ...

Vista Homes

M Sanjeev Kumar Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1209

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,074.00	14,904.00
30-Apr-19	By (as per details)	Journal	JV\8		14,969.00
	Salaries	1,99,848.00 Dr			
	T Madhu	47,327.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	27,976.00 Cr			
	Mohammed Khadar Hussain	18,198.00 Cr			
	B Sudharshan	18,135.00 Cr			
	G Balakrishna	15,507.00 Cr			
	V Swetha	13,905.00 Cr			
	R Ashok Kumar	14,093.00 Cr			
	Being staff salaries for the month of April-19				
	To (as per details)	Journal	JV\9	822.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,679.00 Dr			
	Mohammed Khadar Hussain	1,092.00 Dr			
	B Sudharshan	1,025.00 Dr			
	G Balakrishna	930.00 Dr			
	V Swetha	834.00 Dr			
	R Ashok Kumar	808.00 Dr			
	PF Employees Contribution	10,774.00 Cr			
	Being staff PF payment for the month of Apr-19				
	To (as per details)	Journal	JV\16	262.00	
	Mohammed Khadar Hussain	318.00 Dr			
	B Sudharshan	317.00 Dr			
	G Balakrishna	271.00 Dr			
	V Swetha	243.00 Dr			
	R Ashok Kumar	247.00 Dr			
	ESI Employees Contribution	1,658.00 Cr			
	Being staff ESI for the month of April-19				
	By (as per details)	Journal	JV\17		384.00
	Conveyance	2,784.00 Dr			
	T Madhu	1,200.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	Being staff conveyance for the month of April-19				
	By (as per details)	Journal	JV\18		399.00
	Mobile Allowance Staff	3,591.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	V Swetha	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Being staff mobile allowance for the month of April-19				
6-May-19	To Yes Bank	Bank Payment	BP\9	13,385.00	
	Cheque Neft	6-5-2019		13,385.00 Cr	
	Being amt transfer towards staff salary for the month of Apr-19				
11-May-19	To Yes Bank	Bank Payment	BP\31	783.00	
	Cheque online	11-5-2019		783.00 Cr	
	Being amount transfer towards mobile allowance for the month of Apr-19				
	Carried Over			32,326.00	30,656.00

continued ...

Vista Homes

M Sanjeev Kumar Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1210

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,326.00	30,656.00
31-May-19	By (as per details)	Journal	JV\2		13,704.00
	Salaries	1,86,555.00 Dr			
	T Madhu	44,323.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	25,312.00 Cr			
	Mohammed Khadar Hussain	17,601.00 Cr			
	B Sudharshan	17,610.00 Cr			
	G Balakrishna	10,250.00 Cr			
	V Swetha	14,133.00 Cr			
	R Ashok Kumar	13,884.00 Cr			
	Being staff salaries for the month of May-19				
	To (as per details)	Journal	JV\3	822.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,519.00 Dr			
	Mohammed Khadar Hussain	1,056.00 Dr			
	B Sudharshan	1,025.00 Dr			
	G Balakrishna	615.00 Dr			
	V Swetha	848.00 Dr			
	R Ashok Kumar	808.00 Dr			
	PF Employees Contribution	10,277.00 Cr			
	Being staff PF for the month of May-19				
	To (as per details)	Journal	JV\4	240.00	
	Mohammed Khadar Hussain	308.00 Dr			
	B Sudharshan	308.00 Dr			
	G Balakrishna	179.00 Dr			
	V Swetha	247.00 Dr			
	R Ashok Kumar	243.00 Dr			
	ESI Employees Contribution	1,525.00 Cr			
	Being staff est for the month of May-19				
	By (as per details)	Journal	JV\9		399.00
	Mobile Allowance Staff	3,591.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	V Swetha	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Being mobile allowance for the month of May-19				
	By (as per details)	Journal	JV\10		416.00
	Conveyance	2,816.00 Dr			
	T Madhu	1,200.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	Being conveyance for the month of May-19				
7-Jun-19	To Yes Bank	Bank Payment	BP\33	12,142.00	
	Cheque Neft	7-6-2019			
	Being amt transfer towards salary for the month of MAY-19	12,142.00 Cr			
19-Jun-19	To Yes Bank	Bank Payment	BP\8	815.00	
	Electronic Cheque online	19-6-2019			
	Being amount transfer towards mobile allowance for the month of May-19	815.00 Cr			
	Carried Over			46,345.00	45,175.00

continued ...

Vista Homes

M Sanjeev Kumar Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1211

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,345.00	45,175.00
30-Jun-19	By (as per details)	Journal	JV\7		399.00
	Mobile Allowance Staff	3,591.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	V Swetha	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Being on staff mobile allowance for the month of June 2019				
	By (as per details)	Journal	JV\8		922.00
	Conveyance	3,322.00 Dr			
	T Madhu	1,200.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	Being on conveyance for the month of June 2019				
	By (as per details)	Journal	JV\9		13,704.00
	Salaries	1,90,103.00 Dr			
	T Madhu	48,830.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	22,647.00 Cr			
	Mohammed Khadar Hussain	19,391.00 Cr			
	B Sudharshan	17,084.00 Cr			
	G Balakrishna	14,981.00 Cr			
	V Swetha	10,258.00 Cr			
	R Ashok Kumar	13,470.00 Cr			
	Being staff salaries for the month of June -2019				
	To (as per details)	Journal	JV\10	822.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,359.00 Dr			
	Mohammed Khadar Hussain	1,163.00 Dr			
	B Sudharshan	1,025.00 Dr			
	G Balakrishna	899.00 Dr			
	V Swetha	615.00 Dr			
	R Ashok Kumar	808.00 Dr			
	PF Employees Contribution	10,275.00 Cr			
	Being staff PF for the month of June-2019				
	To (as per details)	Journal	JV\11	240.00	
	Mohammed Khadar Hussain	339.00 Dr			
	B Sudharshan	299.00 Dr			
	G Balakrishna	262.00 Dr			
	V Swetha	180.00 Dr			
	R Ashok Kumar	236.00 Dr			
	ESI Employees Contribution	1,556.00 Cr			
	Being Staff ESI for the month of June-19				
4-Jul-19	To Yes Bank	Bank Payment	BP\8	12,142.00	
	Cheque NEft	4-7-2019	12,142.00 Cr		
	Being amt transfer to Msanjeev kumar towards salary for the month of June-19				
13-Jul-19	To Yes Bank	Bank Payment	BP\15	1,321.00	
	Cheque Neft	13-7-2019	1,321.00 Cr		
	Being amt transfer towards Mobile allowance for the month of June 19				
	Carried Over			60,870.00	60,200.00

continued ...

Vista Homes

M Sanjeev Kumar Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1212

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,870.00	60,200.00
20-Jul-19	To Yes Bank Same Bank Transfer Neft <i>being onlin payment to M Sanjeev kumar towards Salary advance for the month of july 19</i>	Bank Payment 20-7-2019	BP\6 6,000.00 Cr	6,000.00	
31-Jul-19	To (as per details) T Madhu K Sanjeet Singh N Rajyalakshmi Mohammed Khadar Hussain B Sudharshan G Balakrishna R Ashok Kumar PF Employees Contribution <i>Being staff PF for the month of July-2019</i>	Journal	JV\6	822.00	
	To (as per details) Mohammed Khadar Hussain B Sudharshan G Balakrishna R Ashok Kumar ESI Employees Contribution <i>Being staff ESI payment for the month of July-19</i>	Journal	JV\7	251.00	
	By (as per details) Salaries T Madhu K Sanjeet Singh N Rajyalakshmi Mohammed Khadar Hussain B Sudharshan G Balakrishna R Ashok Kumar <i>Being staff salaries for the month of July -2019</i>	Journal	JV\9		14,337.00
30-Sep-19	By Yes Bank Cheque/DD <i>Being amount received from SSLLP Logistics on your behalf</i>	Bank Receipt 30-9-2019	BR\1 6,594.00 Dr		6,594.00
21-Oct-19	To Yes Bank Cheque Neft <i>Being amt transfer towards bonus for the year 2018-19</i>	Bank Payment 21-10-2019	BP\8 4,434.00 Cr	4,434.00	
	By (as per details) Bonus B Sudharshan G Balakrishna GB Rambabu K Ranga Charyulu K Suneel Kumar K Sanjeet Singh Mohammed Khadar Hussain N Rajyalakshmi O Sobhan Babu P Sai Kumar Reddy R Rani T Madhu <i>Being on staff salary for the year 2018-19</i>	Journal	JV\1		5,934.00
	Carried Over			72,377.00	87,065.00

continued ...

Vista Homes

M Sanjeev Kumar Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1213

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,377.00	87,065.00
21-Oct-19	By (as per details)	Journal	JV\2		496.00
	Incentives	8,607.00 Dr			
	B Sudharshan	598.00 Cr			
	G Balakrishna	598.00 Cr			
	GB Rambabu	261.00 Cr			
	K Ranga Charyulu	520.00 Cr			
	K Suneel Kumar	796.00 Cr			
	K Sanjeet Singh	897.00 Cr			
	Mohammed Khadar Hussain	630.00 Cr			
	N Rajyalakshmi	885.00 Cr			
	O Sobhan Babu	970.00 Cr			
	P Sai Kumar Reddy	230.00 Cr			
	R Rani	586.00 Cr			
	T Madhu	1,140.00 Cr			
	Being on staff incentives for the year 2018-19				
23-Oct-19	To Cash Balance	Cash Payment	CP\8	496.00	
	Being cash paid towards incentives				
25-Feb-20	By PF Employees Contribution	Journal	JV\5		822.00
	Being Salary transfered				
	By ESI Employees Contribution	Journal	JV\6		251.00
	Being salary transfered				
	To Salaries	Journal	JV\7	14,337.00	
	Being salary transfered				
				87,210.00	88,634.00
				1,424.00	
To	Closing Balance			88,634.00	88,634.00

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

Ms Grills & Pipes (Registered)
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1214

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-19	To (as per details)	Purchase	264	27,182.00	
	P.Satish Kumar	32,075.00 Cr			
	CGST Old	2,446.38 Dr			
	SGST Old	2,446.38 Dr			
	Round Off	0.24 Dr			
	Being windows grills work done on G block				
	MS powder coated grills against bil no:121,				
	dated:18/6/19				
31-Mar-20	By Work in Progress	Journal	JV\218		27,182.00
	Being transfer to WIP				
				27,182.00	27,182.00

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

MS Grills & Pipes Unregistered
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1215

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-19	To P.Satish Kumar <i>Being MS powder coated/window grills on G Block 009,107,108 and C Block 404 against SI no:912, dated:25/4/19</i>	Purchase	66	27,182.00	
31-Mar-20	By Work in Progress <i>Being transfer to WIP</i>	Journal	JV\219		27,182.00
				27,182.00	27,182.00

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

D.No : 1348 , Pioneer Bazar , Bollarum
Secunderabad

1-Apr-19 to 31-Mar-20

Page 1216

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			17,537.68	
27-Apr-19	To Preethi and Co <i>Being GST return filling charges from Oct-18 to Dec-18 @ 1500/ PM paid on your behalf against bill no:278</i>	Journal	JV\16	4,500.00	
	To Tds on Contractor @ 1% <i>Being TDS @ 1%</i>	Journal	JV\33	45.00	
28-Jun-19	To Preethi and Co <i>Being on GST return filing charges paid on your behalf for the period Jan-19 to mar-19 @ 1500 Per month against bill no:33, dated:1/4/19</i>	Journal	JV\10	4,500.00	
	To Tds on Contractor @ 1% <i>Being on TDS @ 1%</i>	Journal	JV\26	45.00	
21-Sep-19	By (as per details) Aluminium Windows CGST @ 9% SGST @ 9% Tds on Contractor @ 1% <i>Being aluminium work done at D & G Blocks corridors b/w flat no:1& 2 against bill no:129, bil dt:18/9/19, WO no:57764</i>	Purchase 23,400.00 Dr 2,106.00 Dr 2,106.00 Dr 234.00 Cr	574		27,378.00
23-Dec-19	To (as per details) Hanumanth on A/c K Krishna on Account Rekha Pande Mobilisation Account Pappu Ram On A/c N Laxminarayana on Account N Sharadha On Ac S Arjun Mobilization Account Shyamla Centring Works on A/c - Group Bikshapathi Tara Chand on Account Anita Mehta <i>Being GSTR 3 B returns for the month of oct - 19</i>	Journal 3,600.00 Dr 1,500.00 Dr 7,200.00 Dr 2,400.00 Dr 1,200.00 Dr 1,200.00 Dr 4,800.00 Dr 1,200.00 Dr 900.00 Dr 30,000.00 Cr	JV\1	6,000.00	
12-Feb-20	To Yes Bank Cheque 071408 <i>Being cheque issued to m sudharshan towards making of Ai windows as advance payment of 50 % on rs 14083.30 po no :65574</i>	Bank Payment 17-2-2020	BP\1	7,042.00	
				39,669.68	27,378.00
	By Closing Balance				12,291.68
				39,669.68	39,669.68

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

M Veera Babu on Account
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1217

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				431.00
	To Closing Balance			431.00	
				431.00	431.00

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

Nageshwar Rao on A/c
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1218

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				659.00
	To Closing Balance			659.00	
				659.00	659.00

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

Nandana Fire Protection

Ledger Account

H.No.1-2-150/3/1/A, Sheha Enclave, Budvel,
Rajendranagar, Hyderabad

1-Apr-19 to 31-Mar-20

Page 1219

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				3,260.00
19-Nov-19	To Yes Bank	Bank Payment	BP\1	14,160.00	
	Cheque 652338	19-11-2019	14,160.00 Cr		
	<i>Being cheque issued to nandana fire protection for advance payment of 20% against 70800 towards sprinkler sysytems po no : 63139 ch no : 652338</i>				
29-Nov-19	To Yes Bank	Bank Payment	BP\11	50,000.00	
	Inter Bank Transfer Neft	29-11-2019	50,000.00 Cr		
	<i>Being NEFT to nandana fire protection as per details enclosed voucher no 7388</i>				
	By (as per details)	Purchase	826		70,800.00
	Plumbing & Sanitary @ 18%	60,000.00 Dr			
	CGST @ 9%	5,400.00 Dr			
	SGST @ 9%	5,400.00 Dr			
	<i>Being purchase ofsprinkler fabrication work for F&G block cellar vide bill no : 013 dated : 25-11-19 dated : 25-11-19</i>				
	To Tds on Contractor @ 2%	Journal	JV\1	1,200.00	
	<i>Being tds deducted @ 2% on bills of rs 70800</i>				
13-Dec-19	To Yes Bank	Bank Payment	BP\14	8,000.00	
	Inter Bank Transfer Neft	13-12-2019	8,000.00 Cr		
	<i>Being NEFT To Nandana fire protection as per details Enclosed Voucher No 7407</i>				
				73,360.00	74,060.00
				700.00	
To	Closing Balance			74,060.00	74,060.00

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

Naveen Metal Udyog
Ledger Account
H.No : 4-5-155 , Pan Bazar
Secunderabad

1-Apr-19 to 31-Mar-20

Page 1220

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				4,909.00
8-Apr-19	To Yes Bank	Bank Payment	BP\22	4,909.00	
	Inter Bank Transfer Neft	8-4-2019	4,909.00 Cr		
	<i>Being amt transfer to Naveen metal udyog towards purchase of steel (MS sheet) against bill no:399, bill dt:27/3/19 and Po no:57300, po dt:15/3/19</i>				
30-Dec-19	By (as per details)	Purchase	924		6,136.00
	Carpentry @18%	5,200.00 Dr			
	CGST @ 9%	468.00 Dr			
	SGST @ 9%	468.00 Dr			
	<i>Being purchase of carpentry ms mesh vide inv no: 304 inv dt: 21.12.19 po no: 64227 po dt: 20.12.19</i>				
4-Jan-20	To Yes Bank	Bank Payment	BP\9	6,136.00	
	Inter Bank Transfer Neft	4-1-2020	6,136.00 Cr		
	<i>Being amt transfer against bill no:304, dt:21 /12/19, po no:64227, dt:20/12/19</i>				
				11,045.00	11,045.00

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

New Paper Payable
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1221

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				380.00
12-Apr-19	To Yes Bank	Bank Payment	BP\28	380.00	
	Inter Bank Transfer Neft	12-4-2019	380.00 Cr		
	<i>Being NEft To T Suresh Kumar For New paper bill for the month of march 2019</i>				
				380.00	380.00

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

News Papers
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1222

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to T suresh kumar towards news paper bill for the month of Apr -19</i>	Bank Payment 10-5-2019	BP\32 380.00 Cr	380.00	
7-Jun-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to T suresh kumar towards news paper bill for the month of May -19</i>	Bank Payment 7-6-2019	BP\15 380.00 Cr	380.00	
5-Jul-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to T suresh kumar towards news paper bill for the month of June-19</i>	Bank Payment 5-7-2019	BP\14 380.00 Cr	380.00	
9-Aug-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to T suresh kumar towards news paper bill for the month of July -19</i>	Bank Payment 9-8-2019	BP\18 380.00 Cr	380.00	
11-Oct-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to T suresh kumar towards news paper bill for the month of Sep -19</i>	Bank Payment 11-10-2019	BP\10 380.00 Cr	380.00	
9-Nov-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to T suresh kumar towards news paper bill for the month of Oct -19</i>	Bank Payment 5-11-2019	BP\2 380.00 Cr	380.00	
6-Dec-19	To Yes Bank Inter Bank Transfer News <i>Being amt transfer to T suresh kumar towards news paper bill for the month of Nov -19</i>	Bank Payment 6-12-2019	BP\6 440.00 Cr	440.00	
7-Feb-20	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to T suresh kumar towards news paper bill for the month of jan -2020</i>	Bank Payment 7-2-2020	BP\21 430.00 Cr	430.00	
7-Mar-20	To State Bank of India Abids Cheque 044746 <i>Being amt transfer to T suresh kumar towards news paper bill for the month of Feb -2020 ch no :044746</i>	Bank Payment 16-3-2020	BP\4 430.00 Cr	430.00	
				3,580.00	
By	Closing Balance				3,580.00
				3,580.00	3,580.00

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

Nitco Limited
Ledger Account
SHOP NO :1 , Doshi Tower
Near Old Bus Village Morvi
Gujarat

1-Apr-19 to 31-Mar-20

Page 1223

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,46,955.00
8-Apr-19	To Yes Bank	Bank Payment	BP\23	1,46,955.00	
	Cheque 915529	8-4-2019	1,46,955.00 Cr		
	<i>Being cheque issued to Nitco Limited towards full and final payment on purchase of tiles against bill no:4907242173, bill dt:13/3/19 and Po no:56898, po dt:25/2/19 and ch no:915529</i>				
12-Jun-19	By (as per details)	Purchase	181		50,567.21
	Tiles IGST @ 18%	42,853.57 Dr			
	IGST Old	7,713.64 Dr			
	<i>Being purchase of tiles vide bill.no. 4907244981 po.no.56898</i>				
17-Jun-19	To (as per details)	Debit Note	5	301.01	
	Tiles IGST @ 18%	255.09 Cr			
	IGST Old	45.92 Cr			
	<i>Being extra handling charges on against bill no:4907244981, dated:29/4/19</i>				
	To Yes Bank	Bank Payment	BP\7	50,266.00	
	Cheque 251862	17-6-2019	50,266.00 Cr		
	<i>Being chque issued to Nitco Limited towards purchase of tiles against bill no:4907244981, dated:29/4/19 & ch no:251862</i>				
30-Jun-19	To Rate Diff / Rebates / Discounts	Journal	JV\6	0.21	
	<i>Being amount transfered</i>				
13-Feb-20	By Rate Diff / Rebates / Discounts	Journal	JV\6		0.01
	<i>Being amount transfered</i>				
				1,97,522.22	1,97,522.22

Vista Homes

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

N J P Plasters Pvt Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

Page 1224

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				685.00
	To Closing Balance			685.00	
				685.00	685.00

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

N Kiran Kumar Other Expenses A/c
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1225

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			4,40,710.00	
30-Oct-19	To C-104 N Kiran Kumar <i>BEing amt transferred</i>	Journal	JV\1	54,889.00	
31-Oct-19	To G-303 N Kiran Kumar <i>Being amount transfered</i>	Journal	JV\3	53,779.00	
5-Nov-19	By Yes Bank Cheque/DD 000047 <i>Being ch received ch no:000047</i>	Bank Receipt 5-11-2019	BR\2 4,500.00 Dr		4,500.00
25-Nov-19	By Yes Bank Cheque/DD 000040 <i>Being ch received ch no:000040</i>	Bank Receipt 25-11-2019	BR\5 1,00,000.00 Dr		1,00,000.00
26-Dec-19	By Yes Bank Cheque/DD 000041 <i>Being amount received vide ch no : 000041</i>	Bank Receipt 25-12-2019	BR\1 1,00,000.00 Dr		1,00,000.00
27-Jan-20	By Yes Bank Cheque/DD 000042 <i>Being the Amount Rec t/w C-104 DT.25-01-20</i>	Bank Receipt 25-1-2020	BR\1 1,00,000.00 Dr		1,00,000.00
25-Feb-20	By Yes Bank Cheque/DD 000043 <i>Being cheque received from N Kiran Kumar</i>	Bank Receipt 25-2-2020	BR\1 1,00,000.00 Dr		1,00,000.00
31-Mar-20	To G-303 N Kiran Kumar <i>Being amount transfered</i>	Journal	JV\72	545.00	
				5,49,923.00	4,04,500.00
	By Closing Balance				1,45,423.00
				5,49,923.00	5,49,923.00

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

N Krishna Allow for Constr Equip Unregistered
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1226

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-19	To (as per details)	Bank Payment	BP\13	5,000.00	
	Tds on Contractor @ 1%			50.00 Cr	
	Miscellaneous Income			210.00 Cr	
	Yes Bank			4,740.00 Cr	
	Same Bank Transfer Neft	5-4-2019	4,740.00 Cr		
	Being NEFT To N Krishna as per details				
	Enclosed Voucher No 6843				
12-Apr-19	To (as per details)	Bank Payment	BP\6	5,000.00	
	Tds on Contractor @ 1%			50.00 Cr	
	Miscellaneous Income			210.00 Cr	
	Yes Bank			4,740.00 Cr	
	Same Bank Transfer Neft	13-4-2019	4,740.00 Cr		
	Being NEFT To N Krishna as per details				
	Enclosed Voucher No 6862				
19-Apr-19	To (as per details)	Bank Payment	BP\9	4,450.00	
	Tds on Contractor @ 1%			44.00 Cr	
	Miscellaneous Income			210.00 Cr	
	Yes Bank			4,196.00 Cr	
	Same Bank Transfer Neft	19-4-2019	4,196.00 Cr		
	Being NEFT To N Krishna as per details				
	Enclosed Voucher No 6889				
26-Apr-19	To (as per details)	Bank Payment	BP\10	5,000.00	
	Tds on Contractor @ 1%			50.00 Cr	
	Miscellaneous Income			210.00 Cr	
	Yes Bank			4,740.00 Cr	
	Same Bank Transfer Neft	26-4-2019	4,740.00 Cr		
	Being NEFT To N Krishna as per details				
	Enclosed Voucher No 6908				
3-May-19	To (as per details)	Bank Payment	BP\9	5,000.00	
	Tds on Contractor @ 1%			50.00 Cr	
	Miscellaneous Income			210.00 Cr	
	Yes Bank			4,740.00 Cr	
	Same Bank Transfer Neft	3-5-2019	4,740.00 Cr		
	Being NEFT To N Krishna as per details				
	Enclosed Voucher No 6927				
10-May-19	To (as per details)	Bank Payment	BP\14	5,000.00	
	Tds on Contractor @ 1%			50.00 Cr	
	Miscellaneous Income			210.00 Cr	
	Yes Bank			4,740.00 Cr	
	Same Bank Transfer Neft	10-5-2019	4,740.00 Cr		
	Being amount transfer to N Krishna towards				
	D-Block drive way curb stone work as per v.				
	no 6942 details enclosed.				
17-May-19	To (as per details)	Bank Payment	BP\9	5,000.00	
	Tds on Contractor @ 1%			50.00 Cr	
	Miscellaneous Income			210.00 Cr	
	Yes Bank			4,740.00 Cr	
	Same Bank Transfer Neft	17-5-2019	4,740.00 Cr		
	Being NEFT to N Krishna as per Details				
	enclosed voucher no 6968				
Carried Over				34,450.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,450.00	
24-May-19	To (as per details)	Bank Payment	BP\11	5,000.00	
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	4,740.00 Cr			
	Same Bank Transfer Neft	24-5-2019	4,740.00 Cr		
	Being NEFT to N Krishna as per Details enclosed voucher no 6988				
31-May-19	To (as per details)	Bank Payment	BP\10	5,000.00	
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	4,740.00 Cr			
	Same Bank Transfer Neft	31-5-2019	4,740.00 Cr		
	Being NEFT to N Krishna as per Details enclosed voucher no 7000				
7-Jun-19	To (as per details)	Bank Payment	BP\6	5,000.00	
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	4,740.00 Cr			
	Same Bank Transfer Neft	7-6-2019	4,740.00 Cr		
	Being NEFT to N Krishna as per Details enclosed voucher no 7025				
14-Jun-19	To (as per details)	Bank Payment	BP\4	5,000.00	
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	4,740.00 Cr			
	Same Bank Transfer Neft	14-6-2019	4,740.00 Cr		
	Being NEFT to N Krishna as per Details enclosed voucher no 7043				
21-Jun-19	To (as per details)	Bank Payment	BP\7	3,000.00	
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	2,760.00 Cr			
	Same Bank Transfer Neft	21-6-2019	2,760.00 Cr		
	Being NEFT to N Krishna as per Details enclosed voucher no 7063				
27-Jun-19	To (as per details)	Bank Payment	BP\19	3,000.00	
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	2,760.00 Cr			
	Same Bank Transfer Neft	27-6-2019	2,760.00 Cr		
	Being NEFT to N Krishna as per Details enclosed voucher no 7081				
5-Jul-19	To (as per details)	Bank Payment	BP\9	3,600.00	
	Tds on Contractor @ 1%	36.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	3,354.00 Cr			
	Same Bank Transfer Neft	5-7-2019	3,354.00 Cr		
	Being NEFT to N Krishna as per Details enclosed voucher no 7112				
1-Mar-20	To (as per details)	Bank Payment	BP\1	2,500.00	
	Tds on Contractor @ 1%	25.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	2,265.00 Cr			
	Cheque 071420	21-2-2020	2,265.00 Cr		
	Being NEFT to N Krishna as per Details enclosed voucher no 7535				
	Carried Over			66,550.00	

Vista Homes

N Krishna Allow for Constr Equip Unregistered Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1228

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,550.00	
13-Mar-20	To (as per details)	Bank Payment	BP\5	5,000.00	
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	210.00 Cr			
	State Bank of India Abids	4,740.00 Cr			
	Cheque 825000	13-3-2020	4,740.00 Cr		
	Being NEFT to N Krishna as per Details enclosed voucher no 7579 ch no:825000				
20-Mar-20	To (as per details)	Bank Payment	BP\1	5,000.00	
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	4,740.00 Cr			
	Same Bank Transfer Neft	20-3-2020	4,740.00 Cr		
	Being NEFT to N Krishna as per Details enclosed voucher no 7591				
31-Mar-20	By Work in Progress	Journal	JV\170		76,550.00
	Being transfer to WIP				
				76,550.00	76,550.00

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

N Krishna on Account
Ledger Account
H.No.8-34/5/2, Balaji Nagar,Jawahar Nagar,Hyd.

1-Apr-19 to 31-Mar-20

Page 1229

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				17,635.00
5-Apr-19	To (as per details)	Bank Payment	BP\23	40,000.00	
	Tds on Contractor @ 1%			400.00 Cr	
	Yes Bank			39,600.00 Cr	
	Same Bank Transfer Neft	5-4-2019	39,600.00 Cr		
	<i>Being NEFT N Krishna as per details</i>				
	<i>Enclosed Voucher No 6853</i>				
9-May-19	By (as per details)	Purchase	102		96,174.00
	Labour Charges Unregistered			38,469.00 Dr	
	Allowances for Equipment Unregistered			38,469.00 Dr	
	Allowances for Consumables Unregistered			19,236.00 Dr	
	<i>Being civil work on D Block central</i>				
	<i>landscape work done against SI no:921,</i>				
	<i>dated:2/5/19</i>				
10-May-19	To (as per details)	Bank Payment	BP\27	50,000.00	
	Tds on Contractor @ 1%			500.00 Cr	
	Yes Bank			49,500.00 Cr	
	Same Bank Transfer Neft	10-5-2019	49,500.00 Cr		
	<i>Being amount transfer to N Krishna towards</i>				
	<i>civil work release as per credit balance as</i>				
	<i>per v.no 6955 details enclosed.</i>				
15-May-19	By (as per details)	Purchase	116		67,635.00
	Labour Charges Unregistered			27,054.00 Dr	
	Allowances for Equipment Unregistered			27,054.00 Dr	
	Allowances for Consumables Unregistered			13,527.00 Dr	
	<i>Being civil work on F & G Block drive slab</i>				
	<i>plastering work done from 15-4-19 to 8-5-19</i>				
	<i>against SI No:921, dat:9/5/19</i>				
24-May-19	To (as per details)	Bank Payment	BP\17	60,000.00	
	Tds on Contractor @ 1%			600.00 Cr	
	Yes Bank			59,400.00 Cr	
	Same Bank Transfer Neft	24-5-2019	59,400.00 Cr		
	<i>Being NEFT To N Krishna as per details</i>				
	<i>enclosed voucher no 6994</i>				
7-Jun-19	To (as per details)	Bank Payment	BP\21	25,000.00	
	Tds on Contractor @ 1%			250.00 Cr	
	Yes Bank			24,750.00 Cr	
	Same Bank Transfer Neft	7-6-2019	24,750.00 Cr		
	<i>Being NEFT To N Krishna as per details</i>				
	<i>enclosed voucher no 7035</i>				
27-Jun-19	To (as per details)	Bank Payment	BP\7	25,000.00	
	Tds on Contractor @ 1%			250.00 Cr	
	Yes Bank			24,750.00 Cr	
	Same Bank Transfer Neft	27-6-2019	24,750.00 Cr		
	<i>Being NEFT To N Krishna as per details</i>				
	<i>enclosed voucher no 7092</i>				

Carried Over

2,00,000.00 1,81,444.00

continued ...

Vista Homes

N Krishna on Account Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1230

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,000.00	1,81,444.00
10-Jul-19	By (as per details)	Purchase	330		1,22,870.00
	Labour Charges Unregistered	49,148.00 Dr			
	Allowances for Equipment Unregistered	49,148.00 Dr			
	Allowances for Consumables Unregistered	24,574.00 Dr			
	<i>Being Civil work done towards F & G Block drive way part II cellar ceiling plastering work done from 1-6-19 to 30-6-19 against SI no:969, dated:2/7/19</i>				
12-Jul-19	To (as per details)	Bank Payment	BP\10	1,00,000.00	
	Tds on Contractor @ 1%	1,000.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	98,790.00 Cr			
	Same Bank Transfer Neft	12-7-2019	98,790.00 Cr		
	<i>Being NEFT To N Krishna as per details enclosed voucher no 7127</i>				
26-Jul-19	To (as per details)	Bank Payment	BP\4	27,270.00	
	Tds on Contractor @ 1%	270.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	26,790.00 Cr			
	Same Bank Transfer Neft	26-7-2019	26,790.00 Cr		
	<i>Being NEFT To N Krishna as per details enclosed voucher no 7158</i>				
2-Aug-19	By (as per details)	Journal	JV\10		38,475.00
	Labour Charges Unregistered	15,390.00 Dr			
	Allowances for Equipment Unregistered	15,390.00 Dr			
	Allowances for Consumables Unregistered	7,695.00 Dr			
	<i>Being Civil work done towards E Block west side and north side retaining wall plastering work doen from 2-7-19 to 20-7-19 against SI no:992, dt:24/7/19</i>				
16-Aug-19	To (as per details)	Bank Payment	BP\6	15,000.00	
	Miscellaneous Income	210.00 Cr			
	Yes Bank	14,790.00 Cr			
	Same Bank Transfer Neft	16-8-2019	14,790.00 Cr		
	<i>Being NEFT To N Krishna as per details Enclosed Voucher No 7194</i>				
6-Sep-19	To (as per details)	Bank Payment	BP\19	65,000.00	
	Miscellaneous Income	210.00 Cr			
	Yes Bank	64,790.00 Cr			
	Same Bank Transfer Neft	6-9-2019	64,790.00 Cr		
	<i>Being NEFT To N Krishna as per details Enclosed Voucher No 7249</i>				
	By (as per details)	Journal	JV\14		64,820.00
	Labour Charges Unregistered	26,190.00 Dr			
	Allowances for Equipment Unregistered	26,190.00 Dr			
	Allowances for Consumables Unregistered	13,095.00 Dr			
	Tds on Contractor @ 1%	655.00 Cr			
	<i>Being civil work done at E Block retaining wall plastering work done from 2/8/19 to 26/8/19 against bill no:1037, bill dt:28/8/19</i>				
20-Sep-19	To (as per details)	Bank Payment	BP\7	30,000.00	
	Miscellaneous Income	210.00 Cr			
	Yes Bank	29,790.00 Cr			
	Same Bank Transfer Neft	20-9-2019	29,790.00 Cr		
	<i>Being NEFT to N.Krishna as per the details Enclosed Voucher no 7266</i>				
	Carried Over			4,37,270.00	4,07,609.00

continued ...

Vista Homes

N Krishna on Account Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1231

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,37,270.00	4,07,609.00
21-Sep-19	By (as per details)	Journal	JV\18		36,415.00
	Labour Charges Unregistered	14,713.00 Dr			
	Allowances for Equipment Unregistered	14,713.00 Dr			
	Allowances for Consumables Unregistered	7,357.00 Dr			
	Tds on Contractor @ 1%	368.00 Cr			
	Being civil work done towards E Block retaining wall plastering work done from 20/8 /19 to 2/9/19 against bil no:1056				
4-Oct-19	To (as per details)	Bank Payment	BP\17	10,000.00	
	Miscellaneous Income	210.00 Cr			
	Yes Bank	9,790.00 Cr			
	Cheque 764577	27-9-2019	9,790.00 Cr		
	Being NEFT To N Krishna as per details Enclosed Voucher No 7276				
9-Oct-19	By (as per details)	Journal	JV\1		10,000.00
	Labour Charges Unregistered	4,000.00 Dr			
	Allowances for Equipment Unregistered	4,000.00 Dr			
	Allowances for Consumables Unregistered	2,000.00 Dr			
	Being civil work done towards D Block plastering work from 29-8-19 to 25-9-19 against bill no:1081, dt:26/9/19				
	To Tds on Contractor @ 1%	Journal	JV\2	100.00	
	Being TDS @ 1% on rs=10000				
25-Oct-19	To (as per details)	Bank Payment	BP\10	20,000.00	
	Miscellaneous Income	210.00 Cr			
	Yes Bank	19,790.00 Cr			
	Same Bank Transfer Neft	25-10-2019	19,790.00 Cr		
	Being NEFT To N Krishna as per details Enclosed Voucher No 7317				
7-Nov-19	By (as per details)	Journal	JV\12		22,830.00
	Labour Charges Unregistered	9,144.00 Dr			
	Allowances for Equipment Unregistered	9,114.00 Dr			
	Allowances for Consumables Unregistered	4,572.00 Dr			
	Being civil work done for G & E block plastering work				
	To Tds on Contractor @ 1%	Journal	JV\25	228.00	
	Being TDS @ 1% bill of Rs,22830/-				
14-Nov-19	By (as per details)	Journal	JV\13		45,440.00
	Labour Charges Unregistered	18,176.00 Dr			
	Allowances for Equipment Unregistered	18,176.00 Dr			
	Allowances for Consumables Unregistered	9,088.00 Dr			
	Being civil work done at towards F&G block central landscape brick vide site bill register no :1117 dated :5-11-19				
	To Tds on Contractor @ 1%	Journal	JV\14	454.00	
	Being tds deducted @ 1% on bills of rs 45440				
	By (as per details)	Journal	JV\29		46,980.00
	Labour Charges Unregistered	18,792.00 Dr			
	Allowances for Equipment Unregistered	18,792.00 Dr			
	Allowances for Consumables Unregistered	9,396.00 Dr			
	Being civil work done at towards shifting of dust from landscape are flooring purpose vide site bill register no : 1109 dated : 29-10 -2019				
	Carried Over			4,68,052.00	5,69,274.00

continued ...

Vista Homes

N Krishna on Account Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1232

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,68,052.00	5,69,274.00
14-Nov-19	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bills of rs 46980</i>	Journal	JV\30	470.00	
15-Nov-19	To Yes Bank Same Bank Transfer <i>Being NEFT To N. Krishna as per details Enclosed Voucher No 7356</i>	Bank Payment 15-11-2019	BP\10	90,000.00	90,000.00 Cr
21-Nov-19	By (as per details) Labour Charges Unregistered 36,352.00 Dr Allowances for Equipment Unregistered 36,352.00 Dr Allowances for Consumables Unregistered 18,176.00 Dr <i>Being civil work done at F & G block landscape 2 coats plastering vide site bill register no : 1135 dated : 14-11-19</i>	Journal	JV\3		90,880.00
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bills of rs 90880</i>	Journal	JV\4	909.00	
	To K Krishna on Account <i>Being amt debited from N krishna on your behalf</i>	Journal	JV\7	7,557.00	
22-Nov-19	To Yes Bank Same Bank Transfer Neft <i>Being NEFT To N Krishna as per details Enclosed Voucher No 7371</i>	Bank Payment 22-11-2019	BP\6	90,000.00	90,000.00 Cr
12-Dec-19	By (as per details) Labour Charges Unregistered 7,216.00 Dr Allowances for Equipment Unregistered 7,216.00 Dr Allowances for Consumables Unregistered 3,608.00 Dr <i>Being work done towards central landscape2 coats plastering work done vide site bill register no: 1158</i>	Journal	JV\4		18,040.00
	To Tds on Contractor @ 1% <i>Being Tds deducted @ !% on bill of 18040</i>	Journal	JV\5	180.00	
13-Dec-19	To (as per details) Miscellaneous Income 210.00 Cr Yes Bank 1,29,790.00 Cr Same Bank Transfer Neft <i>Being NEFT To N.Krishna as per details Enclosed Voucher No 7405</i>	Bank Payment 13-12-2019	BP\12	1,30,000.00	1,29,790.00 Cr
17-Dec-19	By (as per details) Labour Charges Unregistered 48,384.00 Dr Allowances for Equipment Unregistered 48,384.00 Dr Allowances for Consumables Unregistered 24,192.00 Dr <i>Being work done towards D & E block drive way slab 2 coats plastering work vide site bill register no : 1159</i>	Journal	JV\1		1,20,960.00
	To Tds on Contractor @ 1% <i>Being tds deduted @ 1% on bill of rs 120960</i>	Journal	JV\2	1,210.00	
27-Dec-19	To (as per details) Miscellaneous Income 210.00 Cr Yes Bank 6,790.00 Cr Same Bank Transfer Neft <i>Being NEFT To N.Krishna as per details Enclosed Voucher No 7425</i>	Bank Payment 27-12-2019	BP\4	7,000.00	6,790.00 Cr
	Carried Over			7,95,378.00	7,99,154.00

continued ...

Vista Homes

N Krishna on Account Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1233

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,95,378.00	7,99,154.00
3-Jan-20	To (as per details) Miscellaneous Income Yes Bank Same Bank Transfer Neft Being NEFT To N.Krishna as per details Enclosed Voucher No 7436	Bank Payment 210.00 Cr 39,790.00 Cr 3-1-2020 39,790.00 Cr	BP\10	40,000.00	
8-Jan-20	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered Being work done towards D & F common amenities civil work vide site bill register no : 1189	Journal 17,280.00 Dr 17,280.00 Dr 8,640.00 Dr	JV\19		43,200.00
	To Tds on Contractor @ 1% Being tds deducted @ 1% on bill of rs 43200	Journal	JV\20	432.00	
30-Jan-20	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered Being work done towards E common amenities civil works vide site bill register no : 1211	Journal 30,920.00 Dr 30,920.00 Dr 15,460.00 Dr	JV\7		77,300.00
	To Tds on Contractor @ 1% Being tds deducted @ 1% on bill of rs 77300	Journal	JV\8	773.00	
31-Jan-20	To (as per details) Miscellaneous Income Yes Bank Same Bank Transfer Neft Being NEFT to N Krishna as per the details enclosed voucher no 7494	Bank Payment 210.00 Cr 49,790.00 Cr 31-1-2020 49,790.00 Cr	BP\8	50,000.00	
4-Feb-20	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered Being work done towards E common amenities civil works vide site bill register no : 1231	Journal 25,520.00 Dr 25,520.00 Dr 12,760.00 Dr	JV\4		63,800.00
	To Tds on Contractor @ 1% Being tds deducted @ 1% on bill of rs 63800	Journal	JV\5	638.00	
7-Feb-20	To (as per details) Miscellaneous Income Yes Bank Cheque 071407 Being cheque issued to n krishna ch no : 071407	Bank Payment 210.00 Cr 79,790.00 Cr 10-2-2020 79,790.00 Cr	BP\12	80,000.00	
14-Feb-20	To (as per details) Miscellaneous Income Yes Bank Same Bank Transfer Neft Being NEFT to N Krishna as per the details enclosed voucher no 7524	Bank Payment 210.00 Cr 69,790.00 Cr 14-2-2020 69,790.00 Cr	BP\10	70,000.00	
	Carried Over			10,37,221.00	9,83,454.00

continued ...

Vista Homes

N Krishna on Account Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1234

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,37,221.00	9,83,454.00
17-Feb-20	By (as per details)	Journal	JV\1		38,520.00
	Labour Charges Unregistered	15,408.00 Dr			
	Allowances for Equipment Unregistered	15,408.00 Dr			
	Allowances for Consumables Unregistered	7,704.00 Dr			
	Being work done towards E block G floor dust shifting works vide site bill register no :1237				
	To Tds on Contractor @ 1%	Journal	JV\2	385.00	
	Being tds deducted @ 1% on bill of rs 38520				
	By (as per details)	Journal	JV\3		34,800.00
	Labour Charges Unregistered	13,920.00 Dr			
	Allowances for Equipment Unregistered	13,920.00 Dr			
	Allowances for Consumables Unregistered	6,960.00 Dr			
	Being work done towards D & E block drive way cellar shadab stones work vide site bill register no :1235				
	To Tds on Contractor @ 1%	Journal	JV\4	348.00	
	Being tds deducted @ 1% on bill of rs 34800				
1-Mar-20	To Yes Bank	Bank Payment	BP\2	12,000.00	
	Cheque 071417	21-2-2020		12,000.00 Cr	
	Being NEFT to N.Krishna as per the details enclosed voucher no 7549				
5-Mar-20	By (as per details)	Journal	JV\26		41,601.00
	Labour Charges Unregistered	16,640.00 Dr			
	Allowances for Equipment Unregistered	16,640.00 Dr			
	Allowances for Consumables Unregistered	8,321.00 Dr			
	Being Plumbing work done at E block 1st floor from 01.02.2020 to 15.02.2020 against Bill no: 1264 dt: 25.02.2020				
	To Tds on Contractor @ 1%	Journal	JV\27	416.00	
	Being TDS 1% on rs=41601				
	By (as per details)	Journal	JV\30		72,050.00
	Labour Charges Unregistered	28,820.00 Dr			
	Allowances for Equipment Unregistered	28,820.00 Dr			
	Allowances for Consumables Unregistered	14,410.00 Dr			
	Being work done towards E & F block drive way cellar shadab stones works vide site bill register no :1263				
	To Tds on Contractor @ 1%	Journal	JV\31	721.00	
	Being tds deducted @ 1% on bill of rs 72050				
6-Mar-20	To (as per details)	Bank Payment	BP\8	50,000.00	
	Miscellaneous Income	210.00 Cr			
	State Bank of India Abids	49,790.00 Cr			
	Cheque 044740	16-3-2020		49,790.00 Cr	
	Being NEFT to N.Krishna as per the details enclosed voucher no 7567 ch no : 044740				
7-Mar-20	By (as per details)	Journal	JV\12		50,400.00
	Labour Charges Unregistered	20,160.00 Dr			
	Allowances for Equipment Unregistered	20,160.00 Dr			
	Allowances for Consumables Unregistered	10,080.00 Dr			
	Being work done towards F block cellar firewall plastering works vide site bill register no : 1279				
	To Tds on Contractor @ 1%	Journal	JV\13	504.00	
	Being tds deducted @ 1% on bill of rs 50400				
	Carried Over			11,01,595.00	12,20,825.00

continued ...

Vista Homes

N Krishna on Account Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1235

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,01,595.00	12,20,825.00
13-Mar-20	To State Bank of India Abids Cheque 044748 <i>Being NEFT to N Krishna as per the details enclosed voucher no 7581 ch no:044748</i>	Bank Payment 13-3-2020	BP\7	25,000.00	
17-Mar-20	To Yes Bank Same Bank Transfer Neft <i>Being NEFT to N Krishna as per the details enclosed voucher no 7581</i>	Bank Payment 17-3-2020	BP\25	50,000.00	
20-Mar-20	To Yes Bank Same Bank Transfer Neft <i>Being NEFT to N Krishna as per the details enclosed voucher no 7596.</i>	Bank Payment 20-3-2020	BP\6	30,000.00	
28-Mar-20	To Yes Bank Same Bank Transfer Neft <i>Being amount transfered towards advance</i>	Bank Payment 28-3-2020	BP\14	30,000.00	
31-Mar-20	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Being work done towards E block 2nd floor dust shifting works from 16-02-2020 to 12-03 -2020 vide site bill register no : 1291</i>	Journal	JV\17		46,224.00
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 46224</i>	Journal	JV\18	462.00	
				12,37,057.00	12,67,049.00
				29,992.00	
				12,67,049.00	12,67,049.00
To	Closing Balance				

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

N Laxminarayana on Account

Ledger Account

Plot No:- 83;
Nehru Nagar,
Jammigadda; Kuhsaiguda;
Hyderabad

1-Apr-19 to 31-Mar-20

Page 1236

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				38,412.96
12-Apr-19	To (as per details)	Bank Payment	BP\27	15,000.00	
	Tds on Contractor @ 1%			150.00 Cr	
	Yes Bank			14,850.00 Cr	
	Inter Bank Transfer Neft	12-4-2019	14,850.00 Cr		
	<i>Being Neft to N laxminatayana as per details Enclosed Voucher No 6878</i>				
27-Apr-19	To Preethi and Co	Journal	JV\13	4,500.00	
	<i>Being GST return filling charges from Oct-18 to Dec-18 @ 1500/ PM paid on your behalf against bill no:262</i>				
	To Tds on Contractor @ 1%	Journal	JV\30	45.00	
	<i>Being TDS @ 1%</i>				
31-May-19	To (as per details)	Bank Payment	BP\20	15,000.00	
	Tds on Contractor @ 1%			150.00 Cr	
	Yes Bank			14,850.00 Cr	
	Inter Bank Transfer Neft	31-5-2019	14,850.00 Cr		
	<i>Being NEFT To N Laxminaraya as per details Enclosed Voucher No 7014</i>				
8-Jun-19	By Painting Material URD	Purchase	164		4,455.00
	<i>Being on painting work done on A -001, b -308, C-201,202,403 & G 001 againsty bill no:059</i>				
28-Jun-19	To Preethi and Co	Journal	JV\5	4,500.00	
	<i>Being on GST return filing charges paid on your behalf for the period Jan-19 to mar-19 @ 1500 Per month against bill no:19, dated:1/4/19</i>				
	To Tds on Contractor @ 1%	Journal	JV\20	45.00	
	<i>Being on TDS @ 1%</i>				
16-Jul-19	By Painting Material Composition	Purchase	368		58,992.00
	<i>Being on painting work done on H-404,406 , C-404, A-002, B-307, G-002 & polish work in C,G & H block against bill no:001, dated:12 /7/19 SI nos:957,934,886 & 954</i>				
19-Jul-19	To (as per details)	Bank Payment	BP\12	55,000.00	
	Tds on Contractor @ 1%			550.00 Cr	
	Yes Bank			54,450.00 Cr	
	Inter Bank Transfer Neft	19-7-2019	54,450.00 Cr		
	<i>Being NEFT To N Laxminaraya as per details Enclosed Voucher no 7149</i>				
6-Sep-19	To Yes Bank	Bank Payment	BP\18	6,000.00	
	Inter Bank Transfer Neft	6-9-2019	6,000.00 Cr		
	<i>Being NEFT To N Laxminaraya as per details Enclosed Voucher no 7248</i>				
	Carried Over			1,00,090.00	1,01,859.96

continued ...

Vista Homes

N Laxminarayana on Account Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1237

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,090.00	1,01,859.96
13-Sep-19	By (as per details)	Purchase	552		7,272.00
	Painting Material Composition	7,345.00 Dr			
	Tds on Contractor @ 1%	73.00 Cr			
	Being painting work done at B,C,G & H				
	Blocks against bill no:1040, bill dt:28/8/19 &				
	invoice no:002				
9-Oct-19	By Painting Material Composition	Purchase	648		23,837.00
	Being painting work done at G & B block and				
	F Block maindoors polishing work against bil				
	no:003, dt:1/10/19				
	To Tds on Contractor @ 1%	Journal	JV\6	238.00	
	Being TDS @ 1% on rs=23837				
18-Oct-19	To Yes Bank	Bank Payment	BP\11	25,000.00	
	Inter Bank Transfer Neft	18-10-2019		25,000.00 Cr	
	Being NEFT To N Laxminarayana as per				
	details Enclosed Voucher No 7308				
25-Oct-19	To Yes Bank	Bank Payment	BP\16	8,000.00	
	Inter Bank Transfer Neft	25-10-2019		8,000.00 Cr	
	Being NEFT To N Laxminarayana as per				
	details Enclosed Voucher No 7323				
7-Nov-19	By Painting Material URD	Purchase	741		7,920.00
	Being painting work done at G,B,I,C & D				
	blocks against bil no:1099, dt:17/10/19				
	To Tds on Contractor @ 1%	Journal	JV\1	79.00	
	Being TDS @ 1% on rs=7920				
23-Dec-19	To (as per details)	Journal	JV\1	1,200.00	
	Hanumanth on A/c	3,600.00 Dr			
	K Krishna on Account	1,500.00 Dr			
	Rekha Pande Mobilisation Account	7,200.00 Dr			
	Pappu Ram On A/c	2,400.00 Dr			
	N Sharadha On Ac	1,200.00 Dr			
	S Arjun Mobilization Account	4,800.00 Dr			
	Shyamla Centring Works on A/c - Group Bikshapathi	1,200.00 Dr			
	Tara Chand on Account	900.00 Dr			
	M.Sudharshan	6,000.00 Dr			
	Anita Mehta	30,000.00 Cr			
	Being GSTR 3 B returns for the month of oct				
	- 19				
9-Jan-20	By Painting Material URD	Purchase	987		23,850.00
	Being paintaing work done towards F block				
	main door polishing vide bill no : 004 dated :				
	9-01-2020				
	To Tds on Contractor @ 1%	Journal	JV\1	239.00	
	Being tds deducted @ 1% on bill of rs 23850				
17-Jan-20	To Yes Bank	Bank Payment	BP\14	25,000.00	
	Inter Bank Transfer Neft	17-1-2020		25,000.00 Cr	
	Being NEFT to N Laxminaraya as per the				
	details enclosed voucher no 7470				
13-Feb-20	By Painting Material Composition	Purchase	1108		23,850.00
	Being F block flats main door polishing work				
	done vide bill no : 005 dated : 11-02-2020				
14-Feb-20	To Tds on Contractor @ 1%	Journal	JV\1	239.00	
	Being tds deducted @ 1% on bill of rs 23850				
	Carried Over			1,60,085.00	1,88,588.96

continued ...

Vista Homes

N Laxminarayana on Account Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1238

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,085.00	1,88,588.96
21-Feb-20	To Yes Bank	Bank Payment	BP\20	15,000.00	
	Inter Bank Transfer Neft	21-2-2020	15,000.00 Cr		
	<i>Being NEFT to N.Laxminarayana as per the details enclosed voucher no 7545</i>				
28-Feb-20	To Yes Bank	Bank Payment	BP\2	5,000.00	
	Inter Bank Transfer Neft	28-2-2020	5,000.00 Cr		
	<i>Being NEFT to N.Laxminarayana as per the details enclosed voucher no 7554</i>				
				1,80,085.00	1,88,588.96
To	Closing Balance			8,503.96	
				1,88,588.96	1,88,588.96

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

N Rajyalakshmi
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1239

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			66,338.00	
1-Apr-19	By (as per details)	Journal	JV\1		399.00
	Mobile Allowance Payable	3,990.00 Dr			
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	<i>Being on staff mobile allowance for the month of March-19</i>				
5-Apr-19	To Yes Bank	Bank Payment	BP\37	23,711.00	
	Cheque Neft	5-4-2019	23,711.00 Cr		
	<i>Being amt transfer to N rajyalakshmi towards salary for the month of March-19</i>				
7-Apr-19	By (as per details)	Journal	JV\1		25,117.00
	Salary Payable	2,37,188.00 Dr			
	T Madhu	41,784.00 Cr			
	O Sobhan Babu	40,607.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	K Suneel Kumar	25,373.00 Cr			
	Mohammed Khadar Hussain	16,804.00 Cr			
	G Balakrishna	14,237.00 Cr			
	B Sudharshan	17,374.00 Cr			
	K Ranga Charyulu	14,198.00 Cr			
	M Sanjeev Kumar	14,089.00 Cr			
	<i>Being staff salaries for the month of Mar-19</i>				
18-Apr-19	To Yes Bank	Bank Payment	BP\11	399.00	
	Cheque Neft	19-4-2019	399.00 Cr		
	<i>Being amount transfer towards mobile allowance for the month of Mar-19</i>				
30-Apr-19	By (as per details)	Journal	JV\8		27,976.00
	Salaries	1,99,848.00 Dr			
	T Madhu	47,327.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	Mohammed Khadar Hussain	18,198.00 Cr			
	B Sudharshan	18,135.00 Cr			
	G Balakrishna	15,507.00 Cr			
	V Swetha	13,905.00 Cr			
	M Sanjeev Kumar	14,969.00 Cr			
	R Ashok Kumar	14,093.00 Cr			
	<i>Being staff salaries for the month of April-19</i>				
Carried Over				90,448.00	53,492.00

continued ...

Vista Homes

N Rajyalakshmi Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1240

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,448.00	53,492.00
30-Apr-19	To (as per details)	Journal	JV\9	1,679.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	Mohammed Khadar Hussain	1,092.00 Dr			
	B Sudharshan	1,025.00 Dr			
	G Balakrishna	930.00 Dr			
	V Swetha	834.00 Dr			
	M Sanjeev Kumar	822.00 Dr			
	R Ashok Kumar	808.00 Dr			
	PF Employees Contribution	10,774.00 Cr			
	Being staff PF payment for the month of Apr-19				
	To (as per details)	Journal	JV\10	200.00	
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	Professional Tax	1,050.00 Cr			
	Being staff PT Payment for the month of April-19				
	By (as per details)	Journal	JV\18		399.00
	Mobile Allowance Staff	3,591.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	V Swetha	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Being staff mobile allowance for the month of April-19				
6-May-19	To Yes Bank	Bank Payment	BP\4	26,097.00	
	Cheque Neft	6-5-2019		26,097.00 Cr	
	Being amt transfer towards staff salary for the month of Apr-19				
11-May-19	To Yes Bank	Bank Payment	BP\26	399.00	
	Cheque online	30-4-2019		399.00 Cr	
	Being mobile allowance for the month of April-19				
31-May-19	By (as per details)	Journal	JV\2		25,312.00
	Salaries	1,86,555.00 Dr			
	T Madhu	44,323.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	Mohammed Khadar Hussain	17,601.00 Cr			
	B Sudharshan	17,610.00 Cr			
	G Balakrishna	10,250.00 Cr			
	V Swetha	14,133.00 Cr			
	M Sanjeev Kumar	13,704.00 Cr			
	R Ashok Kumar	13,884.00 Cr			
	Being staff salaries for the month of May-19				
	Carried Over			1,18,823.00	79,203.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,823.00	79,203.00
31-May-19	To (as per details)	Journal	JV\3	1,519.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	Mohammed Khadar Hussain	1,056.00 Dr			
	B Sudharshan	1,025.00 Dr			
	G Balakrishna	615.00 Dr			
	V Swetha	848.00 Dr			
	M Sanjeev Kumar	822.00 Dr			
	R Ashok Kumar	808.00 Dr			
	PF Employees Contribution	10,277.00 Cr			
	Being staff PF for the month of May-19				
	To (as per details)	Journal	JV\5	200.00	
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	Professional Tax	1,050.00 Cr			
	Being staff PT for the month of May-19				
	By (as per details)	Journal	JV\9		399.00
	Mobile Allowance Staff	3,591.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	V Swetha	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Being mobile allowance for the month of May-19				
7-Jun-19	To Yes Bank	Bank Payment	BP\28	23,593.00	
	Cheque	7-6-2019	23,593.00 Cr		
	Being amt transfer towards salary for the month of MAY-19				
19-Jun-19	To Yes Bank	Bank Payment	BP\3	399.00	
	Electronic Cheque	19-6-2019	399.00 Cr		
	Being amount transfer towards mobile allowance for the month of May-19				
30-Jun-19	By (as per details)	Journal	JV\7		399.00
	Mobile Allowance Staff	3,591.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	V Swetha	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Being on staff mobile allowance for the month of June 2019				
	Carried Over			1,44,534.00	80,001.00

Vista Homes

N Rajyalakshmi Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1242

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,534.00	80,001.00
30-Jun-19	By (as per details)	Journal	JV\9		22,647.00
	Salaries	1,90,103.00 Dr			
	T Madhu	48,830.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	Mohammed Khadar Hussain	19,391.00 Cr			
	B Sudharshan	17,084.00 Cr			
	G Balakrishna	14,981.00 Cr			
	V Swetha	10,258.00 Cr			
	M Sanjeev Kumar	13,704.00 Cr			
	R Ashok Kumar	13,470.00 Cr			
	Being staff salaries for the month of June -2019				
	To (as per details)	Journal	JV\10	1,359.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	Mohammed Khadar Hussain	1,163.00 Dr			
	B Sudharshan	1,025.00 Dr			
	G Balakrishna	899.00 Dr			
	V Swetha	615.00 Dr			
	M Sanjeev Kumar	822.00 Dr			
	R Ashok Kumar	808.00 Dr			
	PF Employees Contribution	10,275.00 Cr			
	Being staff PF for the month of June-2019				
4-Jul-19	To Yes Bank	Bank Payment	BP\3	21,088.00	
	Cheque Neft	4-7-2019		21,088.00 Cr	
	Being amt transfer to N rajyalakshmi towards salary for the month of June-19				
13-Jul-19	To Yes Bank	Bank Payment	BP\10	399.00	
	Cheque Neft	13-7-2019		399.00 Cr	
	Being amt transfer towards Mobile allowance for the month of June 19				
19-Jul-19	To (as per details)	Journal	JV\1	200.00	
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	Professional Tax	1,050.00 Cr			
	Being staff PT payment for the month of June-19				
31-Jul-19	To (as per details)	Journal	JV\6	1,625.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	Mohammed Khadar Hussain	1,074.00 Dr			
	B Sudharshan	1,025.00 Dr			
	G Balakrishna	867.00 Dr			
	M Sanjeev Kumar	822.00 Dr			
	R Ashok Kumar	783.00 Dr			
	PF Employees Contribution	9,780.00 Cr			
	Being staff PF for the month of July-2019				
	To (as per details)	Journal	JV\8	200.00	
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	Professional Tax	1,050.00 Cr			
	Being Staff PT for the month of July-19				
	Carried Over			1,69,405.00	1,02,648.00

continued ...

Vista Homes

N Rajyalakshmi Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1243

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,405.00	1,02,648.00
31-Jul-19	By (as per details)	Journal	JV\9		27,088.00
	Salaries	1,73,473.00 Dr			
	T Madhu	39,815.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	Mohammed Khadar Hussain	17,900.00 Cr			
	B Sudharshan	17,084.00 Cr			
	G Balakrishna	14,456.00 Cr			
	M Sanjeev Kumar	14,337.00 Cr			
	R Ashok Kumar	13,055.00 Cr			
	Being staff salaries for the month of July -2019				
	By (as per details)	Journal	JV\12		399.00
	Mobile Allowance Staff	2,793.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Being on staff mobile allowance for the month of July 2019				
3-Aug-19	By Yes Bank	Bank Receipt	BR\1		9,548.00
	Cheque/DD 000080	3-8-2019		9,548.00 Dr	
	Being amt received from N rajyalakshmi against ch no:000080,				
6-Aug-19	To Yes Bank	Bank Payment	BP\3	25,263.00	
	Cheque Neft	6-8-2019		25,263.00 Cr	
	Being amt transfer towards staff salary for the month of July-2019				
13-Aug-19	To Yes Bank	Bank Payment	BP\3	399.00	
	Cheque Neft	13-8-2019		399.00 Cr	
	Being amt transfer towards mobile allowance for the month of July 2019				
17-Aug-19	To Interest on Un Secured Loans	Journal	JV\1	1,569.00	
	Being interest on loan from 01-04-19 to 05-12-19				
19-Aug-19	By Yes Bank	Bank Receipt	BR\1		4,439.00
	Cheque/DD 000081	19-8-2019		4,439.00 Dr	
	Being cheque received from N rajyalakshmi against ch no:000081				
	By Yes Bank	Bank Receipt	BR\2		4,774.00
	Cheque/DD 000082	19-8-2019		4,774.00 Dr	
	Being cheque received from N rajyalakshmi against ch no:000082				
31-Aug-19	By (as per details)	Journal	JV\11		399.00
	Mobile Allowance Staff	3,591.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Rani	399.00 Cr			
	Sai Madhuri Rami Reddy	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Being on staff mobile allowance for the month of August 2019				
	Carried Over			1,96,636.00	1,49,295.00

continued ...

Vista Homes

N Rajyalakshmi Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1244

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,636.00	1,49,295.00
31-Aug-19	To (as per details)	Journal	JV\13	1,465.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	Mohammed Khadar Hussain	1,090.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	898.00 Dr			
	R Rani	740.00 Dr			
	Sai Madhuri Rami Reddy	811.00 Dr			
	R Ashok Kumar	807.00 Dr			
	PF Employees Contribution	10,419.00 Cr			
	Being staff PF for the month of Aug-19				
	To (as per details)	Journal	JV\15	200.00	
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	R Rani	150.00 Dr			
	Professional Tax	1,200.00 Cr			
	Being staff PT for the month of Aug-19				
	By (as per details)	Journal	JV\16		24,424.00
	Salaries	1,89,484.00 Dr			
	T Madhu	45,825.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	Mohammed Khadar Hussain	18,171.00 Cr			
	B Sudharshan	17,059.00 Cr			
	G Balakrishna	14,959.00 Cr			
	R Rani	12,335.00 Cr			
	Sai Madhuri Rami Reddy	13,524.00 Cr			
	R Ashok Kumar	13,449.00 Cr			
	Being staff salaries for the month of Aug-19				
11-Sep-19	To Yes Bank	Bank Payment	BP\1	22,759.00	
	Cheque 038597	11-9-2019 22,759.00 Cr			
	Being cheque issued to N rajyalakshmi towards staff salary for the month of Aug 2019 against ch no:038597				
14-Sep-19	To Yes Bank	Bank Payment	BP\9	399.00	
	Cheque Neft	14-9-2019 399.00 Cr			
	Being amt transfer towards mobile allowance for the month of Aug 19				
30-Sep-19	By (as per details)	Journal	JV\4		27,976.00
	Salaries	1,96,916.00 Dr			
	T Madhu	48,830.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	Mohammed Khadar Hussain	18,171.00 Cr			
	B Sudharshan	17,059.00 Cr			
	G Balakrishna	16,534.00 Cr			
	R Rani	16,009.00 Cr			
	Sai Madhuri Rami Reddy	9,977.00 Cr			
	R Ashok Kumar	12,622.00 Cr			
	Being on staff salary for the month of Sep-19				
	Carried Over			2,21,459.00	2,01,695.00

continued ...

Vista Homes

N Rajyalakshmi Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1245

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,459.00	2,01,695.00
30-Sep-19	To (as per details)	Journal	JV\5	1,679.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	Mohammed Khadar Hussain	1,090.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	992.00 Dr			
	R Rani	961.00 Dr			
	Sai Madhuri Rami Reddy	572.00 Dr			
	R Ashok Kumar	658.00 Dr			
	PF Employees Contribution	10,560.00 Cr			
	Being on Staff PF for the month of Sep-2019				
	To (as per details)	Journal	JV\7	200.00	
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	R Rani	150.00 Dr			
	Professional Tax	1,200.00 Cr			
	Being on staff PT for the month of Sep-2019				
	By (as per details)	Journal	JV\11		399.00
	Mobile Allowance Staff	3,192.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Rani	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Being on staff mobile allowance for the month of Sep-19				
1-Oct-19	To Yes Bank	Bank Payment	BP\22	26,097.00	
	Cheque 764580	30-9-2019 26,097.00 Cr			
	Being cheque issued to N rajyalakshmi towards staff salary for the month of Sep-2019 against ch no:764580				
12-Oct-19	To Yes Bank	Bank Payment	BP\4	399.00	
	Cheque online	12-10-2019 399.00 Cr			
	Being amount transfered towards mobile allowance for the month of Sept-19				
21-Oct-19	To Yes Bank	Bank Payment	BP\9	12,659.00	
	Cheque N eft	21-10-2019 12,659.00 Cr			
	Being amt transfer towards bonus for the year 2018-19				
	Carried Over			2,62,493.00	2,02,094.00

continued ...

Vista Homes

N Rajyalakshmi Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1246

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,62,493.00	2,02,094.00
21-Oct-19	By (as per details)	Journal	JV\1		12,659.00
	Bonus	1,27,143.00 Dr			
	B Sudharshan	7,418.00 Cr			
	G Balakrishna	7,418.00 Cr			
	GB Rambabu	4,868.00 Cr			
	K Ranga Charyulu	6,715.00 Cr			
	K Suneel Kumar	11,643.00 Cr			
	K Sanjeet Singh	13,057.00 Cr			
	Mohammed Khadar Hussain	8,469.00 Cr			
	M Sanjeev Kumar	5,934.00 Cr			
	O Sobhan Babu	18,359.00 Cr			
	P Sai Kumar Reddy	1,412.00 Cr			
	R Rani	7,418.00 Cr			
	T Madhu	21,773.00 Cr			
	<i>Being on staff salary for the year 2018-19</i>				
	By (as per details)	Journal	JV\2		885.00
	Incentives	8,607.00 Dr			
	B Sudharshan	598.00 Cr			
	G Balakrishna	598.00 Cr			
	GB Rambabu	261.00 Cr			
	K Ranga Charyulu	520.00 Cr			
	K Suneel Kumar	796.00 Cr			
	K Sanjeet Singh	897.00 Cr			
	Mohammed Khadar Hussain	630.00 Cr			
	M Sanjeev Kumar	496.00 Cr			
	O Sobhan Babu	970.00 Cr			
	P Sai Kumar Reddy	230.00 Cr			
	R Rani	586.00 Cr			
	T Madhu	1,140.00 Cr			
	<i>Being on staff incentives for the year 2018-19</i>				
23-Oct-19	To Cash Balance	Cash Payment	CP\9	885.00	
	<i>Being cash paid towards incentives</i>				
31-Oct-19	By (as per details)	Journal	JV\7		399.00
	Mobile Allowance Staff	3,192.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Rani	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	<i>being amount credited to staff towards mobile allowance</i>				
	By (as per details)	Journal	JV\9		27,976.00
	Salaries	1,97,845.00 Dr			
	T Madhu	58,433.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	Mohammed Khadar Hussain	19,363.00 Cr			
	B Sudharshan	18,109.00 Cr			
	G Balakrishna	14,959.00 Cr			
	R Rani	17,059.00 Cr			
	R Ashok Kumar	12,208.00 Cr			
	<i>Being on staff salary for the month of oct-19</i>				
	Carried Over			2,63,378.00	2,44,013.00

continued ...

Vista Homes

N Rajyalakshmi Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1247

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,63,378.00	2,44,013.00
31-Oct-19	To (as per details)	Journal	JV\10	1,679.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	Mohammed Khadar Hussain	1,162.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	866.00 Dr			
	R Rani	1,024.00 Dr			
	R Ashok Kumar	733.00 Dr			
	PF Employees Contribution	10,072.00 Cr			
	Being on staff PF for the month of Oct-19				
	To (as per details)	Journal	JV\11	200.00	
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	R Rani	150.00 Dr			
	Professional Tax	1,200.00 Cr			
	Being on staff PT for the month of Oct-19				
6-Nov-19	To Yes Bank	Bank Payment	BP\2	26,097.00	
	Cheque	6-11-2019	26,097.00 Cr		
	Being cheque issued to N rajyalakshmi				
9-Nov-19	To Yes Bank	Bank Payment	BP\13	399.00	
	Cheque Neft	9-11-2019	399.00 Cr		
	Being amt transfer towards mobile allowances for the month of Oct-19				
30-Nov-19	By (as per details)	Journal	JV\15		27,088.00
	Salaries	2,20,882.00 Dr			
	T Madhu	54,944.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	Mohammed Khadar Hussain	19,363.00 Cr			
	B Sudharshan	17,059.00 Cr			
	G Balakrishna	15,484.00 Cr			
	R Rani	17,059.00 Cr			
	M Mounika Salary	13,530.00 Cr			
	R Ashok Kumar	13,450.00 Cr			
	Chelli Sneha Priya	13,167.00 Cr			
	Being on staff salary for the month of Nov-19				
	To (as per details)	Journal	JV\16	1,625.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	Mohammed Khadar Hussain	1,162.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	929.00 Dr			
	R Rani	1,024.00 Dr			
	M Mounika Salary	812.00 Dr			
	R Ashok Kumar	782.00 Dr			
	Chelli Sneha Priya	790.00 Dr			
	PF Employees Contribution	11,732.00 Cr			
	Being on staff PF for the month of Nov-19				
	Carried Over			2,93,378.00	2,71,101.00

continued ...

Vista Homes

N Rajyalakshmi Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1248

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,93,378.00	2,71,101.00
30-Nov-19	To (as per details)	Journal	JV\17	200.00	
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	R Rani	150.00 Dr			
	Professional Tax	1,200.00 Cr			
	Being on staff PT for the month of Nov-19				
	By (as per details)	Journal	JV\19		399.00
	Mobile Allowance Staff	3,990.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Rani	399.00 Cr			
	M Mounika Salary	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Chelli Sneha Priya	399.00 Cr			
	Being on staff mobile allowance for the month of Nov-19				
6-Dec-19	To Yes Bank	Bank Payment	BP\16	25,263.00	
	Cheque 632577	6-12-2019 25,263.00 Cr			
	Being cheque issued towards staff salaries for the month of nov - 2019 ch no : 632577				
14-Dec-19	To Yes Bank	Bank Payment	BP\18	399.00	
	Cheque Neft	14-12-2019 399.00 Cr			
	Being amt transfer towards mobile allownce for the month of Nov-19				
31-Dec-19	By (as per details)	Journal	JV\7		27,976.00
	Salaries	2,18,739.00 Dr			
	T Madhu	53,200.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	Mohammed Khadar Hussain	18,767.00 Cr			
	B Sudharshan	18,634.00 Cr			
	G Balakrishna	16,009.00 Cr			
	R Rani	15,483.00 Cr			
	M Mounika Salary	13,530.00 Cr			
	R Ashok Kumar	13,450.00 Cr			
	Chelli Sneha Priya	11,952.00 Cr			
	Being on staff salary for the month of Dec-19				
	To (as per details)	Journal	JV\8	1,679.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	Mohammed Khadar Hussain	1,126.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	961.00 Dr			
	R Rani	929.00 Dr			
	M Mounika Salary	812.00 Dr			
	R Ashok Kumar	807.00 Dr			
	Chelli Sneha Priya	717.00 Dr			
	PF Employees Contribution	11,639.00 Cr			
	BEing on staff PF for the month of Dec-19				
	Carried Over			3,20,919.00	2,99,476.00

continued ...

Vista Homes

N Rajyalakshmi Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1249

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,20,919.00	2,99,476.00
31-Dec-19	To (as per details)	Journal	JV\10	200.00	
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	R Rani	150.00 Dr			
	Professional Tax	1,200.00 Cr			
	BEing on staff PT for the month of Dec-19				
	By (as per details)	Journal	JV\11		399.00
	Mobile Allowance Staff	3,990.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Rani	399.00 Cr			
	M Mounika Salary	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Chelli Sneha Priya	399.00 Cr			
	BEing on staff mobile allowance for the month of Dec-19				
4-Jan-20	To Yes Bank	Bank Payment	BP\15	26,097.00	
	Cheque neft	4-1-2020 26,097.00 Cr			
	Being amt transfer towards salary for the month of dec-19				
18-Jan-20	To Yes Bank	Bank Payment	BP\6	399.00	
	Cheque Neft	18-1-2020 399.00 Cr			
	Being amt transfer towards mobile allowance for the month of Dec-19				
31-Jan-20	By (as per details)	Journal	JV\27		399.00
	Mobile Allowance Staff	3,990.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	C Gopal Reddy	399.00 Cr			
	M Mounika Salary	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Chelli Sneha Priya	399.00 Cr			
	BEing on staff mobile allowance for the month of jan 2020				
	By (as per details)	Journal	JV\29		26,200.00
	Salaries	2,13,339.00 Dr			
	T Madhu	51,456.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	Mohammed Khadar Hussain	18,171.00 Cr			
	B Sudharshan	17,321.00 Cr			
	G Balakrishna	15,484.00 Cr			
	C Gopal Reddy	14,795.00 Cr			
	M Mounika Salary	13,530.00 Cr			
	R Ashok Kumar	14,692.00 Cr			
	Chelli Sneha Priya	11,952.00 Cr			
	Being on staff salary for the month of jan-2020				
	Carried Over			3,47,615.00	3,26,474.00

continued ...

Vista Homes

N Rajyalakshmi Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1250

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,47,615.00	3,26,474.00
31-Jan-20	To (as per details)	Journal	JV\30	1,572.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	Mohammed Khadar Hussain	1,090.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	929.00 Dr			
	C Gopal Reddy	888.00 Dr			
	M Mounika Salary	812.00 Dr			
	R Ashok Kumar	807.00 Dr			
	Chelli Sneha Priya	717.00 Dr			
	PF Employees Contribution	11,423.00 Cr			
	Being staff Pf for the month of jan - 2020				
	To (as per details)	Journal	JV\31	200.00	
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	Professional Tax	1,050.00 Cr			
	Being Pt for the month of jan - 2020				
8-Feb-20	To Yes Bank	Bank Payment	BP\19	24,428.00	
	Same Bank Transfer Neft	8-2-2020 24,428.00 Cr			
	Being amt transfer to N rajyalakshmi towards salary for the month of jan 2020				
15-Feb-20	To Yes Bank	Bank Payment	BP\23	399.00	
	Cheque Neft	15-2-2020 399.00 Cr			
	Being amt transfer towards mobile allownace for the month of Jan 2020				
27-Feb-20	By Yes Bank	Bank Receipt	BR\1		23,870.00
	Cheque/DD Neft	27-2-2020 23,870.00 Dr			
	Being received towards repayment of loan amount				
				3,74,214.00	3,50,344.00
By	Closing Balance				23,870.00
				3,74,214.00	3,74,214.00

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

N Sharadha On Ac
Ledger Account
Nehrunagar, Jammigadda, Kushaiguda
Kapra, Hyderabad

1-Apr-19 to 31-Mar-20

Page 1251

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				10,450.24
27-Apr-19	To Preethi and Co <i>Being GST return filling charges from Sep -18 to Dec-18 @ 1500/ PM paid on your behalf against bill no:274</i>	Journal	JV\21	6,000.00	
	To Tds on Contractor @ 1% <i>Being TDS @ 1%</i>	Journal	JV\38	60.00	
28-Jun-19	To Preethi and Co <i>Being on GST return filing charges paid on your behalf for the period Jan-19 to mar-19 @ 1500 Per month against bill no:30, dated:1/4/19</i>	Journal	JV\9	4,500.00	
	To Tds on Contractor @ 1% <i>Being on TDS @ 1%</i>	Journal	JV\25	45.00	
9-Oct-19	By Water Proofing Works <i>Being waterproofing works done at F & G block driveway central landscape against biln o:001, dt:1/10/19 po no:61245, po dt:31 /8/19</i>	Purchase	649		1,58,490.00
	To Tds on Contractor @ 1% <i>Being TDS @ 1% ON RS=158490</i>	Journal	JV\7	1,585.00	
18-Oct-19	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT To N. Sharadha as per details Enclosed Voucher No 7307</i>	Bank Payment	BP\10	1,50,000.00	
23-Dec-19	To (as per details) Hanumanth on A/c K Krishna on Account Rekha Pande Mobilisation Account Pappu Ram On A/c N Laxminarayana on Account S Arjun Mobilization Account Shyamla Centring Works on A/c - Group Bikshapathi Tara Chand on Account M.Sudharshan Anita Mehta <i>Being GSTR 3 B returns for the month of oct - 19</i>	Journal	JV\1	1,200.00	
				3,600.00 Dr 1,500.00 Dr 7,200.00 Dr 2,400.00 Dr 1,200.00 Dr 4,800.00 Dr 1,200.00 Dr 900.00 Dr 6,000.00 Dr 30,000.00 Cr	
21-Feb-20	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to N.Sharadha as per details Enclosed voucher no 7547</i>	Bank Payment	BP\23	1,50,000.00	

Carried Over

3,13,390.00 1,68,940.24

continued ...

Vista Homes

N Sharadha On Ac Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1252

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,13,390.00	1,68,940.24
25-Feb-20	By (as per details)	Journal	JV\3		1,52,640.00
	Labour Charges Unregistered	61,056.00 Dr			
	Allowances for Equipment Unregistered	61,056.00 Dr			
	Allowances for Consumables Unregistered	30,528.00 Dr			
	Being work done towards E & D block sunken slab waterproofing vide site bill register no : 1255				
To	Tds on Contractor @ 1%	Journal	JV\4	1,526.00	
	Being tds deducted @ 1% on bill of rs 152640				
				3,14,916.00	3,21,580.24
				6,664.24	
To	Closing Balance			3,21,580.24	3,21,580.24

Vista Homes

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

Obel Systems Pvt Ltd

Ledger Account

7, Ground Floor,
Jaya Mansion,
Parklane
126, SD Road,
Secunderabad-500003

1-Apr-19 to 31-Mar-20

Page 1253

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-19	To Yes Bank	Bank Payment	BPV4	9,600.00	
	Cheque 652358	9-12-2019	9,600.00 Cr		
	<i>Being cheque issued to Obel System Pvt Ltd towards 100% advance for purchase of router against po.no.63593</i>				
18-Dec-19	By (as per details)	Purchase	885		9,600.00
	Computers/peripherals@ 18%	8,135.60 Dr			
	CGST @ 9%	732.20 Dr			
	SGST @ 9%	732.20 Dr			
	<i>Being purchase of d link wireless router vide bill no : 15363 dated : 10-12-19 po no : 63593</i>				
				9,600.00	9,600.00

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

Office Equipment
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 1254

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			16,486.00	
31-Mar-20	By Depreciation <i>Being depreciation for the F.Y.2019-20</i>	Journal	JV\121		2,473.00
				16,486.00	2,473.00
	By Closing Balance				14,013.00
				16,486.00	16,486.00

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

Office Expenses @ 18%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1255

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-19	To (as per details)	Purchase	12	600.00	
	Gautham Enterprises	708.00 Cr			
	CGST Old	54.00 Dr			
	SGST Old	54.00 Dr			
	Being coffee machine hiring charges for the month of Apr-19				
25-May-19	To (as per details)	Purchase	146	600.00	
	Gautham Enterprises	708.00 Cr			
	CGST Old	54.00 Dr			
	SGST Old	54.00 Dr			
	Being on machine hire charges office exp for the month of may-19 (coffee machine) against bill no:442, bill dt:21/5/19				
28-Jun-19	To (as per details)	Purchase	287	600.00	
	Gautham Enterprises	708.00 Cr			
	CGST Old	54.00 Dr			
	SGST Old	54.00 Dr			
	Being on machine hire charges- coffee machine (office exp) for the month of June -19 against bil no:689, dated:19/6/19				
2-Aug-19	To (as per details)	Purchase	443	600.00	
	Gautham Enterprises	708.00 Cr			
	CGST @ 9%	54.00 Dr			
	SGST @ 9%	54.00 Dr			
	Being on machine hire charges (coffee machine) for the month of July-19 against bill no:1020, bill dt:26-7-19				
30-Sep-19	To (as per details)	Purchase	627	1,200.00	
	Gautham Enterprises	1,416.00 Cr			
	CGST @ 9%	108.00 Dr			
	SGST @ 9%	108.00 Dr			
	Being coffee machine hire charges vide bill. no.1463 dated 18-09-19				
16-Nov-19	To (as per details)	Purchase	782	1,200.00	
	Gautham Enterprises	1,416.00 Cr			
	CGST @ 9%	108.00 Dr			
	SGST @ 9%	108.00 Dr			
	Being coffee machine hiring charges vide bill no : 1936 dated : 12-11-2019				
9-Jan-20	To (as per details)	Purchase	986	600.00	
	Gautham Enterprises	708.00 Cr			
	CGST @ 9%	54.00 Dr			
	SGST @ 9%	54.00 Dr			
	Being on machine hire chagres for the month of Dec-19				

Carried Over

5,400.00

continued ...

Vista Homes

Office Expenses @ 18% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1256

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,400.00	
19-Mar-20	To (as per details)	Purchase	1269	1,200.00	
	Gautham Enterprises	1,416.00 Cr			
	CGST @ 9%	108.00 Dr			
	SGST @ 9%	108.00 Dr			
	Bein gon coffee machine hire chagres for the month of Jan & feb 2020 bill no:2792, dt:14/2/2020				
				6,600.00	
By	Closing Balance				6,600.00
				6,600.00	6,600.00

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

Office Expenses Exempt
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1257

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-19	To Balakrishna Happy Card Account Journal <i>Being amt spent towards Purchase of plastic bottles from D MART for site use</i>		JV\7	298.00	
15-Jun-19	To Balakrishna Happy Card Account Journal <i>Being amt spent towards purchase of lizol & phinoly for site office @ 85 lizol@ 182 & laptop bag @ 529</i>		JV\3	796.00	
29-Jun-19	To Balakrishna Happy Card Account Journal <i>Being on purchase of umbrella from Dmart for office use</i>		JV\4	311.00	
31-Aug-19	To Balakrishna Happy Card Account Journal <i>BEing amt spent towards purchase of HAnd wash from Reliance fresh market for Site office usage</i>		JV\7	99.00	
				1,504.00	
By	Closing Balance				1,504.00
				1,504.00	1,504.00

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

Office Expenses (URD)
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1258

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Mar-20	To G Balakrishna Expenses Card <i>Being amt spent towards purchase of diet coke on soham sire site visit</i>	Journal	JV\5	78.00	
				78.00	
	By Closing Balance				78.00
				78.00	78.00

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

O Sobhan Babu
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1259

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			6,751.00	
1-Apr-19	By (as per details)	Journal	JV\1		399.00
	Mobile Allowance Payable	3,990.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	<i>Being on staff mobile allowance for the month of March-19</i>				
7-Apr-19	By (as per details)	Journal	JV\1		40,607.00
	Salary Payable	2,37,188.00 Dr			
	T Madhu	41,784.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	25,117.00 Cr			
	K Suneel Kumar	25,373.00 Cr			
	Mohammed Khadar Hussain	16,804.00 Cr			
	G Balakrishna	14,237.00 Cr			
	B Sudharshan	17,374.00 Cr			
	K Ranga Charyulu	14,198.00 Cr			
	M Sanjeev Kumar	14,089.00 Cr			
	<i>Being staff salaries for the month of Mar-19</i>				
10-Apr-19	To Yes Bank	Bank Payment	BP\3	37,607.00	
	Cheque 975742	10-4-2019 37,607.00 Cr			
	<i>Being cheque issued to O sobhan babu towards staff salary for the month of March -19 against ch no:975742</i>				
18-Apr-19	To Yes Bank	Bank Payment	BP\9	399.00	
	Cheque Neft	19-4-2019 399.00 Cr			
	<i>Being amount transfer towards mobile allowance for the month of Mar-19</i>				
21-Oct-19	To Yes Bank	Bank Payment	BP\10	18,359.00	
	Cheque Neft	21-10-2019 18,359.00 Cr			
	<i>Being amt transfer towards bonus for the year 2018-19</i>				

Carried Over

63,116.00 41,006.00

continued ...

Vista Homes

O Sobhan Babu Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1260

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,116.00	41,006.00
21-Oct-19	By (as per details)	Journal	JV\1		18,359.00
	Bonus	1,27,143.00 Dr			
	B Sudharshan	7,418.00 Cr			
	G Balakrishna	7,418.00 Cr			
	GB Rambabu	4,868.00 Cr			
	K Ranga Charyulu	6,715.00 Cr			
	K Suneel Kumar	11,643.00 Cr			
	K Sanjeet Singh	13,057.00 Cr			
	Mohammed Khadar Hussain	8,469.00 Cr			
	M Sanjeev Kumar	5,934.00 Cr			
	N Rajyalakshmi	12,659.00 Cr			
	P Sai Kumar Reddy	1,412.00 Cr			
	R Rani	7,418.00 Cr			
	T Madhu	21,773.00 Cr			
	<i>Being on staff salary for the year 2018-19</i>				
	By (as per details)	Journal	JV\2		970.00
	Incentives	8,607.00 Dr			
	B Sudharshan	598.00 Cr			
	G Balakrishna	598.00 Cr			
	GB Rambabu	261.00 Cr			
	K Ranga Charyulu	520.00 Cr			
	K Suneel Kumar	796.00 Cr			
	K Sanjeet Singh	897.00 Cr			
	Mohammed Khadar Hussain	630.00 Cr			
	M Sanjeev Kumar	496.00 Cr			
	N Rajyalakshmi	885.00 Cr			
	P Sai Kumar Reddy	230.00 Cr			
	R Rani	586.00 Cr			
	T Madhu	1,140.00 Cr			
	<i>Being on staff incentives for the year 2018-19</i>				
23-Oct-19	To Cash Balance	Cash Payment	CP\10	970.00	
	<i>Being cash paid towards incentives</i>				
26-Feb-20	By Yes Bank	Bank Receipt	BR\1		3,751.00
	Cheque/DD	Neft	26-1-2020	3,751.00 Dr	
	<i>Being amount received from Mayflower Platinum towards reimbursement of sobhan babu loan amount</i>				
				64,086.00	64,086.00

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

Other Insurance
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 1261

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-20	To Yes Bank	Bank Payment	BP\1	28,600.00	
	Cheque 632614	9-1-2020	28,600.00 Cr		
	<i>Being cheque issued to the new india assurance company limited towards contractor insurance policy to be obtained for vista homes project for renewal of E & F Blocks against ch no:632614</i>				
				28,600.00	
By	Closing Balance				28,600.00
				28,600.00	28,600.00

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

Painting Material 18%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1262

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To (as per details)	Purchase	1	1,38,915.00	
	A Basha On Account	1,63,919.70 Cr			
	CGST Old	12,502.35 Dr			
	SGST Old	12,502.35 Dr			
	<i>Being painting work done in flats G-009,, D-004, 101, 103, 105, 202, 301 vide bill.no. 063 dtd:01-04-19</i>				
6-May-19	To (as per details)	Purchase	83	2,646.00	
	Summit Sales LLP	3,122.00 Cr			
	CGST Old	238.14 Dr			
	SGST Old	238.14 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of painting material against bill no:5649, bill dt:20/4/19, po dt:57971, po dt:15/4/19</i>				
29-Jun-19	To (as per details)	Purchase	295	79,396.00	
	A Basha On Account	93,687.00 Cr			
	CGST Old	7,145.64 Dr			
	SGST Old	7,145.64 Dr			
	Round Off	0.28 Cr			
	<i>Being painting work done on F block balcony & utility birla putty works against bill no:066 /941, dated:26/6/19</i>				
13-Jul-19	To (as per details)	Purchase	354	5,055.00	
	A Basha On Account	5,965.00 Cr			
	CGST @ 9%	454.95 Dr			
	SGST @ 9%	454.95 Dr			
	Round Off	0.10 Dr			
	<i>Being on painting work done in G & H block H 003,005 & 009 against bill no:068 SI no:975, dated:9/7/19</i>				
8-Aug-19	To (as per details)	Purchase	449	71,915.63	
	A Basha On Account	84,860.00 Cr			
	CGST @ 9%	6,472.41 Dr			
	SGST @ 9%	6,472.41 Dr			
	Round Off	0.45 Cr			
	<i>Being painting work done towards F Block external elevation painting work & balcony , utility birla putty work against sit bill nos:990, 991 & bill no:071, dt:3/8/19</i>				
27-Aug-19	To (as per details)	Purchase	512	352.00	
	Prakash Hardware	415.00 Cr			
	CGST @ 9%	31.68 Dr			
	SGST @ 9%	31.68 Dr			
	Round Off	0.36 Cr			
	<i>Being on purchase of painting bursh, green paints, birla paints against bill no:144, dt:14 /8/19</i>				

Carried Over

2,98,279.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,98,279.63	
27-Aug-19	To (as per details)	Purchase	517	3,307.50	
	Summit Sales LLP	3,903.00 Cr			
	CGST @ 9%	297.68 Dr			
	SGST @ 9%	297.68 Dr			
	Round Off	0.14 Dr			
	<i>Being on purchase of wall care puti against bil no:7292, bill dt:14/8/19, po no:60685, po dt:9/8/19</i>				
4-Sep-19	To (as per details)	Purchase	541	81,253.13	
	A Basha On Account	95,066.00 Cr			
	CGST @ 9%	7,312.78 Dr			
	SGST @ 9%	7,312.78 Dr			
	Tds on Contractor @ 1%	813.00 Cr			
	Round Off	0.31 Dr			
	<i>Being painting work done @ F block external elevation vide bill.no.074 dtd:04/09/19</i>				
13-Sep-19	To (as per details)	Purchase	553	1,68,749.55	
	A Basha On Account	1,97,437.00 Cr			
	CGST @ 9%	15,187.46 Dr			
	SGST @ 9%	15,187.46 Dr			
	Tds on Contractor @ 1%	1,687.00 Cr			
	Round Off	0.47 Cr			
	<i>Being painting work done at F Block 3rd floor corridors & elevation against site bill no:1033, dt:28/8/19 , invoice no:075</i>				
3-Oct-19	To (as per details)	Purchase	628	36,000.00	
	A Basha On Account	42,120.00 Cr			
	CGST @ 9%	3,240.00 Dr			
	SGST @ 9%	3,240.00 Dr			
	Tds on Contractor @ 1%	360.00 Cr			
	<i>Being painting work done at F block maindoor polishing flats 101 to 109, 201 to 209 vide bill.no.77</i>				
4-Oct-19	To (as per details)	Purchase	640	28,042.76	
	Summit Sales LLP	33,090.00 Cr			
	CGST @ 9%	2,523.85 Dr			
	SGST @ 9%	2,523.85 Dr			
	Round Off	0.46 Cr			
	<i>Being on purchase of wall care putti, lappam bags & OBD buckets against bilno:7817, dt:21/9/19, po no:61429, po dt:9/9/19</i>				
9-Oct-19	To (as per details)	Purchase	647	36,000.00	
	A Basha On Account	42,480.00 Cr			
	CGST @ 9%	3,240.00 Dr			
	SGST @ 9%	3,240.00 Dr			
	<i>Being painting work done at F-101 to 109 & 201 to 209 against biln o:077, dt:27/9/19</i>				
7-Nov-19	To (as per details)	Purchase	715	520.00	
	Summit Sales LLP	614.00 Cr			
	CGST @ 9%	46.80 Dr			
	SGST @ 9%	46.80 Dr			
	Round Off	0.40 Dr			
	<i>being purchase of janta pasta against inv no: 8326 inv dt: 22/10/19 po no: 61794 po dt: 24/09/19</i>				
	Carried Over			6,52,152.57	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,52,152.57	
7-Nov-19	To (as per details)	Purchase	743	2,45,775.00	
	A Basha On Account	2,90,014.00 Cr			
	CGST @ 9%	22,119.75 Dr			
	SGST @ 9%	22,119.75 Dr			
	Round Off	0.50 Cr			
	<i>Being painting work done at flats F-001 to 009,102,104,109,203,204,206 & 209 vide bill.no.78</i>				
21-Nov-19	To (as per details)	Purchase	807	65,981.00	
	A Basha On Account	77,198.00 Cr			
	CGST @ 9%	5,938.29 Dr			
	SGST @ 9%	5,938.29 Dr			
	Tds on Contractor @ 1%	660.00 Cr			
	Round Off	0.42 Dr			
	<i>Being painting work done at g block stair case 1 & 2 vide bill no : 079 dated :14-11-19</i>				
	To (as per details)	Purchase	812	1,36,710.00	
	A Basha On Account	1,61,318.00 Cr			
	CGST @ 9%	12,303.90 Dr			
	SGST @ 9%	12,303.90 Dr			
	Round Off	0.20 Dr			
	<i>Being painting work done at F block flat vide bill no: 081 dated : 20-11-19</i>				
22-Nov-19	To (as per details)	Purchase	814	2,646.00	
	Summit Sales LLP	3,122.28 Cr			
	CGST @ 9%	238.14 Dr			
	SGST @ 9%	238.14 Dr			
	<i>Being purchahse of paintaing material wall care putti vide bill no : 8691 dated : 14-11-2019 po no : 63018</i>				
30-Nov-19	To (as per details)	Purchase	832	520.00	
	Summit Sales LLP	27,789.00 Cr			
	Chemicals @ 18 %	17,255.00 Dr			
	CGST @ 9%	1,552.95 Dr			
	SGST @ 9%	1,552.95 Dr			
	Plumbing & Sanitary @ 18%	5,775.00 Dr			
	CGST @ 9%	519.75 Dr			
	SGST @ 9%	519.75 Dr			
	CGST @ 9%	46.80 Dr			
	SGST @ 9%	46.80 Dr			
	<i>Being purchase of chemicals , plumbing and paints vide bill no : 8775 dated : 18-11-19 po no : 63206</i>				
21-Dec-19	To (as per details)	Purchase	902	7,920.00	
	A Basha On Account	9,346.00 Cr			
	CGST @ 9%	712.80 Dr			
	SGST @ 9%	712.80 Dr			
	Round Off	0.40 Dr			
	<i>Being painting work done at B-307, G-409 & C-405 vide bill no : 083 dated : 16-12-19</i>				
30-Dec-19	To (as per details)	Purchase	922	25,946.73	
	A Basha On Account	30,617.00 Cr			
	CGST @ 9%	2,335.21 Dr			
	SGST @ 9%	2,335.21 Dr			
	Round Off	0.15 Cr			
	<i>Being painting work done towardsF & G block driveway slab vide bill no : 086 dated : 24-12-19</i>				
	Carried Over			11,37,651.30	

Vista Homes

Painting Material 18% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1265

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,37,651.30	
31-Dec-19	To (as per details)	Purchase	930	1,323.00	
	Summit Sales LLP	7,319.20 Cr			
	Consumables / Tools 18%	1,125.00 Dr			
	CGST @ 9%	458.82 Dr			
	SGST @ 9%	458.82 Dr			
	Carpentry @18%	2,190.00 Dr			
	Chemicals @ 18 %	460.00 Dr			
	Painting Material @ 28%	1,018.40 Dr			
	CGST @ 14%	142.58 Dr			
	SGST @ 14%	142.58 Dr			
	Round Off	0.00 Dr			
	<i>Being purchase of tools hacksaw blade , carpentry gampa , wood screws , paints white cement and chemicals tile grout vide bill no : 9011 dated : 05-12-19 po no : 63702</i>				
7-Jan-20	To (as per details)	Purchase	959	2,646.00	
	Summit Sales LLP	5,729.38 Cr			
	CGST @ 9%	238.14 Dr			
	SGST @ 9%	238.14 Dr			
	Painting Material @ 28%	2,036.80 Dr			
	CGST @ 14%	285.15 Dr			
	SGST @ 14%	285.15 Dr			
	<i>Being purchase of paints wall care putti & white cement vide bill no : 9339 dated : 27 -12-19 po no : 64222</i>				
10-Jan-20	To (as per details)	Purchase	990	2,70,600.00	
	A Basha On Account	3,19,308.00 Cr			
	CGST @ 9%	24,354.00 Dr			
	SGST @ 9%	24,354.00 Dr			
	<i>Being paintaing work done towards F block internal & external 9701 vide bill no :087 dated : 09-01-2020</i>				
17-Jan-20	To (as per details)	Purchase	999	525.00	
	Summit Sales LLP	620.00 Cr			
	CGST @ 9%	47.25 Dr			
	SGST @ 9%	47.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of paints red oxide powder vide bill no : 9421 po no : 64421 dated : 31 -12-2019</i>				
24-Jan-20	To (as per details)	Purchase	1012	40,324.00	
	A Basha On Account	47,582.00 Cr			
	CGST @ 9%	3,629.16 Dr			
	SGST @ 9%	3,629.16 Dr			
	Round Off	0.32 Cr			
	<i>Being painting work doen at F,B,G & c blocks against bill no:088, dt:10/1/19</i>				
17-Feb-20	To (as per details)	Purchase	1141	2,85,288.75	
	A Basha On Account	3,36,641.00 Cr			
	CGST @ 9%	25,675.99 Dr			
	SGST @ 9%	25,675.99 Dr			
	Round Off	0.27 Dr			
	<i>Being paintaing work done towards E block external elevation & internal paintaing work vide bill no : 090 dated : 13-02-2020</i>				
	Carried Over			17,38,358.05	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,38,358.05	
25-Feb-20	To (as per details)	Purchase	1177	2,646.00	
	Summit Sales LLP	5,729.00 Cr			
	Painting Material @ 28%	2,036.80 Dr			
	CGST @ 14%	285.15 Dr			
	SGST @ 14%	285.15 Dr			
	CGST @ 9%	238.14 Dr			
	SGST @ 9%	238.14 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of painting material white cement , wall care putti vide bill no : 10303 dated : 15-02-2020 po no : 65731</i>				
26-Feb-20	To (as per details)	Purchase	1202	1,16,898.00	
	A Basha On Account	1,37,940.00 Cr			
	CGST @ 9%	10,520.82 Dr			
	SGST @ 9%	10,520.82 Dr			
	Round Off	0.36 Dr			
	<i>Being painting work done towards F block dark colour painting , E block internal painting vide bill no : 091 dated : 25-02-2020</i>				
7-Mar-20	To (as per details)	Purchase	1247	2,02,488.00	
	A Basha On Account	2,38,936.00 Cr			
	CGST @ 9%	18,223.92 Dr			
	SGST @ 9%	18,223.92 Dr			
	Round Off	0.16 Dr			
	<i>Being painting work towards @ B block external and E block internal vide bill no : 093 dated : 5-03-2020</i>				
18-Mar-20	To (as per details)	Purchase	1267	1,01,115.00	
	A Basha On Account	1,19,316.00 Cr			
	CGST @ 9%	9,100.35 Dr			
	SGST @ 9%	9,100.35 Dr			
	Round Off	0.30 Dr			
	<i>Being E block internal painting work vide bill no : 094 dated : 13-03-2020</i>				
31-Mar-20	To (as per details)	Purchase	1321	6,795.00	
	Summit Sales LLP	8,018.00 Cr			
	CGST @ 9%	611.55 Dr			
	SGST @ 9%	611.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of painting material vide bill no : 66803 dated : 20-3-2020 po no : 66803</i>				
	To (as per details)	Purchase	1328	42,187.00	
	Summit Sales LLP	49,781.00 Cr			
	CGST @ 9%	3,796.83 Dr			
	SGST @ 9%	3,796.83 Dr			
	Round Off	0.34 Dr			
	<i>Being on purchase of lappam, enamels, paint buckets against bill no:10914, dt:16/3/20, po no:66678, dt:14/3/20</i>				
	To (as per details)	Purchase	1329	10,855.60	
	Summit Sales LLP	12,810.00 Cr			
	CGST @ 9%	977.00 Dr			
	SGST @ 9%	977.00 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of lappam bags against bill no:10336, dt:17/2/20, po no:65854, po dt:15/2/20</i>				
	Carried Over			22,21,342.65	

Vista Homes

Painting Material 18% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1267

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,21,342.65	
31-Mar-20	To (as per details)	Purchase	1330	14,950.80	
	Summit Sales LLP	17,642.00 Cr			
	CGST @ 9%	1,345.57 Dr			
	SGST @ 9%	1,345.57 Dr			
	Round Off	0.06 Dr			
	<i>Being on purchase of painting buckers against bill no:10345, dt:18/2/20, po no:65854, dt:15/2/20</i>				
	To (as per details)	Purchase	1344	84.70	
	Ganji Venkannah & Sons	100.00 Cr			
	CGST @ 9%	7.62 Dr			
	SGST @ 9%	7.62 Dr			
	Round Off	0.06 Dr			
	<i>Being purchases of lappum against bill no. 5609 dt.29-2-2020</i>				
	By (as per details)	Journal	JV\64		42,187.00
	Summit Sales LLP	49,781.00 Dr			
	CGST @ 9%	3,796.83 Cr			
	SGST @ 9%	3,796.83 Cr			
	Round Off	0.34 Cr			
	<i>Being wrong entry reversed Bill No.10914</i>				
	By (as per details)	Journal	JV\65		10,855.60
	Summit Sales LLP	12,810.00 Dr			
	SGST @ 9%	977.00 Cr			
	CGST @ 9%	977.00 Cr			
	Round Off	0.40 Cr			
	<i>Being wrong entry reversed Bill No.10336</i>				
	By (as per details)	Journal	JV\66		14,950.80
	Summit Sales LLP	17,642.00 Dr			
	SGST @ 9%	1,345.57 Cr			
	CGST @ 9%	1,345.57 Cr			
	Round Off	0.06 Cr			
	<i>Being wrong entry reversed Bill No.10345</i>				
	By Work in Progress	Journal	JV\220		21,68,384.75
	<i>Being transfer to WIP</i>				
				22,36,378.15	22,36,378.15

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

Painting Material @ 28%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1268

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-19	To (as per details)	Purchase	771	509.20	
	Summit Sales LLP	5,174.00 Cr			
	Consumables @ 18%	830.00 Dr			
	CGST @ 9%	74.70 Dr			
	SGST @ 9%	74.70 Dr			
	Consumables/ Tools Nil Rated	415.00 Dr			
	Miscellaneous Expenses @ 18%	1,250.00 Dr			
	CGST @ 9%	112.50 Dr			
	SGST @ 9%	112.50 Dr			
	Carpentry @18%	1,400.00 Dr			
	CGST @ 9%	126.00 Dr			
	SGST @ 9%	126.00 Dr			
	CGST @ 14%	71.29 Dr			
	SGST @ 14%	71.29 Dr			
	Round Off	0.82 Dr			
	<i>Being purchase on sponges , gi bucket , bombay brooms , plastic gampa and white cement vide bill no : 8412 dated : 28-10 -2019 po no : 62533</i>				
22-Nov-19	To (as per details)	Purchase	818	1,018.40	
	Summit Sales LLP	2,461.32 Cr			
	CGST @ 14%	142.58 Dr			
	SGST @ 14%	142.58 Dr			
	Consumables/ Tools Nil Rated	320.00 Dr			
	Miscellaneous Expenses @ 12%	748.00 Dr			
	CGST @ 6%	44.88 Dr			
	SGST @ 6%	44.88 Dr			
	<i>Being purchase of paints , miscellaneous and consumables white cement coconut broom vide bill no : 8690 dated : 14-11-2019 po no : 631002</i>				
31-Dec-19	To (as per details)	Purchase	930	1,018.40	
	Summit Sales LLP	7,319.20 Cr			
	Consumables / Tools 18%	1,125.00 Dr			
	CGST @ 9%	458.82 Dr			
	SGST @ 9%	458.82 Dr			
	Carpentry @18%	2,190.00 Dr			
	Painting Material 18%	1,323.00 Dr			
	Chemicals @ 18 %	460.00 Dr			
	CGST @ 14%	142.58 Dr			
	SGST @ 14%	142.58 Dr			
	Round Off	0.00 Dr			
	<i>Being purchase of tools hacksaw blade , carpentry gampa , wood screws , paints white cement and chemicals tile grout vide bill no : 9011 dated : 05-12-19 po no : 63702</i>				

Carried Over

2,546.00

continued ...

Vista Homes

Painting Material @ 28% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1269

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,546.00	
7-Jan-20	To (as per details)	Purchase	959	2,036.80	
	Summit Sales LLP	5,729.38 Cr			
	Painting Material 18%	2,646.00 Dr			
	CGST @ 9%	238.14 Dr			
	SGST @ 9%	238.14 Dr			
	CGST @ 14%	285.15 Dr			
	SGST @ 14%	285.15 Dr			
	Being purchase of paints wall care putti & white cement vide bill no : 9339 dated : 27-12-19 po no : 64222				
	To (as per details)	Purchase	977	1,527.60	
	Summit Sales LLP	5,797.00 Cr			
	Consumables @ 18%	3,256.00 Dr			
	CGST @ 9%	293.04 Dr			
	SGST @ 9%	293.04 Dr			
	CGST @ 14%	213.86 Dr			
	SGST @ 14%	213.86 Dr			
	Round Off	0.40 Cr			
	Being purchase of plastic blue sheet , fischer vide bill no : 9308 dated : 24-12-19 po no : 63702				
25-Feb-20	To (as per details)	Purchase	1177	2,036.80	
	Summit Sales LLP	5,729.00 Cr			
	CGST @ 14%	285.15 Dr			
	SGST @ 14%	285.15 Dr			
	Painting Material 18%	2,646.00 Dr			
	CGST @ 9%	238.14 Dr			
	SGST @ 9%	238.14 Dr			
	Round Off	0.38 Cr			
	Being purchase of paintaing material white cement , wall care putti vide bill no : 10303 dated : 15-02-2020 po no : 65731				
31-Mar-20	By Work in Progress	Journal	JV\221		8,147.20
	Being transfer to WIP				
				8,147.20	8,147.20

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

Painting Material Composition
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1270

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-19	To Boini Shobha on A/c <i>Being painting work done on flat F101-109 against bill no:05</i>	Purchase	167	1,10,244.00	
29-Jun-19	To Boini Shobha on A/c <i>Being painting work done on F block ground, first and second floor corridors birla putty work against bill no:09 / 935, dated:26/6/19</i>	Purchase	296	35,031.00	
	To Boini Shobha on A/c <i>Being painting work done on F block F-201 to 209 against bill no:08 /948, bill dt:12/6/19</i>	Purchase	297	1,10,244.00	
16-Jul-19	To N Laxminarayana on Account <i>Being on painting work done on H-404,406 , C-404, A-002, B-307, G-002 & polish work in C,G & H block against bill no:001, dated:12 /7/19 SL nos:957,934,886 & 954</i>	Purchase	368	58,992.00	
16-Aug-19	To (as per details) Boini Shobha on A/c Tds on Contractor @ 1% <i>Being painting work done on F Block 3rd & 4th floor corridor birla putty & F block internal painting work done for flat nos: F -306 to F-309 against bill no:11 SL nos:996 & 997</i>	Purchase 73,211.00 Cr 740.00 Cr	472	73,951.00	
22-Aug-19	To (as per details) Boini Shobha on A/c Tds on Contractor @ 1% <i>Being painting work done in F Block 301 to 305 against bill no:12, bill dt:20/8/19 & Site bil no:1017</i>	Purchase 59,954.00 Cr 606.00 Cr	498	60,560.00	
13-Sep-19	To (as per details) N Laxminarayana on Account Tds on Contractor @ 1% <i>Being painting work done at B,C,G & H Blocks against bill no:1040, bill dt:28/8/19 & invoice no:002</i>	Purchase 7,272.00 Cr 73.00 Cr	552	7,345.00	
	To (as per details) Boini Shobha on A/c Tds on Contractor @ 1% <i>Being painting work done at F Block 009 & 002 against bill no:13, bill dt:10/9/19 & site bill no"1041</i>	Purchase 24,197.00 Cr 244.00 Cr	554	24,441.00	
	To (as per details) Boini Shobha on A/c Tds on Contractor @ 1% <i>Being painting work done at F Block ground to 2nd floor corridors against bill no:14, bill dt:10/9/19 & site bill no:1046</i>	Purchase 30,345.00 Cr 307.00 Cr	555	30,652.00	
Carried Over				5,11,460.00	

continued ...

Vista Homes

Painting Material Composition Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1271

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,11,460.00	
9-Oct-19	To N Laxminarayana on Account <i>Being painting work done at G & B block and F Block maindoors polishing work against bil no:003, dt:1/10/19</i>	Purchase	648	23,837.00	
21-Nov-19	To Boini Shobha on A/c <i>Being paintaing work done at F block 3rd and 4th floor corridors vide bill no 15</i>	Purchase	813	21,232.86	
13-Feb-20	To N Laxminarayana on Account <i>Being F block flats main door polishing work done vide bill no : 005 dated : 11-02-2020</i>	Purchase	1108	23,850.00	
31-Mar-20	By Work in Progress <i>Being transfer to WIP</i>	Journal	JV\222		5,80,379.86
				5,80,379.86	5,80,379.86

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

Painting Material URD
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1272

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-19	To N Laxminarayana on Account <i>Being on painting work done on A -001, b -308, C-201,202,403 & G 001 againsty bill no:059</i>	Purchase	164	4,455.00	
7-Nov-19	To N Laxminarayana on Account <i>Being painting work done at G,B,I,C & D blocks against bil no:1099, dt:17/10/19</i>	Purchase	741	7,920.00	
21-Nov-19	To M . Lalitha Paints <i>Being purchase of painting material and tds decuted @ 1 % on bills of 17601 vide bill no : 001 dated : 14-11-19</i>	Purchase	808	17,601.00	
9-Jan-20	To N Laxminarayana on Account <i>Being paintaing work done towards F block main door polishing vide bill no : 004 dated : 9-01-2020</i>	Purchase	987	23,850.00	
20-Jan-20	By A Basha On Account <i>Being amount paid to SSSLP on your behalf vide bill.no.7817 po.no.61429</i>	Journal	JV\5		33,090.00
31-Mar-20	By Work in Progress <i>Being transfer to WIP</i>	Journal	JV\223		20,736.00
				53,826.00	53,826.00

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

Pankaj Sanghvi Other Expenses A/c
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1273

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-19	To F 208 B D Ambika Rani <i>Being pay u money charges</i>	Journal	JV\2	295.00	
18-Apr-19	To Asish Kumar F 002 <i>Being pay u money charges</i>	Journal	JV\3	590.00	
11-May-19	To (as per details) Jeenay Jitender Kamdar Other Expenses A/c 300.00 Dr Chandra P Mulani Other Expenses A/c 300.00 Dr Suman R Mulani Other Expenses A/c 300.00 Dr P Chandrashekarreddy Other Expenses A/c 300.00 Dr Madhu B Mulani Other Expenses A/c 300.00 Dr Pradeep N Mulani Other Expenses A/c 300.00 Dr Jayesh Mulani Other Expenses A/c 300.00 Dr Ratan Mulani Other Expenses A/c 300.00 Dr Bassar N Mulani Other Expenses A/c 300.00 Dr K Prabhakar Happy Card Account 3,000.00 Cr <i>Being EC Expenses for UDS-Sales deed of investor share of land for ICICI Project Approvals</i>	Journal	JV\1	300.00	
25-Jun-19	To F 002 K Vijaya Bhasker <i>Being pay u money charges</i>	Journal	JV\2	5,310.00	
21-Oct-19	To E 408 Vijay Kumar Korukanti <i>Being pay u money charges</i>	Journal	JV\3	590.00	
31-Mar-20	To E-408 Pankaj Sanghvi <i>Being amount transfered</i>	Journal	JV\92	2,360.00	
	To E-408 Pankaj Sanghvi <i>Being amount transfered</i>	Journal	JV\93	25,340.00	
	To Jeenay Jitender Kamdar Other Expenses A/c <i>E-408 GST amount wrongly debited Kamdar account in FY2018-19 now rectified</i>	Journal	JV\94	46,340.00	
	To Jeenay Jitender Kamdar Other Expenses A/c <i>F-002 GST amount wrongly debited Kamdar account in FY2018-19 now rectified</i>	Journal	JV\97	97,020.00	
	To F-002 Pankaj Sanghvi <i>Being amount transfered</i>	Journal	JV\98	49,340.00	
	To Jeenay Jitender Kamdar Other Expenses A/c <i>F-105 GST amount wrongly debited Kamdar account in FY2018-19 now rectified</i>	Journal	JV\99	72,726.60	
	To F-105 Pankaj Sanghvi <i>Being GST amount transfered</i>	Journal	JV\100	17,242.40	
	To Jeenay Jitender Kamdar Other Expenses A/c <i>F-208 GST amount wrongly debited Kamdar account in FY2018-19 now rectified</i>	Journal	JV\101	97,020.00	
	To F-208 Pankaj Sanghvi <i>Being GST amount transfered</i>	Journal	JV\102	49,340.00	
Carried Over				4,63,814.00	

continued ...

Vista Homes

Pankaj Sanghvi Other Expenses A/c Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1274

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,63,814.00	
31-Mar-20	To Jeenay Jitender Kamdar Other Expenses A/c <i>F-402 GST amount wrongly debited Kamdar account in FY2018-19 now rectified</i>	Journal	JV\103	46,340.00	
	To F-402 Pankaj Sanghvi <i>Being GST amount transfered</i>	Journal	JV\104	1,00,020.00	
				6,10,174.00	
By	Closing Balance				6,10,174.00
				6,10,174.00	6,10,174.00

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

Pappuram Allow for Const Equip Unregistered
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1275

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT To Pappu Ram as per details Enclosed Voucher No 6845	Bank Payment	BP\15	4,700.00	
					47.00 Cr
					4,653.00 Cr
		5-4-2019	4,653.00 Cr		
	To (as per details) Tds on Contractor @ 2% Yes Bank Inter Bank Transfer Neft Being NEFT to Pappuram as per Enclosed detailed voucher no.5025.	Bank Payment	BP\31	5,400.00	
					108.00 Cr
					5,292.00 Cr
		5-4-2019	5,292.00 Cr		
12-Apr-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT to Pappuram as per Enclosed detailed voucher no. 6864	Bank Payment	BP\8	4,700.00	
					47.00 Cr
					4,653.00 Cr
		13-4-2019	4,653.00 Cr		
19-Apr-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT to Pappuram as per Enclosed detailed voucher no. 6891	Bank Payment	BP\11	4,700.00	
					47.00 Cr
					4,653.00 Cr
		19-4-2019	4,653.00 Cr		
26-Apr-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT to Pappuram as per Enclosed detailed voucher no. 6910	Bank Payment	BP\13	4,700.00	
					47.00 Cr
					4,653.00 Cr
		26-4-2019	4,653.00 Cr		
	To (as per details) Tds on Hire Charges @ 2% Yes Bank Inter Bank Transfer Neft Being NEFT to Pappuram as per Enclosed detailed voucher no. 5122	Bank Payment	BP\22	4,500.00	
					90.00 Cr
					4,410.00 Cr
		26-4-2019	4,410.00 Cr		
3-May-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT to Pappuram as per Enclosed detailed voucher no. 6929	Bank Payment	BP\11	4,700.00	
					47.00 Cr
					4,653.00 Cr
		3-5-2019	4,653.00 Cr		
	To (as per details) Tds on Hire Charges @ 2% Yes Bank Inter Bank Transfer Neft Being NEFT to Pappuram as per Enclosed detailed voucher no. 5162	Bank Payment	BP\20	4,500.00	
					90.00 Cr
					4,410.00 Cr
		3-5-2019	4,410.00 Cr		
Carried Over				37,900.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,900.00	
17-May-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT to Pappuram as per Enclosed detailed voucher no. 6970	Bank Payment	BP\11	4,900.00	
				49.00 Cr	
				4,851.00 Cr	
		17-5-2019	4,851.00 Cr		
	To (as per details) Tds on Hire Charges @ 2% Yes Bank Inter Bank Transfer Neft Being NEFT to Pappuram as per Enclosed detailed voucher no. 5208	Bank Payment	BP\20	1,800.00	
				36.00 Cr	
				1,764.00 Cr	
		17-5-2019	1,764.00 Cr		
24-May-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT to Pappuram as per Enclosed detailed voucher no. 6990	Bank Payment	BP\13	4,900.00	
				49.00 Cr	
				4,851.00 Cr	
		24-5-2019	4,851.00 Cr		
31-May-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT to Pappuram as per Enclosed detailed voucher no. 7003	Bank Payment	BP\13	4,800.00	
				48.00 Cr	
				4,752.00 Cr	
		31-5-2019	4,752.00 Cr		
7-Jun-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT to Pappuram as per Enclosed detailed voucher no. 7027	Bank Payment	BP\8	4,700.00	
				47.00 Cr	
				4,653.00 Cr	
		7-6-2019	4,653.00 Cr		
14-Jun-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT to Pappuram as per Enclosed detailed voucher no. 7045	Bank Payment	BP\5	4,500.00	
				45.00 Cr	
				4,455.00 Cr	
		14-6-2019	4,455.00 Cr		
21-Jun-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT to Pappuram as per Enclosed detailed voucher no. 7065	Bank Payment	BP\9	3,000.00	
				30.00 Cr	
				2,970.00 Cr	
		21-6-2019	2,970.00 Cr		
	To (as per details) Tds on Hire Charges @ 2% Yes Bank Inter Bank Transfer Neft Being NEFT to Pappuram as per Enclosed detailed voucher no. 5352	Bank Payment	BP\15	5,400.00	
				108.00 Cr	
				5,292.00 Cr	
		21-6-2019	5,292.00 Cr		
27-Jun-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT to Pappuram as per Enclosed detailed voucher no. 7083	Bank Payment	BP\21	3,500.00	
				35.00 Cr	
				3,465.00 Cr	
		27-6-2019	3,465.00 Cr		
	Carried Over			75,400.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,400.00	
27-Jun-19	To (as per details)	Bank Payment	BP\25	4,500.00	
	Tds on Hire Charges @ 2%	90.00 Cr			
	Yes Bank	4,410.00 Cr			
	Inter Bank Transfer Neft	27-6-2019	4,410.00 Cr		
	Being NEFT to Pappuram as per Enclosed detailed voucher no. 5371				
5-Jul-19	To (as per details)	Bank Payment	BP\11	3,500.00	
	Tds on Contractor @ 1%	35.00 Cr			
	Yes Bank	3,465.00 Cr			
	Inter Bank Transfer Neft	5-7-2019	3,465.00 Cr		
	Being NEFT to Pappuram as per Enclosed detailed voucher no. 7114				
	To (as per details)	Bank Payment	BP\23	3,600.00	
	Tds on Hire Charges @ 2%	72.00 Cr			
	Yes Bank	3,528.00 Cr			
	Inter Bank Transfer Neft	5-7-2019	3,528.00 Cr		
	Being NEFT to Pappuram as per Enclosed detailed voucher no. 5397				
21-Feb-20	To (as per details)	Bank Payment	BP\12	2,000.00	
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	1,980.00 Cr			
	Inter Bank Transfer Neft	21-2-2020	1,980.00 Cr		
	Being NEFT to Pappuram as per Enclosed detailed voucher no. 7536				
20-Mar-20	To (as per details)	Bank Payment	BP\2	3,500.00	
	Tds on Contractor @ 1%	35.00 Cr			
	Yes Bank	3,465.00 Cr			
	Inter Bank Transfer Neft	20-3-2020	3,465.00 Cr		
	Being NEFT to Pappuram as per Enclosed detailed voucher no. 7592.				
31-Mar-20	By Work in Progress	Journal	JV\171		92,500.00
	Being transfer to WIP				
				92,500.00	92,500.00

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

Pappuram Allow for Const Equip (URD)
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1278

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-19	To (as per details)	Bank Payment	BP\7	5,400.00	
	Tds on Hire Charges @ 2%				108.00 Cr
	Yes Bank				5,292.00 Cr
	Inter Bank Transfer Neft	10-5-2019	5,292.00 Cr		
	<i>Being amount transfer to Pappuram towards chipping work done at F-Block as per v.no 5185 details enclosed.</i>				
	To (as per details)	Bank Payment	BP\16	4,900.00	
	Tds on Contractor @ 1%				49.00 Cr
	Yes Bank				4,851.00 Cr
	Inter Bank Transfer Neft	10-5-2019	4,851.00 Cr		
	<i>Being amount transfer to Papuram towards swimming pool grouting work and I Block 004 bathroom grouting work as per v.no 6944 details enclosed.</i>				
14-Feb-20	To (as per details)	Bank Payment	BP\5	3,500.00	
	Tds on Contractor @ 1%				35.00 Cr
	Yes Bank				3,465.00 Cr
	Inter Bank Transfer neft	14-2-2020	3,465.00 Cr		
	<i>Being NEFT to Pappuram as per the details enclosed voucher no 7521</i>				
31-Mar-20	By Work in Progress	Journal	JV\172		13,800.00
	<i>Being transfer to WIP</i>				
	By Work in Progress	Journal	JV\173		42,325.00
	<i>Being transfer to WIP</i>				
				13,800.00	56,125.00
				42,325.00	
				56,125.00	56,125.00
To	Closing Balance				

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

Pappu Ram On A/c

Ledger Account

81, Nagarjuna Nagar Colony, Khushaiguda, Hyderabad

1-Apr-19 to 31-Mar-20

Page 1279

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				89,196.70
5-Apr-19	To (as per details)	Bank Payment	BP\24	19,000.00	
	Tds on Contractor @ 1%			190.00 Cr	
	Yes Bank			18,810.00 Cr	
	Inter Bank Transfer Neft	5-4-2019	18,810.00 Cr		
	<i>Being NEFT to Pappu Ram as per details Enclosed Voucher No 6854</i>				
12-Apr-19	To (as per details)	Bank Payment	BP\24	60,000.00	
	Tds on Contractor @ 1%			600.00 Cr	
	Yes Bank			59,400.00 Cr	
	Inter Bank Transfer Neft	12-4-2019	59,400.00 Cr		
	<i>Being NEFT to Pappu Ram as per details Enclosed Voucher No 6875</i>				
19-Apr-19	To (as per details)	Bank Payment	BP\16	25,000.00	
	Tds on Contractor @ 1%			250.00 Cr	
	Yes Bank			24,750.00 Cr	
	Inter Bank Transfer Neft	19-4-2019	24,750.00 Cr		
	<i>Being NEFT to Pappu Ram as per details Enclosed Voucher No 6896</i>				
26-Apr-19	To (as per details)	Bank Payment	BP\20	25,000.00	
	Tds on Contractor @ 1%			250.00 Cr	
	Yes Bank			24,750.00 Cr	
	Inter Bank Transfer Neft	26-4-2019	24,750.00 Cr		
	<i>Being NEFT to Pappu Ram as per details Enclosed Voucher No 6918</i>				
27-Apr-19	To Preethi and Co	Journal	JV\15	4,500.00	
	<i>Being GST return filling charges from Oct-18 to Dec-18 @ 1500/ PM paid on your behalf against bill no:269</i>				
	To Tds on Contractor @ 1%	Journal	JV\32	45.00	
	<i>Being TDS @ 1%</i>				
15-May-19	By (as per details)	Purchase	115		39,900.00
	Labour Charges Unregistered			15,960.00 Dr	
	Allowances for Equipment Unregistered			15,960.00 Dr	
	Allowances for Consumables Unregistered			7,980.00 Dr	
	<i>Being on Tandoor stone laying work on C & D block central landscape area work from date 15-4-19 to 8-5-19 against SI NO:922, dat:9/5/19</i>				
14-Jun-19	To (as per details)	Bank Payment	BP\14	2,00,000.00	
	Tds on Contractor @ 1%			2,000.00 Cr	
	Yes Bank			1,98,000.00 Cr	
	Inter Bank Transfer Neft	14-6-2019	1,98,000.00 Cr		
	<i>Being NEFT To Pappu Ram as per details Enclosed Voucher No 7048</i>				

Carried Over

3,33,545.00 1,29,096.70

continued ...

Vista Homes

Pappu Ram On A/c Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1280

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,33,545.00	1,29,096.70
15-Jun-19	By (as per details)	Purchase	220		2,16,000.00
	Labour Charges Unregistered	86,400.00 Dr			
	Allowances for Equipment Unregistered	86,400.00 Dr			
	Allowances for Consumables Unregistered	43,200.00 Dr			
	<i>Being work done towards F Block granite cladding fixing work against SI no:942, dt:7/6 /19 work done from 1/5/19 to 30/5/19</i>				
20-Jun-19	By (as per details)	Purchase	229		46,305.56
	Labour Charges (Registered)	15,697.00 Dr			
	Allowances for Equipment (Registered)	15,697.00 Dr			
	Allowances for Consumables (Registered)	7,848.00 Dr			
	CGST Old	3,531.78 Dr			
	SGST Old	3,531.78 Dr			
	<i>Being D block kitchen platform granite work form MS laying work against SI no:938, dt:7 /6/19</i>				
21-Jun-19	To (as per details)	Bank Payment	BP\22	40,000.00	
	Tds on Contractor @ 1%	400.00 Cr			
	Yes Bank	39,600.00 Cr			
	Inter Bank Transfer Neft	21-6-2019	39,600.00 Cr		
	<i>Being NEFT To Pappu Ram as per details Enclosed Voucher No 7070</i>				
25-Jun-19	By (as per details)	Purchase	271		2,54,880.00
	Labour Charges (Registered)	86,400.00 Dr			
	Allowances for Equipment (Registered)	86,400.00 Dr			
	Allowances for Consumables (Registered)	43,200.00 Dr			
	CGST Old	19,440.00 Dr			
	SGST Old	19,440.00 Dr			
	<i>Being work done on main door cladding on F block flats 001 to 009 & 101 to109 against bill no:067, dated:18/6/19</i>				
27-Jun-19	To (as per details)	Bank Payment	BP\8	2,00,000.00	
	Tds on Contractor @ 1%	2,000.00 Cr			
	Yes Bank	1,98,000.00 Cr			
	Inter Bank Transfer Neft	27-6-2019	1,98,000.00 Cr		
	<i>Being NEFT To Pappu Ram as per details Enlosed Voucher No 7093</i>				
28-Jun-19	To Preethi and Co	Journal	JV\7	4,500.00	
	<i>Being on GST return filing charges paid on your behalf for the period Jan-19 to mar-19 @ 1500 Per month against bill no:25, dated:1/4/19</i>				
	To Tds on Contractor @ 1%	Journal	JV\18	45.00	
	<i>Being on TDS @ 1%</i>				
4-Jul-19	By (as per details)	Purchase	309		1,08,633.00
	Labour Charges Unregistered	43,453.00 Dr			
	Allowances for Equipment Unregistered	43,453.00 Dr			
	Allowances for Consumables Unregistered	21,727.00 Dr			
	<i>Being on tiles work on F Block 001,003,004, 005,008 & 009 work done from 10-4-19 to 10-6-19</i>				
5-Jul-19	To (as per details)	Bank Payment	BP\15	1,50,000.00	
	Tds on Contractor @ 1%	1,500.00 Cr			
	Yes Bank	1,48,500.00 Cr			
	Inter Bank Transfer Neft	5-7-2019	1,48,500.00 Cr		
	<i>Being NEFT To Pappu Ram as per details Enclosed Voucher No 7117</i>				
	Carried Over			7,28,090.00	7,54,915.26

continued ...

Vista Homes

Pappu Ram On A/c Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1281

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,28,090.00	7,54,915.26
12-Jul-19	To (as per details)	Bank Payment	BP\11	20,000.00	
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Inter Bank Transfer Neft	12-7-2019	19,800.00 Cr		
	Being NEFT To Pappu Ram as per details				
	Enlosed Voucher No 7128				
17-Jul-19	By (as per details)	Purchase	373		1,11,150.00
	Labour Charges Unregistered	44,460.00 Dr			
	Allowances for Equipment Unregistered	44,460.00 Dr			
	Allowances for Consumables Unregistered	22,230.00 Dr			
	Being Tiles work done towards F Block flats				
	Granite cladding fixing work done from 30-5				
	-19 to 5-7-19 against SI no:981, dated:10/7				
	/19				
19-Jul-19	To (as per details)	Bank Payment	BP\11	1,00,000.00	
	Tds on Contractor @ 1%	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	Inter Bank Transfer Neft	19-7-2019	99,000.00 Cr		
	Being NEFT To Pappu ram as per details				
	Enclosed Voucher No 7148				
25-Jul-19	By (as per details)	Purchase	401		39,000.00
	Labour Charges Unregistered	15,600.00 Dr			
	Allowances for Equipment Unregistered	15,600.00 Dr			
	Allowances for Consumables Unregistered	7,800.00 Dr			
	Being Tiles work done towards F & G Block				
	cellar shabad stone fixing work done from 30				
	/6/19 to 15/7/19 against SL no:984, dated:17				
	/7/19				
26-Jul-19	To (as per details)	Bank Payment	BP\5	45,000.00	
	Tds on Contractor @ 1%	450.00 Cr			
	Yes Bank	44,550.00 Cr			
	Inter Bank Transfer Neft	26-7-2019	44,550.00 Cr		
	Being NEFT To Pappu Ram as per details				
	Enclosed Voucher no 7159				
2-Aug-19	To (as per details)	Bank Payment	BP\3	1,00,000.00	
	Tds on Contractor @ 1%	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	Inter Bank Transfer Neft	2-8-2019	99,000.00 Cr		
	Being NEFT To Pappu Ram as per details				
	Enclosed Voucher no 7171				
	By (as per details)	Journal	JV\7		1,08,000.00
	Labour Charges Unregistered	43,200.00 Dr			
	Allowances for Equipment Unregistered	43,200.00 Dr			
	Allowances for Consumables Unregistered	21,600.00 Dr			
	Being tiles work done towards F Block				
	granite cladding fixing work done from 30-5				
	-19 to 20-7-19 against SI no:993, dt:24/7/19				
8-Aug-19	By (as per details)	Journal	JV\4		36,211.00
	Labour Charges Unregistered	14,484.00 Dr			
	Allowances for Equipment Unregistered	14,484.00 Dr			
	Allowances for Consumables Unregistered	7,243.00 Dr			
	Being tiles work doen towards F Block tiles				
	fixing work done from 30-6-19 to 30-7-19				
	against bill no:1001, dt:31/7/19				
	Carried Over			9,93,090.00	10,49,276.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,93,090.00	10,49,276.26
9-Aug-19	To (as per details)	Bank Payment	BP\6	40,000.00	
	Tds on Contractor @ 1%	400.00 Cr			
	Yes Bank	39,600.00 Cr			
	Inter Bank Transfer Neft	9-8-2019	39,600.00 Cr		
	Being NEFT To Pappu Ram as per details				
	Enclosed Voucher No 7187				
30-Aug-19	To Yes Bank	Bank Payment	BP\7	50,000.00	
	Inter Bank Transfer Neft	30-8-2019	50,000.00 Cr		
	Being NEFT To Pappu Ram as per details				
	Enclosed Voucher No 7227				
6-Sep-19	By (as per details)	Journal	JV\2		44,505.00
	Labour Charges Unregistered	17,802.00 Dr			
	Allowances for Consumables Unregistered	17,802.00 Dr			
	Allowances for Equipment Unregistered	8,901.00 Dr			
	Being F Block corridor tiles fixing work				
	To Tds on Contractor @ 1%	Journal	JV\3	445.00	
	Being TDS @ 1% on 44,506/-				
	To Yes Bank	Bank Payment	BP\16	35,000.00	
	Inter Bank Transfer Neft	6-9-2019	35,000.00 Cr		
	Being NEFT To Pappu Ram as per details				
	Enclosed Voucher No 7246				
	By (as per details)	Journal	JV\26		35,849.00
	Labour Charges Unregistered	14,484.00 Dr			
	Allowances for Equipment Unregistered	14,484.00 Dr			
	Allowances for Consumables Unregistered	7,243.00 Dr			
	Tds on Contractor @ 1%	362.00 Cr			
	Being tiles work done at F Block tiles fixing work done from 30-6-19 to 30-7-19 against bill no:1016				
21-Sep-19	By (as per details)	Journal	JV\13		21,060.00
	Labour Charges Unregistered	8,424.00 Dr			
	Allowances for Equipment Unregistered	8,424.00 Dr			
	Allowances for Consumables Unregistered	4,212.00 Dr			
	Being tiles work done towards F Block corridors tiles fixing work done from 1-9-19 to 18-9-19 against bill no"1065, bill dt:18/9/19				
	By (as per details)	Journal	JV\14		1,36,775.00
	Labour Charges Unregistered	54,710.00 Dr			
	Allowances for Equipment Unregistered	54,710.00 Dr			
	Allowances for Consumables Unregistered	27,355.00 Dr			
	Being tiles work done towards D & CV central landspace area work against bill no:1066, bill dt:18/8/19				
	To Tds on Contractor @ 1%	Journal	JV\21	1,368.00	
	Being TDS @ 1% on rs=136775				
	To Tds on Contractor @ 1%	Journal	JV\22	211.00	
	Being TDS @ 1% on rs=21060				
1-Oct-19	To Yes Bank	Bank Payment	BP\11	1,50,000.00	
	Inter Bank Transfer Neft	27-9-2019	1,50,000.00 Cr		
	Being NEFT To Papu Ram as per details				
	Enclosed Voucher No 7277				
4-Oct-19	To Yes Bank	Bank Payment	BP\7	7,000.00	
	Inter Bank Transfer Neft	4-10-2019	7,000.00 Cr		
	Being NEFT TO Pappu Ram as per the details Enclosed Voucher no 7291				
	Carried Over			12,77,114.00	12,87,465.26

Vista Homes

Pappu Ram On A/c Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1283

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,77,114.00	12,87,465.26
25-Oct-19	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT TO Pappu Ram as per the details Enclosed Voucher no 7318</i>	Bank Payment 25-10-2019 1,40,000.00 Cr	BP\11	1,40,000.00	
7-Nov-19	By (as per details) Labour Charges Unregistered 26,400.00 Dr Allowances for Equipment Unregistered 26,400.00 Dr Allowances for Consumables Unregistered 13,200.00 Dr <i>Being tiles work done towards F block staircase granite fixing work done from 1-10-19 to 10-10-19</i>	Journal	JV\10		66,000.00
	To Tds on Contractor @ 1% <i>Being TDS @ 1% on rs=66000</i>	Journal	JV\11	660.00	
	By (as per details) Labour Charges Unregistered 16,000.00 Dr Allowances for Equipment Unregistered 16,000.00 Dr Allowances for Consumables Unregistered 8,000.00 Dr <i>Being towards D & C block central landscape area 2" holes work</i>	Journal	JV\15		40,000.00
	By (as per details) Labour Charges Unregistered 16,000.00 Dr Allowances for Equipment Unregistered 16,000.00 Dr Allowances for Consumables Unregistered 8,000.00 Dr <i>Being stone laying work towards D & F central lanscape 2 holes work done from 15-9-19 to 15-10-19 vide bill no:1085</i>	Journal	JV\16		40,000.00
	To Tds on Contractor @ 1% <i>Being TDS @ 1% on rs=40000</i>	Journal	JV\17	400.00	
	To Tds on Contractor @ 1% <i>Being TDS @ 1% on Rs.40,000 bill</i>	Journal	JV\24	400.00	
14-Nov-19	By (as per details) Labour Charges Unregistered 30,800.00 Dr Allowances for Equipment Unregistered 30,800.00 Dr Allowances for Consumables Unregistered 15,400.00 Dr <i>Being tiles work done at F block staircase granite fixing work vide site bill register no : 1103 dated : 25-10-2019</i>	Journal	JV\23		77,000.00
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bills of rs 77000</i>	Journal	JV\24	770.00	
	By (as per details) Labour Charges Unregistered 42,465.00 Dr Allowances for Equipment Unregistered 42,465.00 Dr Allowances for Consumables Unregistered 21,232.00 Dr <i>Being tiles work done at F block bathroom patti granite fixing work vide site bill register no : 1120 dated : 5-11-19</i>	Journal	JV\25		1,06,162.00
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bills of rs 106162</i>	Journal	JV\31	1,062.00	
15-Nov-19	To Yes Bank Inter Bank Transfer <i>Being NEFT TO Pappu Ram as per details Enclosed Voucher No 7357</i>	Bank Payment 15-11-2019 1,80,000.00 Cr	BP\11	1,80,000.00	
	Carried Over			16,00,406.00	16,16,627.26

continued ...

Vista Homes

Pappu Ram On A/c Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1284

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,00,406.00	16,16,627.26
28-Nov-19	By (as per details)	Journal	JV\1		7,880.00
	Labour Charges Unregistered	3,152.00 Dr			
	Allowances for Equipment Unregistered	3,152.00 Dr			
	Allowances for Consumables Unregistered	1,576.00 Dr			
	Being tiles work done at B,CGH blocks tiles work & block patti granite fixing work vide site bill register no : 1139 dated : 20-11-19				
	To Tds on Contractor @ 1%	Journal	JV\2	79.00	
	Being tds deduted @ 1% on bills of rs 7880				
29-Nov-19	To Yes Bank	Bank Payment	BP\7	14,000.00	
	Inter Bank Transfer Neft 29-11-2019	14,000.00 Cr			
	Being NEFT To Papu Ram as per details enclosed Voucher No 7384				
20-Dec-19	To Yes Bank	Bank Payment	BP\19	1,00,000.00	
	Inter Bank Transfer Neft 20-12-2019	1,00,000.00 Cr			
	Being NEFT To Papu Ram as per details enclosed Voucher No 7421				
23-Dec-19	To (as per details)	Journal	JV\1	2,400.00	
	Hanumanth on A/c	3,600.00 Dr			
	K Krishna on Account	1,500.00 Dr			
	Rekha Pande Mobilisation Account	7,200.00 Dr			
	N Laxminarayana on Account	1,200.00 Dr			
	N Sharadha On Ac	1,200.00 Dr			
	S Arjun Mobilization Account	4,800.00 Dr			
	Shyamla Centring Works on A/c - Group Bikshapathi	1,200.00 Dr			
	Tara Chand on Account	900.00 Dr			
	M.Sudharshan	6,000.00 Dr			
	Anita Mehta	30,000.00 Cr			
	Being GSTR 3 B returns for the month of oct - 19				
24-Dec-19	By (as per details)	Journal	JV\9		1,17,075.00
	Labour Charges Unregistered	46,830.00 Dr			
	Allowances for Equipment Unregistered	46,830.00 Dr			
	Allowances for Consumables Unregistered	23,415.00 Dr			
	Being civil work F & G block central landscape area stone work done by contractor pappu ram site bill no.1179 dt.18.12.19.				
	To Tds on Contractor @ 1%	Journal	JV\10	1,171.00	
	Being 1% tds deducted from contractor pappu ram vide site bill no.1179 dt.18.12.19.				
27-Dec-19	To Yes Bank	Bank Payment	BP\5	15,000.00	
	Inter Bank Transfer Neft 27-12-2019	15,000.00 Cr			
	Being NEFT to Papu ram as per the details Enclosed voucher no 7426				
8-Jan-20	By (as per details)	Journal	JV\11		42,160.00
	Labour Charges Unregistered	16,864.00 Dr			
	Allowances for Equipment Unregistered	16,864.00 Dr			
	Allowances for Consumables Unregistered	8,432.00 Dr			
	Being work done towards F block kitchen granite fixing work vide site bill no : 1194				
	To Tds on Contractor @ 1%	Journal	JV\12	422.00	
	Being tds deducted @ 1% on bill of rs 42160				
	Carried Over			17,33,478.00	17,83,742.26

continued ...

Vista Homes

Pappu Ram On A/c Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1285

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,33,478.00	17,83,742.26
10-Jan-20	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to Pappu ram as per the details enclosed voucher no 7453</i>	Bank Payment 10-1-2020	BP\13	30,000.00	
17-Jan-20	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to Pappu ram as per the details enclosed voucher no 7466</i>	Bank Payment 17-1-2020	BP\10	10,000.00	
30-Jan-20	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Being work done towards F & G block central landscape area stone vide site bill register no :1218</i>	Journal 87,300.00 Dr 87,300.00 Dr 43,650.00 Dr	JV\9		2,18,250.00
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 218250</i>	Journal	JV\10	2,183.00	
	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Being work done towards F block kitchen granite fixing work vide site bill register no :1217</i>	Journal 11,464.00 Dr 11,464.00 Dr 5,732.00 Dr	JV\11		28,660.00
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 28660</i>	Journal	JV\12	287.00	
	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Being work done towards B , C & G tiles fixing work vide site bill register no : 1222</i>	Journal 3,792.00 Dr 3,792.00 Dr 1,896.00 Dr	JV\13		9,480.00
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 9480</i>	Journal	JV\14	95.00	
31-Jan-20	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to Pappuram as per the details enclosed voucher no 7495</i>	Bank Payment 31-1-2020	BP\9	1,50,000.00	
1-Feb-20	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 96000</i>	Journal	JV\2	960.00	
4-Feb-20	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Being work done towards F block lift clading fixing work vide site bill register no :1227</i>	Journal 38,400.00 Dr 38,400.00 Dr 19,200.00 Dr	JV\3		96,000.00
7-Feb-20	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to Pappuram as per the details enclosed voucher no 7511</i>	Bank Payment 7-2-2020	BP\14	2,00,000.00	
14-Feb-20	To Yes Bank Inter Bank Transfer neft <i>Being NEFT to Pappuram as per the details enclosed voucher no 7525</i>	Bank Payment 14-2-2020	BP\12	80,000.00	
	Carried Over			22,07,003.00	21,36,132.26

continued ...

Vista Homes

Pappu Ram On A/c Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1286

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,07,003.00	21,36,132.26
17-Feb-20	By (as per details)	Journal	JV\5		82,950.00
	Labour Charges Unregistered	33,180.00 Dr			
	Allowances for Equipment Unregistered	33,180.00 Dr			
	Allowances for Consumables Unregistered	16,590.00 Dr			
	Being work done towards F block kitchen granite fixing work vide site bill register no :1242				
	To Tds on Contractor @ 1%	Journal	JV\6	830.00	
	Being tds deducted @ 1% on bill of rs 82950				
21-Feb-20	To Yes Bank	Bank Payment	BP\14	60,000.00	
	Inter Bank Transfer Neft	21-2-2020		60,000.00 Cr	
	Being NEFT to pappu ram as per the details enclosed voucher no 7538				
26-Feb-20	By (as per details)	Journal	JV\9		60,000.00
	Labour Charges Unregistered	24,000.00 Dr			
	Allowances for Equipment Unregistered	24,000.00 Dr			
	Allowances for Consumables Unregistered	12,000.00 Dr			
	Being work done towards G & F central landscape 2 holes work vide site bill register no : 1252				
	To Tds on Contractor @ 1%	Journal	JV\10	600.00	
	Being tds deducted @ 1% on bill of rs 60000				
5-Mar-20	By (as per details)	Journal	JV\16		1,08,000.00
	Labour Charges Unregistered	43,200.00 Dr			
	Allowances for Equipment Unregistered	43,200.00 Dr			
	Allowances for Consumables Unregistered	21,600.00 Dr			
	Being work done towards E block 2nd floor maindoor granite fixing work vide site bill register no:1272				
	To Tds on Contractor @ 1%	Journal	JV\17	1,080.00	
	Being tds deducted @ 1% on bill of rs 108000				
	By (as per details)	Journal	JV\18		47,013.00
	Labour Charges Unregistered	18,805.00 Dr			
	Allowances for Equipment Unregistered	18,805.00 Dr			
	Allowances for Consumables Unregistered	9,403.00 Dr			
	Being work done towards F & G block central landscape area stone work vide site bill regiser no :1271				
	To Tds on Contractor @ 1%	Journal	JV\19	470.00	
	Being tds deducted @ 1% on bill of rs 47013				
	By (as per details)	Journal	JV\20		1,08,000.00
	Labour Charges Unregistered	43,200.00 Dr			
	Allowances for Equipment Unregistered	43,200.00 Dr			
	Allowances for Consumables Unregistered	21,600.00 Dr			
	Being work done towards E block kitchen granite fixing work vide site bill register no : 1299 from 1-2-2020 to 10-2-2020				
	To Tds on Contractor @ 1%	Journal	JV\21	1,080.00	
	Being tds deducted @ 1% on bill of rs 108000				
6-Mar-20	To State Bank of India Abids	Bank Payment	BP\7	1,00,000.00	
	Cheque 044739	6-3-2020		1,00,000.00 Cr	
	Being NEFT to Pappuram as per hte details enclosed voucher no 7568 ch no : 044739				
	Carried Over			23,71,063.00	25,42,095.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,71,063.00	25,42,095.26
7-Mar-20	By (as per details)	Journal	JV\18		32,955.00
	Labour Charges Unregistered	13,182.00 Dr			
	Allowances for Equipment Unregistered	13,182.00 Dr			
	Allowances for Consumables Unregistered	6,591.00 Dr			
	Being work done towards F & G block central landscape area stone work vide site bill register no :1282				
	To Tds on Contractor @ 1%	Journal	JV\19	330.00	
	Being tds deducted @ 1% on bill of rs 32955				
13-Mar-20	To State Bank of India Abids	Bank Payment	BP\11	25,000.00	
	Cheque 044751 13-3-2020	25,000.00 Cr			
	Being NEFT to pappuram as per the details enclosed voucher no 7585 ch no:044751				
17-Mar-20	To Yes Bank	Bank Payment	BP\27	75,000.00	
	Inter Bank Transfer Neft 17-3-2020	75,000.00 Cr			
	Being NEFT to pappuram as per the details enclosed voucher no 7585				
20-Mar-20	To Yes Bank	Bank Payment	BP\5	80,000.00	
	Inter Bank Transfer Neft 20-3-2020	80,000.00 Cr			
	Being NEFT to pappuram as per the details enclosed voucher no 7595.				
28-Mar-20	To Yes Bank	Bank Payment	BP\17	30,000.00	
	Inter Bank Transfer Neft 28-3-2020	30,000.00 Cr			
	Being amount transfered towards advance payment				
31-Mar-20	To Tds on Contractor @ 1%	Journal	JV\19	1,080.00	
	Being tds deducted @ 1% on bill of ra 108000				
	To Tds on Contractor @ 1%	Journal	JV\20	1,080.00	
	Being tds deducted @ 1% on bill of rs 108000				
	By (as per details)	Journal	JV\21		40,000.00
	Labour Charges Unregistered	16,000.00 Dr			
	Allowances for Equipment Unregistered	16,000.00 Dr			
	Allowances for Consumables Unregistered	8,000.00 Dr			
	Being work done towards G & F central landscape 2 holes work from 15-9-19 to 10-2-2020 vide site bill register no : 1298				
	By (as per details)	Journal	JV\22		1,08,000.00
	Labour Charges Unregistered	43,200.00 Dr			
	Allowances for Equipment Unregistered	43,200.00 Dr			
	Allowances for Consumables Unregistered	21,600.00 Dr			
	Being work done towards E block 3rd floor maindoor granite fixing work vide site bill register no : 1296 from 1-3-2020 to 16-3-2020				
	To Tds on Contractor @ 1%	Journal	JV\23	400.00	
	Being tds deducted @ 1 % on bill of rs 40000				
	By (as per details)	Journal	JV\24		1,08,000.00
	Labour Charges Unregistered	43,200.00 Dr			
	Allowances for Equipment Unregistered	43,200.00 Dr			
	Allowances for Consumables Unregistered	21,600.00 Dr			
	Being work done towards E block kitchen granite fixing work vide site bill register no:1261				
	Carried Over			25,83,953.00	28,31,050.26

Vista Homes

Pappu Ram On A/c Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1288

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,83,953.00	28,31,050.26
				25,83,953.00	28,31,050.26
To	Closing Balance			2,47,097.26	
				28,31,050.26	28,31,050.26

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

Passion Pro
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 1289

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			23,838.00	
31-Mar-20 By	Depreciation <i>Being depreciation for the F.Y.2019-20</i>	Journal	JV\122		3,576.00
				23,838.00	3,576.00
By	Closing Balance				20,262.00
				23,838.00	23,838.00

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

Patel & Co
Ledger Account
Plot No : 319 , Mallikarjuna Nagar , Mallkajgiri
Hyderabad

1-Apr-19 to 31-Mar-20

Page 1290

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			7,422.00	
9-Dec-19 By	(as per details)	Purchase	864		10,017.00
	Plumbing & Sanitary @ 18%	8,488.80 Dr			
	CGST @ 9%	763.99 Dr			
	SGST @ 9%	763.99 Dr			
	Round Off	0.22 Dr			
	Being purchase of plumbing B1810105				
	fitting vide bill no : 1732 dated : 26-11-19 po				
	no : 63250				
				7,422.00	10,017.00
				2,595.00	
To	Closing Balance			10,017.00	10,017.00

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

P Chandrashekarreddy Other Expenses A/c
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1291

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			4,82,873.00	
13-Apr-19	To F 109 N Kalki Durga Ram Gopal <i>Being pay u money charges</i>	Journal	JV\1	590.00	
16-Apr-19	To F 109 N Kalki Durga Ram Gopal <i>Being pay u money charges</i>	Journal	JV\1	4,720.00	
11-May-19	To (as per details)	Journal	JV\1	300.00	
	Jeenay Jitender Kamdar Other Expenses A/c			300.00 Dr	
	Chandra P Mulani Other Expenses A/c			300.00 Dr	
	Suman R Mulani Other Expenses A/c			300.00 Dr	
	Pankaj Sanghvi Other Expenses A/c			300.00 Dr	
	Madhu B Mulani Other Expenses A/c			300.00 Dr	
	Pradeep N Mulani Other Expenses A/c			300.00 Dr	
	Jayesh Mulani Other Expenses A/c			300.00 Dr	
	Ratan Mulani Other Expenses A/c			300.00 Dr	
	Bassar N Mulani Other Expenses A/c			300.00 Dr	
	K Prabhakar Happy Card Account			3,000.00 Cr	
	<i>Being EC Expenses for UDS-Sales deed of investor share of land for ICICI Project Approvals</i>				
13-May-19	To (as per details)	Journal	JV\2	3,000.00	
	D 105 N Lakshmi Padmavathy			4,300.00 Dr	
	K Prabhakar Happy Card Account			7,300.00 Cr	
	<i>Being reg misc, doc & ec charges for D-105 & EC for flat.nos.G-306, 203, 409, F-109, 406, C-301, D-305, 103, E-106, B-305</i>				
8-Jun-19	By G 409 Aparna & Naveen Saxena <i>Being vat amount received on your behalf</i>	Journal	JV\4		15,246.00
	By G 409 Aparna & Naveen Saxena <i>Being ST amount received on your behalf</i>	Journal	JV\5		50,225.00
31-Mar-20	To D 103 P Chandrashekar Reddy <i>Being amount transfered</i>	Journal	JV\105	4,519.00	
	To F-109 P Chandrasekhar Reddy <i>Being amount transfered</i>	Journal	JV\107	2,360.00	
	To F-406 P Chandrasekhar Reddy <i>Being amount transfered</i>	Journal	JV\108	2,360.00	
	To G 409 Aparna & Naveen Saxena <i>Being amount transfered</i>	Journal	JV\134	65,671.00	
				5,66,393.00	65,471.00
By	Closing Balance				5,00,922.00
				5,66,393.00	5,66,393.00

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

Penalty on Hoarding
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1292

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Feb-20	To Yes Bank	Bank Payment	BP\1	5,000.00	
	Cheque 071427	25-2-2020	5,000.00 Cr		
	<i>Being cheque issued to Directorate of EV & DM towards penalty for unauthrosed erection of banners & cut outs on 10-02 -2020 notice.no.73116 Dir/EV&DM/CEC /GHMC</i>				
7-Mar-20	By Yes Bank	Bank Receipt	BR\8		5,000.00
	Cheque/DD	7-3-2020	5,000.00 Dr		
	<i>Being entry reversed</i>				
				5,000.00	5,000.00

Vista Homes

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

Perfect Enterprises

Ledger Account

1-Apr-19 to 31-Mar-20

Page 1293

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			52,920.00	
13-Feb-20 By	(as per details)	Journal	JV\5		52,920.00
	Rate Diff / Rebates / Discounts	2,10,824.66 Dr			
	Deccan Chronicle Holdings Limited	1,367.00 Cr			
	Associate Decor Limited	78,473.00 Cr			
	A S Trading Co	3,466.00 Cr			
	Cera Sanitaryware Ltd	39,129.66 Cr			
	Vinayak Traders	20,811.00 Cr			
	Shri Kripalu Trading Company	5,841.00 Cr			
	Venkateshwara Irrigation Service	8,817.00 Cr			
	Being amount transfered				
				52,920.00	52,920.00

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

Petrol Charges
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1294

Page 1294

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-19	To BPCL-ECMS(Fleet Business) <i>Being amt spent by M sanjeev towards petrol charges from 11/3/19 to 24/4/19</i>	Journal	JV\1	1,757.00	
8-Jun-19	To BPCL-ECMS(Fleet Business) <i>Being amt spent towards BPCL petrol cahrges from 19-4-19 to 25-5-19 on behalf of VHOA</i>	Journal	JV\1	11,500.00	
6-Jul-19	To BPCL-ECMS(Fleet Business) <i>Being on BPCL petrol chagres from 21-03-19 to 25-06-2019</i>	Journal	JV\1	1,858.00	
20-Jul-19	To BPCL-ECMS(Fleet Business) <i>Being amt spent by M sanjeev towards Petrol exp from 25-4-19 to 30-6-19</i>	Journal	JV\1	2,055.00	
2-Aug-19	To BPCL-ECMS(Fleet Business) <i>Being amt spent towards BPCL petrol exp of B Sudharshan for the period of 18-3-19 to 13-7-19</i>	Journal	JV\2	2,538.00	
25-Oct-19	To BPCL-ECMS(Fleet Business) <i>Being amt spent towards BPCL petrol expenses from 15-7-19 to 14-10-19</i>	Journal	JV\1	2,339.00	
23-Nov-19	To BPCL-ECMS(Fleet Business) <i>Being amt spent by B sudharshan towards BPCL - ECMS petrol exp from 27/6/19 to 31/10/19</i>	Journal	JV\4	3,147.00	
19-Mar-20	To BPCL-ECMS(Fleet Business) <i>Being amt spent towards BPCL petrol expenses of B sudharshan for the period 01-11-2019 to 20-01-2020</i>	Journal	JV\1	2,253.00	
				27,447.00	
By	Closing Balance				27,447.00
				27,447.00	27,447.00

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

PF Administration Charges
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1295

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Nov-19	To (as per details)	Journal	JV\27	931.00	
	PF Employees Contribution	10,275.00 Dr			
	PF Employers Contribution	10,275.00 Dr			
	Summit Builders - Statutory Payments	21,481.00 Cr			
	Being PF paid for the month of June-19 dated:14-07-19				
	To (as per details)	Journal	JV\28	930.00	
	PF Employees Contribution	10,277.00 Dr			
	PF Employers Contribution	10,277.00 Dr			
	Summit Builders - Statutory Payments	21,484.00 Cr			
	Being PF paid for the month of may-19 dated:15-06-19				
	To (as per details)	Journal	JV\29	951.00	
	PF Employees Contribution	10,774.00 Dr			
	PF Employers Contribution	10,774.00 Dr			
	Summit Builders - Statutory Payments	22,499.00 Cr			
	Being PF paid for the month of april - 2019 dated : 23-5-2019				
	To (as per details)	Journal	JV\30	940.00	
	PF Employees Contribution	10,560.00 Dr			
	PF Employers Contribution	10,560.00 Dr			
	Summit Builders - Statutory Payments	22,060.00 Cr			
	Being PF for the month of sep - 2019 dated : 22-10-19				
	To (as per details)	Journal	JV\31	935.00	
	PF Employees Contribution	10,419.00 Dr			
	PF Employers Contribution	10,419.00 Dr			
	Summit Builders - Statutory Payments	21,773.00 Cr			
	Being PF paid for the month of august - 2019 dated : 17-09-2019				
31-Jan-20	To (as per details)	Journal	JV\35	983.00	
	PF Employees Contribution	11,639.00 Dr			
	PF Employers Contribution	11,639.00 Dr			
	Summit Builders - Statutory Payments	24,261.00 Cr			
	Being staff PF for the month of dec-2019				
	To (as per details)	Journal	JV\36	991.00	
	PF Employees Contribution	11,732.00 Dr			
	PF Employers Contribution	11,732.00 Dr			
	Summit Builders - Statutory Payments	24,455.00 Cr			
	Being staff PF for the month of nov - 2019				
	To (as per details)	Journal	JV\38	876.00	
	PF Employees Contribution	8,958.00 Dr			
	PF Employers Contribution	8,958.00 Dr			
	Summit Builders - Statutory Payments	18,792.00 Cr			
	Being staff PF for the month of july - 2019				

Carried Over

7,537.00

continued ...

Vista Homes

PF Administration Charges Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1296

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,537.00	
31-Jan-20	To (as per details)	Journal	JV\39	916.00	
	PF Employees Contribution	10,072.00 Dr			
	PF Employers Contribution	10,072.00 Dr			
	Summit Builders - Statutory Payments	21,060.00 Cr			
	Being staff PF for the month of oct - 2019				
29-Feb-20	To (as per details)	Journal	JV\18	979.00	
	PF Employees Contribution	11,423.00 Dr			
	PF Employers Contribution	11,423.00 Dr			
	Summit Builders - Statutory Payments	23,825.00 Cr			
	Being on PF for Jan 2020 dt:20-2-2020				
	To (as per details)	Journal	JV\19	829.00	
	PF Employees Contribution	7,865.00 Dr			
	PF Employers Contribution	7,865.00 Dr			
	Summit Builders - Statutory Payments	16,559.00 Cr			
	Being on PF for the month Of Feb 2020 dt:16-03-2020				
31-Mar-20	To (as per details)	Journal	JV\86	918.00	
	PF Employees Contribution	9,981.00 Dr			
	PF Employers Contribution	9,981.00 Dr			
	Provident Fund Payable	20,880.00 Cr			
	Being staff PF payment for the month of March-20				
				11,179.00	
By	Closing Balance				11,179.00
				11,179.00	11,179.00

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

PF Employees Contribution
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1297

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By (as per details)	Journal	JV\9		10,774.00
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,679.00 Dr			
	Mohammed Khadar Hussain	1,092.00 Dr			
	B Sudharshan	1,025.00 Dr			
	G Balakrishna	930.00 Dr			
	V Swetha	834.00 Dr			
	M Sanjeev Kumar	822.00 Dr			
	R Ashok Kumar	808.00 Dr			
	Being staff PF payment for the month of Apr -19				
31-May-19	By (as per details)	Journal	JV\3		10,277.00
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,519.00 Dr			
	Mohammed Khadar Hussain	1,056.00 Dr			
	B Sudharshan	1,025.00 Dr			
	G Balakrishna	615.00 Dr			
	V Swetha	848.00 Dr			
	M Sanjeev Kumar	822.00 Dr			
	R Ashok Kumar	808.00 Dr			
	Being staff PF for the month of May-19				
30-Jun-19	By (as per details)	Journal	JV\10		10,275.00
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,359.00 Dr			
	Mohammed Khadar Hussain	1,163.00 Dr			
	B Sudharshan	1,025.00 Dr			
	G Balakrishna	899.00 Dr			
	V Swetha	615.00 Dr			
	M Sanjeev Kumar	822.00 Dr			
	R Ashok Kumar	808.00 Dr			
	Being staff PF for the month of June-2019				
31-Jul-19	By (as per details)	Journal	JV\6		9,780.00
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,625.00 Dr			
	Mohammed Khadar Hussain	1,074.00 Dr			
	B Sudharshan	1,025.00 Dr			
	G Balakrishna	867.00 Dr			
	M Sanjeev Kumar	822.00 Dr			
	R Ashok Kumar	783.00 Dr			
	Being staff PF for the month of July-2019				

Carried Over

41,106.00

continued ...

Vista Homes

PF Employees Contribution Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1298

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				41,106.00
31-Aug-19	By (as per details)	Journal	JV\13		10,419.00
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,465.00 Dr			
	Mohammed Khadar Hussain	1,090.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	898.00 Dr			
	R Rani	740.00 Dr			
	Sai Madhuri Rami Reddy	811.00 Dr			
	R Ashok Kumar	807.00 Dr			
	Being staff PF for the month of Aug-19				
30-Sep-19	By (as per details)	Journal	JV\5		10,560.00
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,679.00 Dr			
	Mohammed Khadar Hussain	1,090.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	992.00 Dr			
	R Rani	961.00 Dr			
	Sai Madhuri Rami Reddy	572.00 Dr			
	R Ashok Kumar	658.00 Dr			
	Being on Staff PF for the month of Sep-2019				
31-Oct-19	By (as per details)	Journal	JV\10		10,072.00
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,679.00 Dr			
	Mohammed Khadar Hussain	1,162.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	866.00 Dr			
	R Rani	1,024.00 Dr			
	R Ashok Kumar	733.00 Dr			
	Being on staff PF for the month of Oct-19				
26-Nov-19	To (as per details)	Journal	JV\27	10,275.00	
	PF Employers Contribution	10,275.00 Dr			
	PF Administration Charges	931.00 Dr			
	Summit Builders - Statutory Payments	21,481.00 Cr			
	Being PF paid for the month of June-19 dated:14-07-19				
	To (as per details)	Journal	JV\28	10,277.00	
	PF Employers Contribution	10,277.00 Dr			
	PF Administration Charges	930.00 Dr			
	Summit Builders - Statutory Payments	21,484.00 Cr			
	Being PF paid for the month of may-19 dated:15-06-19				
	To (as per details)	Journal	JV\29	10,774.00	
	PF Employers Contribution	10,774.00 Dr			
	PF Administration Charges	951.00 Dr			
	Summit Builders - Statutory Payments	22,499.00 Cr			
	Being PF paid for the month of april - 2019 dated : 23-5-2019				
	To (as per details)	Journal	JV\30	10,560.00	
	PF Employers Contribution	10,560.00 Dr			
	PF Administration Charges	940.00 Dr			
	Summit Builders - Statutory Payments	22,060.00 Cr			
	Being PF for the month of sep - 2019 dated : 22-10-19				
	Carried Over			41,886.00	72,157.00

continued ...

Vista Homes

PF Employees Contribution Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1299

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,886.00	72,157.00
26-Nov-19	To (as per details)	Journal	JV\31	10,419.00	
	PF Employers Contribution	10,419.00 Dr			
	PF Administration Charges	935.00 Dr			
	Summit Builders - Statutory Payments	21,773.00 Cr			
	Being PF paid for the month of august - 2019 dated : 17-09-2019				
30-Nov-19	By (as per details)	Journal	JV\16		11,732.00
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,625.00 Dr			
	Mohammed Khadar Hussain	1,162.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	929.00 Dr			
	R Rani	1,024.00 Dr			
	M Mounika Salary	812.00 Dr			
	R Ashok Kumar	782.00 Dr			
	Chelli Sneha Priya	790.00 Dr			
	Being on staff PF for the month of Nov-19				
31-Dec-19	By (as per details)	Journal	JV\8		11,639.00
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,679.00 Dr			
	Mohammed Khadar Hussain	1,126.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	961.00 Dr			
	R Rani	929.00 Dr			
	M Mounika Salary	812.00 Dr			
	R Ashok Kumar	807.00 Dr			
	Chelli Sneha Priya	717.00 Dr			
	BEing on staff PF for the month of Dec-19				
31-Jan-20	By (as per details)	Journal	JV\30		11,423.00
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,572.00 Dr			
	Mohammed Khadar Hussain	1,090.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	929.00 Dr			
	C Gopal Reddy	888.00 Dr			
	M Mounika Salary	812.00 Dr			
	R Ashok Kumar	807.00 Dr			
	Chelli Sneha Priya	717.00 Dr			
	Being staff Pf for the month of jan - 2020				
	To (as per details)	Journal	JV\35	11,639.00	
	PF Employers Contribution	11,639.00 Dr			
	PF Administration Charges	983.00 Dr			
	Summit Builders - Statutory Payments	24,261.00 Cr			
	Being staff PF for the month of dec-2019				
	To (as per details)	Journal	JV\36	11,732.00	
	PF Employers Contribution	11,732.00 Dr			
	PF Administration Charges	991.00 Dr			
	Summit Builders - Statutory Payments	24,455.00 Cr			
	Being staff PF for the month of nov - 2019				
	To (as per details)	Journal	JV\38	8,958.00	
	PF Employers Contribution	8,958.00 Dr			
	PF Administration Charges	876.00 Dr			
	Summit Builders - Statutory Payments	18,792.00 Cr			
	Being staff PF for the month of july - 2019				
	Carried Over			84,634.00	1,06,951.00

continued ...

Vista Homes

PF Employees Contribution Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1300

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,634.00	1,06,951.00
31-Jan-20	To (as per details)	Journal	JV\39	10,072.00	
	PF Employers Contribution	10,072.00 Dr			
	PF Administration Charges	916.00 Dr			
	Summit Builders - Statutory Payments	21,060.00 Cr			
	Being staff PF for the month of oct - 2019				
25-Feb-20	To M Sanjeev Kumar	Journal	JV\5	822.00	
	Being Salary transfered				
29-Feb-20	By (as per details)	Journal	JV\17		7,865.00
	T Madhu	1,800.00 Dr			
	Mohammed Khadar Hussain	1,162.00 Dr			
	B Sudharshan	677.00 Dr			
	G Balakrishna	929.00 Dr			
	C Gopal Reddy	888.00 Dr			
	M Mounika Salary	812.00 Dr			
	R Ashok Kumar	807.00 Dr			
	Chelli Sneha Priya	790.00 Dr			
	Being on staff PF for the month of Feb 2020				
	To (as per details)	Journal	JV\18	11,423.00	
	PF Employers Contribution	11,423.00 Dr			
	PF Administration Charges	979.00 Dr			
	Summit Builders - Statutory Payments	23,825.00 Cr			
	Being on PF for Jan 2020 dt:20-2-2020				
	To (as per details)	Journal	JV\19	7,865.00	
	PF Employers Contribution	7,865.00 Dr			
	PF Administration Charges	829.00 Dr			
	Summit Builders - Statutory Payments	16,559.00 Cr			
	Being on PF for the month Of Feb 2020 dt:16-03-2020				
31-Mar-20	By (as per details)	Journal	JV\80		9,981.00
	T Madhu	1,800.00 Dr			
	A Anand Kumar Netha	1,674.00 Dr			
	Mohammed Khadar Hussain	1,162.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	1,024.00 Dr			
	C Gopal Reddy	888.00 Dr			
	M Mounika Salary	812.00 Dr			
	R Ashok Kumar	807.00 Dr			
	Chelli Sneha Priya	790.00 Dr			
	Being staff salary for the month of March-20				
	To (as per details)	Journal	JV\86	9,981.00	
	PF Employers Contribution	9,981.00 Dr			
	PF Administration Charges	918.00 Dr			
	Provident Fund Payable	20,880.00 Cr			
	Being staff PF payment for the month of March-20				
				1,24,797.00	1,24,797.00

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

PF Employers Contribution
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1301

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Nov-19	To (as per details)	Journal	JV\27	10,275.00	
	PF Employees Contribution	10,275.00 Dr			
	PF Administration Charges	931.00 Dr			
	Summit Builders - Statutory Payments	21,481.00 Cr			
	Being PF paid for the month of June-19 dated:14-07-19				
	To (as per details)	Journal	JV\28	10,277.00	
	PF Employees Contribution	10,277.00 Dr			
	PF Administration Charges	930.00 Dr			
	Summit Builders - Statutory Payments	21,484.00 Cr			
	Being PF paid for the month of may-19 dated:15-06-19				
	To (as per details)	Journal	JV\29	10,774.00	
	PF Employees Contribution	10,774.00 Dr			
	PF Administration Charges	951.00 Dr			
	Summit Builders - Statutory Payments	22,499.00 Cr			
	Being PF paid for the month of april - 2019 dated : 23-5-2019				
	To (as per details)	Journal	JV\30	10,560.00	
	PF Employees Contribution	10,560.00 Dr			
	PF Administration Charges	940.00 Dr			
	Summit Builders - Statutory Payments	22,060.00 Cr			
	Being PF for the month of sep - 2019 dated : 22-10-19				
	To (as per details)	Journal	JV\31	10,419.00	
	PF Employees Contribution	10,419.00 Dr			
	PF Administration Charges	935.00 Dr			
	Summit Builders - Statutory Payments	21,773.00 Cr			
	Being PF paid for the month of august - 2019 dated : 17-09-2019				
31-Jan-20	To (as per details)	Journal	JV\35	11,639.00	
	PF Employees Contribution	11,639.00 Dr			
	PF Administration Charges	983.00 Dr			
	Summit Builders - Statutory Payments	24,261.00 Cr			
	Being staff PF for the month of dec-2019				
	To (as per details)	Journal	JV\36	11,732.00	
	PF Employees Contribution	11,732.00 Dr			
	PF Administration Charges	991.00 Dr			
	Summit Builders - Statutory Payments	24,455.00 Cr			
	Being staff PF for the month of nov - 2019				
	To (as per details)	Journal	JV\38	8,958.00	
	PF Employees Contribution	8,958.00 Dr			
	PF Administration Charges	876.00 Dr			
	Summit Builders - Statutory Payments	18,792.00 Cr			
	Being staff PF for the month of july - 2019				

Carried Over

84,634.00

continued ...

Vista Homes

PF Employers Contribution Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1302

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,634.00	
31-Jan-20	To (as per details)	Journal	JV\39	10,072.00	
	PF Employees Contribution	10,072.00 Dr			
	PF Administration Charges	916.00 Dr			
	Summit Builders - Statutory Payments	21,060.00 Cr			
	Being staff PF for the month of oct - 2019				
29-Feb-20	To (as per details)	Journal	JV\18	11,423.00	
	PF Employees Contribution	11,423.00 Dr			
	PF Administration Charges	979.00 Dr			
	Summit Builders - Statutory Payments	23,825.00 Cr			
	Being on PF for Jan 2020 dt:20-2-2020				
	To (as per details)	Journal	JV\19	7,865.00	
	PF Employees Contribution	7,865.00 Dr			
	PF Administration Charges	829.00 Dr			
	Summit Builders - Statutory Payments	16,559.00 Cr			
	Being on PF for the month Of Feb 2020 dt:16-03-2020				
31-Mar-20	To (as per details)	Journal	JV\86	9,981.00	
	PF Employees Contribution	9,981.00 Dr			
	PF Administration Charges	918.00 Dr			
	Provident Fund Payable	20,880.00 Cr			
	Being staff PF payment for the month of March-20				
				1,23,975.00	
By	Closing Balance				1,23,975.00
				1,23,975.00	1,23,975.00

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

P Himanth Kumar Reddy E 208
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1303

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-19	By Yes Bank	Bank Receipt	BR\2		24,410.00
	Cheque/DD 215864	7-11-2019	24,410.00 Dr		
	<i>Being cheque received from MPPL on your behalf</i>				
					24,410.00
To	Closing Balance			24,410.00	
				24,410.00	24,410.00

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

Plumbing Material Composition
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1304

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-19	To Prakash Hardware <i>Being on purchase of plumbing material against bill no:2141, bill dt:3/4/19</i>	Purchase	10	942.00	
	To Prakash Hardware <i>Being on purchase of plumbing material against bill no:2142, bill dt:3/4/19</i>	Purchase	11	715.00	
12-Apr-19	To Prakash Hardware <i>Being on purchase of plumbing material against bill no:2165, bill dt:10/4/19]</i>	Purchase	13	905.00	
19-Apr-19	To Prakash Hardware <i>Being on purchase of plumbing material against bill no:2175, bill dt:17/4/19</i>	Purchase	32	860.00	
	To Prakash Hardware <i>Being on purchase of plumbing material against bill no:2176, bill dt:18/4/19</i>	Purchase	33	495.00	
	To Prakash Hardware <i>Being on purchase of plumbing material against bill no:2183, bill dt:18/4/19</i>	Purchase	34	840.00	
27-Apr-19	To Prakash Hardware <i>Being on purchase of plumbing material against bill no:2197, bill dt:25/4/19</i>	Purchase	54	1,460.00	
	To Prakash Hardware <i>Being on purchase of plumbing material against bill no:2198, bill dt:25/4/19</i>	Purchase	55	880.00	
	To Prakash Hardware <i>Being on purchase of plumbing material against bill no:2199, bill dt:25/4/19</i>	Purchase	56	740.00	
3-May-19	To Prakash Hardware <i>Being on purchase of plumbing material against bill no:2211, bill dt:24/4/19</i>	Purchase	63	1,800.00	
18-May-19	To Prakash Hardware <i>Being purchase of plumbing material against bill no:2226, bill dt:8/5/19</i>	Purchase	127	1,550.00	
	To Prakash Hardware <i>Being purchase of plumbing material against bill no:2227, bill dt:8/5/19</i>	Purchase	128	1,755.00	
	To Prakash Hardware <i>Being on purchase of plumbing material against bill no:2238, bill dt:16/5/19</i>	Purchase	129	1,610.00	
	To Prakash Hardware <i>Being on purchase of plumbing material against bill no:2239, bill dt:16/5/19</i>	Purchase	130	400.00	
10-Jun-19	To Prakash Hardware <i>Being on purchase of plumbing material against bill no:2257, bill dt:21/5/19</i>	Purchase	172	1,460.00	
Carried Over				16,412.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,412.00	
24-Jun-19	To Prakash Hardware <i>Being on purchase of plumbing material against billno:2305, dated:10/6/19</i>	Purchase	234	750.00	
	To Prakash Hardware <i>Being on purchase of plumbing material against billno:2298, dated:11/6/19</i>	Purchase	235	375.00	
	To Prakash Hardware <i>Being on purchase of plumbing material against billno:2299, dated:11/6/19</i>	Purchase	236	375.00	
	To Prakash Hardware <i>Being on purchase of plumbing material against billno:2300, dated:11/6/19</i>	Purchase	237	420.00	
27-Jun-19	To Prakash Hardware <i>Being on purchase of plumbing material against bill no:2335, dated:21/6/19</i>	Purchase	272	1,500.00	
	To Prakash Hardware <i>Being on purchase of plumbing material against bill no:2333, dated:20/6/19</i>	Purchase	273	260.00	
	To Prakash Hardware <i>Being on purchase of plumbing material against bill no:2324, dated:19/6/19</i>	Purchase	274	260.00	
	To Prakash Hardware <i>Being on purchase of plumbing against billn o:2320, dated:17/6/19</i>	Purchase	276	320.00	
	To Prakash Hardware <i>Being on purchase of plumbing against billn o:2309,2312 & 2316</i>	Purchase	277	1,335.00	
29-Jun-19	To (as per details) Prakash Hardware CGST Old SGST Old <i>Being on purchase of plumbign material against bill no:2354, bill dt:27/6/19</i>	Purchase	298	330.00	
				330.00 Cr	
				0.00 Dr	
				0.00 Dr	
	To Prakash Hardware <i>Being on purchase of plumbing material against bill no:2351, bill dt:26/6/19</i>	Purchase	299	360.00	
8-Jul-19	To Prakash Hardware <i>Being on purchase of plumbing material against bill no:2357, bill dt:28/6/19</i>	Purchase	322	280.00	
	To Prakash Hardware <i>Being on purchase of plumbing material against bill no:2367, bill dt:3/7/19</i>	Purchase	323	480.00	
	To Prakash Hardware <i>Being on purchase of plumbing material against bill no:2369, bill dt:4/7/19</i>	Purchase	324	1,060.00	
21-Aug-19	To Rani Pipe Industry <i>Being on purchase of manhole covers against bill no:111/19-20, bill dt:10/8/19, po no:59961, po dt:10/7/19</i>	Purchase	497	6,900.00	
23-Aug-19	To Rani Pipe Industry <i>Being on purchase of manhole covers against biln o:102, bill dt:10/8/19, po no:59598, po dt:3/7/19</i>	Purchase	502	15,000.00	
	Carried Over			46,417.00	

Vista Homes

Plumbing Material Composition Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1306

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,417.00	
21-Sep-19	To Rani Pipe Industry <i>Being on purchase of manhole covers against bill no:116, bill dt:26/8/19, po no:60974, po dt:23/8/19</i>	Purchase	566	18,800.00	
31-Mar-20	By Work in Progress <i>Being transfer to WIP</i>	Journal	JV\224		65,217.00
				65,217.00	65,217.00

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

Plumbing Material Nil Rated
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1307

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-19	To Summit Sales LLP <i>Being on purchase of plumbing material against bill no:6625, bill dt:26/6/19, po no:57221, po dt:12/3/19</i>	Purchase	318	2,016.00	
17-Jul-19	To Prakash Hardware <i>Being on purchase of plumbing material against bill no:2379, dated:10/7/19</i>	Purchase	369	435.00	
	To Prakash Hardware <i>BEing on purchase of plumbingmaterial Nuts, bolts against bill no:2378, dated:5/7/19</i>	Purchase	371	470.00	
27-Jul-19	To Prakash Hardware <i>Being on purchase of 3pin top & batteries against bill no:2387, bill dt:22/7/19</i>	Purchase	413	140.00	
19-Nov-19	To Rani Pipe Industry <i>Being purchase of plumbing matererial vide bill no : 139 dated : 4-11-19 po no : 62582</i>	Purchase	794	31,750.00	
31-Mar-20	By Work in Progress <i>Being transfer to WIP</i>	Journal	JV\225		34,811.00
				34,811.00	34,811.00

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

Plumbing & Sanitary @12 %
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 1308

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-19	To (as per details)	Purchase	241	24,800.00	
	Agarwal Trading Corporation	32,732.00 Cr			
	Plumbing & Sanitary @ 18%	4,200.00 Dr			
	CGST Old	1,866.00 Dr			
	SGST Old	1,866.00 Dr			
	<i>Being on purchase of plumbing material</i>				
	<i>against bill no: ATC/19-20/1111, bill dt:13/6</i>				
	<i>/19 , Po no:59065, po dt:7/6/19</i>				
31-Mar-20	By Work in Progress	Journal	JV\226		24,800.00
	<i>Being transfer to WIP</i>				
				24,800.00	24,800.00

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

Plumbing & Sanitary @ 18%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1309

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-19	To (as per details)	Purchase	17	11,035.00	
	Summit Sales LLP	13,021.00 Cr			
	CGST Old	993.15 Dr			
	SGST Old	993.15 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of plumbing material against bill no:5360, bil dt:1/4/19 and Po no:57379, po dt:18/3/19</i>				
18-Apr-19	To (as per details)	Purchase	23	21,192.00	
	Summit Sales LLP	25,006.56 Cr			
	CGST Old	1,907.28 Dr			
	SGST Old	1,907.28 Dr			
	<i>Being purchase of plumbing material vide bill.no.5507 po.no.57510</i>				
	To (as per details)	Purchase	24	45,189.00	
	Summit Sales LLP	53,323.02 Cr			
	CGST Old	4,067.01 Dr			
	SGST Old	4,067.01 Dr			
	<i>Being purchase of plumbing material vide bill.no.5506 po.no.57536</i>				
	To (as per details)	Purchase	25	23,059.00	
	Summit Sales LLP	27,209.62 Cr			
	CGST Old	2,075.31 Dr			
	SGST Old	2,075.31 Dr			
	<i>Being purchase of plumbing material vide bill.no.5509 po.no.57605</i>				
	To (as per details)	Purchase	26	71,654.00	
	Summit Sales LLP	84,551.72 Cr			
	CGST Old	6,448.86 Dr			
	SGST Old	6,448.86 Dr			
	<i>Being purchase of plumbing material vide bill.no.5505 po.no.57557</i>				
6-May-19	To (as per details)	Purchase	69	1,455.60	
	Summit Sales LLP	6,474.00 Cr			
	Consumables @ 18%	2,965.00 Dr			
	Consumables/ Tools Nil Rated	715.00 Dr			
	Chemicals @ 18 %	460.00 Dr			
	CGST Old	439.25 Dr			
	SGST Old	439.25 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of Consumables (sponges, brooms, phinyle, oxide powder, green hose pipe, tile grout, chalk against bill no:5717, bill dt:25/4/19 and Po no:58190, po dt:23/4/19 X</i>				

Carried Over

1,73,584.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,584.60	
6-May-19	To (as per details)	Purchase	70	23,059.00	
	Summit Sales LLP	27,210.00 Cr			
	CGST Old	2,075.31 Dr			
	SGST Old	2,075.31 Dr			
	Round Off	0.38 Dr			
	<i>Being on purchase of plumbing material against bil no:5701, bill dt:24/4/19 and Po no:58187, po dt:23/4/19 X</i>				
	To (as per details)	Purchase	71	1,260.00	
	Summit Sales LLP	1,487.00 Cr			
	CGST Old	113.40 Dr			
	SGST Old	113.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of plumbing material against bill no:5651, bill dt:20/4/19, po No:57241, po dt:13/3/19</i>				
	To (as per details)	Purchase	72	1,080.00	
	Summit Sales LLP	20,720.00 Cr			
	Electrical Material @ 18%	16,478.95 Dr			
	CGST Old	1,580.31 Dr			
	SGST Old	1,580.31 Dr			
	Round Off	0.43 Dr			
	<i>Being on purchase of electrical material against bill no:5653, bill dt:20/4/19 and Po no:57875, po dt:8/4/19</i>				
	To (as per details)	Purchase	74	38,215.00	
	Summit Sales LLP	45,094.00 Cr			
	CGST Old	3,439.35 Dr			
	SGST Old	3,439.35 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of Plumbing material against bill no:5658, bill dt:20/4/19 and Po no:57952, po dt:13/4/19 X</i>				
	To (as per details)	Purchase	75	34,291.00	
	Summit Sales LLP	40,463.00 Cr			
	CGST Old	3,086.19 Dr			
	SGST Old	3,086.19 Dr			
	Round Off	0.38 Cr			
	<i>Being on purchase of plumbing material against bill no:5659, bill dt:20/4/19, Po no:57531, po dt:25/3/19 X</i>				
	To (as per details)	Purchase	77	56,168.00	
	Summit Sales LLP	66,278.00 Cr			
	CGST Old	5,055.12 Dr			
	SGST Old	5,055.12 Dr			
	Round Off	0.24 Cr			
	<i>Being on purchase of plumbing material against bill no:5737, bill dt:26/4/19 Po no:58189, po dt:23/4/19 X</i>				
	To (as per details)	Purchase	81	5,775.00	
	Summit Sales LLP	6,815.00 Cr			
	CGST Old	519.75 Dr			
	SGST Old	519.75 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of plumbing material against bill no:5715, bill dt:25/4/19 and Po no:58173, po dt:22/4/19</i>				
	Carried Over			3,33,432.60	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,33,432.60	
6-May-19	To (as per details)	Purchase	84	71,654.00	
	Summit Sales LLP	84,552.00 Cr			
	CGST Old	6,448.86 Dr			
	SGST Old	6,448.86 Dr			
	Round Off	0.28 Dr			
	<i>Being on purchase of plumbing material against bill no:5702, bill dt:24/4/19 and Po no:58186, po dt:23/4/19</i>				
	To (as per details)	Purchase	86	12,392.95	
	Praful Sanitary	16,040.00 Cr			
	Transportation Charges @ 18%	1,200.00 Dr			
	CGST Old	1,223.37 Dr			
	SGST Old	1,223.37 Dr			
	Round Off	0.31 Dr			
	<i>Being on purchase of plumbing material against bill no:72, bill dt:20/4/19 and Po no:57979, po dt:15/4/19</i>				
9-May-19	To (as per details)	Purchase	95	552.00	
	Summit Sales LLP	651.00 Cr			
	CGST Old	49.68 Dr			
	SGST Old	49.68 Dr			
	Round Off	0.36 Cr			
	<i>Being on purchase of plumbing material against bill no:5837, bill dt:3/5/19 and Po no:57379, po dt:18/3/19</i>				
	To (as per details)	Purchase	96	200.00	
	Summit Sales LLP	236.00 Cr			
	CGST Old	18.00 Dr			
	SGST Old	18.00 Dr			
	<i>Being on purchase of plumbing material against bill no:5836, bill dt:3/5/19 and Po no:57605, po dt:26/3/19</i>				
	To (as per details)	Purchase	99	69,548.00	
	Summit Sales LLP	82,067.00 Cr			
	CGST Old	6,259.32 Dr			
	SGST Old	6,259.32 Dr			
	Round Off	0.36 Dr			
	<i>Being on purchase of plumbing material against bill no:5548, bill dt:13/4/19 and Po no:57510, po dt:23/3/19</i>				
	To (as per details)	Purchase	100	1,365.00	
	Premier Engineering Corporation	1,611.00 Cr			
	CGST Old	122.85 Dr			
	SGST Old	122.85 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of plumbing material against bill no:0132, bill dt:26/4/19 and Po no:58029, po dt:16/4/19</i>				
16-May-19	To (as per details)	Purchase	117	200.00	
	Summit Sales LLP	236.00 Cr			
	CGST Old	18.00 Dr			
	SGST Old	18.00 Dr			
	<i>Being on purchase of plumbing material against bill no:5902, bill dt:7/5/19 and Po no:58187, po dt:23/4/19 R</i>				
	Carried Over			4,89,344.55	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,89,344.55	
17-May-19	To (as per details)	Purchase	119	34,572.00	
	Summit Sales LLP	40,795.00 Cr			
	CGST Old	3,111.48 Dr			
	SGST Old	3,111.48 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of plumbing material against bill no:5903, bill dt:7/5/19 and Po no:58189, po dt:23/4/19</i>				
	To (as per details)	Purchase	121	7,208.00	
	Summit Sales LLP	8,505.00 Cr			
	CGST Old	648.72 Dr			
	SGST Old	648.72 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of plumbing materil against billn o:5906, bill dt:7/5/19 and Po no:57952, po dt:13/4/19</i>				
	To (as per details)	Purchase	122	7,404.00	
	Summit Sales LLP	8,737.00 Cr			
	CGST Old	666.36 Dr			
	SGST Old	666.36 Dr			
	Round Off	0.28 Dr			
	<i>Being on purchase of plumbing material against billn o:5853, bill dt:4/5/19 and Po no:57152, po dt:9/3/19</i>				
23-May-19	To (as per details)	Purchase	139	72,592.00	
	Summit Sales LLP	85,659.00 Cr			
	CGST Old	6,533.28 Dr			
	SGST Old	6,533.28 Dr			
	Round Off	0.44 Dr			
	<i>Being on purchase of plumbing material against bill no:6044, bill dt:15/5/19 and po no:58663, po dt:14/5/19</i>				
	To (as per details)	Purchase	141	19,722.00	
	Summit Sales LLP	23,272.00 Cr			
	CGST Old	1,774.98 Dr			
	SGST Old	1,774.98 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of plumbing material against billn o:6043, bill dt:15/5/19 and Pono:58662, po dt:14/5/19</i>				
	To (as per details)	Purchase	142	57,701.00	
	Summit Sales LLP	68,087.00 Cr			
	CGST Old	5,193.09 Dr			
	SGST Old	5,193.09 Dr			
	Round Off	0.18 Cr			
	<i>Being on purchase of plumbing material against bill no:6045, bil dt:15/5/19 and Po no:58661, po dt:14/5/19</i>				
8-Jun-19	To (as per details)	Purchase	159	6,521.31	
	Praful Sanitary	7,695.00 Cr			
	CGST Old	586.92 Dr			
	SGST Old	586.92 Dr			
	Round Off	0.15 Cr			
	<i>Being on purchase of plumbing material against bill no:163, bill dt:18-5-19 and Po no:58792, po dt:18-5-19</i>				
	Carried Over			6,95,064.86	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,95,064.86	
8-Jun-19	To (as per details)	Purchase	160	32,842.73	
	Praful Sanitary	40,878.00 Cr			
	Transportation Charges @ 18%	1,800.00 Dr			
	CGST Old	3,117.85 Dr			
	SGST Old	3,117.85 Dr			
	Round Off	0.43 Cr			
	Being on purchase of plumbing material against bilno:164, bill dt:18/5/19 and Po no:58795, po dt:18-5-19				
	To (as per details)	Purchase	161	4,800.00	
	Praful Sanitary	5,664.00 Cr			
	CGST Old	432.00 Dr			
	SGST Old	432.00 Dr			
	Being on purchase of plumbing material against bil no:166, bill dt:18-5-19 and Po no:58685, po dt:15-5-19				
12-Jun-19	To (as per details)	Purchase	175	59,673.00	
	Summit Sales LLP	70,414.14 Cr			
	CGST Old	5,370.57 Dr			
	SGST Old	5,370.57 Dr			
	Being purchase of plumbing material vide bill.no.6273 po.no.58944				
	To (as per details)	Purchase	176	19,542.00	
	Summit Sales LLP	23,059.56 Cr			
	CGST Old	1,758.78 Dr			
	SGST Old	1,758.78 Dr			
	Being purchase of plumbing material vide bill.no.6272 po.no.58945				
	To (as per details)	Purchase	178	7,167.38	
	Ganesh Tube Traders	8,458.00 Cr			
	CGST Old	645.06 Dr			
	SGST Old	645.06 Dr			
	Round Off	0.50 Dr			
	Being purchase of plumbing material vide bill.no.102 po.no.58877				
	To (as per details)	Purchase	179	1,246.31	
	Praful Sanitary	1,471.00 Cr			
	CGST Old	112.17 Dr			
	SGST Old	112.17 Dr			
	Round Off	0.35 Dr			
	Being purchase of plumbing material vide bill.no.185 po.no.58876				
	To (as per details)	Purchase	183	1,882.00	
	Summit Sales LLP	2,220.76 Cr			
	CGST Old	169.38 Dr			
	SGST Old	169.38 Dr			
	Being purchase of pedastal vide bill.no.6321 po.no.58935				
	To (as per details)	Purchase	184	74,934.00	
	Summit Sales LLP	88,422.12 Cr			
	CGST Old	6,744.06 Dr			
	SGST Old	6,744.06 Dr			
	Being purchase of plumbing material vide bill.no.6271 po.no.58935				
	Carried Over			8,97,152.28	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,97,152.28	
13-Jun-19	To (as per details)	Purchase	191	9,072.00	
	Summit Sales LLP	10,705.00 Cr			
	CGST Old	816.48 Dr			
	SGST Old	816.48 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of plumbing material against bill no:6320, bill dt:4/6/19 & po no:58936, po dt:28/5/19</i>				
	To (as per details)	Purchase	194	6,409.00	
	Summit Sales LLP	7,563.00 Cr			
	CGST Old	576.81 Dr			
	SGST Old	576.81 Dr			
	Round Off	0.38 Dr			
	<i>Being on purchase of plumbing material against bill no:6336, bill dt:6/6/19 & Po no:58164, po dt:20/4/19</i>				
	To (as per details)	Purchase	198	16,830.00	
	Summit Sales LLP	19,859.00 Cr			
	CGST Old	1,514.70 Dr			
	SGST Old	1,514.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of plumbing material against bill no:6074, bill dt:16/5/19 and Po no:58533, po dt:8/5/19</i>				
	To (as per details)	Purchase	200	6,308.00	
	Summit Sales LLP	7,443.00 Cr			
	CGST Old	567.72 Dr			
	SGST Old	567.72 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of plumbing material against bill no:6254, bill dt:28/5/19 and Po no:57531, po dt:25/3/19</i>				
	To (as per details)	Purchase	201	24,150.00	
	Summit Sales LLP	28,497.00 Cr			
	CGST Old	2,173.50 Dr			
	SGST Old	2,173.50 Dr			
	<i>Being on purchase of plumbing material against bill no:6255, bill dt:28/5/19 and Po no:58164, po dt:20/4/19</i>				
	To (as per details)	Purchase	205	4,113.00	
	Summit Sales LLP	4,853.00 Cr			
	CGST Old	370.17 Dr			
	SGST Old	370.17 Dr			
	Round Off	0.34 Cr			
	<i>Being on purchase of plumbing material against bill no:6257, bill dt:28/5/19 po no:55644, po dt:5/1/19</i>				
	To (as per details)	Purchase	206	7,228.00	
	Summit Sales LLP	8,529.00 Cr			
	CGST Old	650.52 Dr			
	SGST Old	650.52 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of plumbing material against bill no:6256, bill dt:28/5/19 Po no:58811, po dt:18/5/19</i>				
	Carried Over			9,71,262.28	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,71,262.28	
13-Jun-19	To (as per details)	Purchase	208	3,639.00	
	Summit Sales LLP	11,597.00 Cr			
	Chemicals @ 18 %	460.00 Dr			
	Printing & Stationery Nil Rated	12.00 Dr			
	Consumables/ Tools Nil Rated	800.00 Dr			
	Consumables @ 18%	1,836.00 Dr			
	Cement / Ready Mix @ 28%	1,018.40 Dr			
	Carpentry @18%	2,100.00 Dr			
	CGST Old	865.73 Dr			
	SGST Old	865.73 Dr			
	Round Off	0.14 Dr			
	<i>BEing purchase of consumables , plumbing, stationery etc against bill no:6145, billd t:21 /5/19 & po no:58629, po dt:12/5/19</i>				
15-Jun-19	To (as per details)	Purchase	213	11,706.00	
	Summit Sales LLP	13,813.00 Cr			
	CGST Old	1,053.54 Dr			
	SGST Old	1,053.54 Dr			
	Round Off	0.08 Cr			
	<i>Being on purchase of plumbing material against bill no:6172, bill dt:22/5/19, po no:58533, po dt:8/5/19</i>				
	To (as per details)	Purchase	214	32,742.00	
	Summit Sales LLP	38,636.00 Cr			
	CGST Old	2,946.78 Dr			
	SGST Old	2,946.78 Dr			
	Round Off	0.44 Dr			
	<i>Being on purchase of plumbing materil against bill no:6148, bill dt:21/5/19 & po no:58811, po dt:18/5/19</i>				
25-Jun-19	To (as per details)	Purchase	241	4,200.00	
	Agarwal Trading Corporation	32,732.00 Cr			
	Plumbing & Sanitary @12 %	24,800.00 Dr			
	CGST Old	1,866.00 Dr			
	SGST Old	1,866.00 Dr			
	<i>Being on purchase of plumbing material against bill no: ATC/19-20/1111, bill dt:13/6 /19 , Po no:59065, po dt:7/6/19</i>				
	To (as per details)	Purchase	245	38,408.50	
	Praful Sanitary	45,322.00 Cr			
	CGST Old	3,456.77 Dr			
	SGST Old	3,456.77 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of plumbing material against billn o:PS/19-20/256, bill dt:13/6/19, po no:58963, po dt:6/6/19</i>				
	To (as per details)	Purchase	246	6,502.80	
	Summit Sales LLP	7,673.00 Cr			
	CGST Old	585.25 Dr			
	SGST Old	585.25 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchas e of plumbign material against bil no:6498, bill dt:18/6/19, po no:59203, po dt:13/6/19</i>				
	Carried Over			10,68,460.58	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,68,460.58	
25-Jun-19	To (as per details)	Purchase	247	2,911.20	
	Summit Sales LLP	3,435.00 Cr			
	CGST Old	262.01 Dr			
	SGST Old	262.01 Dr			
	Round Off	0.22 Cr			
	<i>Being on purchase of Plumbing material against bill no:6485, bill dt:17/6/19, po no:59203, po dt:13/6/19</i>				
	To (as per details)	Purchase	248	10,658.00	
	Summit Sales LLP	12,576.00 Cr			
	CGST Old	959.22 Dr			
	SGST Old	959.22 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of plumbing material against bill no:6503, bill dt:18/6/19, po no:58164, po dt:20/4/19</i>				
	To (as per details)	Purchase	249	28,719.00	
	Summit Sales LLP	33,888.00 Cr			
	CGST Old	2,584.71 Dr			
	SGST Old	2,584.71 Dr			
	Round Off	0.42 Cr			
	<i>Being on purchase of plumbign material against bill no:6502,bill dt:18/6/19, po no:59202, po dt:13/6/19</i>				
27-Jun-19	To (as per details)	Purchase	278	20,108.00	
	Praful Sanitary	25,851.00 Cr			
	Transportation Charges @ 18%	1,800.00 Dr			
	CGST Old	1,971.72 Dr			
	SGST Old	1,971.72 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of plumbing material against bill no:273, bill dt:18/6/19, po no:59302, dt:17/6/19</i>				
	To (as per details)	Purchase	279	3,852.00	
	Summit Sales LLP	4,545.00 Cr			
	CGST Old	346.68 Dr			
	SGST Old	346.68 Dr			
	Round Off	0.36 Cr			
	<i>Being on purchase of plumbing materil against bill no:6378, dated:10/6/19, po no:57531, po dt:25/3/19</i>				
28-Jun-19	To (as per details)	Purchase	288	9,000.00	
	Sree Mahaveer Engg. & Electricals	10,620.00 Cr			
	CGST Old	810.00 Dr			
	SGST Old	810.00 Dr			
	<i>Being on purchase of plumbing material against bill no:833, billdt:7/6/19, po no:59030, po dt:6/6/19</i>				
5-Jul-19	To (as per details)	Purchase	316	5,183.00	
	Summit Sales LLP	6,116.00 Cr			
	CGST @ 9%	466.47 Dr			
	SGST @ 9%	466.47 Dr			
	Round Off	0.06 Dr			
	<i>Being on purchase of plumbing material against bill no:6628, bill dt:26/6/19, po no:58811, po dt:18/5/19</i>				
	Carried Over			11,48,891.78	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,48,891.78	
13-Jul-19	To (as per details)	Purchase	344	3,025.00	
	Summit Sales LLP	3,570.00 Cr			
	CGST @ 9%	272.25 Dr			
	SGST @ 9%	272.25 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of Plumbing- CPVC pipe, against bill no:6725, bill dt:3/7/19, po no:59660, po dt:28/6/19</i>				
	To (as per details)	Purchase	351	6,405.00	
	Summit Sales LLP	7,558.00 Cr			
	CGST @ 9%	576.45 Dr			
	SGST @ 9%	576.45 Dr			
	Round Off	0.10 Dr			
	<i>Being on purchase of PVC- loft tank against bill no:6781, bill dt:6/7/19, po no:59819, po dt:5/7/19</i>				
	To (as per details)	Purchase	352	3,200.00	
	Summit Sales LLP	3,776.00 Cr			
	CGST @ 9%	288.00 Dr			
	SGST @ 9%	288.00 Dr			
	<i>Being on purchase of plumbing - GI Ball cock against bill no:6780, bill dt:6/7/19, po no:59816, po dt:5/7/19</i>				
	To (as per details)	Purchase	357	9,179.14	
	Praful Sanitary	12,247.00 Cr			
	Transportation Charges @ 18%	1,200.00 Dr			
	CGST @ 9%	934.12 Dr			
	SGST @ 9%	934.12 Dr			
	Round Off	0.38 Cr			
	<i>Being on purchase of PVC- Rigid Pipe against bill no:332, dt:3/7/19, po no:59710, po dt:2/7/19</i>				
25-Jul-19	To (as per details)	Purchase	396	12,093.00	
	Summit Sales LLP	14,270.00 Cr			
	CGST @ 9%	1,088.37 Dr			
	SGST @ 9%	1,088.37 Dr			
	Round Off	0.26 Dr			
	<i>Being on purchase of plumbing material against bill no:6882, bill dt:13/7/19, po no:59911, po dt:9/7/19</i>				
29-Jul-19	To (as per details)	Purchase	417	4,026.00	
	Summit Sales LLP	4,751.00 Cr			
	CGST @ 9%	362.34 Dr			
	SGST @ 9%	362.34 Dr			
	Round Off	0.32 Dr			
	<i>Being on purchase of PVC Coupling, single socket pipe against bill no:6627, bill dt:26-6-19, po no:58164, po dt:20-4-19</i>				
31-Jul-19	To (as per details)	Purchase	440	2,525.00	
	Summit Sales LLP	2,980.00 Cr			
	CGST @ 9%	227.25 Dr			
	SGST @ 9%	227.25 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of PVC bend plain against bill no:7048, bill dt:27/7/19, pono:60018, po dt:13-7-19</i>				
	Carried Over			11,89,344.92	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,89,344.92	
8-Aug-19	To (as per details)	Purchase	454	32,600.00	
	Summit Sales LLP	38,468.00 Cr			
	CGST @ 9%	2,934.00 Dr			
	SGST @ 9%	2,934.00 Dr			
	<i>Being on purchase of PVC pipes against bill no:010, bill dt:27/7/19, po no:60099, po dt:18/7/19 & DC no:5877</i>				
	To (as per details)	Purchase	455	22,600.00	
	Summit Sales LLP	26,668.00 Cr			
	CGST @ 9%	2,034.00 Dr			
	SGST @ 9%	2,034.00 Dr			
	<i>Being on purchase of PVC pipes against bill no:012, bill dt:27/7/19, po no:60099, po dt:18/7/19, DC no:5871</i>				
	To (as per details)	Purchase	457	5,694.00	
	Summit Sales LLP	6,719.00 Cr			
	CGST @ 9%	512.46 Dr			
	SGST @ 9%	512.46 Dr			
	Round Off	0.08 Dr			
	<i>Being on purchase of Hose pipes against bill no:007, bill dt:27/7/19, po no:60251, po dt:24/7/19, DC no:5868</i>				
27-Aug-19	To (as per details)	Purchase	526	28,980.00	
	Summit Sales LLP	34,196.00 Cr			
	CGST @ 9%	2,608.20 Dr			
	SGST @ 9%	2,608.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of CPVC pipes, elbows, end cap, reducer against bill no:7310, bill dt:17/8/19, po no:60783, po dt:14/8/19</i>				
	To (as per details)	Purchase	527	1,675.00	
	Summit Sales LLP	1,977.00 Cr			
	CGST @ 9%	150.75 Dr			
	SGST @ 9%	150.75 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of PVC rubber lubricant, solvent cement against bil no:7311, bill dt:17/8/19, po no:60783, po dt:14/8/19</i>				
	To (as per details)	Purchase	528	27,424.00	
	Summit Sales LLP	32,360.00 Cr			
	CGST @ 9%	2,468.16 Dr			
	SGST @ 9%	2,468.16 Dr			
	Round Off	0.32 Cr			
	<i>Being on purchase of PVC bend plain, reducer brush, tee with door, single socket pipe against billn o:7309, bill dt:17/8/19, po no:60783, po dt:14/8/19</i>				
28-Aug-19	To (as per details)	Purchase	534	12,300.00	
	Summit Sales LLP	14,514.00 Cr			
	CGST @ 9%	1,107.00 Dr			
	SGST @ 9%	1,107.00 Dr			
	<i>Being on purchase of PVC rigid pipe against bil no:7350, bill dt:20/8/19, po no:60783, po dt:14/8/19</i>				
	Carried Over			13,20,617.92	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,20,617.92	
28-Aug-19	To (as per details)	Purchase	535	12,850.00	
	Summit Sales LLP	15,163.00 Cr			
	CGST @ 9%	1,156.50 Dr			
	SGST @ 9%	1,156.50 Dr			
	/Being on purchase of PVC rigid pipes & slovent cement against bil no:7349, bill dt:20/8/19, po no:60099, po dt:18/7/19				
	To (as per details)	Purchase	536	15,321.00	
	Summit Sales LLP	18,079.00 Cr			
	CGST @ 9%	1,378.89 Dr			
	SGST @ 9%	1,378.89 Dr			
	Round Off	0.22 Dr			
	Being on purchase of CPVC end caps, reducer bush,U-type clamps against bill no:7224,. bill dt:10/8/19,po no:60099, po dt:18/7/19				
31-Aug-19	To (as per details)	Purchase	539	780.00	
	Prakash Hardware	920.00 Cr			
	CGST @ 9%	70.20 Dr			
	SGST @ 9%	70.20 Dr			
	Round Off	0.40 Cr			
	BEing on purchase of plumbing material against bil no:179, bil dt:26/8/19				
14-Sep-19	To (as per details)	Purchase	556	1,000.00	
	Prakash Hardware	1,180.00 Cr			
	CGST @ 9%	90.00 Dr			
	SGST @ 9%	90.00 Dr			
	Being on purchase of Plumbing material against bill no:201, bill dt:7/9/19				
21-Sep-19	To (as per details)	Purchase	561	2,610.00	
	Ganesh Tube Traders	3,080.00 Cr			
	CGST @ 9%	234.90 Dr			
	SGST @ 9%	234.90 Dr			
	Round Off	0.20 Dr			
	Being on purchase of MS elbow, GI clamp against bill no:384, bill dt:5/9/19, po no:61289, po dt:4/9/19				
	To (as per details)	Purchase	562	6,060.50	
	Ganesh Tube Traders	7,151.00 Cr			
	CGST @ 9%	545.45 Dr			
	SGST @ 9%	545.45 Dr			
	Round Off	0.40 Cr			
	Being on purchase of thread rod,anchor fastner, threar nut, MS coupling, tefflon tape against bill no:382, bil dt:5/9/19, po no:61291, po dt:4/9/19				
	To (as per details)	Purchase	563	8,700.00	
	Ganesh Tube Traders	10,266.00 Cr			
	CGST @ 9%	783.00 Dr			
	SGST @ 9%	783.00 Dr			
	Being on purchase of Sprinkler against bill no:383, bil dt:5/9/19, po no:61290, po dt:4/9/19				
	Carried Over			13,67,939.42	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,67,939.42	
23-Sep-19	To (as per details)	Purchase	580	19,856.00	
	Summit Sales LLP	23,430.00 Cr			
	CGST @ 9%	1,787.04 Dr			
	SGST @ 9%	1,787.04 Dr			
	Round Off	0.08 Cr			
	<i>Being on purchase of PVC, anchor bolt, bend with door against bill no:7710, bill dt:13/9/19, po no:60783, podt:14/8/19</i>				
	To (as per details)	Purchase	588	11,960.00	
	Summit Sales LLP	14,113.00 Cr			
	CGST @ 9%	1,076.40 Dr			
	SGST @ 9%	1,076.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of Extension nipple, waste coupling, tefflon tape against bill no:7756, bill dt:17/9/19, po no:61536, po dt:13/9/19</i>				
	To (as per details)	Purchase	589	67,755.00	
	Summit Sales LLP	79,951.00 Cr			
	CGST @ 9%	6,097.95 Dr			
	SGST @ 9%	6,097.95 Dr			
	Round Off	0.10 Dr			
	<i>Being on purchase of wall mixer, health faucet, shower arm against bill no:7757, bill dt:17/9/19, po no:61535, po dt:13/9/19</i>				
	To (as per details)	Purchase	594	23,360.00	
	Summit Sales LLP	27,565.00 Cr			
	CGST @ 9%	2,102.40 Dr			
	SGST @ 9%	2,102.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of Single socket pipe, bend with door PVC against bill no:7463, bill dt:28/8/19, po no:60993, po dt:22/8/19</i>				
	To (as per details)	Purchase	595	16,315.00	
	Summit Sales LLP	19,252.00 Cr			
	CGST @ 9%	1,468.35 Dr			
	SGST @ 9%	1,468.35 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of Single socket pipe, bend with door PVC against bill no:7464, bill dt:28/8/19, po no:60993, po dt:22/8/19</i>				
	To (as per details)	Purchase	596	18,565.00	
	Summit Sales LLP	21,907.00 Cr			
	CGST @ 9%	1,670.85 Dr			
	SGST @ 9%	1,670.85 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of Single socket pipe, bend with door PVC against bill no:7465, bill dt:28/8/19, po no:60993, po dt:22/8/19</i>				
	To (as per details)	Purchase	606	5,828.00	
	Summit Sales LLP	6,877.00 Cr			
	CGST @ 9%	524.52 Dr			
	SGST @ 9%	524.52 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of solvent cement , PVC pipe against bill no:7466, bill dt:28/8/19, po no:60702, po dt:10/8/19</i>				
	Carried Over			15,31,578.42	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,31,578.42	
23-Sep-19	To (as per details)	Purchase	608	1,380.00	
	Summit Sales LLP	1,628.00 Cr			
	CGST @ 9%	124.20 Dr			
	SGST @ 9%	124.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of Slovent cement, metal box against bill no:7380, bill dt:23/8/19, po no:60575, po dt:5/8/19</i>				
4-Oct-19	To (as per details)	Purchase	630	25,520.00	
	Summit Sales LLP	30,114.00 Cr			
	CGST @ 9%	2,296.80 Dr			
	SGST @ 9%	2,296.80 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of single socket pipe, PVC bend plain, reducer brush against bilno :7863, dt:24/9/19, po no:61410, po dt:7/9/19</i>				
	To (as per details)	Purchase	631	31,665.00	
	Summit Sales LLP	37,365.00 Cr			
	CGST @ 9%	2,849.85 Dr			
	SGST @ 9%	2,849.85 Dr			
	Round Off	0.30 Dr			
	<i>BEing on purchase of CPVC pipe, end cap, reducer coupling against biln o:7864, dt:24/9/19, po no:61410, dt:7/9/19</i>				
	To (as per details)	Purchase	632	28,760.00	
	Summit Sales LLP	33,937.00 Cr			
	CGST @ 9%	2,588.40 Dr			
	SGST @ 9%	2,588.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of CPVC pipe, reducer, threaded end plug against bil no:7784, dt:19/9/19, po no:61408, po dt:7/9/19</i>				
	To (as per details)	Purchase	635	13,018.00	
	Summit Sales LLP	15,361.00 Cr			
	CGST @ 9%	1,171.62 Dr			
	SGST @ 9%	1,171.62 Dr			
	Round Off	0.24 Cr			
	<i>Being on purchase of PVC conducting pipes agains bill no:7787, dt:19/9/19, po no:61522, dt:13/9/19</i>				
14-Oct-19	To (as per details)	Purchase	669	35,870.00	
	Summit Sales LLP	42,327.00 Cr			
	CGST @ 9%	3,228.30 Dr			
	SGST @ 9%	3,228.30 Dr			
	Round Off	0.40 Dr			
	<i>BEing on purchase of PVC rigis pipe, bend plain, solvent cement against biln o:8072, dt:5/10/19, po no:62099, po dt:3/10/19</i>				
30-Oct-19	To (as per details)	Purchase	683	7,215.70	
	Praful Sanitary	9,931.00 Cr			
	Transportation Charges @ 18%	1,200.00 Dr			
	CGST @ 9%	757.41 Dr			
	SGST @ 9%	757.41 Dr			
	Round Off	0.48 Dr			
	<i>Being on purchase of PVC rigid pipe, elbow, reducer against bilno:716, dt:21/10/19, po no:62546, po dt:22/10/19</i>				
	Carried Over			16,75,007.12	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,75,007.12	
31-Oct-19	To (as per details)	Purchase	692	5,800.00	
	Pridesan Engineers Pvt Ltd	6,844.00 Cr			
	CGST @ 9%	522.00 Dr			
	SGST @ 9%	522.00 Dr			
	Being on purchase of pump starters bill no:235, dt:22/10/19, po no:62506, dt:21/10/19				
	To (as per details)	Purchase	693	9,000.00	
	Sree Mahaveer Engg. & Electricals	10,620.00 Cr			
	CGST @ 9%	810.00 Dr			
	SGST @ 9%	810.00 Dr			
	Being on purchase of PVC pipes against bilno:1916, dt:24/9/19, po no:61738, po dt:21/9/19				
2-Nov-19	To (as per details)	Purchase	697	10,028.00	
	Ganesh Tube Traders	11,833.00 Cr			
	CGST @ 9%	902.52 Dr			
	SGST @ 9%	902.52 Dr			
	Round Off	0.04 Cr			
	Being on purchase of GI nipple, reducing tee, plug against bilno:449, dt:8/10/19, po no:62048, po dt:1/10/19				
	To (as per details)	Purchase	698	78,242.16	
	Ganesh Tube Traders	92,326.00 Cr			
	CGST @ 9%	7,041.79 Dr			
	SGST @ 9%	7,041.79 Dr			
	Round Off	0.26 Dr			
	Being on purchase of CPVC male adapter, tefflon tape, gate valve, CPVC bil no:452, dt:11/10/19, po no:62049, po dt:1/10/19				
	To (as per details)	Purchase	699	70,088.52	
	Ganesh Tube Traders	85,300.00 Cr			
	Transportation Charges @ 18%	2,200.00 Dr			
	CGST @ 9%	6,505.97 Dr			
	SGST @ 9%	6,505.97 Dr			
	Round Off	0.46 Cr			
	Being on purchase of GI pipe, Nipples, gate valve, elbow bill no:451, dt:11/10/19, po no:62040, po dt:1/10/19				
	To (as per details)	Purchase	700	14,921.00	
	Ganesh Tube Traders	17,948.00 Cr			
	CGST @ 9%	1,342.89 Dr			
	SGST @ 9%	1,342.89 Dr			
	Plumbing & Sanitary @ 5%	325.00 Dr			
	CGST @ 2.5%	8.13 Dr			
	SGST @ 2.5%	8.13 Dr			
	Round Off	0.04 Cr			
	Being on purchase of GI pipe, Nipples, gate valve, elbow bill no:447, dt:7/10/19, po no:62036, po dt:1/10/19				
7-Nov-19	To (as per details)	Purchase	709	17,880.00	
	Summit Sales LLP	21,098.00 Cr			
	CGST @ 9%	1,609.20 Dr			
	SGST @ 9%	1,609.20 Dr			
	Round Off	0.40 Cr			
	being purchase of bracket, hardware, type clamps against inv no: 8330 inv dt: 22/10/19 po no: 61410 po dt: 07/09/19				
	Carried Over			18,80,966.80	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,80,966.80	
7-Nov-19	To (as per details)	Purchase	718	12,204.00	
	Summit Sales LLP	14,400.00 Cr			
	CGST @ 9%	1,098.36 Dr			
	SGST @ 9%	1,098.36 Dr			
	Round Off	0.72 Cr			
	being purchase of pvc single socket,single y with door. bend with door,tee with door against inv no: 013 inv dt: 27/07/19 po no:60099 po dt: 18/07/19				
	To (as per details)	Purchase	732	15,650.00	
	Summit Sales LLP	18,467.00 Cr			
	CGST @ 9%	1,408.50 Dr			
	SGST @ 9%	1,408.50 Dr			
	being purchase of pvc connection,waste coupling,tefflon tape against inv no: 8415 inv dt: 28/10/19 po no:62581 po dt: 23/10/19				
	To (as per details)	Purchase	733	52,870.00	
	Summit Sales LLP	62,387.00 Cr			
	CGST @ 9%	4,758.30 Dr			
	SGST @ 9%	4,758.30 Dr			
	Round Off	0.40 Dr			
	being purchase of wall mixer,health faucet, shower arm against inv no: 8417 inv dt: 28 /10/19 po no:62576 po dt: 23/10/19				
9-Nov-19	To (as per details)	Purchase	746	19,455.62	
	Praful Sanitary	24,728.00 Cr			
	CGST @ 9%	1,886.01 Dr			
	SGST @ 9%	1,886.01 Dr			
	Transportation Charges @ 18%	1,500.00 Dr			
	Round Off	0.36 Dr			
	Beingpurchase of hdpe pipe,hdpe bend, elbow,pvc fta against inv no: 736, dt: 29/10 /19 po no: 62708 po dt: 28/10/19				
	To (as per details)	Purchase	748	3,170.00	
	Praful Sanitary	3,741.00 Cr			
	CGST @ 9%	285.30 Dr			
	SGST @ 9%	285.30 Dr			
	Round Off	0.40 Dr			
	Being purchase of pvc rigid elbow,pvc coupling,pvc solvent cement against inv no: 737, dt: 29/10/19 po no: 62707 po dt: 28/10 /19				
	To (as per details)	Purchase	749	6,793.80	
	Ganesh Tube Traders	8,017.00 Cr			
	CGST @ 9%	611.44 Dr			
	SGST @ 9%	611.44 Dr			
	Round Off	0.32 Dr			
	Being purchase of plumbing gi nrv against inv no: 522, dt: 29/10/19 po no: 62716 po dt: 28/10/19				
	Carried Over			19,91,110.22	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,91,110.22	
14-Nov-19	To (as per details)	Purchase	769	7,215.00	
	Summit Sales LLP	33,341.00 Cr			
	CGST @ 9%	649.35 Dr			
	SGST @ 9%	649.35 Dr			
	Consumables / Tools 18%	16,800.00 Dr			
	CGST @ 9%	1,512.00 Dr			
	SGST @ 9%	1,512.00 Dr			
	Carpentry @18%	4,240.00 Dr			
	CGST @ 9%	381.60 Dr			
	SGST @ 9%	381.60 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase on plumbing & sanitary , tools and carpentry vide bill no : 8156 dated : 11-10-2019 po no : 60993</i>				
15-Nov-19	To (as per details)	Purchase	779	1,365.00	
	Premier Engineering Corporation	1,611.00 Cr			
	CGST @ 9%	122.85 Dr			
	SGST @ 9%	122.85 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase on submersible starter vide bill no : 1142 dated : 4-11-19 po no : 62979</i>				
19-Nov-19	To (as per details)	Purchase	791	2,120.00	
	Summit Sales LLP	2,502.00 Cr			
	CGST @ 9%	190.80 Dr			
	SGST @ 9%	190.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing pvc rigid pipe vide bill no : 8637 dated : 09-11-2019 po no : 62867</i>				
	To (as per details)	Purchase	792	51,928.00	
	Summit Sales LLP	61,275.04 Cr			
	CGST @ 9%	4,673.52 Dr			
	SGST @ 9%	4,673.52 Dr			
	<i>Being purchase of plumbing CPVC vide bill no : 8652 dated : 11-11-2019 po no : 62771</i>				
	To (as per details)	Purchase	793	12,300.00	
	Summit Sales LLP	14,514.00 Cr			
	CGST @ 9%	1,107.00 Dr			
	SGST @ 9%	1,107.00 Dr			
	<i>Being purchase of plumbing PVC rigid pipe vide bill no : 8635 dated : 09-11-19 po no : 60993</i>				
	To (as per details)	Purchase	798	400.00	
	Summit Sales LLP	708.00 Cr			
	Carpentry @18%	200.00 Dr			
	CGST @ 9%	54.00 Dr			
	SGST @ 9%	54.00 Dr			
	<i>Being Purchase of Carpentry & Plumbing items vide bill no:8634,dt:09-11-2019 & PO no:62912,dt:06-11-2019</i>				
	To (as per details)	Purchase	799	4,920.00	
	Summit Sales LLP	5,806.00 Cr			
	CGST @ 9%	442.80 Dr			
	SGST @ 9%	442.80 Dr			
	Round Off	0.40 Dr			
	<i>Being Purchase of Plumbing item vide bill no:8636,dt:09-11-2019 & PO no:62868,dt:05-11-2019</i>				
	Carried Over			20,71,358.22	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,71,358.22	
19-Nov-19	To (as per details)	Purchase	802	2,570.00	
	Summit Sales LLP	3,033.00 Cr			
	CGST @ 9%	231.30 Dr			
	SGST @ 9%	231.30 Dr			
	Round Off	0.40 Dr			
	Being Purchase of Plumbing items vide bill no:8638,dt:09-11-2019 & PO no:62965,dt:08-11-2019				
21-Nov-19	To (as per details)	Purchase	811	11,010.15	
	Praful Sanitary	12,992.00 Cr			
	CGST @ 9%	990.91 Dr			
	SGST @ 9%	990.91 Dr			
	Round Off	0.03 Dr			
	Being purchase of plumbing and sanitary 500mm orissa pan , pvc long bend and pvc flush tank vide bill no : 789 dated : 11-11-19 po no :62957				
29-Nov-19	To (as per details)	Purchase	826	60,000.00	
	Nandana Fire Protection	70,800.00 Cr			
	CGST @ 9%	5,400.00 Dr			
	SGST @ 9%	5,400.00 Dr			
	Being purchase of sprinkler fabrication work for F&G block cellar vide bill no : 013 dated : 25-11-19 dated : 25-11-19				
30-Nov-19	To (as per details)	Purchase	831	6,480.00	
	Summit Sales LLP	7,646.00 Cr			
	CGST @ 9%	583.20 Dr			
	SGST @ 9%	583.20 Dr			
	Round Off	0.40 Cr			
	Being purchase of plumbing pvc loft tank vide bill no : 8774 dated : 18-11-2019 po no : 63173				
	To (as per details)	Purchase	832	5,775.00	
	Summit Sales LLP	27,789.00 Cr			
	Chemicals @ 18 %	17,255.00 Dr			
	CGST @ 9%	1,552.95 Dr			
	SGST @ 9%	1,552.95 Dr			
	CGST @ 9%	519.75 Dr			
	SGST @ 9%	519.75 Dr			
	Painting Material 18%	520.00 Dr			
	CGST @ 9%	46.80 Dr			
	SGST @ 9%	46.80 Dr			
	Being purchase of chemicals , plumbing and paints vide bill no : 8775 dated : 18-11-19 po no : 63206				
	To (as per details)	Purchase	833	3,639.00	
	Summit Sales LLP	5,120.00 Cr			
	CGST @ 9%	327.51 Dr			
	SGST @ 9%	327.51 Dr			
	Carpentry @18%	700.00 Dr			
	CGST @ 9%	63.00 Dr			
	SGST @ 9%	63.00 Dr			
	Round Off	0.02 Cr			
	Being purchase of plumbing green hose pipe and carpentry plastic gampa vide bill no : 8776 dated : 18-11-19 po no : 62838				
	Carried Over			21,60,832.37	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,60,832.37	
30-Nov-19	To (as per details)	Purchase	849	43,708.00	
	Summit Sales LLP	51,575.00 Cr			
	CGST @ 9%	3,933.72 Dr			
	SGST @ 9%	3,933.72 Dr			
	Round Off	0.44 Cr			
	Being purchase of plumbing cpvc pipe.cpvc elbow,cpvc tee,cpvc reducer vide inv no: 8946, dt: 30.11.19 po no: 63533, dt: 28.11.19				
9-Dec-19	To (as per details)	Purchase	864	8,488.80	
	Patel & Co	10,017.00 Cr			
	CGST @ 9%	763.99 Dr			
	SGST @ 9%	763.99 Dr			
	Round Off	0.22 Dr			
	Being purchase of plumbing B1810105 fitting vide bill no : 1732 dated : 26-11-19 po no : 63250				
12-Dec-19	To (as per details)	Purchase	869	26,073.00	
	Summit Sales LLP	30,766.00 Cr			
	CGST @ 9%	2,346.57 Dr			
	SGST @ 9%	2,346.57 Dr			
	Round Off	0.14 Cr			
	Being purchase of plumbing material PVC single pocket , bend plain , end cap vide bill no :9001 dated : 4-12-19 po no : 63700				
20-Dec-19	To (as per details)	Purchase	893	38,792.71	
	Praful Sanitary	48,135.00 Cr			
	CGST @ 9%	3,671.34 Dr			
	SGST @ 9%	3,671.34 Dr			
	Transportation Charges @ 18%	2,000.00 Dr			
	Round Off	0.39 Cr			
	Being purchase of plumbing and sanitary 160x3000mm pvc pipe , pvc coupler , end cap vide bill no : PS/19-20/909 dated : 10-12-19 po no : 63821				
21-Dec-19	To (as per details)	Purchase	899	6,330.00	
	Summit Sales LLP	7,469.00 Cr			
	CGST @ 9%	569.70 Dr			
	SGST @ 9%	569.70 Dr			
	Round Off	0.40 Cr			
	Being purchase of plumbing CPVC elbow , tee end cap vide bill no : 9067 dated : 09-12-19 po no : 63533				
	To (as per details)	Purchase	901	2,157.05	
	Praful Sanitary	2,545.00 Cr			
	CGST @ 9%	194.13 Dr			
	SGST @ 9%	194.13 Dr			
	Round Off	0.31 Cr			
	Being purchase of plumbing GI plug vide bill no : 880 dated : 04-12-19 po no : 63671				
23-Dec-19	To (as per details)	Purchase	903	11,937.00	
	Summit Sales LLP	14,086.00 Cr			
	CGST @ 9%	1,074.33 Dr			
	SGST @ 9%	1,074.33 Dr			
	Round Off	0.34 Dr			
	Being purchase of plumbing PVC single socket pipe , rigid pipe vide bill no : 9070 dated : 09-12-19 po no : 63700				
	Carried Over			22,98,318.93	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,98,318.93	
26-Dec-19	To (as per details)	Purchase	904	17,197.60	
	Praful Sanitary	20,293.00 Cr			
	CGST @ 9%	1,547.78 Dr			
	SGST @ 9%	1,547.78 Dr			
	Round Off	0.08 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of plumbing GI tee , Gi union, gi pipe gate valve vide bill no : 879 dated : 4-12-19 po no : 63670</i>				
	To (as per details)	Purchase	906	2,895.00	
	Summit Sales LLP	3,416.00 Cr			
	CGST @ 9%	260.55 Dr			
	SGST @ 9%	260.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of plumbing PVC single socket pipe vide bill no : 9102 dated :12-12-19 po no : 63700</i>				
	To (as per details)	Purchase	911	7,750.00	
	Summit Sales LLP	9,145.00 Cr			
	CGST @ 9%	697.50 Dr			
	SGST @ 9%	697.50 Dr			
	<i>Being purchase of plumbing PVC pipe vide bill no : 9101 dated : 12-12-19 po no : 63822</i>				
	To (as per details)	Purchase	912	16,095.00	
	Summit Sales LLP	18,992.00 Cr			
	CGST @ 9%	1,448.55 Dr			
	SGST @ 9%	1,448.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of plumbing PVC nahani trap , bend , single socket pipe , plaintee and tee with door vide bill no : 9100 dated : 12-12-19 po no : 63823</i>				
28-Dec-19	To (as per details)	Purchase	915	552.00	
	Prakash Hardware	652.00 Cr			
	CGST @ 9%	49.68 Dr			
	SGST @ 9%	49.68 Dr			
	Round Off	0.64 Dr			
	<i>Being on purchase of plumbing material elbow towards f block plumbing work bill no:560</i>				
31-Dec-19	To (as per details)	Purchase	931	24,155.00	
	Summit Sales LLP	28,503.00 Cr			
	CGST @ 9%	2,173.95 Dr			
	SGST @ 9%	2,173.95 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of plumbing material PVC pipe , plain tee , bend plain tools hacksaw blade vide bill no : 9069 dated : 09-12-19 po no : 63822</i>				
2-Jan-20	To (as per details)	Purchase	940	4,572.00	
	Summit Sales LLP	5,395.00 Cr			
	CGST @ 9%	411.48 Dr			
	SGST @ 9%	411.48 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of plumbing and sanitary sink vide bill no : 9267 dated : 21-12-19 po no : 64121</i>				
	Carried Over			23,71,535.53	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,71,535.53	
2-Jan-20	To (as per details)	Purchase	942	989.00	
	Summit Sales LLP	1,167.00 Cr			
	CGST @ 9%	89.01 Dr			
	SGST @ 9%	89.01 Dr			
	Round Off	0.02 Cr			
	Being purchase of plumbing PVC end cap vide bill no : 9154 dated : 14-12-19 po no : 63700				
3-Jan-20	To (as per details)	Purchase	945	8,142.00	
	Summit Sales LLP	9,608.00 Cr			
	CGST @ 9%	732.78 Dr			
	SGST @ 9%	732.78 Dr			
	Round Off	0.44 Dr			
	Being purchase of plumbing material single socket pipe , coupling vide bill no : 9234 dated : 20-12-19 po no : 63823				
	To (as per details)	Purchase	951	6,030.00	
	Summit Sales LLP	7,115.00 Cr			
	CGST @ 9%	542.70 Dr			
	SGST @ 9%	542.70 Dr			
	Round Off	0.40 Cr			
	Being purchase of plumbing material jali without hole vide bill no : 9152 dated : 14-12- 19 po no : 63921				
	To (as per details)	Purchase	952	17,928.00	
	Summit Sales LLP	21,155.00 Cr			
	CGST @ 9%	1,613.52 Dr			
	SGST @ 9%	1,613.52 Dr			
	Round Off	0.04 Cr			
	Being purchase of plumbing bendplain , coupling ,end cap , tee with door , floor trap vide bill no : 9233 dated : 20-12-19 po no : 63865				
4-Jan-20	To (as per details)	Purchase	954	476.00	
	Prakash Hardware	562.00 Cr			
	CGST @ 9%	42.84 Dr			
	SGST @ 9%	42.84 Dr			
	Round Off	0.32 Dr			
	Being on purchase of MS grills and pipes for F Block painting work against bill no:600				
	To (as per details)	Purchase	955	695.00	
	L K Choudhary	820.00 Cr			
	CGST @ 9%	62.55 Dr			
	SGST @ 9%	62.55 Dr			
	Round Off	0.10 Cr			
	Being on purchase of plumbing material bill no:858				
7-Jan-20	To (as per details)	Purchase	965	2,200.00	
	Summit Sales LLP	19,836.86 Cr			
	Electrical Material @ 18%	14,611.20 Dr			
	CGST @ 9%	1,513.01 Dr			
	SGST @ 9%	1,513.01 Dr			
	Round Off	0.36 Cr			
	Being purchase of electrical copper plate , earth pipe and plumbing flat patti vide bill no : 9341 dated : 27-12-19 po no : 64073				
	Carried Over			24,07,995.53	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,07,995.53	
7-Jan-20	To (as per details)	Purchase	966	6,030.00	
	Summit Sales LLP	7,115.00 Cr			
	CGST @ 9%	542.70 Dr			
	SGST @ 9%	542.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing jali without hole vide bill no : 9335 dated : 27-12-19 po no : 64196</i>				
	To (as per details)	Purchase	967	4,000.00	
	Sree Venkata Durga Anjaneya Steel Tubes	7,074.10 Cr			
	Carpentry @18%	1,995.00 Dr			
	CGST @ 9%	539.55 Dr			
	SGST @ 9%	539.55 Dr			
	<i>Being purchase of carpentry bolts washers plumbing thread rod clamps vide bill no : 2156 dated : 24-12-19 po no : 64215</i>				
	To (as per details)	Purchase	968	12,229.50	
	Ganesh Tube Traders	14,431.00 Cr			
	CGST @ 9%	1,100.66 Dr			
	SGST @ 9%	1,100.66 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of plumbing GI union , tee elbow vide bill no : 623 dated : 21-12-19 po no : 64178</i>				
8-Jan-20	To (as per details)	Purchase	979	17,666.22	
	Praful Sanitary	20,846.00 Cr			
	CGST @ 9%	1,589.96 Dr			
	SGST @ 9%	1,589.96 Dr			
	Round Off	0.14 Cr			
	<i>Being purchase of plumbing pvc pipe vide bill no : 910 dated : 10-12-19 po no : 63863</i>				
	To (as per details)	Purchase	980	1,500.00	
	Sree Venkata Durga Anjaneya Steel Tubes	1,770.00 Cr			
	CGST @ 9%	135.00 Dr			
	SGST @ 9%	135.00 Dr			
	<i>Being purchase of plumbing clamps vide bill no : 2174 dated : 30-12-19 po no : 64416</i>				
9-Jan-20	To (as per details)	Purchase	981	11,430.00	
	Summit Sales LLP	13,487.00 Cr			
	CGST @ 9%	1,028.70 Dr			
	SGST @ 9%	1,028.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing sink vide bill no :9347 dated : 28-12-19 po no: 64121</i>				
	To (as per details)	Purchase	983	2,200.00	
	Sree Venkata Durga Anjaneya Steel Tubes	2,596.00 Cr			
	CGST @ 9%	198.00 Dr			
	SGST @ 9%	198.00 Dr			
	<i>Being purchase of plumbing u type clamps vide bill no : 2170 dated : 28-12-19 po no : 64300</i>				
	Carried Over			24,63,051.25	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,63,051.25	
9-Jan-20	To (as per details)	Purchase	984	10,770.50	
	Ganesh Tube Traders	12,709.00 Cr			
	CGST @ 9%	969.35 Dr			
	SGST @ 9%	969.35 Dr			
	Round Off	0.20 Cr			
	Being purchase of plumbing gm gate valve vide bill no : 635 dated : 30-12-19 po no : 64417				
17-Jan-20	To (as per details)	Purchase	997	11,430.00	
	Summit Sales LLP	13,487.00 Cr			
	CGST @ 9%	1,028.70 Dr			
	SGST @ 9%	1,028.70 Dr			
	Round Off	0.40 Cr			
	Being purchase of plumbing & sanitary sink vide bill no : 9418 dated : 31-12-2019 po no : 64121				
20-Jan-20	To (as per details)	Purchase	1003	5,775.00	
	Summit Sales LLP	6,815.00 Cr			
	CGST @ 9%	519.75 Dr			
	SGST @ 9%	519.75 Dr			
	Round Off	0.50 Dr			
	Being purchase of plumbing araldite vide bill no : 9543 dated : 08-01-2020 po no : 64534				
	To (as per details)	Purchase	1008	3,700.00	
	Summit Sales LLP	4,366.00 Cr			
	CGST @ 9%	333.00 Dr			
	SGST @ 9%	333.00 Dr			
	Being purchase of consumables vide bill no : 8997 dated : 04-01-2019 po no : 63659				
	To (as per details)	Purchase	1009	2,970.50	
	Praful Sanitary	3,505.00 Cr			
	CGST @ 9%	267.35 Dr			
	SGST @ 9%	267.35 Dr			
	Round Off	0.20 Cr			
	Being on purchase of CPVC reducer, solutions & tank nipple against bill nos:995. dt:31/12/19, po no:64423, dt:30/12/19				
25-Jan-20	To (as per details)	Purchase	1014	31,059.96	
	Praful Sanitary	38,775.00 Cr			
	CGST @ 9%	2,957.40 Dr			
	SGST @ 9%	2,957.40 Dr			
	Transportation Charges @ 18%	1,800.00 Dr			
	Round Off	0.24 Dr			
	Being purchase of plumbing material vide bill.no.1020 po.no.64587				
27-Jan-20	To (as per details)	Purchase	1021	57,514.00	
	Summit Sales LLP	67,867.00 Cr			
	CGST @ 9%	5,176.26 Dr			
	SGST @ 9%	5,176.26 Dr			
	Round Off	0.48 Dr			
	Being purchase of plumbing wall mixer , health faucet , shower arm vide bill no : 9549 dated : 08-01-2020 po no : 64550				
	Carried Over			25,86,271.21	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,86,271.21	
30-Jan-20	To (as per details)	Purchase	1035	13,900.00	
	Summit Sales LLP	16,402.00 Cr			
	CGST @ 9%	1,251.00 Dr			
	SGST @ 9%	1,251.00 Dr			
	<i>Being purchase of plumbing PVC single , plain tee , coupling , bend with door vide bill no : 9588 dated :10-01-2020 po no :64789</i>				
	To (as per details)	Purchase	1036	28,696.00	
	Summit Sales LLP	33,861.00 Cr			
	CGST @ 9%	2,582.64 Dr			
	SGST @ 9%	2,582.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of plumbing PVC single socket pipe ,end pipe vide bill no: 9587 dated : 10-01-2020 po no:63865</i>				
	To (as per details)	Purchase	1037	50,254.00	
	Summit Sales LLP	59,300.00 Cr			
	CGST @ 9%	4,522.86 Dr			
	SGST @ 9%	4,522.86 Dr			
	Round Off	0.28 Dr			
	<i>Being purchase of plumbing CPVC pipe , elbow , reducer elbow , tee vide bill no : 9589 dated : 10-01-2020 po no : 64788</i>				
	To (as per details)	Purchase	1039	14,300.00	
	Summit Sales LLP	16,874.00 Cr			
	CGST @ 9%	1,287.00 Dr			
	SGST @ 9%	1,287.00 Dr			
	<i>Being purchase of plumbing CP waste coupling , tefflon tape , bottel trap vide bill no : 9545 dated : 08-01-2020 po n:64556</i>				
31-Jan-20	To (as per details)	Purchase	1049	11,430.00	
	Summit Sales LLP	13,487.00 Cr			
	CGST @ 9%	1,028.70 Dr			
	SGST @ 9%	1,028.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing & sanitary sink vide bill no : 9806 dated : 22-01-2020 po no : 64605</i>				
	To (as per details)	Purchase	1052	22,735.00	
	Summit Sales LLP	26,827.00 Cr			
	CGST @ 9%	2,046.15 Dr			
	SGST @ 9%	2,046.15 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of pvc plain tee,coupling, clamp,bend plain against inv no: 9810 dt: 22. 01.20 vide po no: 64791 dt: 10.01.20</i>				
	To (as per details)	Purchase	1060	6,858.00	
	Summit Sales LLP	8,092.00 Cr			
	CGST @ 9%	617.22 Dr			
	SGST @ 9%	617.22 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of sanitary sink against inv no: 9640 dt:13.01.20 vide po no: 64121 dt: 18.12.19</i>				
	Carried Over			27,34,444.21	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,34,444.21	
31-Jan-20	To (as per details)	Purchase	1078	15,092.00	
	Summit Sales LLP	17,809.00 Cr			
	CGST @ 9%	1,358.28 Dr			
	SGST @ 9%	1,358.28 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of plumbing pvc bend plain, end cap, tee with door, floor trap against inv no: 9639 dt: 13.01.20 vide po no: 64786 dt: 09.01.20</i>				
	To (as per details)	Purchase	1084	7,135.00	
	Summit Sales LLP	8,419.00 Cr			
	CGST @ 9%	642.15 Dr			
	SGST @ 9%	642.15 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of plumbing and sanitary single socket pipe vide bill no : 9977 dated : 31-01-2020 po no : 64791</i>				
	To (as per details)	Purchase	1086	11,430.00	
	Summit Sales LLP	13,487.00 Cr			
	CGST @ 9%	1,028.70 Dr			
	SGST @ 9%	1,028.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing & sanitary sink vide bill no : 9976 dated : 31-01-2020 po no : 64405</i>				
	To (as per details)	Purchase	1088	6,030.00	
	Summit Sales LLP	7,115.00 Cr			
	CGST @ 9%	542.70 Dr			
	SGST @ 9%	542.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing jali vide bill no : 9844 dated : 24-01-2020 po no : 64958</i>				
12-Feb-20	To (as per details)	Purchase	1107	600.00	
	Summit Sales LLP	44,316.00 Cr			
	Electrical Material @ 18%	36,956.00 Dr			
	CGST @ 9%	3,326.04 Dr			
	SGST @ 9%	3,326.04 Dr			
	CGST @ 9%	54.00 Dr			
	SGST @ 9%	54.00 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of conducting pvc pipe, junction box, insulation tape, distribution board, pvc bend against inv no: 10058 dt: 04.02.20 vide po no: 65239 po dt: 30.01.20</i>				
14-Feb-20	To (as per details)	Purchase	1111	61,168.63	
	Ganesh Tube Traders	74,303.00 Cr			
	CGST @ 9%	5,667.18 Dr			
	SGST @ 9%	5,667.18 Dr			
	Round Off	0.01 Dr			
	Transportation Charges @ 18%	1,800.00 Dr			
	<i>Being purchase of plumbing GI pipe , elbow socket cp ball valve vide bill no : 681 dated : 31-01-2020 po no : 65224</i>				
	Carried Over			28,35,899.84	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,35,899.84	
14-Feb-20	To (as per details)	Purchase	1113	24,734.17	
	Praful Sanitary	29,186.00 Cr			
	CGST @ 9%	2,226.08 Dr			
	SGST @ 9%	2,226.08 Dr			
	Round Off	0.33 Cr			
	<i>Being purchase of plumbing 160mm pvc plain tee, plain bend end cap vide bill no : PS/19-20/1094 dated : 29-01-2020 po no: 65061</i>				
	To (as per details)	Purchase	1114	729.48	
	Ganesh Tube Traders	1,134.00 Cr			
	CGST @ 9%	65.65 Dr			
	SGST @ 9%	65.65 Dr			
	Plumbing & Sanitary @ 5%	260.00 Dr			
	CGST @ 2.5%	6.50 Dr			
	SGST @ 2.5%	6.50 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase of plumbing GI R/TEE , GI pipe nipple vide bill no : 680 dated : 30-01-2020 po no : 65238</i>				
	To (as per details)	Purchase	1124	9,068.00	
	Summit Sales LLP	13,130.00 Cr			
	CGST @ 9%	816.12 Dr			
	SGST @ 9%	816.12 Dr			
	Consumables/ Tools Nil Rated	2,430.00 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of plumbing Green hose pipe , sponges , coconut broom vide bill no : 10140 dated : 08-02-2020 po no : 65403</i>				
	To (as per details)	Purchase	1127	6,295.00	
	Summit Sales LLP	7,428.00 Cr			
	CGST @ 9%	566.55 Dr			
	SGST @ 9%	566.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of plumbing araldite and janta pasta vide bill no :10098 dated :07-02-2020 pono :65476</i>				
	To (as per details)	Purchase	1130	31,691.00	
	Summit Sales LLP	37,395.00 Cr			
	CGST @ 9%	2,852.19 Dr			
	SGST @ 9%	2,852.19 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of plumbing PVC single socket pipe, coupling , end cap and rubber lrbicant vide bill no : 10057 dated : 04-02-2020 po no : 64786</i>				
	To (as per details)	Purchase	1131	50,254.00	
	Summit Sales LLP	59,300.00 Cr			
	CGST @ 9%	4,522.86 Dr			
	SGST @ 9%	4,522.86 Dr			
	Round Off	0.28 Dr			
	<i>Being purchase of plumbing CPVC pipe , elbow , reducer tee ,coupling threaded end plug vide bill no : 10056 dated : 04-02-2020 po no : 65179</i>				
	Carried Over			29,58,671.49	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,58,671.49	
18-Feb-20	To (as per details) Summit Sales LLP CGST @ 9% SGST @ 9% <i>Being on purchase of PVC bend plain, coupling, clamp, reducer brush, rigid elbow against bill no:10202, dt:12/2/2020, po no:65189, po dt:29/1/2020</i>	Purchase	1158	25,350.00	
				29,913.00 Cr	
				2,281.50 Dr	
				2,281.50 Dr	
19-Feb-20	To (as per details) Summit Sales LLP CGST @ 9% SGST @ 9% Round Off <i>Being purchase of plumbing CPVC end cap , solutions vide bill no:6173 dated : 22-05 -2019 po no :55642</i>	Purchase	1164	4,625.00	
				5,458.00 Cr	
				416.25 Dr	
				416.25 Dr	
				0.50 Dr	
25-Feb-20	To (as per details) Summit Sales LLP CGST @ 9% SGST @ 9% Round Off <i>Being purchase of plumbing material flush tank , wash basin vide bill no : 10275 dated : 14-02-2020 po no : 65625</i>	Purchase	1174	70,562.00	
				83,263.00 Cr	
				6,350.58 Dr	
				6,350.58 Dr	
				0.16 Cr	
	To (as per details) Summit Sales LLP CGST @ 9% SGST @ 9% Round Off <i>Being purchase of plumbing waste coupling, tefflon tape , bottel trap , ballcock vide bill no : 10305 dated : 15-02-2020 po no : 65654</i>	Purchase	1176	25,870.00	
				30,527.00 Cr	
				2,328.30 Dr	
				2,328.30 Dr	
				0.40 Dr	
	To (as per details) Summit Sales LLP CGST @ 9% SGST @ 9% Round Off <i>Being purchase of plumbing material PVC end cap , single socket pipe , vide bill no : 10307 dated : 15-02-2020 po no : 65189</i>	Purchase	1180	20,424.00	
				24,100.00 Cr	
				1,838.16 Dr	
				1,838.16 Dr	
				0.32 Cr	
	To (as per details) Praful Sanitary CGST @ 9% SGST @ 9% Transportation Charges @ 18% Round Off <i>Being purchase of plumbing material 160mm eco drain pipe sn 4 ,vide bill no : 1136 dated : 10-02-2020 po no : 65556</i>	Purchase	1181	60,994.79	
				75,514.00 Cr	
				5,759.53 Dr	
				5,759.53 Dr	
				3,000.00 Dr	
				0.15 Dr	
	To (as per details) Summit Sales LLP CGST @ 9% SGST @ 9% Round Off <i>Being purchase of plumbing material PVC plain tee , pipe , tee reducer , coupling , elbow vide bill no : 10343 dated : 18-02 -2020 po no : 65795</i>	Purchase	1185	12,435.00	
				14,673.00 Cr	
				1,119.15 Dr	
				1,119.15 Dr	
				0.30 Cr	
	Carried Over			31,78,932.28	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,78,932.28	
25-Feb-20	To (as per details)	Purchase	1186	26,118.00	
	Summit Sales LLP	30,819.00 Cr			
	CGST @ 9%	2,350.62 Dr			
	SGST @ 9%	2,350.62 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of plumbing material flush tank , wash basin , pedastal vide bill no : 10347 dated : 18-20-2020 po no : 65625</i>				
	To (as per details)	Purchase	1188	9,182.50	
	Summit Sales LLP	10,835.00 Cr			
	CGST @ 9%	826.43 Dr			
	SGST @ 9%	826.43 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of plumbing araldite , janta pasta vide bill no : 10401 dated :20-02-2020 po no : 65476</i>				
26-Feb-20	To (as per details)	Purchase	1195	13,212.18	
	Praful Sanitary	15,590.00 Cr			
	CGST @ 9%	1,189.10 Dr			
	SGST @ 9%	1,189.10 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of plumbing material 500mm orissa pan , pvc long bend vide bill no : 1161 dated : 15-2-2020 po no : 65540</i>				
	To (as per details)	Purchase	1197	3,875.00	
	Sree Venkata Durga Anjaneya Steel Tubes	4,573.00 Cr			
	CGST @ 9%	348.75 Dr			
	SGST @ 9%	348.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of plumbing material gi thread rod vide bill no : 2290dated : 17-02-2020 po no : 65759</i>				
	To (as per details)	Purchase	1198	2,510.00	
	Sree Venkata Durga Anjaneya Steel Tubes	2,962.00 Cr			
	CGST @ 9%	225.90 Dr			
	SGST @ 9%	225.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of plumbing material threaded rod anchor fastner vide bill no : 2289 dated : 17-02-2020 po no : 65226</i>				
27-Feb-20	To (as per details)	Purchase	1204	34,611.00	
	Summit Sales LLP	40,841.00 Cr			
	CGST @ 9%	3,114.99 Dr			
	SGST @ 9%	3,114.99 Dr			
	Round Off	0.02 Dr			
	<i>Being purchase of plumbing material CPVC pipe, elbow , reducer tee, tee, coupling , threaded end plug , end cap vide bill no : 10476 dated : 25-02-2020 po no : 66020</i>				
29-Feb-20	To (as per details)	Purchase	1212	73,493.00	
	Summit Sales LLP	86,722.00 Cr			
	CGST @ 9%	6,614.37 Dr			
	SGST @ 9%	6,614.37 Dr			
	Round Off	0.26 Dr			
	<i>Being purchase of plumbing material CP wall mixer, health faucet , shower arm , shower head , pillar head , pillar cock vide bill no : 10468 dated : 25-02-2020 po no : 65647</i>				
	Carried Over			33,41,933.96	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,41,933.96	
29-Feb-20	To (as per details)	Purchase	1214	5,775.00	
	Summit Sales LLP	6,815.00 Cr			
	CGST @ 9%	519.75 Dr			
	SGST @ 9%	519.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of plumbing material araldite vide bill no :10475 dated : 25-02-2020 po no : 65979</i>				
	To (as per details)	Purchase	1228	8,040.00	
	Summit Sales LLP	9,487.00 Cr			
	CGST @ 9%	723.60 Dr			
	SGST @ 9%	723.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of plumbing material jali without hole vide bill no : 10586 dated : 29-02-2020 po no : 66162</i>				
	To (as per details)	Purchase	1230	5,775.00	
	Summit Sales LLP	6,815.00 Cr			
	CGST @ 9%	519.75 Dr			
	SGST @ 9%	519.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of plumbing material araldite vide bill no : 10590 dated : 29-02-2020 po no : 65979</i>				
11-Mar-20	To (as per details)	Purchase	1251	14,990.00	
	Summit Sales LLP	17,688.00 Cr			
	CGST @ 9%	1,349.10 Dr			
	SGST @ 9%	1,349.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of plumbing and material PVC vent cover Cpvc pipe , elbow , end cap coupling , reducer coupling vide bill no : 10708 dated : 06-03-2020 po no : 66296</i>				
	To (as per details)	Purchase	1252	13,865.00	
	Summit Sales LLP	16,361.00 Cr			
	CGST @ 9%	1,247.85 Dr			
	SGST @ 9%	1,247.85 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of plumbing material PVC single socket pipe , single Y with door , bend with door , tee with door , vent cover vide bill no : 10707 dated : 06-03-2020 po no : 66296</i>				
	To (as per details)	Purchase	1253	16,642.00	
	Summit Sales LLP	19,638.00 Cr			
	CGST @ 9%	1,497.78 Dr			
	SGST @ 9%	1,497.78 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of plumbing material PVC coupling , clamp , end cap , tee with door , floor trap nahani trap without jali vide bill no : 10709 dated : 06-03-2020 po no : 66022</i>				
19-Mar-20	To (as per details)	Purchase	1270	17,860.00	
	Summit Sales LLP	21,075.00 Cr			
	CGST @ 9%	1,607.40 Dr			
	SGST @ 9%	1,607.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of CP waste coupling, ball cock against bill no:10785, dt:11/3/20, po no:66270, dt:2/3/20</i>				
	Carried Over			34,24,880.96	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,24,880.96	
19-Mar-20	To (as per details)	Purchase	1272	5,424.00	
	Vasanth Control Systems	6,400.00 Cr			
	CGST @ 9%	488.16 Dr			
	SGST @ 9%	488.16 Dr			
	Round Off	0.32 Cr			
	<i>Being on purchase of pump starter against bill no:852, dt:9/3/20, po no:66480, dt:7/3/20</i>				
	To (as per details)	Purchase	1273	71,467.00	
	Summit Sales LLP	84,331.00 Cr			
	CGST @ 9%	6,432.03 Dr			
	SGST @ 9%	6,432.03 Dr			
	Round Off	0.06 Cr			
	<i>Being on purchase of CP shower head, stop cock against bill no:10784, dt:11/3/2020, po no:66266, dt:2/3/2020</i>				
	To (as per details)	Purchase	1274	27,200.00	
	Summit Sales LLP	32,096.00 Cr			
	CGST @ 9%	2,448.00 Dr			
	SGST @ 9%	2,448.00 Dr			
	<i>Being on purchase of EWC, flush tank, washbasin against bill no:10783, dt:11/3/2020, po no:66273, po dt:2/3/20</i>				
	To (as per details)	Purchase	1275	2,866.00	
	Summit Sales LLP	3,382.00 Cr			
	CGST @ 9%	257.94 Dr			
	SGST @ 9%	257.94 Dr			
	Round Off	0.12 Dr			
	<i>Bleng on purchase of PVC Eco chamber against bill no:10781, dt:11/3/20, po no:66473, dt:6/3/2020</i>				
	To (as per details)	Purchase	1287	1,680.00	
	Summit Sales LLP	1,982.00 Cr			
	CGST @ 9%	151.20 Dr			
	SGST @ 9%	151.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing material washbasin vide bill no : 10898 dated : 16-03-2020 po no : 66270</i>				
20-Mar-20	To (as per details)	Purchase	1288	3,470.00	
	Sree Venkata Durga Anjaneya Steel Tubes	4,095.00 Cr			
	CGST @ 9%	312.30 Dr			
	SGST @ 9%	312.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing material 4 inch bolt , 3 inch bolt , 8 mm anchor bolt vide bill no ; 2353 dated : 07-03-2020 po no : 66300</i>				
	To (as per details)	Purchase	1289	69,480.00	
	Summit Sales LLP	81,986.00 Cr			
	CGST @ 9%	6,253.20 Dr			
	SGST @ 9%	6,253.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing material flush tank , wash basin , pedastral vide bill no : 10899 dated : 16-03-2020 po no : 66273</i>				
	Carried Over			36,06,467.96	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,06,467.96	
20-Mar-20	To (as per details)	Purchase	1291	7,025.00	
	Summit Sales LLP	8,290.00 Cr			
	CGST @ 9%	632.25 Dr			
	SGST @ 9%	632.25 Dr			
	Round Off	0.50 Dr			
	Being purchase of PVC rigid pipe & bend plain vide bill.no.10917 po.no.66296				
	To (as per details)	Purchase	1293	14,910.00	
	Summit Sales LLP	17,593.80 Cr			
	CGST @ 9%	1,341.90 Dr			
	SGST @ 9%	1,341.90 Dr			
	Being purchase of PVC rigid pipe & plain tee vide bill.no.10915 po.no.65763				
	To (as per details)	Purchase	1294	2,330.00	
	Summit Sales LLP	2,749.00 Cr			
	CGST @ 9%	209.70 Dr			
	SGST @ 9%	209.70 Dr			
	Round Off	0.40 Cr			
	Bleng on purchase of CPVC reducer against bill no:10903, dt:16/3/2020, po no:66602, dt:11/3/2020				
	To (as per details)	Purchase	1295	6,425.00	
	Summit Sales LLP	7,581.00 Cr			
	CGST @ 9%	578.25 Dr			
	SGST @ 9%	578.25 Dr			
	Round Off	0.50 Cr			
	Being on purchase of PVC rigid against bill no:10916, dt:16/3/2020, po no:66602, po dt:11/3/2020				
	To (as per details)	Purchase	1296	7,445.00	
	Summit Sales LLP	8,785.00 Cr			
	CGST @ 9%	670.05 Dr			
	SGST @ 9%	670.05 Dr			
	Round Off	0.10 Cr			
	Bleng on purchase of reducer bush, tee with door against bill no:10902, dt:16/3/2020, po no:66602, dt:11/3/2020				
	To (as per details)	Purchase	1299	20,129.40	
	Praful Sanitary	23,753.00 Cr			
	CGST @ 9%	1,811.65 Dr			
	SGST @ 9%	1,811.65 Dr			
	Round Off	0.30 Dr			
	Being on purchase of PVC eco drain, chamber raiser against bill no:1257, dt:11/3/ /2020, pon o:66468, dt:6/3/2020				
	To (as per details)	Purchase	1301	1,690.00	
	Ganesh Tube Traders	1,994.00 Cr			
	CGST @ 9%	152.10 Dr			
	SGST @ 9%	152.10 Dr			
	Round Off	0.20 Cr			
	Being on purchase of GI-ball valve against bill no:753, dt:7/3/2020, po no:66382, dt:4/3/ /2020				
	Carried Over			36,66,422.36	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,66,422.36	
31-Mar-20	To (as per details)	Purchase	1310	4,370.00	
	Sree Venkata Durga Anjaneya Steel Tubes	5,157.00 Cr			
	CGST @ 9%	393.30 Dr			
	SGST @ 9%	393.30 Dr			
	Round Off	0.40 Dr			
	Being purchase of plumbing and sanitary material bolts vide bill no : 2380 dated : 17-03-2020 pono : 666601				
	To (as per details)	Purchase	1311	67,523.00	
	Summit Sales LLP	79,677.00 Cr			
	CGST @ 9%	6,077.07 Dr			
	SGST @ 9%	6,077.07 Dr			
	Round Off	0.14 Cr			
	Being purchase of plumbing & sanitary material wall mixer , health faucet , stop cock vide bill no : 10998 dated : 21-03-2020 po no : 66792				
	To (as per details)	Purchase	1312	18,006.00	
	Summit Sales LLP	21,247.00 Cr			
	CGST @ 9%	1,620.54 Dr			
	SGST @ 9%	1,620.54 Dr			
	Round Off	0.08 Cr			
	Being purchase of plumbing & sanitary material waste coupling bottlr trap , ball valve , vide bill no : 10997 dated : 21-03-2020 po no :66793				
	To (as per details)	Purchase	1313	18,876.00	
	Summit Sales LLP	22,274.00 Cr			
	CGST @ 9%	1,698.84 Dr			
	SGST @ 9%	1,698.84 Dr			
	Round Off	0.32 Dr			
	Being purchase of plumbing & sanitary material EWC flush tank , pedestal vide bill no : 11000 dated : 21-03-2020 po no : 56393				
	To (as per details)	Purchase	1316	1,280.00	
	Summit Sales LLP	1,510.00 Cr			
	CGST @ 9%	115.20 Dr			
	SGST @ 9%	115.20 Dr			
	Round Off	0.40 Cr			
	Being purchase of plumbing & sanitary material cpvc tee , end cap & tee reducer vide bill no : 10996 dated : 21-03-2020 po no : 66296				
	To (as per details)	Purchase	1317	19,727.00	
	Summit Sales LLP	23,278.00 Cr			
	CGST @ 9%	1,775.43 Dr			
	SGST @ 9%	1,775.43 Dr			
	Round Off	0.14 Dr			
	Being purchase of plumbing& sanitary pvc chambers covers raisers vide bill no : 11001 dated : 21-03-2020 po no :66699				
	Carried Over			37,96,204.36	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,96,204.36	
31-Mar-20	To (as per details)	Purchase	1319	14,070.00	
	Summit Sales LLP	16,602.00 Cr			
	CGST @ 9%	1,266.30 Dr			
	SGST @ 9%	1,266.30 Dr			
	Round Off	0.60 Cr			
	<i>Being purchase of plumbing & sanitary material single socket pipe , cpvc pipe vide bill no : 10999 dated : 21-03-2020 po no : 66602</i>				
	To (as per details)	Purchase	1325	73,383.60	
	Praful Sanitary	90,723.00 Cr			
	Transportation Charges @ 18%	3,500.00 Dr			
	CGST @ 9%	6,919.52 Dr			
	SGST @ 9%	6,919.52 Dr			
	Round Off	0.36 Dr			
	<i>Being on purchase of Drainage pipes, Reducer against bill no: 1291, dt:19-3-20, po no66668, po dt:18/3/20</i>				
	To (as per details)	Purchase	1326	11,340.00	
	Praful Sanitary	13,381.00 Cr			
	CGST @ 9%	1,020.60 Dr			
	SGST @ 9%	1,020.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of HW frame & cover against bil no:1290, dt:19/3/20, po no:66700, po dt:16/3/20</i>				
By	Work in Progress	Journal	JV\227		38,94,997.96
	<i>Being transfer to WIP</i>				
				38,94,997.96	38,94,997.96

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

Plumbing & Sanitary @ 5%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1341

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-19	To (as per details)	Purchase	700	325.00	
	Ganesh Tube Traders	17,948.00 Cr			
	Plumbing & Sanitary @ 18%	14,921.00 Dr			
	CGST @ 9%	1,342.89 Dr			
	SGST @ 9%	1,342.89 Dr			
	CGST @ 2.5%	8.13 Dr			
	SGST @ 2.5%	8.13 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of GI pipe, Nipples, gate valve, elbow bill no:447, dt:7/10/19, po no:62036, po dt:1/10/19</i>				
14-Feb-20	To (as per details)	Purchase	1114	260.00	
	Ganesh Tube Traders	1,134.00 Cr			
	Plumbing & Sanitary @ 18%	729.48 Dr			
	CGST @ 9%	65.65 Dr			
	SGST @ 9%	65.65 Dr			
	CGST @ 2.5%	6.50 Dr			
	SGST @ 2.5%	6.50 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase of plumbing GI R/TEE , GI pipe nipple vide bill no : 680 dated : 30-01 -2020 po no : 65238</i>				
31-Mar-20	By Work in Progress	Journal	JV\228		585.00
	<i>Being transfer to WIP</i>				
				585.00	585.00

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

Plumbing & Sanitary Material
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1342

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-19	To Balakrishna Happy Card Account <i>Being amt spent on purchase of plumbing material @ 450 & SS.rod & blot @ 45</i>	Journal	JV\5	495.00	
27-Jul-19	To Balakrishna Happy Card Account <i>Being on purchase of nuts and screws from prakash hardware</i>	Journal	JV\3	200.00	
12-Aug-19	To Balakrishna Happy Card Account <i>Being on purchase of plumbing material</i>	Journal	JV\5	90.00	
31-Mar-20	By Work in Progress <i>Being transfer to WIP</i>	Journal	JV\229		785.00
				785.00	785.00

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

Plumbing & Sanitary URD
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1343

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Aug-19	To Balakrishna Happy Card Account <i>Being amt spent towards purchase of roops</i>	Journal	JV\11	100.00	
30-Nov-19	To G Balakrishna Expenses Card <i>Being amt spent towards purchase of plumbing mat for F block purpose</i>	Journal	JV\3	120.00	
14-Dec-19	To G Balakrishna Expenses Card <i>Being amt spent towards purchase of PVC bin col @ 325 and pipes @ 100</i>	Journal	JV\7	425.00	
24-Feb-20	To G Balakrishna Expenses Card <i>Being amt spent towards purchase of reducer,tee against bill no:005, dt:17/2/20</i>	Journal	JV\9	189.00	
31-Mar-20	To T Madhu Expenses Card <i>Being on purchase of Tape lop at site</i>	Journal	JV\36	200.00	
	By Work in Progress <i>Being transfer to WIP</i>	Journal	JV\230		1,034.00
				1,034.00	1,034.00

Vista Homes

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

P Manoj on Account

Ledger Account

H No : LIG-347 , Anupuran Colony ,
Balaji Nagar , Jawahar Nagar
Shamirpet Mandal

1-Apr-19 to 31-Mar-20

Page 1344

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,01,214.00
	To Closing Balance			1,01,214.00	
				1,01,214.00	1,01,214.00

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

PO Service Charges
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1345

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-19	To (as per details)	Purchase	58	24,629.52	
	SSLLP Logistics	26,600.00 Cr			
	CGST Old	2,216.66 Dr			
	SGST Old	2,216.66 Dr			
	Tds on Professional Fee	2,463.00 Cr			
	Round Off	0.16 Dr			
	<i>Being on PO service charges for the month of mar-19 against bill no:60, bill dt:2/5/19</i>				
16-Aug-19	To (as per details)	Purchase	480	93,600.00	
	SSLLP Logistics	1,01,088.00 Cr			
	CGST @ 9%	8,424.00 Dr			
	SGST @ 9%	8,424.00 Dr			
	Tds on Professional Fee	9,360.00 Cr			
	<i>Being on PO service chagres for the month of Apr-2019 against bill no:316, bill dt:12/8 /19</i>				
23-Aug-19	To (as per details)	Purchase	509	42,024.97	
	SSLLP Logistics	45,387.00 Cr			
	CGST @ 9%	3,782.25 Dr			
	SGST @ 9%	3,782.25 Dr			
	Tds on Professional Fee	4,202.00 Cr			
	Round Off	0.47 Cr			
	<i>Being on PO service chagres for the month of May-2019 against bil no:348, bill dt:22/8 /19</i>				
25-Oct-19	To (as per details)	Purchase	682	51,064.00	
	SSLLP Logistics	55,150.00 Cr			
	CGST @ 9%	4,595.76 Dr			
	SGST @ 9%	4,595.76 Dr			
	Tds on Professional Fee	5,106.00 Cr			
	Round Off	0.48 Dr			
	<i>Being on po service charges for the month of June 19 against bil no:599, dt:25/10/19</i>				
29-Nov-19	To (as per details)	Purchase	825	11,406.37	
	SSLLP Logistics	12,319.00 Cr			
	CGST @ 9%	1,026.57 Dr			
	SGST @ 9%	1,026.57 Dr			
	Round Off	0.49 Dr			
	Tds on Professional Fee	1,141.00 Cr			
	<i>Being service charges on po's for the month of july - 19 vide bill no : SSLOG/721 dated : 29-11-2019</i>				
6-Dec-19	To (as per details)	Purchase	856	12,179.00	
	SSLLP Logistics	13,153.00 Cr			
	CGST @ 9%	1,096.11 Dr			
	SGST @ 9%	1,096.11 Dr			
	Tds on Professional Fee	1,218.00 Cr			
	Round Off	0.22 Cr			
	<i>Being service charges on po for the month of aug -19 vide bill no :SSLOG/765</i>				
Carried Over				2,34,903.86	

continued ...

Vista Homes

PO Service Charges Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1346

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,903.86	
19-Dec-19	To (as per details)	Purchase	886	42,745.21	
	SSLLP Logistics	46,164.00 Cr			
	CGST @ 9%	3,847.07 Dr			
	SGST @ 9%	3,847.07 Dr			
	Round Off	0.35 Cr			
	Tds on Professional Fee	4,275.00 Cr			
	Being service charges on PO's for the month of sep -19 vide bill no : SSLOG/805 dated : 17-12-19				
21-Dec-19	To (as per details)	Purchase	894	17,775.66	
	SSLLP Logistics	19,197.00 Cr			
	CGST @ 9%	1,599.81 Dr			
	SGST @ 9%	1,599.81 Dr			
	Tds on Professional Fee	1,778.00 Cr			
	Round Off	0.28 Cr			
	Being on PO service chagres for the month of Oct-19 bil no:823				
28-Feb-20	To (as per details)	Purchase	1206	41,008.66	
	SSLLP Logistics	44,289.00 Cr			
	CGST @ 9%	3,690.78 Dr			
	SGST @ 9%	3,690.78 Dr			
	Round Off	0.22 Cr			
	Tds on Professional Fee	4,101.00 Cr			
	Being service charges on PO's for the month of dec-2019 vide bill no : SSLOG/1122/19 -20 dated : 27-02-2020				
	To (as per details)	Purchase	1207	6,860.06	
	SSLLP Logistics	7,409.00 Cr			
	CGST @ 9%	617.41 Dr			
	SGST @ 9%	617.41 Dr			
	Tds on Professional Fee	686.00 Cr			
	Round Off	0.12 Dr			
	Being service charges on PO's for the month of nov -2019 vide bill no : SSLOG/1104/19 -20 dated : 27-02-2020				
				3,43,293.45	
By	Closing Balance				3,43,293.45
				3,43,293.45	3,43,293.45

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

Postage & Courier
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1347

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-19	To Mahender Happy Card Payment <i>Being amt paid to Post office reg of VH flat no: D 003</i>	Journal	JV\2	35.00	
20-Aug-19	To Cash Balance <i>Being cash paid to DTDC express ltd towards courier chagres to mumbai for pankaj shanvi IT case purpose</i>	Cash Payment	CP\2	125.00	
21-Aug-19	To Cash Balance <i>Being cash paid towards speed post to Income tax dept mumbai for Pankaj Shanvi's IT case</i>	Cash Payment	CP\1	248.00	
30-Sep-19	To Cash Balance <i>Being cash paid towards IT Returbs speed post charges</i>	Cash Payment	CP\1	106.00	
17-Jan-20	To (as per details) Legal Exp SSLLP Logistics <i>Being registered post for cancellation notice and remainder GMR and towards purchase of stamps papers of jayesh mulani , madhu , pradeep mulani and hymavathi courier charges of E 404 for AOS document</i>	Journal	JV\1	2,800.00	
				3,314.00	
By	Closing Balance				3,314.00
				3,314.00	3,314.00

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

P Prabhakar Happy Card On Ac
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1348

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			7,855.00	
17-Feb-20 By	Happay Card Account <i>Being transferred</i>	Journal	JV\20		7,855.00
				7,855.00	7,855.00

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

P Praveen Kumar Allow for Const Equip Unregistered
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1349

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-19	To (as per details) Tds on Contractor @ 1% Yes Bank Same Bank Transfer Neft Being NEFT To P Praveen Kumar as per details Enclosed Voucher No 6844	Bank Payment 5-4-2019	BP\14 4,851.00 Cr	4,900.00	
12-Apr-19	To (as per details) Tds on Contractor @ 1% Yes Bank Same Bank Transfer Neft Being NEFT To P Praveen Kumar as per details Enclosed Voucher No 6863	Bank Payment 13-4-2019	BP\7 3,267.00 Cr	3,300.00	
19-Apr-19	To (as per details) Tds on Contractor @ 1% Yes Bank Same Bank Transfer Neft Being NEFT To P Praveen Kumar as per details Enclosed Voucher No 6890	Bank Payment 19-4-2019	BP\10 4,950.00 Cr	5,000.00	
26-Apr-19	To (as per details) Tds on Contractor @ 1% Yes Bank Same Bank Transfer Neft Being NEFT To P Praveen Kumar as per details Enclosed Voucher No 6909	Bank Payment 26-4-2019	BP\11 4,356.00 Cr	4,400.00	
3-May-19	To (as per details) Tds on Contractor @ 1% Yes Bank Same Bank Transfer Neft Being NEFT To P Praveen Kumar as per details Enclosed Voucher No 6928	Bank Payment 3-5-2019	BP\10 3,267.00 Cr	3,300.00	
17-May-19	To (as per details) Tds on Contractor @ 1% Yes Bank Same Bank Transfer Neft Being NEFT To P Praveen Kumar as per details Enclosed Voucher No 6969	Bank Payment 17-5-2019	BP\10 3,465.00 Cr	3,500.00	
24-May-19	To (as per details) Tds on Contractor @ 1% Yes Bank Same Bank Transfer Neft Being NEFT To P Praveen Kumar as per details Enclosed Voucher No 6989	Bank Payment 24-5-2019	BP\12 1,410.00 Cr	1,425.00	
31-May-19	To (as per details) Tds on Contractor @ 1% Yes Bank Same Bank Transfer Neft Being NEFT To P Praveen Kumar as per details Enclosed Voucher No 7002	Bank Payment 31-5-2019	BP\12 4,752.00 Cr	4,800.00	
Carried Over				30,625.00	

continued ...

Vista Homes

P Praveen Kumar Allow for Const Equip Unregistered Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1350

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,625.00	
7-Jun-19	To (as per details)	Bank Payment	BP\7	2,200.00	
	Tds on Contractor @ 1%	22.00 Cr			
	Yes Bank	2,178.00 Cr			
	Same Bank Transfer Neft	7-6-2019	2,178.00 Cr		
	Being NEFT To P Praveen Kumar as per details Enclosed Voucher No 7026				
21-Jun-19	To (as per details)	Bank Payment	BP\8	2,000.00	
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	1,980.00 Cr			
	Same Bank Transfer Neft	21-6-2019	1,980.00 Cr		
	Being NEFT To P Praveen Kumar as per details Enclosed Voucher No 7064				
27-Jun-19	To (as per details)	Bank Payment	BP\20	2,500.00	
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,475.00 Cr			
	Same Bank Transfer Neft	27-6-2019	2,475.00 Cr		
	Being NEFT To P Praveen Kumar as per details Enclosed Voucher No 7082				
5-Jul-19	To (as per details)	Bank Payment	BP\10	5,000.00	
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	4,950.00 Cr			
	Same Bank Transfer Neft	5-7-2019	4,950.00 Cr		
	Being NEFT To P Praveen Kumar as per details Enclosed Voucher No 7113				
				42,325.00	
By	Closing Balance				42,325.00
				42,325.00	42,325.00

Vista Homes

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

P Praveen Kumar Allow for Const Equip URD
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1351

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-19	To (as per details)	Bank Payment	BP\15	4,400.00	
	Tds on Contractor @ 1%				44.00 Cr
	Yes Bank				4,356.00 Cr
	Same Bank Transfer Neft	10-5-2019			4,356.00 Cr
	Being amount transfer to p praveen kumar towards loft tank fixing at D-Block as per v. no 6943 details enclosed.				
31-Mar-20	By Work in Progress	Journal	JV\174		4,400.00
	Being transfer to WIP				
				4,400.00	4,400.00

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

P Praveen Kumar on Account

Ledger Account
Amberpet , Hyderabad

1-Apr-19 to 31-Mar-20

Page 1352

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			5,307.00	
25-Apr-19	By (as per details)	Purchase	37		25,456.00
	Labour Charges Unregistered	10,182.00 Dr			
	Allowances for Equipment Unregistered	10,182.00 Dr			
	Allowances for Consumables Unregistered	5,092.00 Dr			
	<i>Being welding work on D Block MS sheet fixing, canopy sheets fixing, staircase hand railing and Gi clamps terrace against SI No:895, date:16/4/19</i>				
27-Apr-19	To Preethi and Co	Journal	JV\14	4,500.00	
	<i>Being GST return filling charges from Oct-18 to Dec-18 @ 1500/ PM paid on your behalf against bill no:268</i>				
	To Tds on Contractor @ 1%	Journal	JV\31	45.00	
	<i>Being TDS @ 1%</i>				
3-May-19	To (as per details)	Bank Payment	BP\27	6,000.00	
	Tds on Contractor @ 1%	60.00 Cr			
	Yes Bank	5,940.00 Cr			
	Same Bank Transfer Neft	3-5-2019	5,940.00 Cr		
	<i>Being NEFT To P Praveen Kumar as per details Enclosed Voucher No 6934</i>				
6-Sep-19	To Yes Bank	Bank Payment	BP\9	25,000.00	
	Same Bank Transfer Neft	6-9-2019	25,000.00 Cr		
	<i>Being NEFT To P Praveen Kumar as per details Enclosed Voucher No 7239</i>				
	By (as per details)	Journal	JV\18		27,185.00
	Labour Charges Unregistered	10,984.00 Dr			
	Allowances for Equipment Unregistered	10,984.00 Dr			
	Allowances for Consumables Unregistered	5,492.00 Dr			
	Tds on Contractor @ 1%	275.00 Cr			
	<i>Bieng on fabricatin work done at F, D & G Blocks MS cancopy sheets fixing against biln o:1034, bill dt:28/8/19</i>				
27-Sep-19	By (as per details)	Journal	JV\2		8,960.00
	Labour Charges Unregistered	3,584.00 Dr			
	Allowances for Equipment Unregistered	3,584.00 Dr			
	Allowances for Consumables Unregistered	1,792.00 Dr			
	<i>Bieng fabrication work done towards grills fixing work at D Block work done from 1-4 -19 to 10-4-19 against bill no:1077, bill dt:19 /9/19</i>				
	By (as per details)	Journal	JV\3		16,660.00
	Labour Charges Unregistered	6,664.00 Dr			
	Allowances for Equipment Unregistered	6,664.00 Dr			
	Allowances for Consumables Unregistered	3,332.00 Dr			
	<i>Being fabrication work done towards E & F Block work done from 15-8-19 to 18-9-19 against bil no:1076, dt:19/9/19</i>				
	To Tds on Contractor @ 1%	Journal	JV\12	90.00	
	<i>Being TDS @ 1% on rs=8960</i>				
	Carried Over			40,942.00	78,261.00

continued ...

Vista Homes

P Praveen Kumar on Account Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1353

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,942.00	78,261.00
27-Sep-19	To Tds on Contractor @ 1% <i>Being TDS @ 1 % on rs 16660</i>	Journal	JV\13	167.00	
1-Oct-19	To Yes Bank Same Bank Transfer Neft <i>Being NEFT To P.Praveen as per details Enclosed Voucher No 7280</i>	Bank Payment 27-9-2019	BP\13	17,000.00	17,000.00 Cr
4-Oct-19	To Yes Bank Same Bank Transfer Neft <i>Being NEFT TO P.Praveen as per the details Enclosed Voucher no 7292</i>	Bank Payment 4-10-2019	BP\8	8,000.00	8,000.00 Cr
1-Nov-19	To Yes Bank Same Bank Transfer Neft <i>Being NEFT to P.Praveen as per the details Enclosed voucher no 7329</i>	Bank Payment 1-11-2019	BP\5	6,000.00	6,000.00 Cr
30-Jan-20	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Being work done towards D,C & G block loft tank and cloth hangers fixing work vide site bill register no : 1212</i>	Journal	JV\1		65,400.00
	To Tds on Contractor @ 1% <i>Being tds deducted 1% on bill of rs 65400</i>	Journal	JV\2	654.00	
31-Jan-20	To Yes Bank Same Bank Transfer Neft <i>Being NEFT to P.Praveen as per the details enclosed voucher no 7503</i>	Bank Payment 31-1-2020	BP\17	40,000.00	40,000.00 Cr
7-Feb-20	To Yes Bank Same Bank Transfer Neft <i>Being NEFT to P.Praveen as per the details enclosed voucher no 7516</i>	Bank Payment 7-2-2020	BP\19	15,000.00	15,000.00 Cr
				1,27,763.00	1,43,661.00
	To Closing Balance			15,898.00	
				1,43,661.00	1,43,661.00

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

Pradeep N Mulani Other Expenses A/c
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1354

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,50,146.00	
11-May-19	To (as per details)	Journal	JV\1	300.00	
	Jeenay Jitender Kamdar Other Expenses A/c	300.00 Dr			
	Chandra P Mulani Other Expenses A/c	300.00 Dr			
	Suman R Mulani Other Expenses A/c	300.00 Dr			
	P Chandrashekarreddy Other Expenses A/c	300.00 Dr			
	Pankaj Sanghvi Other Expenses A/c	300.00 Dr			
	Madhu B Mulani Other Expenses A/c	300.00 Dr			
	Jayesh Mulani Other Expenses A/c	300.00 Dr			
	Ratan Mulani Other Expenses A/c	300.00 Dr			
	Bassar N Mulani Other Expenses A/c	300.00 Dr			
	K Prabhakar Happy Card Account	3,000.00 Cr			
	Being EC Expenses for UDS-Sales deed of investor share of land for ICICI Project Approvals				
				1,50,446.00	
By	Closing Balance				1,50,446.00
				1,50,446.00	1,50,446.00

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

Praful Sanitary
Ledger Account
3-6-429/6; Sri Sai Towers,
St.No:- 04; Himayat Nagar,
Hyderabad

1-Apr-19 to 31-Mar-20

Page 1355

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-19	By (as per details)	Purchase	86		16,040.00
	Plumbing & Sanitary @ 18%	12,392.95 Dr			
	Transportation Charges @ 18%	1,200.00 Dr			
	CGST Old	1,223.37 Dr			
	SGST Old	1,223.37 Dr			
	Round Off	0.31 Dr			
	<i>Being on purchase of plumbing material against bill no:72, bill dt:20/4/19 and Po no:57979, po dt:15/4/19</i>				
11-May-19	To Yes Bank	Bank Payment	BP\21	16,040.00	
	Inter Bank Transfer Neft	11-5-2019	16,040.00 Cr		
	<i>Being amt transfer to praful sanitary towards purchase of plumbing material against bill no:72, bill dt:20/4/19 and Po no:57979, po dt:15/4/19</i>				
8-Jun-19	By (as per details)	Purchase	159		7,695.00
	Plumbing & Sanitary @ 18%	6,521.31 Dr			
	CGST Old	586.92 Dr			
	SGST Old	586.92 Dr			
	Round Off	0.15 Cr			
	<i>Being on purchase of plumbing material against bill no:163, bill dt:18-5-19 and Po no:58792, po dt:18-5-19</i>				
	By (as per details)	Purchase	160		40,878.00
	Plumbing & Sanitary @ 18%	32,842.73 Dr			
	Transportation Charges @ 18%	1,800.00 Dr			
	CGST Old	3,117.85 Dr			
	SGST Old	3,117.85 Dr			
	Round Off	0.43 Cr			
	<i>Being on purchase of plumbing material against bilno:164, bill dt:18/5/19 and Po no:58795, po dt:18-5-19</i>				
	By (as per details)	Purchase	161		5,664.00
	Plumbing & Sanitary @ 18%	4,800.00 Dr			
	CGST Old	432.00 Dr			
	SGST Old	432.00 Dr			
	<i>Being on purchase of plumbing material against bil no:166, bill dt:18-5-19 and Po no:58685, po dt:15-5-19</i>				
	To Yes Bank	Bank Payment	BP\9	54,237.00	
	Inter Bank Transfer Neft	8-6-2019	54,237.00 Cr		
	<i>Being amt transfer to Praful sanitary towards purchase of plumbing material against bill nos:163,164,166</i>				
Carried Over				70,277.00	70,277.00

continued ...

Vista Homes

Praful Sanitary Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1356

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,277.00	70,277.00
12-Jun-19	By (as per details)	Purchase	179		1,471.00
	Plumbing & Sanitary @ 18%	1,246.31 Dr			
	CGST Old	112.17 Dr			
	SGST Old	112.17 Dr			
	Round Off	0.35 Dr			
	<i>Being purchase of plumbing material vide bill.no.185 po.no.58876</i>				
15-Jun-19	To Yes Bank	Bank Payment	BP\11	1,471.00	
	Inter Bank Transfer Neft	15-6-2019	1,471.00 Cr		
	<i>Being amt transfer to praful sanitary towards purchase of plumbing material against bill no:185, bill dt:23/5/19 , po no:58876, po dt:21/5/19</i>				
25-Jun-19	By (as per details)	Purchase	245		45,322.00
	Plumbing & Sanitary @ 18%	38,408.50 Dr			
	CGST Old	3,456.77 Dr			
	SGST Old	3,456.77 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of plumbing material against billn o:PS/19-20/256, bill dt:13/6/19, po no:58963, po dt:6/6/19</i>				
27-Jun-19	By (as per details)	Purchase	278		25,851.00
	Plumbing & Sanitary @ 18%	20,108.00 Dr			
	Transportation Charges @ 18%	1,800.00 Dr			
	CGST Old	1,971.72 Dr			
	SGST Old	1,971.72 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of plumbing material against bill no:273, bill dt:18/6/19, po no:59302, dt:17/6/19</i>				
29-Jun-19	To Yes Bank	Bank Payment	BP\15	71,173.00	
	Inter Bank Transfer Neft	29-6-2019	71,173.00 Cr		
	<i>Being amt transfer to Praful sanitary towards purchase of plumbing material against bil nos:256 & 273</i>				
13-Jul-19	By (as per details)	Purchase	357		12,247.00
	Plumbing & Sanitary @ 18%	9,179.14 Dr			
	Transportation Charges @ 18%	1,200.00 Dr			
	CGST @ 9%	934.12 Dr			
	SGST @ 9%	934.12 Dr			
	Round Off	0.38 Cr			
	<i>Being on purchase of PVC- Rigid Pipe against bill no:332, dt:3/7/19, po no:59710, po dt:2/7/19</i>				
20-Jul-19	To Yes Bank	Bank Payment	BP\22	12,247.00	
	Inter Bank Transfer Neft	20-7-2019	12,247.00 Cr		
	<i>Being amt transfer to Praful sanitary towards purchase of rigid pipe against bill no:332, bill dt:3/7/19, po no:59710, po dt:2/7/19</i>				
	Carried Over			1,55,168.00	1,55,168.00

continued ...

Vista Homes

Praful Sanitary Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1357

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,168.00	1,55,168.00
30-Oct-19	By (as per details)	Purchase	683		9,931.00
	Plumbing & Sanitary @ 18%	7,215.70 Dr			
	Transportation Charges @ 18%	1,200.00 Dr			
	CGST @ 9%	757.41 Dr			
	SGST @ 9%	757.41 Dr			
	Round Off	0.48 Dr			
	Being on purchase of PVC rigid pipe, elbow, reducer against bilno:716, dt:21/10/19, po no:62546, po dt:22/10/19				
2-Nov-19	To Yes Bank	Bank Payment	BP\12	9,931.00	
	Inter Bank Transfer Neft	2-11-2019	9,931.00 Cr		
	Being amt transfer to praful towrds purchase of plumbing against bill no:716, dt:21/10/19, po no:62546				
9-Nov-19	By (as per details)	Purchase	746		24,728.00
	Plumbing & Sanitary @ 18%	19,455.62 Dr			
	CGST @ 9%	1,886.01 Dr			
	SGST @ 9%	1,886.01 Dr			
	Transportation Charges @ 18%	1,500.00 Dr			
	Round Off	0.36 Dr			
	Being purchase of hdpe pipe,hdpe bend, elbow,pvc fta against inv no: 736, dt: 29/10/19 po no: 62708 po dt: 28/10/19				
	By (as per details)	Purchase	748		3,741.00
	Plumbing & Sanitary @ 18%	3,170.00 Dr			
	CGST @ 9%	285.30 Dr			
	SGST @ 9%	285.30 Dr			
	Round Off	0.40 Dr			
	Being purchase of pvc rigid elbow,pvc coupling,pvc solvent cement against inv no: 737, dt: 29/10/19 po no: 62707 po dt: 28/10/19				
	To Yes Bank	Bank Payment	BP\27	28,469.00	
	Inter Bank Transfer Neft	9-11-2019	28,469.00 Cr		
	Being amt transfer to praful sanitary against bill nos:736, 737 po nos:62708, 62707				
21-Nov-19	By (as per details)	Purchase	811		12,992.00
	Plumbing & Sanitary @ 18%	11,010.15 Dr			
	CGST @ 9%	990.91 Dr			
	SGST @ 9%	990.91 Dr			
	Round Off	0.03 Dr			
	Being purchase of plumbing and sanitary 500mm orissa pan , pvc long bend and pvc flush tank vide bill no : 789 dated : 11-11-19 po no :62957				
20-Dec-19	By (as per details)	Purchase	893		48,135.00
	Plumbing & Sanitary @ 18%	38,792.71 Dr			
	CGST @ 9%	3,671.34 Dr			
	SGST @ 9%	3,671.34 Dr			
	Transportation Charges @ 18%	2,000.00 Dr			
	Round Off	0.39 Cr			
	Being purchase of plumbing and sanitary 160x3000mm pvc pipe , pvc coupler , end cap vide bill no : PS/19-20/909 dated : 10-12-19 po no : 63821				
	Carried Over			1,93,568.00	2,54,695.00

continued ...

Vista Homes

Praful Sanitary Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1358

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,568.00	2,54,695.00
21-Dec-19	By (as per details)	Purchase	901		2,545.00
	Plumbing & Sanitary @ 18%	2,157.05 Dr			
	CGST @ 9%	194.13 Dr			
	SGST @ 9%	194.13 Dr			
	Round Off	0.31 Cr			
	<i>Being purchase of plumbing GI plug vide bill no : 880 dated : 04-12-19 po no : 63671</i>				
26-Dec-19	By (as per details)	Purchase	904		20,293.00
	Plumbing & Sanitary @ 18%	17,197.60 Dr			
	CGST @ 9%	1,547.78 Dr			
	SGST @ 9%	1,547.78 Dr			
	Round Off	0.08 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of plumbing GI tee , Gi union, gi pipe gate valve vide bill no : 879 dated : 4-12-19 po no : 63670</i>				
8-Jan-20	By (as per details)	Purchase	979		20,846.00
	Plumbing & Sanitary @ 18%	17,666.22 Dr			
	CGST @ 9%	1,589.96 Dr			
	SGST @ 9%	1,589.96 Dr			
	Round Off	0.14 Cr			
	<i>Being purchase of plumbing pvc pipe vide bill no : 910 dated : 10-12-19 po no : 63863</i>				
20-Jan-20	By (as per details)	Purchase	1009		3,505.00
	Plumbing & Sanitary @ 18%	2,970.50 Dr			
	CGST @ 9%	267.35 Dr			
	SGST @ 9%	267.35 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of CPVC reducer, solutions & tank nipple against bill nos:995. dt:31/12/19, po no:64423, dt:30/12/19</i>				
	To Yes Bank	Bank Payment	BP\3	25,000.00	
	Inter Bank Transfer Neft	20-1-2020		25,000.00 Cr	
	<i>Being amt transfer to praful sanitary against bill no:995, 910 & 909 part payment</i>				
25-Jan-20	By (as per details)	Purchase	1014		38,775.00
	Plumbing & Sanitary @ 18%	31,059.96 Dr			
	CGST @ 9%	2,957.40 Dr			
	SGST @ 9%	2,957.40 Dr			
	Transportation Charges @ 18%	1,800.00 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of plumbing material vide bill.no.1020 po.no.64587</i>				
	To Yes Bank	Bank Payment	BP\9	63,126.00	
	Inter Bank Transfer Neft	25-1-2020		63,126.00 Cr	
	<i>Being amount transfer towards full & final payment agaisnt their bill.no.995, 910 & 1020</i>				
1-Feb-20	To Yes Bank	Bank Payment	BP\10	58,965.00	
	Inter Bank Transfer Neft	1-2-2020		58,965.00 Cr	
	<i>Being amount transferred towards purchase vide bill no : 909</i>				
	Carried Over			3,40,659.00	3,40,659.00

continued ...

Vista Homes

Praful Sanitary Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1359

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,40,659.00	3,40,659.00
14-Feb-20	By (as per details)	Purchase	1113		29,186.00
	Plumbing & Sanitary @ 18%	24,734.17 Dr			
	CGST @ 9%	2,226.08 Dr			
	SGST @ 9%	2,226.08 Dr			
	Round Off	0.33 Cr			
	Being purchase of plumbing 160mm pvc plain tee, plain bend end cap vide bill no : PS/19-20/1094 dated : 29-01-2020 po no: 65061				
15-Feb-20	To Yes Bank	Bank Payment	BP\38	29,186.00	
	Inter Bank Transfer Neft	15-2-2020	29,186.00 Cr		
	Being amt transfer to Praful sanitary against bill nos:1094, po dt:29/1/2020, po no:65061, po dt:25/1/2020				
25-Feb-20	By (as per details)	Purchase	1181		75,514.00
	Plumbing & Sanitary @ 18%	60,994.79 Dr			
	CGST @ 9%	5,759.53 Dr			
	SGST @ 9%	5,759.53 Dr			
	Transportation Charges @ 18%	3,000.00 Dr			
	Round Off	0.15 Dr			
	Being purchase of plumbing material 160mm eco drain pipe sn 4 ,vide bill no : 1136 dated : 10-02-2020 po no : 65556				
26-Feb-20	By (as per details)	Purchase	1195		15,590.00
	Plumbing & Sanitary @ 18%	13,212.18 Dr			
	CGST @ 9%	1,189.10 Dr			
	SGST @ 9%	1,189.10 Dr			
	Round Off	0.38 Cr			
	Being purchase of plumbing material 500mm orissa pan , pvc long bend vide bill no : 1161 dated : 15-2-2020 po no : 65540				
17-Mar-20	To Yes Bank	Bank Payment	BP\5	91,104.00	
	Inter Bank Transfer Neft	17-3-2020	91,104.00 Cr		
	Being amount transferred to praful sanitary towards purchase bill no : 1136 , 1161 po no : 65556,65540				
20-Mar-20	By (as per details)	Purchase	1299		23,753.00
	Plumbing & Sanitary @ 18%	20,129.40 Dr			
	CGST @ 9%	1,811.65 Dr			
	SGST @ 9%	1,811.65 Dr			
	Round Off	0.30 Dr			
	Being on purchase of PVC eco drain, chamber raiser against bill no:1257, dt:11/3/2020, pon o:66468, dt:6/3/2020				
21-Mar-20	To Yes Bank	Bank Payment	BP\14	23,753.00	
	Inter Bank Transfer Neft	21-3-2020	23,753.00 Cr		
	Being amt transfer against bill no:1257, dt:11/3/2020, po no:66468, dt:6/3/2020				
31-Mar-20	By (as per details)	Purchase	1325		90,723.00
	Plumbing & Sanitary @ 18%	73,383.60 Dr			
	Transportation Charges @ 18%	3,500.00 Dr			
	CGST @ 9%	6,919.52 Dr			
	SGST @ 9%	6,919.52 Dr			
	Round Off	0.36 Dr			
	Being on purchase of Drainage pipes, Reducer against bill no: 1291, dt:19-3-20, po no66668, po dt:18/3/20				
	Carried Over			4,84,702.00	5,75,425.00

continued ...

Vista Homes

Praful Sanitary Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1360

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,84,702.00	5,75,425.00
31-Mar-20	By (as per details)	Purchase	1326		13,381.00
	Plumbing & Sanitary @ 18%			11,340.00 Dr	
	CGST @ 9%			1,020.60 Dr	
	SGST @ 9%			1,020.60 Dr	
	Round Off			0.20 Cr	
	<i>Being on purchase of HW frame & cover against bil no:1290, dt:19/3/20, po no:66700, po dt:16/3/20</i>				
				4,84,702.00	5,88,806.00
To	Closing Balance			1,04,104.00	
				5,88,806.00	5,88,806.00

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

Prakash Eletricals

Ledger Account

Shop.No.11 & 12, Utilitronix Complex, ECIL Road
Kamalanagar, Hyderabad

1-Apr-19 to 31-Mar-20

Page 1361

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-19	By (as per details)	Purchase	107		1,888.00
	Electrical Material @ 18%	1,600.00 Dr			
	CGST Old	144.00 Dr			
	SGST Old	144.00 Dr			
	Being on purchase of electrical material against bill no:215, bill dt:6/5/19				
	To Balakrishna Happy Card Account	Journal	JV\10	1,888.00	
	Being amt spent on purchase of electrical material against bill no:215, bill dt:6/5/19				
12-Aug-19	By (as per details)	Purchase	463		582.00
	Electrical Material @ 12 %	520.00 Dr			
	CGST @ 6%	31.20 Dr			
	SGST @ 6%	31.20 Dr			
	Round Off	0.40 Cr			
	Being on purchase of LED pannel wipro lights against bill no:908, bill dt:8/8/19				
	To Balakrishna Happy Card Account	Journal	JV\3	582.00	
	Being amt spent towards purchase of LED pannel wipro lights against bill no:908, bill dt:8/8/19				
	By (as per details)	Purchase	465		392.00
	Electrical Material @ 12 %	350.00 Dr			
	CGST @ 6%	21.00 Dr			
	SGST @ 6%	21.00 Dr			
	Being on purchase of LED panel against bill no:870, bill dt:3/8/19				
	To Balakrishna Happy Card Account	Journal	JV\8	392.00	
	Being on purchase of LED panel against bill no:870, bill dt:3/8/19				
24-Feb-20	By (as per details)	Purchase	1171		743.00
	Consumables @ 18%	630.00 Dr			
	CGST @ 9%	56.70 Dr			
	SGST @ 9%	56.70 Dr			
	Round Off	0.40 Cr			
	Being on purchase of CC camera fixing at main gate against bill no:2274				
	To G Balakrishna Expenses Card	Journal	JV\6	743.00	
	Being amt spent towards purchase of CC camera fixing purpose against bill no:2274, dt:18/2/2020				
19-Mar-20	By (as per details)	Purchase	1282		944.00
	Electrical Material @ 18%	800.00 Dr			
	CGST @ 9%	72.00 Dr			
	SGST @ 9%	72.00 Dr			
	Being purchase of electrical material 100a kit kat fuse vide bill no : 2481 dated : 12-03 -2020				
Carried Over				3,605.00	4,549.00

continued ...

Vista Homes

Prakash Eletricals Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1362

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,605.00	4,549.00
19-Mar-20	By (as per details)	Purchase	1283		896.00
	Electrical Material @ 12 %	800.00 Dr			
	CGST @ 6%	48.00 Dr			
	SGST @ 6%	48.00 Dr			
	<i>Being purchase of electrical material 10 w led pannek wipro vide bill no : 2482 dated : 12-03-2020</i>				
	To G Balakrishna Expenses Card	Journal	JV\6	896.00	
	<i>Being cash paid to G balakrishna towards purchase bill no : 2482</i>				
	To G Balakrishna Expenses Card	Journal	JV\7	944.00	
	<i>Being cash paid to G balakrishna towards purchase bill no : 2481</i>				
31-Mar-20	By (as per details)	Purchase	1334		840.00
	Electrical Material @ 12 %	750.00 Dr			
	CGST @ 6%	45.00 Dr			
	SGST @ 6%	45.00 Dr			
	<i>Being on purchase of LED against bil no:2541, dt:19/3/20</i>				
	By (as per details)	Purchase	1335		496.00
	Electrical Material @ 18%	420.00 Dr			
	CGST @ 9%	37.80 Dr			
	SGST @ 9%	37.80 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of cutting baldes against bulbs against bil no:2542</i>				
	To T Madhu Expenses Card	Journal	JV\40	1,336.00	
	<i>Beign on purchase of electrical against bil no:2542 &2541</i>				
				6,781.00	6,781.00

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

Prakash Hardware
Ledger Account
Nagarjunanagar Colony, Kushaiguda Mainroad
Hyderabad

1-Apr-19 to 31-Mar-20

Page 1363

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-19	By Plumbing Material Composition Purchase <i>Being on purchase of plumbing material against bill no:2141, bill dt:3/4/19</i>		10		942.00
	By Plumbing Material Composition Purchase <i>Being on purchase of plumbing material against bill no:2142, bill dt:3/4/19</i>		11		715.00
	To Balakrishna Happy Card Account Journal <i>Being amt spent towards purchase of plumbing material against bill nos:2141 & 2142</i>		JV\2	1,657.00	
12-Apr-19	By Plumbing Material Composition Purchase <i>Being on purchase of plumbing material against bill no:2165, bill dt:10/4/19]</i>		13		905.00
	To Balakrishna Happy Card Account Journal <i>Being amt spent towards purchase of plumbing material against bill no:2165, bill dt:10/4/19</i>		JV\3	905.00	
19-Apr-19	By Plumbing Material Composition Purchase <i>Being on purchase of plumbing material against bill no:2175, bill dt:17/4/19</i>		32		860.00
	By Plumbing Material Composition Purchase <i>Being on purchase of plumbing material against bill no:2176, bill dt:18/4/19</i>		33		495.00
	By Plumbing Material Composition Purchase <i>Being on purchase of plumbing material against bill no:2183, bill dt:18/4/19</i>		34		840.00
	To Balakrishna Happy Card Account Journal <i>Being amt spent towards purchase of plumbing material against bill nos:2183,2176 & 2175</i>		JV\2	2,195.00	
27-Apr-19	By Plumbing Material Composition Purchase <i>Being on purchase of plumbing material against bill no:2197, bill dt:25/4/19</i>		54		1,460.00
	By Plumbing Material Composition Purchase <i>Being on purchase of plumbing material against bill no:2198, bill dt:25/4/19</i>		55		880.00
	By Plumbing Material Composition Purchase <i>Being on purchase of plumbing material against bill no:2199, bill dt:25/4/19</i>		56		740.00
	To Balakrishna Happy Card Account Journal <i>Being on Purchase of plumbing material against bill nos:2198,2197 & 2199, bill dt:25 /4/19</i>		JV\5	3,080.00	
3-May-19	By Plumbing Material Composition Purchase <i>Being on purchase of plumbing material against bill no:2211, bill dt:24/4/19</i>		63		1,800.00
Carried Over				7,837.00	9,637.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,837.00	9,637.00
3-May-19	To Balakrishna Happy Card Account Journal <i>Being amt spent towards purchase of plumbing material against bill no:2211, bill dt:24/4/19</i>		JV\8	1,800.00	
18-May-19	To Balakrishna Happy Card Account Journal <i>Being amt spent towards purchase of plumbing material against bill nos:2226, 2227,2238 &2239</i>		JV\5	5,315.00	
	By Plumbing Material Composition Purchase <i>Being purchase of plumbing material against bill no:2226, bill dt:8/5/19</i>		127		1,550.00
	By Plumbing Material Composition Purchase <i>Being purchase of plumbing material against bill no:2227, bill dt:8/5/19</i>		128		1,755.00
	By Plumbing Material Composition Purchase <i>Being on purchase of plumbing material against bill no:2238, bill dt:16/5/19</i>		129		1,610.00
	By Plumbing Material Composition Purchase <i>Being on purchase of plumbing material against bill no:2239, bill dt:16/5/19</i>		130		400.00
10-Jun-19	By Plumbing Material Composition Purchase <i>Being on purchase of plumbing material against bill no:2257, bill dt:21/5/19</i>		172		1,460.00
	To Balakrishna Happy Card Account Journal <i>Being amt spent towards purchase of plumbing material against bill no:2257</i>		JV\3	1,460.00	
24-Jun-19	By Plumbing Material Composition Purchase <i>Being on purchase of plumbing material against billno:2305, dated:10/6/19</i>		234		750.00
	By Plumbing Material Composition Purchase <i>Being on purchase of plumbing material against billno:2298, dated:11/6/19</i>		235		375.00
	By Plumbing Material Composition Purchase <i>Being on purchase of plumbing material against billno:2299, dated:11/6/19</i>		236		375.00
	By Plumbing Material Composition Purchase <i>Being on purchase of plumbing material against billno:2300, dated:11/6/19</i>		237		420.00
	To Balakrishna Happy Card Account Journal <i>Being amt spent towards purchase of plumbing material against bill nos: 2300, 2299,2298 & 2305</i>		JV\4	1,920.00	
27-Jun-19	By Plumbing Material Composition Purchase <i>Being on purchase of plumbing material against bill no:2335, dated:21/6/19</i>		272		1,500.00
	By Plumbing Material Composition Purchase <i>Being on purchase of plumbing material against bill no:2333, dated:20/6/19</i>		273		260.00
	By Plumbing Material Composition Purchase <i>Being on purchase of plumbing material against bill no:2324, dated:19/6/19</i>		274		260.00
	Carried Over			18,332.00	20,352.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,332.00	20,352.00
27-Jun-19	By Plumbing Material Composition Purchase <i>Being on purchase of plumbing against bill no:2320, dated:17/6/19</i>		276		320.00
	By Plumbing Material Composition Purchase <i>Being on purchase of plumbing against bill no:2309,2312 & 2316</i>		277		1,335.00
	To Balakrishna Happy Card Account Journal <i>Being on purchase of plumbing material against bill nos:2335,2333,2324,2320,2309, 2312 & 2316</i>		JV\6	3,675.00	
29-Jun-19	By (as per details) Purchase Plumbing Material Composition 330.00 Dr CGST Old 0.00 Dr SGST Old 0.00 Dr <i>Being on purchase of plumbing material against bill no:2354, bill dt:27/6/19</i>		298		330.00
	By Plumbing Material Composition Purchase <i>Being on purchase of plumbing material against bill no:2351, bill dt:26/6/19</i>		299		360.00
	To Balakrishna Happy Card Account Journal <i>Being amt spent towards purchase of plumbing material against bill no:2354 & 2351</i>		JV\3	690.00	
8-Jul-19	By Plumbing Material Composition Purchase <i>Being on purchase of plumbing material against bill no:2357, bill dt:28/6/19</i>		322		280.00
	By Plumbing Material Composition Purchase <i>Being on purchase of plumbing material against bill no:2367, bill dt:3/7/19</i>		323		480.00
	By Plumbing Material Composition Purchase <i>Being on purchase of plumbing material against bill no:2369, bill dt:4/7/19</i>		324		1,060.00
	By Electrical Material Composition Purchase <i>Being on purchase of electrical material against bill no:2366, bill dt:3/7/19</i>		325		280.00
	By Consumables Composition Purchase <i>Being on purchase of fevicol against bill no:2370, bill dt:4/7/19</i>		326		180.00
	To Balakrishna Happy Card Account Journal <i>Being amt spent on purchase of plumbing material against bill nos:2357,2367, 2369,2366 & 2370</i>		JV\3	2,280.00	
17-Jul-19	By Plumbing Material Nil Rated Purchase <i>Being on purchase of plumbing material against bill no:2379, dated:10/7/19</i>		369		435.00
	By Consumables/ Tools Nil Rated Purchase <i>Being on purchase of crake paste against bill no:2375, dated:6/7/19</i>		370		150.00
	By Plumbing Material Nil Rated Purchase <i>Being on purchase of plumbing material Nuts, bolts against bill no:2378, dated:5/7/19</i>		371		470.00
	To Balakrishna Happy Card Account Journal <i>Being on purchase of plumbing material against bills nos:2375,2379 & 2378</i>		JV\3	1,055.00	
	Carried Over			26,032.00	26,032.00

Vista Homes

Prakash Hardware Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1366

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,032.00	26,032.00
20-Jul-19	By Consumables/ Tools Nil Rated Purchase <i>Being on purchase of crake paste against bill no:2380, bill dt:12/7/19</i>		395		300.00
	To Balakrishna Happy Card Account Journal <i>Being on purchase of crake paste in site against bill no:2380, bill dt:12/7/19</i>		JV\3	300.00	
27-Jul-19	By Plumbing Material Nil Rated Purchase <i>Being on purchase of 3pin top & batteries against bill no:2387, bill dt:22/7/19</i>		413		140.00
	To Balakrishna Happy Card Account Journal <i>Being on purchase of 3 pin top & batteries against bill no:2387, bill dt:22/7/19</i>		JV\7	140.00	
12-Aug-19	By (as per details) Purchase Consumables / Tools 18% 300.00 Dr CGST @ 9% 27.00 Dr SGST @ 9% 27.00 Dr <i>Being on pruchase of nails against bill no:130, bill dt:9/8/19</i>		464		354.00
	To Balakrishna Happy Card Account Journal <i>Being amt spent towards purchase of Nails against bill no:130, bill dt:9/8/19</i>		JV\4	354.00	
27-Aug-19	By (as per details) Purchase Painting Material 18% 352.00 Dr CGST @ 9% 31.68 Dr SGST @ 9% 31.68 Dr Round Off 0.36 Cr <i>Being on purchase of painting bursh, green paints, birla paints against bill no:144, dt:14/8/19</i>		512		415.00
	To Balakrishna Happy Card Account Journal <i>Being amt spent towards purchase painting material against biln o:144, dt:14/8/19</i>		JV\12	415.00	
31-Aug-19	To Balakrishna Happy Card Account Journal <i>Being on purchase of plumbing material against bill no:179, bill dt:26/8/19</i>		JV\8	920.00	
	By (as per details) Purchase Plumbing & Sanitary @ 18% 780.00 Dr CGST @ 9% 70.20 Dr SGST @ 9% 70.20 Dr Round Off 0.40 Cr <i>BEing on purchase of plumbing material against bil no:179, bil dt:26/8/19</i>		539		920.00
14-Sep-19	By (as per details) Purchase Plumbing & Sanitary @ 18% 1,000.00 Dr CGST @ 9% 90.00 Dr SGST @ 9% 90.00 Dr <i>Being on purchase of Plumbing material against bill no:201, bill dt:7/9/19</i>		556		1,180.00
	To Balakrishna Happy Card Account Journal <i>Bieng on purchase of plumbing materil aganst bill no:201</i>		JV\2	1,180.00	
	Carried Over			29,341.00	29,341.00

continued ...

Vista Homes

Prakash Hardware Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1367

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,341.00	29,341.00
18-Nov-19	By (as per details)	Purchase	788		236.00
	Misc Exp Site Urd @18%	200.00 Dr			
	CGST @ 9%	18.00 Dr			
	SGST @ 9%	18.00 Dr			
	Being purchase of wall cutting blades vidr bill no : 293 dated :27-9-19				
21-Nov-19	To Balakrishna Happy Card Account	Journal	JV\10	236.00	
	Being amount transfered				
14-Dec-19	To G Balakrishna Expenses Card	Journal	JV\9	320.00	
	Being amt spent towards G Block cracks closing working purpose				
	By Hardware Material (URD)	Purchase	876		320.00
	Being on purchase of crack past against bill no:501				
28-Dec-19	By (as per details)	Purchase	915		652.00
	Plumbing & Sanitary @ 18%	552.00 Dr			
	CGST @ 9%	49.68 Dr			
	SGST @ 9%	49.68 Dr			
	Round Off	0.64 Dr			
	Being on purchase of plumbing material elbow towards f block plumbing work bill no:560				
	To G Balakrishna Expenses Card	Journal	JV\3	652.00	
	Being amt spent towards purchase of plumbing material against bill no:560				
4-Jan-20	By (as per details)	Purchase	954		562.00
	Plumbing & Sanitary @ 18%	476.00 Dr			
	CGST @ 9%	42.84 Dr			
	SGST @ 9%	42.84 Dr			
	Round Off	0.32 Dr			
	Being on purchase of MS grills and pipes for F Block painting work against bill no:600				
	To G Balakrishna Expenses Card	Journal	JV\4	562.00	
	Being amt spent towards purchase of grills & pipes for F Block painting work against bil no:600				
				31,111.00	31,111.00

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

Prasad Chowdary on Account
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1368

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-20	To Yes Bank	Bank Payment	BP\15	50,000.00	
	Inter Bank Transfer Neft	28-3-2020	50,000.00 Cr		
	<i>Being amount transfered towards advance payment</i>				
31-Mar-20	By (as per details)	Journal	JV\5		78,375.00
	Labour Charges Unregistered	31,350.00 Dr			
	Allowances for Equipment Unregistered	31,350.00 Dr			
	Allowances for Consumables Unregistered	15,675.00 Dr			
	<i>Being work done towards E & D central landscape brick work & plastering works vide site bill register no :1286</i>				
To	Tds on Contractor @ 1%	Journal	JV\6	784.00	
	<i>Being tds deducted @1% on bill of rs 78375</i>				
By	(as per details)	Journal	JV\13		71,501.00
	Labour Charges Unregistered	28,600.00 Dr			
	Allowances for Equipment Unregistered	28,600.00 Dr			
	Allowances for Consumables Unregistered	14,301.00 Dr			
	<i>Being work done towards E & F block cellar part 2 cellar plastering works from 10-2-2020 to 10-3-2020 vide site bill register no : 1289</i>				
To	Tds on Contractor @ 1%	Journal	JV\14	715.00	
	<i>Being tds deducted @ 1% on bill of rs 71501</i>				
				51,499.00	1,49,876.00
				98,377.00	
To	Closing Balance			1,49,876.00	1,49,876.00

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

Prasad E Commission
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1369

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,098.00
13-Apr-19	To Yes Bank	Bank Payment	BP\4	1,098.00	
	Same Bank Transfer Neft	13-4-2019		1,098.00 Cr	
	<i>Being amt transfer to E prasad towards promotional incentives for the period (01-01-19 to 31-03-19)</i>				
25-Jul-19	By (as per details)	Journal	JV\1		748.00
	Commission / Brokerage (URD)	2,200.00 Dr			
	Rohith Commission	484.00 Cr			
	K Lakshmi Durga Commission	484.00 Cr			
	G Murali Mohan Commission	484.00 Cr			
	<i>Being on promotional incentives for the period 1-4-19 to 30-6-19</i>				
27-Jul-19	To Yes Bank	Bank Payment	BP\4	748.00	
	Same Bank Transfer Neft	27-7-2019		748.00 Cr	
	<i>Being amt transfer to E prasad towards promotional incentives for the period (01-04-19 to 30-06-2019)</i>				
31-Oct-19	By (as per details)	Journal	JV\6		510.00
	Commission / Brokerage (URD)	1,500.00 Dr			
	Rohith Commission	330.00 Cr			
	K Lakshmi Durga Commission	330.00 Cr			
	G Murali Mohan Commission	330.00 Cr			
	<i>Being on promotional incentives from 1-7-19 to 30-9-19</i>				
2-Nov-19	To Yes Bank	Bank Payment	BP\8	510.00	
	Same Bank Transfer Neft	2-11-2019		510.00 Cr	
	<i>Being amt transfer to E prasad towards promotional incentives for the period (01-07-19 to 30-09-2019)</i>				
31-Jan-20	By (as per details)	Journal	JV\15		918.00
	Commission / Brokerage (URD)	2,700.00 Dr			
	Rohith Commission	594.00 Cr			
	K Lakshmi Durga Commission	594.00 Cr			
	G Murali Mohan Commission	594.00 Cr			
	<i>Being on promotional incentives for the period (01-oct-19 to 31-dec-19)</i>				
1-Feb-20	To Yes Bank	Bank Payment	BP\4	918.00	
	Same Bank Transfer Neft	1-2-2020		918.00 Cr	
	<i>Being amt transfer to E prasad towards promotional incentives for the period (01-oct-19 to 31-dec-2019)</i>				
				3,274.00	3,274.00

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

Preethi and Co
Ledger Account
5-4-187/3 & 4, First Floor, Soham Mansion,
M. G. Road, Secunderabad

1-Apr-19 to 31-Mar-20

Page 1370

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,500.00
27-Apr-19	To Yes Bank	Bank Payment	BP\7	90,000.00	
	Same Bank Transfer Neft	27-4-2019	90,000.00 Cr		
	Being amt transfer to Preethi & co towards contractors GSTR filling charges				
	By A Basha On Account	Journal	JV\6		4,500.00
	Being GST returns filling charges from oct -18 to Dec-18 is paid on your behalf against bill no:242				
	By S Arjun Mobilization Account	Journal	JV\8		4,500.00
	Being on GST return filling charges from Oct -18 to Dec-18 @ 1500/ PM against bill no:290				
	By B.Pochaiah On A/c	Journal	JV\10		4,500.00
	Being GST return filling charges from Oct-18 to Dec-18 @ 1500/ PM paid on your behalf against bill no:248				
	By K Krishna on Account	Journal	JV\11		4,500.00
	Being GST return filling charges from Oct-18 to Dec-18 @ 1500/ PM paid on your behalf against bill no:259				
	By L Raju on A/c	Journal	JV\12		4,500.00
	Being GST return filling charges from Oct-18 to Dec-18 @ 1500/ PM paid on your behalf against bill no:261				
	By N Laxminarayana on Account	Journal	JV\13		4,500.00
	Being GST return filling charges from Oct-18 to Dec-18 @ 1500/ PM paid on your behalf against bill no:262				
	By P Praveen Kumar on Account	Journal	JV\14		4,500.00
	Being GST return filling charges from Oct-18 to Dec-18 @ 1500/ PM paid on your behalf against bill no:268				
	By Pappu Ram On A/c	Journal	JV\15		4,500.00
	Being GST return filling charges from Oct-18 to Dec-18 @ 1500/ PM paid on your behalf against bill no:269				
	By M.Sudharshan	Journal	JV\16		4,500.00
	Being GST return filling charges from Oct-18 to Dec-18 @ 1500/ PM paid on your behalf against bill no:278				
	By Tara Chand on Account	Journal	JV\17		4,500.00
	Being GST return filling charges from Oct-18 to Dec-18 @ 1500/ PM paid on your behalf against bill no:281				
	Carried Over			90,000.00	46,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,000.00	46,500.00
27-Apr-19	By V.Bal Reddy on A/c Journal <i>Being GST return filling charges from Oct-18 to Dec-18 @ 1500/ PM paid on your behalf against bill no:285</i>		JV\18		4,500.00
	By Rekha Pande Construction Contractor Journal <i>Being GST return filling charges from Oct-18 to Dec-18 @ 1500/ PM paid on your behalf against bill no:272</i>		JV\19		6,000.00
	By Magaiya Sahdev on A/c - Group S Arjun Journal <i>Being GST return filling charges from Sep -18 to Dec-18 @ 1500/ PM paid on your behalf against bill no:273</i>		JV\20		6,000.00
	By N Sharadha On Ac Journal <i>Being GST return filling charges from Sep -18 to Dec-18 @ 1500/ PM paid on your behalf against bill no:274</i>		JV\21		6,000.00
	By Srikanth Jena on A/c Journal <i>Being GST return filling charges from Aug -18 to Nov-18 @ 1500/ PM paid on your behalf against bill no:277</i>		JV\22		6,000.00
	By G Snehalatha on A/c - Group T Srinivasulu Journal <i>Being GST return filling charges oct-18 @ 1500/ PM paid on your behalf against bill no:276</i>		JV\23		1,500.00
	By T Kurmanna Journal <i>Being GST return filling charges oct-18 @ 1500/ PM paid on your behalf against bill no:282</i>		JV\24		1,500.00
	By B Venkatesh on A/c Journal <i>Being GST return filling charges jul-18 to dec-18 @ 1500/ PM paid on your behalf against bill no:249</i>		JV\25		9,000.00
	By Aaron Associates Journal <i>Being GST return filling charges Oct-18 to dec-18 @ 1500/ PM paid on your behalf against bill no:243</i>		JV\26		4,500.00
28-Jun-19	By Abdul Aziz Journal <i>Being on GST return filing charges paid on your behalf for the period Jan-19 to mar-19 @ 1500 Per month against bill no:3, dated:1 /4/19</i>		JV\1		4,500.00
	By B Venkatesh on A/c Journal <i>Being on GST return filing charges paid on your behalf for the period Jan-19 to mar-19 @ 1500 Per month against bill no:8, dated:1 /4/19</i>		JV\2		4,500.00
	By Shyamla Centring Works on A/c - Group Bikshapathi Journal <i>Being on GST return filing charges paid on your behalf for the period Jan-19 to mar-19 @ 1500 Per month against bill no:9, dated:1 /4/19</i>		JV\3		4,500.00
	By L Raju on A/c Journal <i>Being on GST return filing charges paid on your behalf for the period Jan-19 to feb-19 @ 1500 Per month against bill no:18, dated:1/4/19</i>		JV\4		3,000.00
	Carried Over			90,000.00	1,08,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,000.00	1,08,000.00
28-Jun-19	By N Laxminarayana on Account Journal <i>Being on GST return filing charges paid on your behalf for the period Jan-19 to mar-19 @ 1500 Per month against bill no:19, dated:1/4/19</i>		JV\5		4,500.00
	By Mohammed Khudoos on A/c Journal <i>Being on GST return filing charges paid on your behalf for the period Jan-19 to mar-19 @ 1500 Per month against bill no:21, dated:1/4/19</i>		JV\6		4,500.00
	By Pappu Ram On A/c Journal <i>Being on GST return filing charges paid on your behalf for the period Jan-19 to mar-19 @ 1500 Per month against bill no:25, dated:1/4/19</i>		JV\7		4,500.00
	By Magaiya Sahdev on A/c - Group S Arjun Journal <i>Being on GST return filing charges paid on your behalf for the period Jan-19 to mar-19 @ 1500 Per month against bill no:29, dated:1/4/19</i>		JV\8		4,500.00
	By N Sharadha On Ac Journal <i>Being on GST return filing charges paid on your behalf for the period Jan-19 to mar-19 @ 1500 Per month against bill no:30, dated:1/4/19</i>		JV\9		4,500.00
	By M.Sudharshan Journal <i>Being on GST return filing charges paid on your behalf for the period Jan-19 to mar-19 @ 1500 Per month against bill no:33, dated:1/4/19</i>		JV\10		4,500.00
	By Tara Chand on Account Journal <i>Being on GST return filing charges paid on your behalf for the period Jan-19 to mar-19 @ 1500 Per month against bill no:36, dated:1/4/19</i>		JV\11		4,500.00
	By V.Bal Reddy on A/c Journal <i>Being on GST return filing charges paid on your behalf for the period Dec-18 to feb-19 @ 1500 Per month against bill no:39, dated:1/4/19</i>		JV\12		4,500.00
	By S Arjun Construction Contractor Journal <i>Being on GST return filing charges paid on your behalf for the period Jan-19 to Mar-19 @ 1500 Per month against bill no:44, dated:1/4/19</i>		JV\13		4,500.00
	By Aaron Associates Journal <i>Being on GST returns of contractors filing chagres upto march-19 paid on your behalf against billn o:2, dated:1/4/19 for the period Jan-19 to March-19</i>		JV\27		4,500.00
29-Jun-19	To Yes Bank Bank Payment Same Bank Transfer Neft 29-6-2019 <i>Being amt transfer to preethi & co towards filing GST returns of contractors up to march -19</i>		BP\6	57,000.00	
					57,000.00 Cr
	Carried Over			1,47,000.00	1,53,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,000.00	1,53,000.00
29-Jun-19	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to preethi & co towards GST returns filing of contractor up to march -19 against bil no:2 (aaron associates)</i>	Bank Payment 29-6-2019	BP\9 4,500.00 Cr	4,500.00	
15-Jul-19	To Yes Bank Cheque 038562 <i>Being cheque issud to Preethi & Co towards contractors GST return filing chagres for the month of July-18 to Sep-18 against ch no:038562</i>	Bank Payment 15-7-2019	BP\3 37,500.00 Cr	37,500.00	
	By A Basha On Account <i>Being GST filing charges for the month of July-18 to Sep-18 @ 1500/ PM paid on your behalf against bill no:2018-19/159 dated:1 /11/18</i>	Journal	JV\1		4,500.00
	By K Krishna on Account <i>Being on GST filing chagres for the month of July-18 to Sep-18 @ 1500 PM against bill no:2018-19/143, dated:1/11/18</i>	Journal	JV\3		4,500.00
	By Mohammed Khudoos on A/c <i>Being on GST filing charges from Jul-18 to Sep-18 @ 1500 PM paid on your behalf against bill no:2018-19/136, dated:1/11/18</i>	Journal	JV\5		4,500.00
	By P.Satish Kumar <i>Being on GST filing charges from July-18 to Sep-18 @ 1500 PM paid on your behalf against bill no:2018-19/126, dated:1/11/18</i>	Journal	JV\7		4,500.00
	By G Snehalatha on A/c - Group T Srinivasulu <i>Being on GST filing charges from July-18 to Sep-18 @ 1500 Pm paid on your behalf against bill no:2018-19/121, dated:1/11/18</i>	Journal	JV\9		4,500.00
	By L Raju on A/c <i>Being GST return filing charges for the month Jul-18 to Sep-18 on your behalf</i>	Journal	JV\11		4,500.00
	By T Kurmanna <i>Being on GST filing charges from July-18 to Sep-18 @ 1500 PM paid on your behalf against bill no:2018-19/115, dated:1/11/18</i>	Journal	JV\12		4,500.00
	By Rekha Pande Construction Contractor <i>Being GST return filing charges for the month of Jul-18 to Sep-18 on your behalf</i>	Journal	JV\13		4,500.00
				1,89,000.00	1,89,000.00

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

Premier Engineering Corporation

Ledger Account

183/184 , RP Road , Secunderabad

1-Apr-19 to 31-Mar-20

Page 1374

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-19	By (as per details)	Purchase	100		1,611.00
	Plumbing & Sanitary @ 18%	1,365.00 Dr			
	CGST Old	122.85 Dr			
	SGST Old	122.85 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of plumbing material against bill no:0132, bill dt:26/4/19 and Po no:58029, po dt:16/4/19</i>				
11-May-19	To Yes Bank	Bank Payment	BP\17	1,611.00	
	Inter Bank Transfer Neft	11-5-2019	1,611.00 Cr		
	<i>Being amt transfer to premier engineering corporation towards purchase of plumbing material against bill no:0132, bill dt:26/4/19 and Po no:58029, po dt:16/4/19</i>				
31-Oct-19	By (as per details)	Purchase	690		2,496.00
	Electrical Material @ 18%	2,115.00 Dr			
	CGST @ 9%	190.35 Dr			
	SGST @ 9%	190.35 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of isolator bil no:1042, dt:16/10/19, po no:62321, po dt:15/10/19</i>				
2-Nov-19	To Yes Bank	Bank Payment	BP\14	2,496.00	
	Inter Bank Transfer Neft	2-11-2019	2,496.00 Cr		
	<i>Being amt transfer to premier engg against bil no:1042, dt:16/10/19, po no:62321</i>				
15-Nov-19	By (as per details)	Purchase	779		1,611.00
	Plumbing & Sanitary @ 18%	1,365.00 Dr			
	CGST @ 9%	122.85 Dr			
	SGST @ 9%	122.85 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase on submersible starter vide bill no : 1142 dated : 4-11-19 po no : 62979</i>				
16-Nov-19	To Yes Bank	Bank Payment	BP\3	1,611.00	
	Inter Bank Transfer Neft	16-11-2019	1,611.00 Cr		
	<i>Being amount transfer towards full & final payment against their bill.no.1142</i>				
21-Nov-19	By (as per details)	Purchase	809		3,422.00
	Electrical Material @ 18%	2,900.00 Dr			
	CGST @ 9%	261.00 Dr			
	SGST @ 9%	261.00 Dr			
	<i>Being purchase of electrical material isolator 4P 40A and 2P 40A vide bill no : 1212 dated : 13-11-19 po no : 63093</i>				
23-Nov-19	To Yes Bank	Bank Payment	BP\19	3,422.00	
	Inter Bank Transfer Neft	23-11-2019	3,422.00 Cr		
	<i>Being amt transfer to premier engineering corp against bill no:1212, po no:63093</i>				
Carried Over				9,140.00	9,140.00

continued ...

Vista Homes

Premier Engineering Corporation Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1375

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,140.00	9,140.00
20-Mar-20	By (as per details)	Purchase	1297		6,707.00
	Electrical Material @ 18%	5,684.00 Dr			
	CGST @ 9%	511.56 Dr			
	SGST @ 9%	511.56 Dr			
	Round Off	0.12 Cr			
	<i>Being on purchase of Ai Armored cable wires against bil no:1859, dt:5/3/2020, pono:66007, dt:20/2/2020</i>				
	By (as per details)	Purchase	1298		1,67,272.00
	Electrical Material @ 18%	1,41,755.60 Dr			
	CGST @ 9%	12,758.00 Dr			
	SGST @ 9%	12,758.00 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of Ai Armored cable wires against bil no:1801, dt:25/2/2020, po no:66007, dt:20/2/2020</i>				
				9,140.00	1,83,119.00
To	Closing Balance			1,73,979.00	
				1,83,119.00	1,83,119.00

Vista Homes

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

Pridesan Engineers Pvt Ltd

Ledger Account

Flat No : 211 , 2nd Floor , Mittal Chambers
M.G Road , Secunderabad

1-Apr-19 to 31-Mar-20

Page 1376

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19	By (as per details)	Purchase	692		6,844.00
	Plumbing & Sanitary @ 18%	5,800.00 Dr			
	CGST @ 9%	522.00 Dr			
	SGST @ 9%	522.00 Dr			
	Being on purchase of pump starters bill no:235, dt:22/10/19, po no:62506, dt:21/10/19				
2-Nov-19	To Yes Bank	Bank Payment	BP\16	6,844.00	
	Inter Bank Transfer Neft	2-11-2019	6,844.00 Cr		
	Being amt transfer to pridesan engg against bill no:235, dt:22/10/19, pon o:62506, po dt:21/10/19				
				6,844.00	6,844.00

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

Printers
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1377

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			2,993.00	
31-Mar-20 By	Depreciation <i>Being depreciation for the F.Y.2019-20</i>	Journal	JV\123		1,197.00
				2,993.00	1,197.00
By	Closing Balance			2,993.00	2,993.00

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

Printing & Stationary @ Composition
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1378

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-19	To Priyanka Printers <i>Being on printing of " Vista Homes" receipt books against billn o:228, bill dt:17/6/19 & req no:12325</i>	Purchase	294	867.00	
31-Jul-19	To Priyanka Printers <i>Being on purchase of Vista Homes Flat files for Head office against bill no:243, bill dt:27-7-19, po no:60010, po dt:12-7-19</i>	Purchase	431	3,952.00	
4-Oct-19	To Priyanka Printers <i>Being on purchase of receipt books & booking forms against biln o:265, dt:23/9/19, po no:61858, po dt:25/9/19</i>	Purchase	643	964.00	
23-Nov-19	To Priyanka Printers <i>Being purchase of stationery vista homes flat files vide bill no : 311 dated : 19-11-2019 po no : 62679</i>	Purchase	822	1,700.00	
31-Mar-20	To Priyanka Printers <i>Being on printing of Visting cards of Vista homes against bill no:357, dt:13/3/20</i>	Purchase	1336	600.00	
				8,083.00	
By	Closing Balance				8,083.00
				8,083.00	8,083.00

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

Printing & Stationery @ 12%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1379

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-19	To (as per details)	Purchase	76	1,892.00	
	Summit Sales LLP	2,461.00 Cr			
	Printing & Stationery @ 18%	290.00 Dr			
	CGST Old	139.62 Dr			
	SGST Old	139.62 Dr			
	Round Off	0.24 Cr			
	<i>Being on purchase of stationery against bill no:5660, bill dt:20/4/19 and Po no:57854, po dt:5/4/19 X</i>				
17-May-19	To (as per details)	Purchase	123	170.50	
	Summit Sales LLP	191.00 Cr			
	CGST Old	10.23 Dr			
	SGST Old	10.23 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of printing & stationery against bill no:5908, bill dt:7/5/19 and Po no:57854, po dt:5/4/19</i>				
30-May-19	To (as per details)	Purchase	149	2,410.00	
	Summit Sales LLP	3,201.00 Cr			
	Printing & Stationery @ 18%	425.00 Dr			
	CGST Old	182.85 Dr			
	SGST Old	182.85 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of printing & stationery against bill no:6146, bill dt:21-5-19, po no:58627, po dt:12/5/19</i>				
13-Jun-19	To (as per details)	Purchase	207	94.00	
	Summit Sales LLP	105.00 Cr			
	CGST Old	5.64 Dr			
	SGST Old	5.64 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of printing & stationery against bill no:6245, bill dt:28/5/19 Po no:53361, po dt:18/9/18</i>				
13-Jul-19	To (as per details)	Purchase	343	2,782.50	
	Summit Sales LLP	4,936.00 Cr			
	CGST @ 6%	166.95 Dr			
	SGST @ 6%	166.95 Dr			
	Printing & Stationery @ 5%	60.00 Dr			
	CGST @ 2.5%	1.50 Dr			
	SGST @ 2.5%	1.50 Dr			
	Printing & Stationery @ 18%	1,489.00 Dr			
	CGST @ 9%	134.01 Dr			
	SGST @ 9%	134.01 Dr			
	Round Off	0.42 Cr			
	<i>Being on purchase of Binder clips, stapler pins, Pens, box files ect against bill no:6741, bill dt:4/7/19, po no:59498, po dt:22/6/19</i>				
Carried Over				7,349.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,349.00	
23-Sep-19	To (as per details)	Purchase	591	1,050.00	
	Summit Sales LLP	1,796.00 Cr			
	CGST @ 6%	63.00 Dr			
	SGST @ 6%	63.00 Dr			
	Printing & Stationery @ 18%	525.00 Dr			
	CGST @ 9%	47.25 Dr			
	SGST @ 9%	47.25 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of pen, marker, project files against biln o:7414, bill dt:26/8/19, po no:60900, po dt:20/8/19</i>				
	To (as per details)	Purchase	614	1,150.00	
	Summit Sales LLP	1,288.00 Cr			
	CGST @ 6%	69.00 Dr			
	SGST @ 6%	69.00 Dr			
	<i>Being on purchase of Papers against bill no:7468, bill dt:28/8/19, po no:60900, po dt:20/8/19</i>				
14-Oct-19	To (as per details)	Purchase	663	110.00	
	Summit Sales LLP	501.00 Cr			
	CGST @ 6%	6.60 Dr			
	SGST @ 6%	6.60 Dr			
	Consumables @ 18%	320.00 Dr			
	CGST @ 9%	28.80 Dr			
	SGST @ 9%	28.80 Dr			
	Round Off	0.20 Dr			
	<i>BEing on purchase of pens, acid against biln o:8069, bill dt:5/10/19, po no:61659, po dt:18/9/19</i>				
7-Nov-19	To (as per details)	Purchase	717	2,300.00	
	Summit Sales LLP	3,195.00 Cr			
	CGST @ 6%	138.00 Dr			
	SGST @ 6%	138.00 Dr			
	Printing & Stationery @ 18%	525.00 Dr			
	CGST @ 9%	47.25 Dr			
	SGST @ 9%	47.25 Dr			
	Round Off	0.50 Cr			
	<i>being purchase of other paper a4 bundles, other projects folder against inv no: 8329 inv dt: 22/10/19 po no: 617969 po dt: 24/09/19</i>				
30-Nov-19	To (as per details)	Purchase	834	2,440.00	
	Summit Sales LLP	2,804.00 Cr			
	Printing & Stationery @ 18%	60.00 Dr			
	CGST @ 9%	5.40 Dr			
	SGST @ 9%	5.40 Dr			
	CGST @ 6%	146.40 Dr			
	SGST @ 6%	146.40 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of stationery A4 paper , stapler pin vide bill no : 8777 dated : 18-11-19 po no :62699</i>				
18-Dec-19	To (as per details)	Purchase	882	1,150.00	
	Summit Sales LLP	1,288.00 Cr			
	CGST @ 6%	69.00 Dr			
	SGST @ 6%	69.00 Dr			
	<i>Being purchase of stationery a4 bundles vide bill no : 9056 dated : 07-10-19 po no : 63788</i>				
	Carried Over			15,549.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,549.00	
30-Jan-20	To (as per details)	Purchase	1031	1,945.00	
	Summit Sales LLP	2,291.00 Cr			
	Printing & Stationery @ 18%	95.00 Dr			
	CGST @ 9%	8.55 Dr			
	SGST @ 9%	8.55 Dr			
	CGST @ 6%	116.70 Dr			
	SGST @ 6%	116.70 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of stationery pen , marker vide bill no : 9637 dated : 13-01-2020 po no : 64809</i>				
31-Jan-20	To (as per details)	Purchase	1064	2,070.00	
	Venkataramana Stationery and Binding Works	3,498.00 Cr			
	Printing & Stationery @ 18%	1,000.00 Dr			
	CGST @ 9%	90.00 Dr			
	SGST @ 9%	90.00 Dr			
	CGST @ 6%	124.20 Dr			
	SGST @ 6%	124.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of printing & stationery marker , cd marker vide bill no : 1216 po no : 65019 dated : 23-01-2020</i>				
7-Feb-20	To (as per details)	Purchase	1100	2,500.00	
	Sri Bhavani Digitals	2,800.00 Cr			
	CGST @ 6%	150.00 Dr			
	SGST @ 6%	150.00 Dr			
	<i>Being purchase of printing hoarding new standee vide bill no : 153 dated : 04-02-2020</i>				
14-Feb-20	To (as per details)	Purchase	1117	2,688.00	
	Sri Bhavani Digitals	3,011.00 Cr			
	CGST @ 6%	161.28 Dr			
	SGST @ 6%	161.28 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of hoarding vide bill no : 137 dated : 20-01-2020 po no : 64969</i>				
18-Feb-20	To (as per details)	Purchase	1156	2,465.00	
	Summit Sales LLP	2,779.00 Cr			
	Printing & Stationery @ 18%	15.00 Dr			
	CGST @ 9%	1.35 Dr			
	SGST @ 9%	1.35 Dr			
	CGST @ 6%	147.90 Dr			
	SGST @ 6%	147.90 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of papers,pens, earser against bill no:10204, dt:12/2/2020, po no:65538, po dt:7/2/2020</i>				
19-Mar-20	To (as per details)	Purchase	1285	740.00	
	Summit Sales LLP	1,153.00 Cr			
	CGST @ 6%	44.40 Dr			
	SGST @ 6%	44.40 Dr			
	Printing & Stationery @ 18%	275.00 Dr			
	CGST @ 9%	24.75 Dr			
	SGST @ 9%	24.75 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of stationery box file , folded cover vide bill no : 10895 dated : 16-03-2020 po no : 66488</i>				
	Carried Over			27,957.00	

Vista Homes

Printing & Stationery @ 12% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1382

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,957.00	
19-Mar-20	To (as per details)	Purchase	1286	2,516.00	
	Summit Sales LLP	3,298.00 Cr			
	CGST @ 6%	150.96 Dr			
	SGST @ 6%	150.96 Dr			
	Printing & Stationery @ 18%	407.00 Dr			
	CGST @ 9%	36.63 Dr			
	SGST @ 9%	36.63 Dr			
	Round Off	0.18 Cr			
	<i>Being purchase of stationery a4 bundles , pen , pencil vide bill no : 10896 dated : 16 -03-2020 po no : 66489</i>				
				30,473.00	
By	Closing Balance				30,473.00
				30,473.00	30,473.00

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

Printing & Stationery @ 18%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1383

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-19	To (as per details)	Purchase	76	290.00	
	Summit Sales LLP	2,461.00 Cr			
	Printing & Stationery @ 12%	1,892.00 Dr			
	CGST Old	139.62 Dr			
	SGST Old	139.62 Dr			
	Round Off	0.24 Cr			
	<i>Being on purchase of stationery against bill no:5660, bill dt:20/4/19 and Po no:57854, po dt:5/4/19 X</i>				
30-May-19	To (as per details)	Purchase	149	425.00	
	Summit Sales LLP	3,201.00 Cr			
	Printing & Stationery @ 12%	2,410.00 Dr			
	CGST Old	182.85 Dr			
	SGST Old	182.85 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of printing & stationery against bill no:6146, bill dt:21-5-19, po no:58627, po dt:12/5/19</i>				
8-Jun-19	To (as per details)	Purchase	168	360.00	
	Summit Sales LLP	425.00 Cr			
	CGST Old	32.40 Dr			
	SGST Old	32.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of printing & stationery against bill no:6246, bill dt:28/5/19 & po n o:56974, po dt:27/2/19</i>				
13-Jun-19	To (as per details)	Purchase	203	290.00	
	Summit Sales LLP	342.00 Cr			
	CGST Old	26.10 Dr			
	SGST Old	26.10 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of stationery against bill no:6248, bill dt:28/5/19 & po no:55309, po dt:19/12/18</i>				
	To (as per details)	Purchase	204	60.00	
	Summit Sales LLP	71.00 Cr			
	CGST Old	5.40 Dr			
	SGST Old	5.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of printing & stationery against bil no:6244, bill dt:28/5/19& Po no:54099, po dt:24/10/18</i>				
29-Jun-19	To (as per details)	Purchase	289	3,350.00	
	Summit Sales LLP	3,953.00 Cr			
	CGST Old	301.50 Dr			
	SGST Old	301.50 Dr			
	<i>Being on purchase of printing & stationery against bill no:6489, bill dt:18/6/19, pon o:58326, po dt:29/4/19</i>				
Carried Over				4,775.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,775.00	
13-Jul-19	To (as per details)	Purchase	343	1,489.00	
	Summit Sales LLP	4,936.00 Cr			
	Printing & Stationery @ 12%	2,782.50 Dr			
	CGST @ 6%	166.95 Dr			
	SGST @ 6%	166.95 Dr			
	Printing & Stationery @ 5%	60.00 Dr			
	CGST @ 2.5%	1.50 Dr			
	SGST @ 2.5%	1.50 Dr			
	CGST @ 9%	134.01 Dr			
	SGST @ 9%	134.01 Dr			
	Round Off	0.42 Cr			
	<i>Being on purchase of Binder clips, stapler pins, Pens, box files ect against bill no:6741, bill dt:4/7/19, po no:59498, po dt:22/6/19</i>				
	To (as per details)	Purchase	350	1,950.00	
	Summit Sales LLP	2,301.00 Cr			
	CGST @ 9%	175.50 Dr			
	SGST @ 9%	175.50 Dr			
	<i>Being on purchase of printing- Hoarding foam board against bill no:6488, bill dt:18/6/19, po no:58324, po dt:29/4/19</i>				
25-Jul-19	To (as per details)	Purchase	406	525.00	
	Summit Sales LLP	620.00 Cr			
	CGST @ 9%	47.25 Dr			
	SGST @ 9%	47.25 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of Folders against bill no:6928, bill dt:18/7/19, po no:59719, po dt:2/7/19</i>				
23-Sep-19	To (as per details)	Purchase	591	525.00	
	Summit Sales LLP	1,796.00 Cr			
	Printing & Stationery @ 12%	1,050.00 Dr			
	CGST @ 6%	63.00 Dr			
	SGST @ 6%	63.00 Dr			
	CGST @ 9%	47.25 Dr			
	SGST @ 9%	47.25 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of pen, marker, project files against biln o:7414, bill dt:26/8/19, po no:60900, po dt:20/8/19</i>				
12-Oct-19	To (as per details)	Purchase	655	120.00	
	Venkataramana Stationery and Binding Works	142.00 Cr			
	CGST @ 9%	10.80 Dr			
	SGST @ 9%	10.80 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of INK bottles against bill no:622, dt:26/9/19, po no:61795, po dt:24/9/19</i>				
7-Nov-19	To (as per details)	Purchase	717	525.00	
	Summit Sales LLP	3,195.00 Cr			
	Printing & Stationery @ 12%	2,300.00 Dr			
	CGST @ 6%	138.00 Dr			
	SGST @ 6%	138.00 Dr			
	CGST @ 9%	47.25 Dr			
	SGST @ 9%	47.25 Dr			
	Round Off	0.50 Cr			
	<i>being purchase of other paper a4 bundles, other projects folder against inv no: 8329 inv dt: 22/10/19 po no: 617969 po dt: 24/09/19</i>				
	Carried Over			9,909.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,909.00	
30-Nov-19	To (as per details)	Purchase	834	60.00	
	Summit Sales LLP	2,804.00 Cr			
	CGST @ 9%	5.40 Dr			
	SGST @ 9%	5.40 Dr			
	Printing & Stationery @ 12%	2,440.00 Dr			
	CGST @ 6%	146.40 Dr			
	SGST @ 6%	146.40 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of stationery A4 paper , stapler pin vide bill no : 8777 dated : 18-11-19 po no :62699</i>				
7-Dec-19	To (as per details)	Purchase	862	160.00	
	Venkataramana Stationery and Binding Works	189.00 Cr			
	CGST @ 9%	14.40 Dr			
	SGST @ 9%	14.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of cheque folder vide bill no : 982 dated : 28-11-19 po no : 63334</i>				
30-Jan-20	To (as per details)	Purchase	1031	95.00	
	Summit Sales LLP	2,291.00 Cr			
	CGST @ 9%	8.55 Dr			
	SGST @ 9%	8.55 Dr			
	Printing & Stationery @ 12%	1,945.00 Dr			
	CGST @ 6%	116.70 Dr			
	SGST @ 6%	116.70 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of stationery pen , marker vide bill no : 9637 dated : 13-01-2020 po no : 64809</i>				
31-Jan-20	To (as per details)	Purchase	1064	1,000.00	
	Venkataramana Stationery and Binding Works	3,498.00 Cr			
	CGST @ 9%	90.00 Dr			
	SGST @ 9%	90.00 Dr			
	Printing & Stationery @ 12%	2,070.00 Dr			
	CGST @ 6%	124.20 Dr			
	SGST @ 6%	124.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of printing & stationery marker , cd marker vide bill no : 1216 po no : 65019 dated : 23-01-2020</i>				
18-Feb-20	To (as per details)	Purchase	1156	15.00	
	Summit Sales LLP	2,779.00 Cr			
	Printing & Stationery @ 12%	2,465.00 Dr			
	CGST @ 9%	1.35 Dr			
	SGST @ 9%	1.35 Dr			
	CGST @ 6%	147.90 Dr			
	SGST @ 6%	147.90 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of papers,pens, earser against bill no:10204, dt:12/2/2020, po no:65538, po dt:7/2/2020</i>				
	Carried Over			11,239.00	

Vista Homes

Printing & Stationery @ 18% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1386

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,239.00	
19-Mar-20	To (as per details)	Purchase	1285	275.00	
	Summit Sales LLP	1,153.00 Cr			
	Printing & Stationery @ 12%	740.00 Dr			
	CGST @ 6%	44.40 Dr			
	SGST @ 6%	44.40 Dr			
	CGST @ 9%	24.75 Dr			
	SGST @ 9%	24.75 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of stationery box file , folded cover vide bill no : 10895 dated : 16-03-2020 po no : 66488</i>				
	To (as per details)	Purchase	1286	407.00	
	Summit Sales LLP	3,298.00 Cr			
	Printing & Stationery @ 12%	2,516.00 Dr			
	CGST @ 6%	150.96 Dr			
	SGST @ 6%	150.96 Dr			
	CGST @ 9%	36.63 Dr			
	SGST @ 9%	36.63 Dr			
	Round Off	0.18 Cr			
	<i>Being purchase of stationery a4 bundles , pen , pencil vide bill no : 10896 dated : 16-03-2020 po no : 66489</i>				
				11,921.00	
By	Closing Balance				11,921.00
				11,921.00	11,921.00

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

Printing & Stationery @ 5%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1387

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-19	To (as per details)	Purchase	196	60.00	
	Summit Sales LLP	63.00 Cr			
	CGST Old	1.50 Dr			
	SGST Old	1.50 Dr			
	<i>Being on purchase of printing & stationery against bil no:5247, bill dt:28/5/19 and PO no:58627, po dt:12/5/19</i>				
13-Jul-19	To (as per details)	Purchase	343	60.00	
	Summit Sales LLP	4,936.00 Cr			
	Printing & Stationery @ 12%	2,782.50 Dr			
	CGST @ 6%	166.95 Dr			
	SGST @ 6%	166.95 Dr			
	CGST @ 2.5%	1.50 Dr			
	SGST @ 2.5%	1.50 Dr			
	Printing & Stationery @ 18%	1,489.00 Dr			
	CGST @ 9%	134.01 Dr			
	SGST @ 9%	134.01 Dr			
	Round Off	0.42 Cr			
	<i>Being on purchase of Binder clips, stapler pins, Pens, box files ect against bill no:6741, bill dt:4/7/19, po no:59498, po dt:22/6/19</i>				
31-Mar-20	To (as per details)	Purchase	1343	33,000.00	
	Sai Shiva Graphics	34,320.00 Cr			
	Sgst 2.5	825.00 Dr			
	Cgst-2.5	825.00 Dr			
	Tds on Contractor @ 1%	330.00 Cr			
	<i>Being printing flyers against bill no.170 dt.18-3-2020</i>				
				33,120.00	
By	Closing Balance				33,120.00
				33,120.00	33,120.00

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

Printing & Stationery Nil Rated
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1388

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-19	To (as per details)	Purchase	208	12.00	
	Summit Sales LLP	11,597.00 Cr			
	Chemicals @ 18 %	460.00 Dr			
	Consumables/ Tools Nil Rated	800.00 Dr			
	Plumbing & Sanitary @ 18%	3,639.00 Dr			
	Consumables @ 18%	1,836.00 Dr			
	Cement / Ready Mix @ 28%	1,018.40 Dr			
	Carpentry @18%	2,100.00 Dr			
	CGST Old	865.73 Dr			
	SGST Old	865.73 Dr			
	Round Off	0.14 Dr			
	<i>BEing purchase of consumables , plumbing, stationery etc against bill no:6145, billd t:21 /5/19 & po no:58629, po dt:12/5/19</i>				
13-Jul-19	To (as per details)	Purchase	353	240.00	
	Summit Sales LLP	2,364.00 Cr			
	Consumables / Tools 18%	1,800.00 Dr			
	CGST @ 9%	162.00 Dr			
	SGST @ 9%	162.00 Dr			
	<i>Being on purchase of Hacksaw blade & chalk piece against bill no:6793, bill dt:8/7 /19, po no:59818, po dt:5/7/19</i>				
23-Sep-19	To Summit Sales LLP	Purchase	602	240.00	
	<i>Being on purchase of Chalkpeice against bil no:7666, bill dt:7/9/19, po no:61335, po dt:4 /9/19</i>				
	To Summit Sales LLP	Purchase	603	60.00	
	<i>Being on purchase of Chalkpeice against bil no:7667, bill dt:7/9/19, po no:61328, po dt:4 /9/19</i>				
14-Nov-19	To (as per details)	Purchase	770	240.00	
	Summit Sales LLP	6,736.00 Cr			
	Miscellaneous Expenses @ 12%	1,870.00 Dr			
	CGST @ 6%	112.20 Dr			
	SGST @ 6%	112.20 Dr			
	Carpentry @18%	1,450.00 Dr			
	CGST @ 9%	130.50 Dr			
	SGST @ 9%	130.50 Dr			
	Chemicals @ 18 %	1,380.00 Dr			
	CGST @ 9%	124.20 Dr			
	SGST @ 9%	124.20 Dr			
	Consumables / Tools 18%	900.00 Dr			
	CGST @ 9%	81.00 Dr			
	SGST @ 9%	81.00 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase on miscellaneous , carpentry , chemicals , stationery and tools vide bill no : 8238 dated : 22-10-2019 po no : 61660</i>				
2-Jan-20	To Summit Sales LLP	Purchase	938	300.00	
	<i>Being purchase of stationery vide bill no : 9307 dated : 24-12-19 po no : 64179</i>				
	Carried Over			1,092.00	

continued ...

Vista Homes

Printing & Stationery Nil Rated Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1389

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,092.00	
31-Jan-20	To (as per details)	Purchase	1056	300.00	
	Summit Sales LLP	1,720.00 Cr			
	Consumables / Tools 18%	500.00 Dr			
	CGST @ 9%	45.00 Dr			
	SGST @ 9%	45.00 Dr			
	Consumables/ Tools Nil Rated	830.00 Dr			
	Being purchase of hacksaw blade, chalkpiece,bombay brooms against inv no: 9804 dt: 22.01.20 vide po no: 64912 dt: 20. 01.20				
				1,392.00	
By	Closing Balance				1,392.00
				1,392.00	1,392.00

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

Printing & Stationery URD
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1390

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-19	To Balakrishna Happy Card Account <i>Being on purchase of registers</i>	Journal	JV\4	150.00	
3-May-19	To Seven Hills Enterprises <i>Being amy spent towrds xerox charges against bill no:1395</i>	Journal	JV\2	1,131.00	
8-Jun-19	To Seven Hills Enterprises <i>Being on stationery exp for the month of may-19 against bill no:1428</i>	Journal	JV\2	1,156.00	
4-Jul-19	To Seven Hills Enterprises <i>BEing on Xerox chagres for the month of June-2019 against bill no:1472, bill dt:3/7/19</i>	Journal	JV\1	1,053.00	
19-Jul-19	To Mallareddy Happy Card On Ac <i>BEing amt spent on purchase of Old sanction planes prints,13 No and E&F Block clothe prints 6nos & ammonium prints 30nos against bill nos:9640 & 9642</i>	Journal	JV\2	6,210.00	
2-Aug-19	To Seven Hills Enterprises <i>Being on Xerox charges for the month of July-19 against bill no:2401, bill dt:1/8/19</i>	Journal	JV\3	1,755.00	
12-Aug-19	To Balakrishna Happy Card Account <i>Being on A3 xerox chagres against bil no:16858, bill dt:3/8/19</i>	Journal	JV\7	144.00	
31-Aug-19	To Balakrishna Happy Card Account <i>Being amt spent towards Xerox chargs against bil no:657, dt:26/8/19</i>	Journal	JV\6	60.00	
6-Sep-19	To Seven Hills Enterprises <i>Being amt spent towards Xerox chargs for the month of Aug 2019 against bill no:2439, bill dt:3/9/19</i>	Journal	JV\10	1,597.00	
21-Sep-19	To Balakrishna Happy Card Account <i>Being amt spent towards xerox chargs & purchase of register book against bil no:339 & 666</i>	Journal	JV\3	138.00	
7-Oct-19	To Seven Hills Enterprises <i>Being on Xerox charges for the month of Sep-19 against bil no:2484</i>	Journal	JV\1	1,783.00	
9-Nov-19	To Seven Hills Enterprises <i>Being on Xerox charges for the month of Oct-19 bill no:2523</i>	Journal	JV\1	2,194.00	
7-Dec-19	To Seven Hills Enterprises <i>Being on Xerox charges for the month of Nov-19 against billn o:2551</i>	Journal	JV\1	1,862.00	
14-Dec-19	To G Balakrishna Expenses Card <i>Bieng on Xerox expenses for Sprial binding</i>	Journal	JV\8	370.00	
3-Jan-20	To Seven Hills Enterprises <i>Being on Xerox expenses for the month of Dec-19 against bill no:2583, dt:1/1/2020</i>	Journal	JV\1	2,045.00	
	Carried Over			21,648.00	

continued ...

Vista Homes

Printing & Stationery URD Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1391

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,648.00	
17-Jan-20	To G Balakrishna Expenses Card <i>Being purchase of long exercise book</i>	Journal	JV\2	80.00	
7-Feb-20	To Seven Hills Enterprises <i>Being amt spent towards printing & stationery for the month of Jan 2020</i>	Journal	JV\3	2,122.00	
24-Feb-20	To G Balakrishna Expenses Card <i>Being amt spent towards purchase of Stamps against bill no:147</i>	Journal	JV\8	350.00	
7-Mar-20	To Seven Hills Enterprises <i>Being on xerox chagres for the month of Feb 2020</i>	Journal	JV\3	2,208.00	
19-Mar-20	To G Balakrishna Expenses Card <i>BEing amt spent towards purchase of stamps at site</i>	Journal	JV\3	550.00	
				26,958.00	
By	Closing Balance				26,958.00
				26,958.00	26,958.00

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

Priyanka Printers

Ledger Account

H.No : 9-5-80/2A , Anjaiaha Nagar
Old Bowenpally
Hyderabad

1-Apr-19 to 31-Mar-20

Page 1392

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-19	By Printing & Stationary @ Composition Purchase <i>Being on printing of " Vista Homes" receipt books against billn o:228, bill dt:17/6/19 & req no:12325</i>		294		867.00
	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to priyanka printers towards purchase of " Vista Homes" receipt books against bill no:228, bill dt:17/6/19</i>	Bank Payment 29-6-2019	BP\14	867.00	
31-Jul-19	By Printing & Stationary @ Composition Purchase <i>Being on purchase of Vista Homes Flat files for Head office against bill no:243, bill dt:27-7-19, po no:60010, po dt:12-7-19</i>		431		3,952.00
3-Aug-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to Priyanka printers towards printing of VH flat files against billn o:243,bill dt:27/7/19, po no:60010, po dt:12/7/19</i>	Bank Payment 3-8-2019	BP\15	3,952.00	
4-Oct-19	By Printing & Stationary @ Composition Purchase <i>Being on purchase of receipt books & booking forms against biln o:265, dt:23/9/19, po no:61858, po dt:25/9/19</i>		643		964.00
7-Oct-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to priyanka printers towards purchase of receipt books & booking forms against bil no:L265, dt:23/9/19, po no:61858, po dt:25/9/19</i>	Bank Payment 7-10-2019	BP\10	964.00	
23-Nov-19	By Printing & Stationary @ Composition Purchase <i>Being purchase of stationery vista homes flat files vide bill no : 311 dated : 19-11-2019 po no : 62679</i>		822		1,700.00
	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to priyanaka printers towards purchase of vista homes flat files bill no:311, dt:19/11/19, po no:62679, po dt:25/10/19</i>	Bank Payment 23-11-2019	BP\12	1,700.00	
31-Mar-20	By Printing & Stationary @ Composition Purchase <i>Being on printing of Visting cards of Vista homes against bill no:357, dt:13/3/20</i>		1336		600.00
	To Closing Balance			7,483.00 600.00 8,083.00	8,083.00 8,083.00

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

Professional Tax
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1393

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By (as per details)	Journal	JV\10		1,050.00
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	Being staff PT Payment for the month of April-19				
31-May-19	By (as per details)	Journal	JV\5		1,050.00
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	Being staff PT for the month of May-19				
19-Jul-19	By (as per details)	Journal	JV\1		1,050.00
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	Being staff PT payment for the month of June-19				
31-Jul-19	By (as per details)	Journal	JV\8		1,050.00
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	Being Staff PT for the month of July-19				
31-Aug-19	By (as per details)	Journal	JV\15		1,200.00
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	R Rani	150.00 Dr			
	Being staff PT for the month of Aug-19				

Carried Over

5,400.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,400.00
30-Sep-19	By (as per details)	Journal	JV\7		1,200.00
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	R Rani	150.00 Dr			
	Being on staff PT for the month of Sep-2019				
31-Oct-19	By (as per details)	Journal	JV\11		1,200.00
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	R Rani	150.00 Dr			
	Being on staff PT for the month of Oct-193				
26-Nov-19	To Summit Builders - Statutory Payments	Journal	JV\21	1,050.00	
	Being PT paid for the month of april - 2019				
	dated : 28-9-19				
	To Summit Builders - Statutory Payments	Journal	JV\22	1,050.00	
	Being PT paid for the month of may - 2019				
	dated : 03-10-19				
	To Summit Builders - Statutory Payments	Journal	JV\23	1,050.00	
	Being PT paid for the month of june - 2019				
	dated : 06-10-19				
	To Summit Builders - Statutory Payments	Journal	JV\24	1,050.00	
	Being PT paid for the month of july - 2019				
	dated : 07-10-19				
	To Summit Builders - Statutory Payments	Journal	JV\25	1,200.00	
	Being PT paid for the month of august -				
	2019 dated : 16-10-19				
	To Summit Builders - Statutory Payments	Journal	JV\26	1,200.00	
	Being PT paid for the month of september -				
	2019 dated : 22-10-19				
30-Nov-19	By (as per details)	Journal	JV\17		1,200.00
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	R Rani	150.00 Dr			
	Being on staff PT for the month of Nov-19				
31-Dec-19	By (as per details)	Journal	JV\10		1,200.00
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	R Rani	150.00 Dr			
	BEing on staff PT for the month of Dec-19				
	Carried Over			6,600.00	10,200.00

Vista Homes

Professional Tax Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1395

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,600.00	10,200.00
31-Jan-20	By (as per details)	Journal	JV\31		1,050.00
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	Being Pt for the month of jan - 2020				
29-Feb-20	By (as per details)	Journal	JV\21		650.00
	T Madhu	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	Being on Staff PT for the month of Feb 2020				
31-Mar-20	By (as per details)	Journal	JV\82		850.00
	T Madhu	200.00 Dr			
	A Anand Kumar Netha	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	Being staff PT for the month of March-20				
	To P T Payable	Journal	JV\87	6,150.00	
	Being staff PT payable From Oct-20 to Mar -20				
				12,750.00	12,750.00

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

Professional Tax Payable
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 1396

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				29,000.00
24-Apr-19	To State Bank of India Abids	Bank Payment	BP\2	13,650.00	
	Cheque online	24-4-2019	13,650.00 Cr		
	<i>Being amount transfered towards staff PT payment for the year 2018-19</i>				
	To State Bank of India Abids	Bank Payment	BP\4	15,350.00	
	Cheque online	24-4-2019	15,350.00 Cr		
	<i>Being amount transfered towards staff PT payment for the year 2017-18</i>				
				29,000.00	29,000.00

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

Profit & Loss A/c
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 1397

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To (as per details)	Journal	JV\149	2,79,54,863.11	
	Mehul V Mehta	63,73,708.79 Cr			
	Summit Housing (P) Ltd	1,52,07,445.53 Cr			
	Bhavesh Mehta	63,73,708.79 Cr			
	Being share of profit transferred to partners				
				2,79,54,863.11	
By	Closing Balance				2,79,54,863.11
				2,79,54,863.11	2,79,54,863.11

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

Provident Fund Payable
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1398

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				46,494.00
8-Apr-19	To Summit Sales LLP-Statutory Payments Journal <i>Being staff payment for the month of Feb-19</i>		JV\2	23,865.00	
	To Summit Sales LLP-Statutory Payments Journal <i>Being staff payment for the month of Mar-19</i>		JV\3	22,629.00	
31-Mar-20	By (as per details) Journal		JV\86		20,880.00
	PF Employees Contribution 9,981.00 Dr				
	PF Employers Contribution 9,981.00 Dr				
	PF Administration Charges 918.00 Dr <i>Being staff PF payment for the month of March-20</i>				
				46,494.00	67,374.00
	To Closing Balance			20,880.00	
				67,374.00	67,374.00

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

Provision for Income Tax
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1399

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-19	To Yes Bank	Bank Payment	BP\3	73,98,000.00	
	Cheque 038609	25-9-2019		73,98,000.00 Cr	
	<i>Being cheque issued towards income tax payment for F.Y.2018-19</i>				
17-Oct-19	To Yes Bank	Bank Payment	BP\1	15,700.00	
	Cheque 764593	14-10-2019		15,700.00 Cr	
	<i>Being cheque issued to Yes bank ltd towards interest on income tax payment against ch no:764593</i>				
31-Mar-20	By (as per details)	Journal	JV\95		74,13,700.00
	Mehul V Mehta	16,90,323.60 Dr			
	Summit Housing (P) Ltd	40,33,052.80 Dr			
	Bhavesh Mehta	16,90,323.60 Dr			
	<i>Being income tax for 18-19 debited to partners</i>				
				74,13,700.00	74,13,700.00

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

P Sai Kumar Reddy
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1400

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-19	To Yes Bank	Bank Payment	BP\11	1,412.00	
	Cheque Neft	21-10-2019	1,412.00 Cr		
	<i>Being amt transfer towards bonus for the year 2018-19</i>				
	By (as per details)	Journal	JV\1		1,412.00
	Bonus	1,27,143.00 Dr			
	B Sudharshan	7,418.00 Cr			
	G Balakrishna	7,418.00 Cr			
	GB Rambabu	4,868.00 Cr			
	K Ranga Charyulu	6,715.00 Cr			
	K Suneel Kumar	11,643.00 Cr			
	K Sanjeet Singh	13,057.00 Cr			
	Mohammed Khadar Hussain	8,469.00 Cr			
	M Sanjeev Kumar	5,934.00 Cr			
	N Rajyalakshmi	12,659.00 Cr			
	O Sobhan Babu	18,359.00 Cr			
	R Rani	7,418.00 Cr			
	T Madhu	21,773.00 Cr			
	<i>Being on staff salary for the year 2018-19</i>				
	By (as per details)	Journal	JV\2		230.00
	Incentives	8,607.00 Dr			
	B Sudharshan	598.00 Cr			
	G Balakrishna	598.00 Cr			
	GB Rambabu	261.00 Cr			
	K Ranga Charyulu	520.00 Cr			
	K Suneel Kumar	796.00 Cr			
	K Sanjeet Singh	897.00 Cr			
	Mohammed Khadar Hussain	630.00 Cr			
	M Sanjeev Kumar	496.00 Cr			
	N Rajyalakshmi	885.00 Cr			
	O Sobhan Babu	970.00 Cr			
	R Rani	586.00 Cr			
	T Madhu	1,140.00 Cr			
	<i>Being on staff incentives for the year 2018-19</i>				
23-Oct-19	To Cash Balance	Cash Payment	CP\11	230.00	
	<i>Being cash paid towards incentives</i>				
				1,642.00	1,642.00

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

P.Satish Kumar

Ledger Account

Plot No : 23 , Laxmi Nagar , Boduppal
Hyderabad

1-Apr-19 to 31-Mar-20

Page 1401

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				6,885.60
4-May-19	By MS Grills & Pipes Unregistered <i>Being MS powder coated/window grills on G Block 009,107,108 and C Block 404 against SI no:912, dated:25/4/19</i>	Purchase	66		27,182.00
10-May-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft <i>Being amount transfer to P Satish kumar towards fabrication work release as per credit balance as per v.no 6957 details enclosed.</i>	Bank Payment 200.00 Cr 19,800.00 Cr 10-5-2019	BP\29	20,000.00	
14-Jun-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft <i>Being NEFT To P Satish as per details Enclosed Voucher No 7056</i>	Bank Payment 100.00 Cr 9,900.00 Cr 14-6-2019	BP\18	10,000.00	
25-Jun-19	By (as per details) Ms Grills & Pipes (Registered) CGST Old SGST Old Round Off <i>Being windows grills work done on G block MS powder coated grills against bil no:121, dated:18/6/19</i>	Purchase 27,182.00 Dr 2,446.38 Dr 2,446.38 Dr 0.24 Dr	264		32,075.00
27-Jun-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft <i>Being NEFT To P. Satish Kumaras per details Enclosed Voucher No 7098</i>	Bank Payment 300.00 Cr 29,700.00 Cr 27-6-2019	BP\13	30,000.00	
15-Jul-19	To Preethi and Co <i>Being on GST filing charges from July-18 to Sep-18 @ 1500 PM paid on your behalf against bill no:2018-19/126, dated:1/11/18</i>	Journal	JV\7	4,500.00	
	To Tds on Contractor @ 1% <i>Being on TDS @ 1% for GST filing charges from July-Sep-18 against bill no:2018-19/126</i>	Journal	JV\8	45.00	
22-Jul-19	By Yes Bank Cheque/DD <i>Being cheque reversed against Vch no:7098</i>	Bank Receipt 31-7-2019	BR\2		29,700.00

Carried Over

64,545.00

95,842.60

continued ...

Vista Homes

P.Satish Kumar Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1402

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,545.00	95,842.60
26-Jul-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT To P Satish Kumar as per details Enclosed Voucher No 7165	Bank Payment 200.00 Cr 19,800.00 Cr 26-7-2019 19,800.00 Cr	BP\11	20,000.00	
9-Nov-19	By (as per details) Steel @ 18 % CGST @ 9% SGST @ 9% Round Off Being purchase of steel other ms z angle templates against inv no: 135 inv dt: 02/11 /19 po no: 61246 po dt: 31/08/19	Purchase 2,310.00 Dr 207.90 Dr 207.90 Dr 0.20 Dr	751		2,726.00
3-Jan-20	To Yes Bank Inter Bank Transfer Neft Being NEFT to P.Satish Kumar as per the details Enclosed voucher no 7444	Bank Payment 3-1-2020 5,000.00 Cr	BP\18	5,000.00	
				89,545.00	98,568.60
				9,023.60	
				98,568.60	98,568.60
To	Closing Balance				

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

P T Payable
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 1403

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Professional Tax <i>Being staff PT payable From Oct-20 to Mar-20</i>	Journal	JV\87		6,150.00
					6,150.00
	To Closing Balance			6,150.00	
				6,150.00	6,150.00

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

Purnima Mosaic Tiles
Ledger Account
Sy.No: 8431A; Near Check Post;
Medchal; RR Dist

1-Apr-19 to 31-Mar-20

Page 1404

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				16,750.62
9-Dec-19	To Yes Bank	Bank Payment	BP\2	11,358.00	
	Cheque 632581	9-12-2019		11,358.00 Cr	
	<i>Being cheque issued to purnima mosiac tiles towards purchase of curb stone as 50% adavance payment of rs 11358 po no : 63649 ch no : 632581</i>				
	To Yes Bank	Bank Payment	BP\3	53,100.00	
	Cheque 632582	9-12-2019		53,100.00 Cr	
	<i>Being cheque issued to purnima mosiac tiles towards zig zag pavers as advance payment of 50 % rs 53100 ch no :632582 p o no : 63647</i>				
25-Jan-20	By (as per details)	Purchase	1016		22,715.00
	Curb Stone @ 18%	19,250.00 Dr			
	CGST @ 9%	1,732.50 Dr			
	SGST @ 9%	1,732.50 Dr			
	<i>Being purchase of kerb stone vide bill.no. 1485 po.no.63649</i>				
	To Yes Bank	Bank Payment	BP\10	11,357.00	
	Inter Bank Transfer Neft	25-1-2020		11,357.00 Cr	
	<i>Being amount transfer towards full & final payment against their bill.no.1485</i>				
26-Feb-20	By (as per details)	Purchase	1201		4,956.00
	Tiles @ 18%	4,200.00 Dr			
	CGST @ 9%	378.00 Dr			
	SGST @ 9%	378.00 Dr			
	<i>Being purchase of red cement tiles vide bill no : 1459 dated : 18-10-19 po no : 62244</i>				
29-Feb-20	To Bharath Patel Work Order on Account	Journal	JV\1	6,775.00	
	<i>Being amount transfered</i>				
16-Mar-20	To State Bank of India Abids	Bank Payment	BP\1	91,420.00	
	Cheque 044753	16-3-2020		91,420.00 Cr	
	<i>Being cheque issued to Purnima mosic tiles towards purchase of pavers tiles on 50% advance payment against po no:66613 & ch no:044753</i>				
23-Mar-20	To State Bank of India Abids	Bank Payment	BP\1	91,420.00	
	Cheque 044754	23-3-2020		91,420.00 Cr	
	<i>Being cheque issued to Purnima mosic tiles towards purchase of pavers tiles on 50% advance payment against po no:66613 & ch no:044754</i>				
By	Closing Balance			2,65,430.00	44,421.62
					2,21,008.38
				2,65,430.00	2,65,430.00

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

QC Charges @ 18%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1405

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-19	To (as per details)	Purchase	57	22,500.00	
	SSLLP Logistics	24,300.00 Cr			
	CGST Old	2,025.00 Dr			
	SGST Old	2,025.00 Dr			
	Tds on Professional Fee	2,250.00 Cr			
	Being on QC charges for the month of Apr -19 against bill no:19, bill dt:2/5/19				
6-Jun-19	To (as per details)	Purchase	153	1,500.00	
	SSLLP Logistics	1,620.00 Cr			
	CGST Old	135.00 Dr			
	SGST Old	135.00 Dr			
	Tds on Professional Fee	150.00 Cr			
	Being on QC charges for the month of May -19 against bill no:86, bill dt:6-6-19				
4-Jul-19	To (as per details)	Purchase	303	10,500.00	
	SSLLP Logistics	11,340.00 Cr			
	CGST @ 9%	945.00 Dr			
	SGST @ 9%	945.00 Dr			
	Tds on Professional Fee	1,050.00 Cr			
	Being on QC chagres for the month of June 19 against bill no:134, bill dt:1/7/19				
31-Jul-19	To (as per details)	Purchase	434	23,500.00	
	SSLLP Logistics	25,380.00 Cr			
	CGST @ 9%	2,115.00 Dr			
	SGST @ 9%	2,115.00 Dr			
	Tds on Professional Fee	2,350.00 Cr			
	Being on QC charges for the month of July -19 against bill no:254, bill dt:31-7-19				
31-Oct-19	To (as per details)	Purchase	688	27,500.00	
	SSLLP Logistics	29,700.00 Cr			
	CGST @ 9%	2,475.00 Dr			
	SGST @ 9%	2,475.00 Dr			
	Tds on Professional Fee	2,750.00 Cr			
	Being on QC charges for the month of Oct -19 against bil no:646, dt:31/10/19				
4-Dec-19	To (as per details)	Purchase	853	9,500.00	
	SSLLP Logistics	10,260.00 Cr			
	CGST @ 9%	855.00 Dr			
	SGST @ 9%	855.00 Dr			
	Tds on Professional Fee	950.00 Cr			
	Being QC charges for the month of nov - 19 vide bill no : SSLOG/748 dated : 30-11-2019				
3-Jan-20	To (as per details)	Purchase	948	500.00	
	SSLLP Logistics	540.00 Cr			
	CGST @ 9%	45.00 Dr			
	SGST @ 9%	45.00 Dr			
	Tds on Professional Fee	50.00 Cr			
	Being QC charges for the month of dec-19 vide bill no : SSLOG/908/19-20 dated : 02 -01-2020				
Carried Over				95,500.00	

continued ...

Vista Homes

QC Charges @ 18% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1406

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,500.00	
31-Jan-20	To (as per details)	Purchase	1046	31,000.00	
	SSLLP Logistics	33,480.00 Cr			
	CGST @ 9%	2,790.00 Dr			
	SGST @ 9%	2,790.00 Dr			
	Tds on Professional Fee	3,100.00 Cr			
	<i>BEing on QC charges for the month of Jan 2020 against bill no:1006, dt:31/1/2020</i>				
31-Mar-20	To (as per details)	Purchase	1306	51,500.00	
	SSLLP Logistics	55,620.00 Cr			
	CGST @ 9%	4,635.00 Dr			
	SGST @ 9%	4,635.00 Dr			
	Tds on Professional Fee	5,150.00 Cr			
	<i>Being QC charges for the month of Mar ' 2020. vide bill no : SSLOG/1236/19-20</i>				
				1,78,000.00	
By	Closing Balance				1,78,000.00
				1,78,000.00	1,78,000.00

Vista Homes

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

Raasta Studios Pvt Ltd

Ledger Account

Cabin No.4, T Hub, Foundation, IIIT, Hyderabad
Campus,Gachibowli,Hyderbad

1-Apr-19 to 31-Mar-20

Page 1407

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				47,600.00
8-Apr-19	To Yes Bank	Bank Payment	BP\20	47,600.00	
	Inter Bank Transfer Neft	8-4-2019	47,600.00 Cr		
	<i>Being amt transfer to raasta studios Pvt Ltd towards advertisment on Ads & prinitng against bill no:RS-1190, bill dt:6/1/19 and Po no:55611, po dt:3/1/19</i>				
				47,600.00	47,600.00

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

Radhakrishna Gardner on Account
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 1408

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				3,965.00
2-Nov-19	To Yes Bank	Bank Payment	BP\6	4,000.00	
	Inter Bank Transfer Neft	2-11-2019	4,000.00 Cr		
	<i>Being amt transfer to Radha krishna towards advance payment for mosquito fogging for the month of Sep-19</i>				
23-Nov-19	To Yes Bank	Bank Payment	BP\7	2,500.00	
	Inter Bank Transfer Neft	23-11-2019	2,500.00 Cr		
	<i>Being amt transfer to Radha krishna towards advance payment for fogging at vista homes site on 21-9-19</i>				
				6,500.00	3,965.00
By	Closing Balance				2,535.00
				6,500.00	6,500.00

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

Radiant Systems

Ledger Account

H.No : 3-5-115/3 & 4 , 1st Floor , Opp : APCO
Vittalwadi , Narayanaguda
Hyderabad

1-Apr-19 to 31-Mar-20

Page 1409

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-19	By (as per details) Consumables @ 18% CGST @ 9% SGST @ 9% <i>Being on purchase of SS name plates against bill no:014, bill dt:8/8/19, po no:59992, po dt:13/7/19</i>	Purchase 2,400.00 Dr 216.00 Dr 216.00 Dr	484		2,832.00
17-Aug-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to radiant systems towards purchase of SS name plates against billn o:014, dt:8/8/19, po no:59992, po dt:13 /7/19</i>	Bank Payment 17-8-2019 2,832.00 Cr	BP\9	2,832.00	
12-Oct-19	By (as per details) Consumables @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of SS name plates against biln o:031, dt:20/9/19, po no:61265, po dt:31/8/19</i>	Purchase 1,170.00 Dr 105.30 Dr 105.30 Dr 0.60 Cr	652		1,380.00
	By (as per details) Consumables @ 18% CGST @ 9% SGST @ 9% <i>Being on purchase of SS name plates against biln o:032, dt:20/9/19, po no:61266, po dt:31/8/19</i>	Purchase 750.00 Dr 67.50 Dr 67.50 Dr	653		885.00
	By (as per details) Consumables @ 18% CGST @ 9% SGST @ 9% <i>Being on purchase of SS name plates against biln o:033, dt:20/9/19, po no:61267, po dt:31/8/19</i>	Purchase 1,350.00 Dr 121.50 Dr 121.50 Dr	654		1,593.00
	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to Radiant system against their bill nos:033,032 & 031, po no:61267,61266,61265</i>	Bank Payment 12-10-2019 3,858.00 Cr	BP\20	3,858.00	
6-Dec-19	By (as per details) Steel @ 18 % CGST @ 9% SGST @ 9% Round Off <i>Being purchase of steel matt etching ss name plates vide bill no : 048 dated : 26-11 -19 po no : 62948</i>	Purchase 6,912.00 Dr 622.08 Dr 622.08 Dr 0.16 Cr	855		8,156.00
Carried Over				6,690.00	14,846.00

continued ...

Vista Homes

Radiant Systems Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1410

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,690.00	14,846.00
7-Dec-19	To Yes Bank	Bank Payment			
	Inter Bank Transfer	Neft	7-12-2019	8,156.00 Cr	
	<i>Being amt transfer to radiant system against bill no:48, dt:26/11/19, po no:62948, po dt:7/11/19</i>				
				14,846.00	14,846.00

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

Rajadhani Tiles Company

Ledger Account

4-40/7/2, Nagaram Village, Keesara, Medchal

1-Apr-19 to 31-Mar-20

Page 1411

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				10,216.00
2-Jan-20	To Yes Bank	Bank Payment	BP\1	41,160.00	
	Cheque 632599	6-1-2020	41,160.00 Cr		
	<i>ch.no.632599 dt.06-01-2020 Being the Cheque Issue to Rajadhani Tiles Company for 50% Advance payment .Dt.28-12-2019. P.O./W.O.No.64405/99299</i>				
30-Jan-20	By (as per details)	Purchase	1043		82,320.00
	Shabad Stones @ 5%	78,400.00 Dr			
	CGST @ 2.5%	1,960.00 Dr			
	SGST @ 2.5%	1,960.00 Dr			
	<i>Being purchase of tandur stone vide bill no : 164 dated : 28-01-2020 po no : 64405</i>				
10-Feb-20	To Yes Bank	Bank Payment	BP\1	41,160.00	
	Inter Bank Transfer Neft	10-2-2020	41,160.00 Cr		
	<i>Being amt transfer to rajadhani tiles against bill no:164, dt:28/1/2020, po no:64405, po dt:28/12/19</i>				
13-Feb-20	To (as per details)	Journal	JV\4	10,216.00	
	Bennett Coleman & Co Ltd	3,505.00 Dr			
	Impressions Advertising	23,940.00 Dr			
	Sri Bhavani Digitals	12,238.00 Dr			
	Trinity Realcon Transactions Pvt Ltd	5,091.00 Dr			
	Cache Furniture Ltd	48,378.00 Dr			
	Mehta Engineering Corporation	11,821.00 Dr			
	Sehgal Enterprises	3,480.00 Dr			
	Sri Rama Sales Corporation	62,312.00 Dr			
	Rate Diff / Rebates / Discounts	1,80,981.00 Cr			
	<i>Being amount transfered</i>				
14-Mar-20	To State Bank of India Abids	Bank Payment	BP\2	54,600.00	
	Cheque 044729	14-3-2020	54,600.00 Cr		
	<i>Being cheque issued to rajadhani tiles company towards purchase of shabad stones on 50% advance payment against po no:66323 & ch no:044729</i>				
				1,47,136.00	92,536.00
By	Closing Balance				54,600.00
				1,47,136.00	1,47,136.00

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

Rajesh Laban Meesarapu E 406
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1412

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			7,66,112.00	
13-Apr-19	To Yes Bank	Bank Payment	BP\11	25,000.00	
	Cheque 975749	13-4-2019	25,000.00 Cr		
	<i>Being cheque issued to Rajesh laban meesarapu towards refund for cancellation of flat: E-406 against ch no:975749</i>				
31-May-19	By (as per details)	Credit Note	6		7,91,112.00
	Installments Receivable @ 12%			7,06,350.00 Dr	
	CGST Outwards @ 6%			42,381.00 Dr	
	SGST Outwards @ 6%			42,381.00 Dr	
	<i>Being installments declared last year reversed now on cancellation of said flat</i>				
				7,91,112.00	7,91,112.00

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

Rajyalakshmi Commission

Ledger Account

Flat.No.001, I-Block, Vista Homes, Kushaiguda
Hyderabad

1-Apr-19 to 31-Mar-20

Page 1413

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-19	By Commission / Brokerage (URD) <i>Being on Commission/ incentives for the period Jan-2019 to march-2019</i>	Journal	JV\2		11,045.00
	To Tds on Commission <i>Being on TDS @ 5% on commision for the period Jan-2019 to march-2019</i>	Journal	JV\3	552.00	
	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to N rajyalakshmi towards Commission/ Incentives for the period jan 2019 to March 2019</i>	Bank Payment 13-7-2019	BP\28	5,000.00	
		5,000.00 Cr			
20-Jul-19	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to N Rajyalakshmi towards commission/incentives for the period Jan-19 to Mar-19</i>	Bank Payment 20-7-2019	BP\1	5,493.00	
		5,493.00 Cr			
28-Sep-19	To Yes Bank Same Bank Transfer Neft <i>Being amount transfered towards advance commission</i>	Bank Payment 28-9-2019	BP\11	15,000.00	
		15,000.00 Cr			
16-Oct-19	By Commission / Brokerage (URD) <i>Being accounts commission from Apr-19 to Jun-19</i>	Journal	JV\1		24,587.00
	To Tds on Commission <i>Being commission @ 5%</i>	Journal	JV\2	1,229.00	
19-Oct-19	To Yes Bank Same Bank Transfer Neft <i>Being amount transfer towards accounts commission</i>	Bank Payment 16-10-2019	BP\4	8,358.00	
		8,358.00 Cr			
				35,632.00	35,632.00

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

Rama Enterprises

Ledger Account

Hno:3-2-125/B , LB Nagar X Road Hyderabad

1-Apr-19 to 31-Mar-20

Page 1414

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-19	To Yes Bank Cheque 038593 <i>Being cheque issued to rama enterprises towards purchase of vitrified floor tiles on 50 % advance payment against Po no:60995, po dt:22/8/19 & ch no: 038593</i>	Bank Payment 26-8-2019	BP\2	2,03,669.00	
21-Sep-19	By (as per details) Tiles @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of tiles against bill no:0652, bill dt:13/9/19, po no:60995, po dt:22/8/19</i>	Purchase 3,45,202.40 Dr 31,068.22 Dr 31,068.22 Dr 0.16 Dr	570		4,07,339.00
	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to rama enterprises toward purchase of tiles against billn o:0652, bill dt:13/9/19, po no:60995, po dt"22/8/19</i>	Bank Payment 21-9-2019	BP\10	2,03,670.00	
23-Dec-19	To Yes Bank Cheque 632594 <i>Being cheque issued to rama enterprises towards purchase of tiles against po no : 63985 50% adavance payment</i>	Bank Payment 23-12-2019	BP\3	2,46,914.00	
30-Dec-19	By (as per details) Tiles @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of vitrified floor tiles vide inv no: re/19-20/1022 inv dt: 24.12.19 po no: 63985 po dt: 16.12.19</i>	Purchase 4,01,948.00 Dr 36,175.32 Dr 36,175.32 Dr 0.36 Dr	926		4,74,299.00
4-Jan-20	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to rama enterprises toward part payment against bill no:1022, dt:24/12/19, po no:63985, dt:16/12/19</i>	Bank Payment 4-1-2020	BP\8	50,000.00	
20-Jan-20	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to rama enterprises toward part payment against bill no:1022, dt:24/12/19, po no:63985, dt:16/12/19 part payment</i>	Bank Payment 20-1-2020	BP\5	50,000.00	
25-Jan-20	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to rama enterprises toward part payment against bill no:1022, dt:24/12/19, po no:63985, dt:16/12/19 part payment</i>	Bank Payment 25-1-2020	BP\13	50,000.00	
Carried Over				8,04,253.00	8,81,638.00

continued ...

Vista Homes

Rama Enterprises Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1415

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,04,253.00	8,81,638.00
1-Feb-20	To Yes Bank	Bank Payment	BP\13	77,385.00	
	Inter Bank Transfer Neft	1-2-2020	77,385.00 Cr		
	<i>Being amt transfer to rama enterprises toward full & final payment against bill no:1022, dt:24/12/19, po no:63985, dt:16/12 /19</i>				
				8,81,638.00	8,81,638.00

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

Ramulu A on A/c
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1416

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				4,620.00
	To Closing Balance			4,620.00	
				4,620.00	4,620.00

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

Rani Commission
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1417

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			75,000.00	
31-May-19	By Commission / Brokerage (URD) <i>Being sales commission</i>	Journal	JV\11		75,000.00
15-Jun-19	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to R Rani twards marketing incentives for the QE 31-03-2019</i>	Bank Payment 15-6-2019	BP\16	29,480.00	
19-Jun-19	By (as per details) Commission / Brokerage (URD) Tds on Commission <i>Being sales commission</i>	Journal 2,48,250.00 Dr 12,412.00 Cr	JV\5		2,35,838.00
22-Jun-19	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to rani towards marketing incentives for QE 31-03-2019</i>	Bank Payment 22-6-2019	BP\8	29,480.00	
29-Jun-19	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to Rani towards marketing incentives for QE 31-03-2019</i>	Bank Payment 29-6-2019	BP\5	29,480.00	
6-Jul-19	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to rani towards marketing incentives for QE 31-03-2019</i>	Bank Payment 6-7-2019	BP\8	29,480.00	
13-Jul-19	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to Rani towards marketing incentives for the period QE 31-03- -2019</i>	Bank Payment 13-7-2019	BP\3	29,480.00	
20-Jul-19	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to Rani towards marketing incentives for the period QE 31-03- -2019</i>	Bank Payment 20-7-2019	BP\4	29,480.00	
27-Jul-19	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to Rani towards marketing incentives for the period QE 31-03- -2019</i>	Bank Payment 27-7-2019	BP\3	29,480.00	
3-Aug-19	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to Rani towards marketing incentives for the period QE 31-03- -2019</i>	Bank Payment 3-8-2019	BP\3	29,478.00	
5-Sep-19	To (as per details) R Rani Yes Bank Cheque Neft <i>Being amt transfer towards staff salary for the month of Aug 2019</i>	Bank Payment 11,352.00 Dr 12,777.00 Cr 5-9-2019	BP\7	1,425.00	12,777.00 Cr
	Carried Over			3,12,263.00	3,10,838.00

continued ...

Vista Homes

Rani Commission Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1418

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,12,263.00	3,10,838.00
30-Sep-19	By (as per details) Commission / Brokerage (URD) K Sanjeet Singh Commission <i>Being advance commission</i>	Journal 8,500.00 Dr 7,000.00 Cr	JV\2		1,500.00
	To (as per details) K Sanjeet Singh Commission Tds on Commission <i>Being tds on advance commission</i>	Journal 350.00 Dr 425.00 Cr	JV\3	75.00	
1-Oct-19	To (as per details) R Rani Yes Bank Cheque 764581 <i>Being cheque issued to R rani towards salary for the month of Sep-2019 against ch no:764581</i>	Bank Payment 14,778.00 Dr 16,203.00 Cr 1-10-2019 16,203.00 Cr	BP\23	1,425.00	
31-Oct-19	By (as per details) Commission / Brokerage (URD) K Sanjeet Singh Commission <i>Being advance commission</i>	Journal 8,500.00 Dr 7,000.00 Cr	JV\4		1,500.00
	To (as per details) K Sanjeet Singh Commission Tds on Commission <i>Being TDS @ 5%</i>	Journal 350.00 Dr 425.00 Cr	JV\5	75.00	
30-Nov-19	By (as per details) Commission / Brokerage (URD) K Sanjeet Singh Commission <i>Being advance commission</i>	Journal 8,500.00 Dr 7,000.00 Cr	JV\10		1,500.00
	To (as per details) K Sanjeet Singh Commission Tds on Commission <i>Being TDS @ 5%</i>	Journal 350.00 Dr 425.00 Cr	JV\11	75.00	
	To R Rani <i>Being amount transfered</i>	Journal	JV\12	1,425.00	
31-Dec-19	To (as per details) K Sanjeet Singh Commission Tds on Commission <i>Being TDS on advance commission @ 5%</i>	Journal 350.00 Dr 425.00 Cr	JV\1	75.00	
	To R Rani <i>Being advance commission for the month of dec-19</i>	Journal	JV\3	1,425.00	
	By (as per details) Commission / Brokerage (URD) K Sanjeet Singh Commission <i>Being advance commission for the month of Dec-19</i>	Journal 8,500.00 Dr 7,000.00 Cr	JV\4		1,500.00
4-Jan-20	To (as per details) R Rani Yes Bank Cheque neft <i>Being amt transfer towards salary for the month of dec-19</i>	Bank Payment 14,289.00 Dr 15,714.00 Cr 4-1-2020 15,714.00 Cr	BP\21	1,425.00	
	Carried Over			3,18,263.00	3,16,838.00

continued ...

Vista Homes

Rani Commission Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1419

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,18,263.00	3,16,838.00
31-Jan-20	To (as per details) K Sanjeet Singh Commission Tds on Commission Being TDS @ 5%	Journal	JV\19	75.00	
				350.00 Dr 425.00 Cr	
	By (as per details) Commission / Brokerage (URD) K Sanjeet Singh Commission Being Advance commission	Journal	JV\20		1,500.00
				8,500.00 Dr 7,000.00 Cr	
				3,18,338.00	3,18,338.00

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

Rani Pipe Industry
Ledger Account
Mahadevpur Village, Bibinagar Mandal, Yadadri
Bhongir Dist

1-Apr-19 to 31-Mar-20

Page 1420

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-19	By Plumbing Material Composition <i>Being on purchase of manhole covers against bill no:111/19-20, bill dt:10/8/19, po no:59961, po dt:10/7/19</i>	Purchase	497		6,900.00
23-Aug-19	By Plumbing Material Composition <i>Being on purchase of manhole covers against bilh o:102, bill dt:10/8/19, po no:59598, po dt:3/7/19</i>	Purchase	502		15,000.00
26-Aug-19	To Yes Bank Cheque 038592 <i>BEing cheque issued to rani pipe industry towards purchase of manholes against bill nos:111, 102 and PO nos:59961 & 59598 & ch no: 038592</i>	Bank Payment 26-8-2019	BP\1 21,900.00 Cr	21,900.00	
21-Sep-19	By Plumbing Material Composition <i>Being on purchase of manhole covers against bill no:116, bill dt:26/8/19, po no:60974, po dt:23/8/19</i>	Purchase	566		18,800.00
	To Yes Bank Cheque 038605 <i>Being cheque issued to rani pipe industry towards purchase of Manhole covers against bil no:, bill dt:26/8/19, po no:60974, po dt:23 /8/19 & ch no:038605</i>	Bank Payment 21-9-2019	BP\8 18,800.00 Cr	18,800.00	
19-Nov-19	By Plumbing Material Nil Rated <i>Being purchase of plumbing matereial vide bill no : 139 dated : 4-11-19 po no : 62582</i>	Purchase	794		31,750.00
23-Nov-19	To Yes Bank Cheque 652347 <i>Being cheque issued to rani pipe industry towards full & final payment of bill no:139 & ch no:652347</i>	Bank Payment 25-11-2019	BP\16 31,750.00 Cr	31,750.00	
				72,450.00	72,450.00

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

R Anjaiah on Account
Ledger Account
C/161/1, Chilkhanagar, Uppal, Habsiguda
Medchal Dist
Hyderabad

1-Apr-19 to 31-Mar-20

Page 1421

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				552.00
21-Jun-19	To (as per details)	Bank Payment	BP\26	35,000.00	
	Tds on Contractor @ 1%			350.00 Cr	
	Yes Bank			34,650.00 Cr	
	Inter Bank Transfer Neft	21-6-2019	34,650.00 Cr		
	<i>Being NEFT To R Anjaiah as per details</i>				
	<i>Enclosed Voucher No 7076</i>				
25-Jun-19	By (as per details)	Purchase	269		18,360.00
	Labour Charges Unregistered			7,344.00 Dr	
	Allowances for Equipment Unregistered			7,344.00 Dr	
	Allowances for Consumables Unregistered			3,672.00 Dr	
	<i>Being earth wrk excavation work doen on E block north side retaining wall excation work done from 1-6-19 to 15-6-19</i>				
	By (as per details)	Purchase	270		12,240.00
	Labour Charges Unregistered			4,896.00 Dr	
	Allowances for Equipment Unregistered			4,896.00 Dr	
	Allowances for Consumables Unregistered			2,448.00 Dr	
	<i>Being excavation work done towards E block north side reatining wall excavation soil shifting work done against bill no:952</i>				
16-Aug-19	By (as per details)	Purchase	470		21,600.00
	Labour Charges Unregistered			8,640.00 Dr	
	Allowances for Equipment Unregistered			8,640.00 Dr	
	Allowances for Consumables Unregistered			4,320.00 Dr	
	<i>Being excavation work done towards E Block west side retaining wall excavation soil shifting work doen from 1-6-19 to 27-7-19 against Bill no:1019, dt:5/8/19</i>				
	By (as per details)	Purchase	471		32,400.00
	Labour Charges Unregistered			12,960.00 Dr	
	Allowances for Equipment Unregistered			12,960.00 Dr	
	Allowances for Consumables Unregistered			6,480.00 Dr	
	<i>Being excavation work done towards E block west side retaining wall work done from 1-6-19 to 25-7-19 against bil no:1018, dt:5/8/19</i>				
	To Yes Bank	Bank Payment	BP\11	45,000.00	
	Inter Bank Transfer Neft	16-8-2019	45,000.00 Cr		
	<i>Being NEFT To R.Anjaiah as per details</i>				
	<i>Enclosed Voucher no 7199</i>				
6-Sep-19	To Yes Bank	Bank Payment	BP\12	50,000.00	
	Inter Bank Transfer Neft	6-9-2019	50,000.00 Cr		
	<i>Being NEFT To R.Anjaiah as per details</i>				
	<i>Enclosed Voucher no 7242</i>				

Carried Over

1,30,000.00

85,152.00

continued ...

Vista Homes

R Anjaiah on Account Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1422

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,000.00	85,152.00
6-Sep-19	By (as per details)	Journal	JV\21		32,314.00
	Labour Charges Unregistered	13,056.00 Dr			
	Allowances for Equipment Unregistered	13,056.00 Dr			
	Allowances for Consumables Unregistered	6,528.00 Dr			
	Tds on Contractor @ 1%	326.00 Cr			
	<i>Being excavation work doen at E Block north & south side wall backfilling work done from 10-8-19 to 25-8-19 against bill no:1049, bill dt:30/8/19</i>				
	By (as per details)	Journal	JV\27		24,384.00
	Labour Charges Unregistered	9,852.00 Dr			
	Allowances for Equipment Unregistered	9,852.00 Dr			
	Allowances for Consumables Unregistered	4,926.00 Dr			
	Tds on Contractor @ 1%	246.00 Cr			
	<i>Being excavation work done at E Block north side retaining wall backfilling soli shifting work done from 1-8-19 to 26-8-19 against bill no:1050, bill dt:30/8/19</i>				
4-Oct-19	To Yes Bank	Bank Payment	BP\5	10,000.00	
	Inter Bank Transfer Neft	4-10-2019	10,000.00 Cr		
	<i>Being NEFT TO R.Anjaiah as per the details Enclosed Voucher no 7289</i>				
25-Oct-19	To Yes Bank	Bank Payment	BP\15	25,000.00	
	Inter Bank Transfer Neft	25-10-2019	25,000.00 Cr		
	<i>Being NEFT TO R.Anjaiah as per the details Enclosed Voucher no 7322</i>				
7-Nov-19	By (as per details)	Journal	JV\2		28,200.00
	Labour Charges Unregistered	11,280.00 Dr			
	Allowances for Equipment Unregistered	11,280.00 Dr			
	Allowances for Consumables Unregistered	5,640.00 Dr			
	<i>Being excavation towards G & E Block retaining wall excavation work done against bilno:1101, dt:17/10/19</i>				
	To Tds on Contractor @ 1%	Journal	JV\3	282.00	
	<i>Being TDS @ 1% on rs= 28200</i>				
21-Feb-20	To Yes Bank	Bank Payment	BP\22	65,000.00	
	Inter Bank Transfer Neft	21-2-2020	65,000.00 Cr		
	<i>Being NEFT to R.Anjaiah as per the details enclosed voucher no 7546</i>				
26-Feb-20	By (as per details)	Journal	JV\1		63,000.00
	Labour Charges Unregistered	25,200.00 Dr			
	Allowances for Equipment Unregistered	25,200.00 Dr			
	Allowances for Consumables Unregistered	12,600.00 Dr			
	<i>Being work done towards E & F mud sump rock cutting work vide site bill register no :1254</i>				
	To Tds on Contractor @ 1%	Journal	JV\2	630.00	
	<i>Being tds dedcuted @ 1% on bill of rs 63000</i>				
				2,30,912.00	2,33,050.00
	To Closing Balance			2,138.00	
				2,33,050.00	2,33,050.00

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

R Ashok Kumar
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1423

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By (as per details)	Journal	JV\8		14,093.00
	Salaries	1,99,848.00 Dr			
	T Madhu	47,327.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	27,976.00 Cr			
	Mohammed Khadar Hussain	18,198.00 Cr			
	B Sudharshan	18,135.00 Cr			
	G Balakrishna	15,507.00 Cr			
	V Swetha	13,905.00 Cr			
	M Sanjeev Kumar	14,969.00 Cr			
	<i>Being staff salaries for the month of April-19</i>				
	To (as per details)	Journal	JV\9	808.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,679.00 Dr			
	Mohammed Khadar Hussain	1,092.00 Dr			
	B Sudharshan	1,025.00 Dr			
	G Balakrishna	930.00 Dr			
	V Swetha	834.00 Dr			
	M Sanjeev Kumar	822.00 Dr			
	PF Employees Contribution	10,774.00 Cr			
	<i>Being staff PF payment for the month of Apr-19</i>				
	To (as per details)	Journal	JV\16	247.00	
	Mohammed Khadar Hussain	318.00 Dr			
	B Sudharshan	317.00 Dr			
	G Balakrishna	271.00 Dr			
	V Swetha	243.00 Dr			
	M Sanjeev Kumar	262.00 Dr			
	ESI Employees Contribution	1,658.00 Cr			
	<i>Being staff ESI for the month of April-19</i>				
	By (as per details)	Journal	JV\18		399.00
	Mobile Allowance Staff	3,591.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	V Swetha	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	<i>Being staff mobile allowance for the month of April-19</i>				
6-May-19	To Yes Bank	Bank Payment	BP\10	13,037.00	
	Cheque Neft	6-5-2019	13,037.00 Cr		
	<i>Being amt transfer towards staff salary for the month of Apr-19</i>				
11-May-19	To Yes Bank	Bank Payment	BP\32	399.00	
	Cheque online	11-5-2019	399.00 Cr		
	<i>Being amount transfer towards mobile allowance for the month of Apr-19</i>				
	Carried Over			14,491.00	14,492.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,491.00	14,492.00
31-May-19	By (as per details)	Journal	JV\2		13,884.00
	Salaries	1,86,555.00 Dr			
	T Madhu	44,323.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	25,312.00 Cr			
	Mohammed Khadar Hussain	17,601.00 Cr			
	B Sudharshan	17,610.00 Cr			
	G Balakrishna	10,250.00 Cr			
	V Swetha	14,133.00 Cr			
	M Sanjeev Kumar	13,704.00 Cr			
	<i>Being staff salaries for the month of May-19</i>				
	To (as per details)	Journal	JV\3	808.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,519.00 Dr			
	Mohammed Khadar Hussain	1,056.00 Dr			
	B Sudharshan	1,025.00 Dr			
	G Balakrishna	615.00 Dr			
	V Swetha	848.00 Dr			
	M Sanjeev Kumar	822.00 Dr			
	PF Employees Contribution	10,277.00 Cr			
	<i>Being staff PF for the month of May-19</i>				
	To (as per details)	Journal	JV\4	243.00	
	Mohammed Khadar Hussain	308.00 Dr			
	B Sudharshan	308.00 Dr			
	G Balakrishna	179.00 Dr			
	V Swetha	247.00 Dr			
	M Sanjeev Kumar	240.00 Dr			
	ESI Employees Contribution	1,525.00 Cr			
	<i>Being staff est for the month of May-19</i>				
	By (as per details)	Journal	JV\9		399.00
	Mobile Allowance Staff	3,591.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	V Swetha	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	<i>Being mobile allowance for the month of May-19</i>				
7-Jun-19	To Yes Bank	Bank Payment	BP\34	12,833.00	
	Cheque Neft	7-6-2019		12,833.00 Cr	
	<i>Being amt transfer towards salary for the month of MAY-19</i>				
19-Jun-19	To Yes Bank	Bank Payment	BP\9	399.00	
	Electronic Cheque online	19-6-2019		399.00 Cr	
	<i>Being amount transfer towards mobile allowance for the month of May-19</i>				
	Carried Over			28,774.00	28,775.00

Vista Homes

R Ashok Kumar Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1425

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,774.00	28,775.00
30-Jun-19	By (as per details)	Journal	JV\7		399.00
	Mobile Allowance Staff	3,591.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	V Swetha	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	Being on staff mobile allowance for the month of June 2019				
	By (as per details)	Journal	JV\9		13,470.00
	Salaries	1,90,103.00 Dr			
	T Madhu	48,830.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	22,647.00 Cr			
	Mohammed Khadar Hussain	19,391.00 Cr			
	B Sudharshan	17,084.00 Cr			
	G Balakrishna	14,981.00 Cr			
	V Swetha	10,258.00 Cr			
	M Sanjeev Kumar	13,704.00 Cr			
	Being staff salaries for the month of June -2019				
	To (as per details)	Journal	JV\10	808.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,359.00 Dr			
	Mohammed Khadar Hussain	1,163.00 Dr			
	B Sudharshan	1,025.00 Dr			
	G Balakrishna	899.00 Dr			
	V Swetha	615.00 Dr			
	M Sanjeev Kumar	822.00 Dr			
	PF Employees Contribution	10,275.00 Cr			
	Being staff PF for the month of June-2019				
	To (as per details)	Journal	JV\11	236.00	
	Mohammed Khadar Hussain	339.00 Dr			
	B Sudharshan	299.00 Dr			
	G Balakrishna	262.00 Dr			
	V Swetha	180.00 Dr			
	M Sanjeev Kumar	240.00 Dr			
	ESI Employees Contribution	1,556.00 Cr			
	Being Staff ESI for the month of June-19				
4-Jul-19	To Yes Bank	Bank Payment	BP\9	12,426.00	
	Cheque Neft	4-7-2019		12,426.00 Cr	
	Being amt transfer to R ashok kumar towards salary for the month of June-19				
13-Jul-19	To Yes Bank	Bank Payment	BP\16	399.00	
	Cheque Neft	13-7-2019		399.00 Cr	
	Being amt transfer towards Mobile allowance for the month of June 19				
	Carried Over			42,643.00	42,644.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,643.00	42,644.00
31-Jul-19	To (as per details)	Journal	JV\6	783.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,625.00 Dr			
	Mohammed Khadar Hussain	1,074.00 Dr			
	B Sudharshan	1,025.00 Dr			
	G Balakrishna	867.00 Dr			
	M Sanjeev Kumar	822.00 Dr			
	PF Employees Contribution	9,780.00 Cr			
	Being staff PF for the month of July-2019				
	To (as per details)	Journal	JV\7	228.00	
	Mohammed Khadar Hussain	313.00 Dr			
	B Sudharshan	299.00 Dr			
	G Balakrishna	253.00 Dr			
	M Sanjeev Kumar	251.00 Dr			
	ESI Employees Contribution	1,344.00 Cr			
	Being staff ESI payment for the month of July-19				
	By (as per details)	Journal	JV\9		13,055.00
	Salaries	1,73,473.00 Dr			
	T Madhu	39,815.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	27,088.00 Cr			
	Mohammed Khadar Hussain	17,900.00 Cr			
	B Sudharshan	17,084.00 Cr			
	G Balakrishna	14,456.00 Cr			
	M Sanjeev Kumar	14,337.00 Cr			
	Being staff salaries for the month of July -2019				
	By (as per details)	Journal	JV\12		399.00
	Mobile Allowance Staff	2,793.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	Being on staff mobile allowance for the month of July 2019				
6-Aug-19	To Yes Bank	Bank Payment	BP\7	12,044.00	
	Cheque Neft	6-8-2019		12,044.00 Cr	
	Being amt transfer towards staff salary for the month of July-2019				
13-Aug-19	To Yes Bank	Bank Payment	BP\7	399.00	
	Cheque Neft	13-8-2019		399.00 Cr	
	Being amt transfer towards mobile allowance for the month of July 2019				
	Carried Over			56,097.00	56,098.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,097.00	56,098.00
31-Aug-19	By (as per details)	Journal	JV\11		399.00
	Mobile Allowance Staff	3,591.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Rani	399.00 Cr			
	Sai Madhuri Rami Reddy	399.00 Cr			
	Being on staff mobile allowance for the month of August 2019				
	To (as per details)	Journal	JV\13	807.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,465.00 Dr			
	Mohammed Khadar Hussain	1,090.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	898.00 Dr			
	R Rani	740.00 Dr			
	Sai Madhuri Rami Reddy	811.00 Dr			
	PF Employees Contribution	10,419.00 Cr			
	Being staff PF for the month of Aug-19				
	To (as per details)	Journal	JV\14	101.00	
	Mohammed Khadar Hussain	136.00 Dr			
	B Sudharshan	128.00 Dr			
	G Balakrishna	112.00 Dr			
	R Rani	93.00 Dr			
	Sai Madhuri Rami Reddy	101.00 Dr			
	ESI Employees Contribution	671.00 Cr			
	Being staff ESI for the month of Aug-19				
	By (as per details)	Journal	JV\16		13,449.00
	Salaries	1,89,484.00 Dr			
	T Madhu	45,825.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	24,424.00 Cr			
	Mohammed Khadar Hussain	18,171.00 Cr			
	B Sudharshan	17,059.00 Cr			
	G Balakrishna	14,959.00 Cr			
	R Rani	12,335.00 Cr			
	Sai Madhuri Rami Reddy	13,524.00 Cr			
	Being staff salaries for the month of Aug-19				
5-Sep-19	To Yes Bank	Bank Payment	BP\6	12,542.00	
	Cheque Neft	5-9-2019		12,542.00 Cr	
	Being amt transfer towards staff salary for the month of Aug 2019				
14-Sep-19	To Yes Bank	Bank Payment	BP\14	399.00	
	Cheque Neft	14-9-2019		399.00 Cr	
	Bieng amt transfer towards mobile allowance for the month of Aug 19				
	Carried Over			69,946.00	69,946.00

Vista Homes

R Ashok Kumar Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1428

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,946.00	69,946.00
30-Sep-19	By (as per details)	Journal	JV\4		12,622.00
	Salaries	1,96,916.00 Dr			
	T Madhu	48,830.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	27,976.00 Cr			
	Mohammed Khadar Hussain	18,171.00 Cr			
	B Sudharshan	17,059.00 Cr			
	G Balakrishna	16,534.00 Cr			
	R Rani	16,009.00 Cr			
	Sai Madhuri Rami Reddy	9,977.00 Cr			
	Being on staff salary for the month of Sep-19				
	To (as per details)	Journal	JV\5	658.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,679.00 Dr			
	Mohammed Khadar Hussain	1,090.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	992.00 Dr			
	R Rani	961.00 Dr			
	Sai Madhuri Rami Reddy	572.00 Dr			
	PF Employees Contribution	10,560.00 Cr			
	Being on Staff PF for the month of Sep-2019				
	To (as per details)	Journal	JV\6	95.00	
	Mohammed Khadar Hussain	136.00 Dr			
	B Sudharshan	128.00 Dr			
	G Balakrishna	124.00 Dr			
	R Rani	120.00 Dr			
	Sai Madhuri Rami Reddy	75.00 Dr			
	ESI Employees Contribution	678.00 Cr			
	Being on Staff ESI for the month of Sep-2019				
	By (as per details)	Journal	JV\11		399.00
	Mobile Allowance Staff	3,192.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Rani	399.00 Cr			
	Being on staff mobile allowance for the month of Sep-19				
1-Oct-19	To Yes Bank	Bank Payment	BP\21	11,870.00	
	Cheque 764584	30-9-2019		11,870.00 Cr	
	Being cheque issued to R ashok towards staff slary for the month of Sep-19 against ch no:764584				
12-Oct-19	To Yes Bank	Bank Payment	BP\9	399.00	
	Cheque online	12-10-2019		399.00 Cr	
	Being amount transfer towards mobile allowance for the month of Sept-19				
	Carried Over			82,968.00	82,967.00

continued ...

Vista Homes

R Ashok Kumar Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1429

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,968.00	82,967.00
31-Oct-19	By (as per details)	Journal	JV\7		399.00
	Mobile Allowance Staff	3,192.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Rani	399.00 Cr			
	being amount credited to staff towards mobile allowance				
	By (as per details)	Journal	JV\9		12,208.00
	Salaries	1,97,845.00 Dr			
	T Madhu	58,433.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	27,976.00 Cr			
	Mohammed Khadar Hussain	19,363.00 Cr			
	B Sudharshan	18,109.00 Cr			
	G Balakrishna	14,959.00 Cr			
	R Rani	17,059.00 Cr			
	Being on staff salary for the month of oct-19				
	To (as per details)	Journal	JV\10	733.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,679.00 Dr			
	Mohammed Khadar Hussain	1,162.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	866.00 Dr			
	R Rani	1,024.00 Dr			
	PF Employees Contribution	10,072.00 Cr			
	Being on staff PF for the month of Oct-19				
	To (as per details)	Journal	JV\12	92.00	
	Mohammed Khadar Hussain	145.00 Dr			
	B Sudharshan	136.00 Dr			
	G Balakrishna	112.00 Dr			
	R Rani	128.00 Dr			
	ESI Employees Contribution	613.00 Cr			
	Bieng on Staff ESi for the month of Oct-19				
6-Nov-19	To Yes Bank	Bank Payment	BP\5	11,384.00	
	Cheque 448576	6-11-2019 11,384.00 Cr			
	Being cheque issued to Raguri Ashok				
9-Nov-19	To Yes Bank	Bank Payment	BP\18	399.00	
	Cheque Neft	9-11-2019 399.00 Cr			
	Being amt transfer towards mobile allowances for the month of Oct-19				
30-Nov-19	By (as per details)	Journal	JV\15		13,450.00
	Salaries	2,20,882.00 Dr			
	T Madhu	54,944.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	27,088.00 Cr			
	Mohammed Khadar Hussain	19,363.00 Cr			
	B Sudharshan	17,059.00 Cr			
	G Balakrishna	15,484.00 Cr			
	R Rani	17,059.00 Cr			
	M Mounika Salary	13,530.00 Cr			
	Chelli Sneha Priya	13,167.00 Cr			
	Being on staff salary for the month of Nov-19				
	Carried Over			95,576.00	1,09,024.00

continued ...

Vista Homes

R Ashok Kumar Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1430

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,576.00	1,09,024.00
30-Nov-19	To (as per details)	Journal	JV\16	782.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,625.00 Dr			
	Mohammed Khadar Hussain	1,162.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	929.00 Dr			
	R Rani	1,024.00 Dr			
	M Mounika Salary	812.00 Dr			
	Chelli Sneha Priya	790.00 Dr			
	PF Employees Contribution	11,732.00 Cr			
	Being on staff PF for the month of Nov-19				
	To (as per details)	Journal	JV\18	101.00	
	Mohammed Khadar Hussain	145.00 Dr			
	B Sudharshan	128.00 Dr			
	G Balakrishna	116.00 Dr			
	R Rani	128.00 Dr			
	M Mounika Salary	101.00 Dr			
	Chelli Sneha Priya	98.00 Dr			
	ESI Employees Contribution	817.00 Cr			
	Being on staff ESI for the month of Nov-19				
	By (as per details)	Journal	JV\19		399.00
	Mobile Allowance Staff	3,990.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Rani	399.00 Cr			
	M Mounika Salary	399.00 Cr			
	Chelli Sneha Priya	399.00 Cr			
	Being on staff mobile allowance for the month of Nov-19				
5-Dec-19	To Yes Bank	Bank Payment	BP\11	12,567.00	
	Cheque	5-12-2019 12,567.00 Cr			
	Being amount transfer towards salary for the month of Nov-19				
14-Dec-19	To Yes Bank	Bank Payment	BP\24	399.00	
	Cheque Neft	14-12-2019 399.00 Cr			
	Being amt transfer towards mobile allownce for the month of Nov-19				
31-Dec-19	By (as per details)	Journal	JV\7		13,450.00
	Salaries	2,18,739.00 Dr			
	T Madhu	53,200.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	27,976.00 Cr			
	Mohammed Khadar Hussain	18,767.00 Cr			
	B Sudharshan	18,634.00 Cr			
	G Balakrishna	16,009.00 Cr			
	R Rani	15,483.00 Cr			
	M Mounika Salary	13,530.00 Cr			
	Chelli Sneha Priya	11,952.00 Cr			
	Being on staff salary for the month of Dec-19				
	Carried Over			1,09,425.00	1,22,873.00

continued ...

Vista Homes

R Ashok Kumar Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1431

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,425.00	1,22,873.00
31-Dec-19	To (as per details)	Journal	JV\8	807.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,679.00 Dr			
	Mohammed Khadar Hussain	1,126.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	961.00 Dr			
	R Rani	929.00 Dr			
	M Mounika Salary	812.00 Dr			
	Chelli Sneha Priya	717.00 Dr			
	PF Employees Contribution	11,639.00 Cr			
	BEing on staff PF for the month of Dec-19				
	To (as per details)	Journal	JV\9	101.00	
	Mohammed Khadar Hussain	141.00 Dr			
	B Sudharshan	140.00 Dr			
	G Balakrishna	120.00 Dr			
	R Rani	116.00 Dr			
	M Mounika Salary	101.00 Dr			
	Chelli Sneha Priya	90.00 Dr			
	ESI Employees Contribution	809.00 Cr			
	Being on staff ESI for the month of Dec-19				
	By (as per details)	Journal	JV\11		399.00
	Mobile Allowance Staff	3,990.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Rani	399.00 Cr			
	M Mounika Salary	399.00 Cr			
	Chelli Sneha Priya	399.00 Cr			
	BEing on staff mobile allowance for the month of Dec-19				
4-Jan-20	To Yes Bank	Bank Payment	BP\23	12,542.00	
	Cheque neft	4-1-2020 12,542.00 Cr			
	Being amt transfer towards salary for the month of dec-19				
18-Jan-20	To Yes Bank	Bank Payment	BP\11	399.00	
	Cheque Neft	18-1-2020 399.00 Cr			
	Being amt transfer towards mobile allowance for the month of Dec-19				
31-Jan-20	By (as per details)	Journal	JV\27		399.00
	Mobile Allowance Staff	3,990.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	C Gopal Reddy	399.00 Cr			
	M Mounika Salary	399.00 Cr			
	Chelli Sneha Priya	399.00 Cr			
	BEing on staff mobile allowance for the month of jan 2020				
	Carried Over			1,23,274.00	1,23,671.00

continued ...

Vista Homes

R Ashok Kumar Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1432

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,274.00	1,23,671.00
31-Jan-20	By (as per details)	Journal	JV\29		14,692.00
	Salaries	2,13,339.00 Dr			
	T Madhu	51,456.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	26,200.00 Cr			
	Mohammed Khadar Hussain	18,171.00 Cr			
	B Sudharshan	17,321.00 Cr			
	G Balakrishna	15,484.00 Cr			
	C Gopal Reddy	14,795.00 Cr			
	M Mounika Salary	13,530.00 Cr			
	Chelli Sneha Priya	11,952.00 Cr			
	Being on staff salary for the month of jan-2020				
	To (as per details)	Journal	JV\30	807.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,572.00 Dr			
	Mohammed Khadar Hussain	1,090.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	929.00 Dr			
	C Gopal Reddy	888.00 Dr			
	M Mounika Salary	812.00 Dr			
	Chelli Sneha Priya	717.00 Dr			
	PF Employees Contribution	11,423.00 Cr			
	Being staff Pf for the month of jan - 2020				
	To (as per details)	Journal	JV\45	110.00	
	Mohammed Khadar Hussain	136.00 Dr			
	B Sudharshan	130.00 Dr			
	G Balakrishna	116.00 Dr			
	C Gopal Reddy	111.00 Dr			
	M Mounika Salary	101.00 Dr			
	Chelli Sneha Priya	90.00 Dr			
	ESI Employees Contribution	794.00 Cr			
	Being staff ESI for the month of jan - 2020				
6-Feb-20	To Yes Bank	Bank Payment	BP\7	13,774.00	
	Cheque	6-2-2020		13,774.00 Cr	
	Being amt transfer towards salary for the month of jan - 2020				
15-Feb-20	To Yes Bank	Bank Payment	BP\29	399.00	
	Cheque Neft	15-2-2020		399.00 Cr	
	Being amt transfer towards mobile allownace for the month of Jan 2020				
29-Feb-20	By (as per details)	Journal	JV\16		15,106.00
	Salaries	1,59,419.00 Dr			
	T Madhu	56,689.00 Cr			
	Mohammed Khadar Hussain	19,363.00 Cr			
	B Sudharshan	11,285.00 Cr			
	G Balakrishna	15,484.00 Cr			
	C Gopal Reddy	14,795.00 Cr			
	M Mounika Salary	13,530.00 Cr			
	Chelli Sneha Priya	13,167.00 Cr			
	Being on staff salary for the month of Feb 2020				
	Carried Over			1,38,364.00	1,53,469.00

continued ...

Vista Homes

R Ashok Kumar Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1433

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,364.00	1,53,469.00
29-Feb-20	To (as per details)	Journal	JV\17	807.00	
	T Madhu	1,800.00 Dr			
	Mohammed Khadar Hussain	1,162.00 Dr			
	B Sudharshan	677.00 Dr			
	G Balakrishna	929.00 Dr			
	C Gopal Reddy	888.00 Dr			
	M Mounika Salary	812.00 Dr			
	Chelli Sneha Priya	790.00 Dr			
	PF Employees Contribution	7,865.00 Cr			
	Being on staff PF for the month of Feb 2020				
	To (as per details)	Journal	JV\20	113.00	
	Mohammed Khadar Hussain	145.00 Dr			
	B Sudharshan	85.00 Dr			
	G Balakrishna	116.00 Dr			
	C Gopal Reddy	111.00 Dr			
	M Mounika Salary	101.00 Dr			
	Chelli Sneha Priya	99.00 Dr			
	ESI Employees Contribution	770.00 Cr			
	Being on staff ESI for the month of Feb 2020				
	By (as per details)	Journal	JV\23		399.00
	Mobile Allowance Staff	3,192.00 Dr			
	T Madhu	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	C Gopal Reddy	399.00 Cr			
	M Mounika Salary	399.00 Cr			
	Chelli Sneha Priya	399.00 Cr			
	Being on staff mobile allowance for the month of feb 2020				
4-Mar-20	To Yes Bank	Bank Payment	BP\6	14,185.00	
	Cheque Neft	4-3-2020		14,185.00 Cr	
	BEing amt transfer towards staff salary for the month of Feb 2020				
17-Mar-20	To Yes Bank	Bank Payment	BP\38	399.00	
	Cheque	17-3-2020		399.00 Cr	
	BEing amt transfer towards staff mobile allowance for the month of feb - 2020				
31-Mar-20	By (as per details)	Journal	JV\79		13,450.00
	Salaries	1,93,020.00 Dr			
	T Madhu	56,689.00 Cr			
	A Anand Kumar Netha	27,908.00 Cr			
	Mohammed Khadar Hussain	19,363.00 Cr			
	B Sudharshan	17,059.00 Cr			
	G Balakrishna	17,059.00 Cr			
	C Gopal Reddy	14,795.00 Cr			
	M Mounika Salary	13,530.00 Cr			
	Chelli Sneha Priya	13,167.00 Cr			
	Being staff salary for the month of March-20				
	Carried Over			1,53,868.00	1,67,318.00

continued ...

Vista Homes

R Ashok Kumar Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1434

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,868.00	1,67,318.00
31-Mar-20	To (as per details)	Journal	JV\80	807.00	
	T Madhu	1,800.00 Dr			
	A Anand Kumar Netha	1,674.00 Dr			
	Mohammed Khadar Hussain	1,162.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	1,024.00 Dr			
	C Gopal Reddy	888.00 Dr			
	M Mounika Salary	812.00 Dr			
	Chelli Sneha Priya	790.00 Dr			
	PF Employees Contribution	9,981.00 Cr			
	Being staff salary for the month of March-20				
	To (as per details)	Journal	JV\81	101.00	
	Mohammed Khadar Hussain	145.00 Dr			
	B Sudharshan	128.00 Dr			
	G Balakrishna	128.00 Dr			
	C Gopal Reddy	111.00 Dr			
	M Mounika Salary	101.00 Dr			
	Chelli Sneha Priya	99.00 Dr			
	ESI Employees Contribution	813.00 Cr			
	Being staff ESI payment for the month of March-20				
	By (as per details)	Journal	JV\84		399.00
	Mobile Allowance Staff	3,591.00 Dr			
	T Madhu	399.00 Cr			
	A Anand Kumar Netha	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	C Gopal Reddy	399.00 Cr			
	M Mounika Salary	399.00 Cr			
	Chelli Sneha Priya	399.00 Cr			
	Being staff mobile allowance for the month of march-20				
				1,54,776.00	1,67,717.00
				12,941.00	
				1,67,717.00	1,67,717.00
To	Closing Balance				

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

Ratan Mulani Other Expenses A/c
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1435

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			3,55,999.50	
11-May-19	To (as per details)	Journal	JV\1	300.00	
	Jeenay Jitender Kamdar Other Expenses A/c	300.00 Dr			
	Chandra P Mulani Other Expenses A/c	300.00 Dr			
	Suman R Mulani Other Expenses A/c	300.00 Dr			
	P Chandrashekarreddy Other Expenses A/c	300.00 Dr			
	Pankaj Sanghvi Other Expenses A/c	300.00 Dr			
	Madhu B Mulani Other Expenses A/c	300.00 Dr			
	Pradeep N Mulani Other Expenses A/c	300.00 Dr			
	Jayesh Mulani Other Expenses A/c	300.00 Dr			
	Bassar N Mulani Other Expenses A/c	300.00 Dr			
	K Prabhakar Happy Card Account	3,000.00 Cr			
	<i>Being EC Expenses for UDS-Sales deed of investor share of land for ICICI Project Approvals</i>				
30-Nov-19	To E 302 E S Vinod Kumar	Journal	JV\24	590.00	
	<i>Being pay u money charges</i>				
31-Mar-20	To (as per details)	Journal	JV\138	7,33,547.50	
	Suman R Mulani Other Expenses A/c	89,978.00 Dr			
	G-401 Ratan N Mulani	8,23,525.50 Cr			
	<i>Being amount transfered</i>				
	By G-401 Ratan N Mulani	Journal	JV\139		68,130.50
	<i>Being amount transfered</i>				
				10,90,437.00	68,130.50
By	Closing Balance				10,22,306.50
				10,90,437.00	10,90,437.00

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

Rate Diff / Rebates / Discounts
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1436

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-19	By Nitco Limited <i>Being amount transfered</i>	Journal	JV\6		0.21
	By D 101 J Aruna & V Narendhar Reddy <i>Being amount transfered</i>	Journal	JV\13		0.01
15-Oct-19	By Summit Sales LLP <i>Being amount transfered</i>	Journal	JV\2		17.50
20-Jan-20	By Summit Sales LLP <i>Being amount transfered</i>	Journal	JV\6		6.17
13-Feb-20	By Cemex Infra <i>Being amount transfered</i>	Journal	JV\1		0.02
	By (as per details) M.Krishna M Sandeep <i>Being amount transfered</i>	Journal	JV\2		6,466.00
					6,216.00 Dr 250.00 Dr
	To (as per details) Shankar Reddy Petty Cash A/c Gadam Nitin Kumar <i>Being amount transfered</i>	Journal	JV\3	6,680.00	
					1,500.00 Cr 5,180.00 Cr
	By (as per details) Bennett Coleman & Co Ltd Impressions Advertising Sri Bhavani Digitals Trinity Realcon Transactions Pvt Ltd Cache Furniture Ltd Mehta Engineering Corporation Sehgal Enterprises Sri Rama Sales Corporation Rajadhani Tiles Company <i>Being amount transfered</i>	Journal	JV\4		1,80,981.00
					3,505.00 Dr 23,940.00 Dr 12,238.00 Dr 5,091.00 Dr 48,378.00 Dr 11,821.00 Dr 3,480.00 Dr 62,312.00 Dr 10,216.00 Dr
	To (as per details) Deccan Chronicle Holdings Limited Associate Decor Limited A S Trading Co Cera Sanitaryware Ltd Vinayak Traders Perfect Enterprises Shri Kripalu Trading Company Venkateshwara Irrigation Service <i>Being amount transfered</i>	Journal	JV\5	2,10,824.66	
					1,367.00 Cr 78,473.00 Cr 3,466.00 Cr 39,129.66 Cr 20,811.00 Cr 52,920.00 Cr 5,841.00 Cr 8,817.00 Cr
	To Nitco Limited <i>Being amount transfered</i>	Journal	JV\6	0.01	
	To Vasant Enterprises <i>Being amount transfered</i>	Journal	JV\7	1.00	
29-Feb-20	To Happay Card Account <i>Being transferred</i>	Journal	JV\10	6,917.00	

Carried Over

2,24,422.67 1,87,470.91

continued ...

Vista Homes

Rate Diff / Rebates / Discounts Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1437

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,422.67	1,87,470.91
31-Mar-20	By (as per details)	Journal	JV\32		0.12
	M Indra Reddy			0.02 Dr	
	Sree Venkata Durga Anjaneya Steel Tubes			0.10 Dr	
	Being amt transfer				
	To H-004 Ratan N Mulani	Journal	JV\140	0.25	
	Being amount transfered				
	By Modi Housing Pvt Ltd	Journal	JV\152		2,909.00
	Being balance written off				
	To H 101 Sujani Nekkanti & Satya Tejeswi Gadi	Journal	JV\154	1,594.00	
	Being transferred				
				2,26,016.92	1,90,380.03
By	Closing Balance				35,636.89
				2,26,016.92	2,26,016.92

Vista Homes

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

Refill Zone

Ledger Account

#223, 2nd Floor, Kubera Towers, Narayanaguda
Hyderabad

1-Apr-19 to 31-Mar-20

Page 1438

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-19	By (as per details)	Purchase	780		236.00
	Computers/peripherals@ 18%	200.00 Dr			
	CGST @ 9%	18.00 Dr			
	SGST @ 9%	18.00 Dr			
	Being purchase on toner refill vide bill no : 2015 dated : 30-10-19 po no :62829				
16-Nov-19	To Yes Bank	Bank Payment	BP\2	236.00	
	Inter Bank Transfer Neft	16-11-2019	236.00 Cr		
	Being amount transfer towards full & final payment against their bill.no.2105				
				236.00	236.00

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

Registration & Misc Charges @ 18%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1439

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-20	To (as per details)	Purchase	1001	5,000.00	
	SSLLP Logistics	5,900.00 Cr			
	CGST @ 9%	450.00 Dr			
	SGST @ 9%	450.00 Dr			
	Being registration misc expenses for 10 % mortgage area of vistahomes entry into the proprietary registry at SRO kapra for E & F blocks to revised permission against bill no:963, dt:11/1/2020				
14-Feb-20	To (as per details)	Purchase	1132	400.00	
	SSLLP Logistics	472.00 Cr			
	CGST @ 9%	36.00 Dr			
	SGST @ 9%	36.00 Dr			
	Being photos development for registration of vista homes project registrations vide bill no :SSLOG/1060/19-20 dated : 13-02-2020				
				5,400.00	
By	Closing Balance				5,400.00
				5,400.00	5,400.00

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

Reimbursement Expense Paid to Customer
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1440

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Dec-19	To Cash Balance <i>Being cash paid to mr srikanth flat no : 407 towards case filing expenses</i>	Cash Payment	CP\1	5,000.00	
14-Dec-19	To Cash Balance <i>Being cash paid to m srikanth towards reimburesement of property tax payment flat no : 407</i>	Cash Payment	CP\1	7,900.00	
16-Dec-19	To Cash Balance <i>Being cash paid to m srikanth towards reimburesement of property tax payment flat no : 407</i>	Cash Payment	CP\1	7,900.00	
				20,800.00	
By	Closing Balance				20,800.00
				20,800.00	20,800.00

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

Rekha Pande Allow for Const Equip Unregistered
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1441

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-19	To (as per details)	Bank Payment	BP\16	3,000.00	
	Tds on Contractor @ 1%			30.00 Cr	
	Yes Bank			2,970.00 Cr	
	Inter Bank Transfer Neft	5-4-2019	2,970.00 Cr		
	Being NEFT To Rekha Pande asper details				
	Enclosed Voucher No 6846				
12-Apr-19	To (as per details)	Bank Payment	BP\9	2,500.00	
	Tds on Contractor @ 1%			25.00 Cr	
	Yes Bank			2,475.00 Cr	
	Inter Bank Transfer Neft	13-4-2019	2,475.00 Cr		
	Being NEFT To Rekha Pande asper details				
	Enclosed Voucher No 6865				
19-Apr-19	To (as per details)	Bank Payment	BP\12	4,500.00	
	Tds on Contractor @ 1%			45.00 Cr	
	Yes Bank			4,455.00 Cr	
	Inter Bank Transfer Neft	19-4-2019	4,455.00 Cr		
	Being NEFT To Rekha Pande asper details				
	Enclosed Voucher No 6892				
26-Apr-19	To (as per details)	Bank Payment	BP\12	2,500.00	
	Tds on Contractor @ 1%			25.00 Cr	
	Miscellaneous Income			980.00 Cr	
	Yes Bank			1,495.00 Cr	
	Inter Bank Transfer Neft	26-4-2019	1,495.00 Cr		
	Being NEFT To Rekha Pande asper details				
	Enclosed Voucher No 6911				
3-May-19	To (as per details)	Bank Payment	BP\12	2,000.00	
	Tds on Contractor @ 1%			20.00 Cr	
	Yes Bank			1,980.00 Cr	
	Inter Bank Transfer Neft	3-5-2019	1,980.00 Cr		
	Being NEFT To Rekha Pande asper details				
	Enclosed Voucher No 6930				
17-May-19	To (as per details)	Bank Payment	BP\12	3,000.00	
	Tds on Contractor @ 1%			30.00 Cr	
	Miscellaneous Income			980.00 Cr	
	Yes Bank			1,990.00 Cr	
	Inter Bank Transfer Neft	17-5-2019	1,990.00 Cr		
	Being NEFT To Rekha Pande asper details				
	Enclosed Voucher No 6971				
24-May-19	To (as per details)	Bank Payment	BP\14	3,000.00	
	Tds on Contractor @ 1%			30.00 Cr	
	Miscellaneous Income			980.00 Cr	
	Yes Bank			1,990.00 Cr	
	Inter Bank Transfer Neft	24-5-2019	1,990.00 Cr		
	Being NEFT To Rekha Pande asper details				
	Enclosed Voucher No 6991				

Carried Over

20,500.00

continued ...

Vista Homes

Rekha Pande Allow for Const Equip Unregistered Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1442

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,500.00	
31-May-19	To (as per details)	Bank Payment	BP\14	3,000.00	
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	1,990.00 Cr			
	Inter Bank Transfer Neft	31-5-2019	1,990.00 Cr		
	Being NEFT To Rekha Pande asper details				
	Enclosed Voucher No 7004				
7-Jun-19	To (as per details)	Bank Payment	BP\10	1,200.00	
	Tds on Contractor @ 1%	12.00 Cr			
	Yes Bank	1,188.00 Cr			
	Inter Bank Transfer Neft	7-6-2019	1,188.00 Cr		
	Being NEFT To Rekha Pande asper details				
	Enclosed Voucher No 7028				
31-Mar-20	By Work in Progress	Journal	JV\175		24,700.00
	Being transfer to WIP				
				24,700.00	24,700.00

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

Rekha Pande Allow for Const Equip URD
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1443

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-19	To (as per details)	Bank Payment	BP\17	3,000.00	
	Tds on Contractor @ 1%				30.00 Cr
	Miscellaneous Income				980.00 Cr
	Yes Bank				1,990.00 Cr
	Inter Bank Transfer Neft	10-5-2019			1,990.00 Cr
	<i>Being amount transfer to Rekha pande towards closing of electrical and plumbing work and other mislinious work at site as per v.no 6945 details enclosed.</i>				
31-Mar-20	By Work in Progress	Journal	JV\176		3,000.00
	<i>Being transfer to WIP</i>				
				3,000.00	3,000.00

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

Rekha Pande Construction Contractor
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1444

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-19	To Cement Contractor Reimbursement Journal <i>Being 42 bags of PPC cement has given rekha pande @ 163.34 from 01-04-19 to 04-04-19</i>		JV\1	6,860.28	
	To Cement Contractor Reimbursement Journal <i>Being 71 bags of PPC cement has given rekha pande @ 163.34 from 05-04-19 to 11-04-19</i>		JV\2	11,597.14	
	To Cement Contractor Reimbursement Journal <i>Being 65 bags of PPC cement has given rekha pande @ 163.34 from 12-04-19 to 18-04-19</i>		JV\3	10,617.10	
26-Apr-19	To (as per details) Journal Labour Charges Unregistered 693.00 Cr Allowances for Consumables Unregistered 693.00 Cr Allowances for Equipment Unregistered 2,078.00 Cr <i>Being work done and amt debited on your behalf towatds jobwork details enclosed Sno:5251,5245,5243,5248,5241,5239 and 5240 against Vch no:6900, dated 26/4/19</i>		JV\3	3,464.00	
27-Apr-19	To Preethi and Co Journal <i>Being GST return filling charges from Oct-18 to Dec-18 @ 1500/ PM paid on your behalf against bill no:272</i>		JV\19	6,000.00	
	To Tds on Contractor @ 1% Journal <i>Being TDS @ 1%</i>		JV\36	60.00	
30-Apr-19	By Tds on Contractor @ 1% Journal <i>BEing on TDS @ 1%</i>		JV\3		5,185.00
	To Tds on Contractor @ 1% Journal <i>Being on TDS 1% for trunky & material received of apr-19</i>		JV\6	1,711.00	
	By Tds on Contractor @ 1% Journal <i>Being tds already paid inthe month of Mar -19</i>		JV\7		1,622.00
4-May-19	To Tds on Contractor @ 1% Journal <i>Being on TDS 1% for trunky & material received from 26-4-19 to 2-5-19</i>		JV\2	350.00	
7-May-19	To (as per details) Debit Note Labour Charges Unregistered 1,553.00 Cr Allowances for Equipment Unregistered 1,553.00 Cr Allowances for Consumables Unregistered 777.00 Cr <i>Being amt credited to K krishna towards scaffolding work on E block against SI no:913, date:25/4/19</i>		2	3,883.00	
23-May-19	To Cement Contractor Reimbursement Journal <i>Being 21 bags of PPc cement has been given to rekha pandey @ 163.34 from 19-04-19 to 24-04-19</i>		JV\1	3,430.14	
Carried Over				47,972.66	6,807.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,972.66	6,807.00
23-May-19	To Cement Contractor Reimbursement Journal <i>Being 16 bags of PPC cement has been given to rekha pandey @ 163.34 from 27-04-19 to 02-5-19</i>		JV\2	2,613.44	
	To Cement Contractor Reimbursement Journal <i>Being 18 bags of PPC cement has been given to rekha pandey 8 bags @ 163.34 & 10 bags @ 230 from 3-5-19 to 8-5-19</i>		JV\3	3,606.72	
	To Tds on Contractor @ 1% Journal <i>Being TDS 1 % on cement bags given to rekha pandy from 19-04-19 to 08-05-19</i>		JV\4	97.00	
9-Jul-19	To Cement Contractor Reimbursement Journal <i>Being 20 bags of OPC cement has been given to rekha pande 20 bags @ 230 on 11-05-2019</i>		JV\1	4,600.00	
	To Tds on Contractor @ 1% Journal <i>Being TDS @ 1% on Cement bags given to rekha pande on 11-05-2019 20 bags @ 230 =4600/</i>		JV\2	46.00	
	To Cement Contractor Reimbursement Journal <i>Being 13 bags of PPC cement has been given to Rekha pande @ 163.34 each = 2123.42 from 17-5-2019 to 23-05-2019</i>		JV\3	2,123.42	
	To Tds on Contractor @ 1% Journal <i>BEing TDS @ 1 % on 13 cement bags given to rekha pande @ 163.34 each = 2123.42 from 17-05-2019 to 23-05-2019</i>		JV\4	21.00	
	To Cement Contractor Reimbursement Journal <i>Being 30 bags of PPC cement has been given to rekha pande @ 163.34= 4900.20 from 24-05-2019 to 29-05-2019</i>		JV\5	4,900.20	
	To Tds on Contractor @ 1% Journal <i>Being TDS @ 1% on cement bags given to Rekha pande 30 bags @ 163.34=4900.20 from 24-05-2019 to 29-05-2019</i>		JV\6	49.00	
	To Cement Contractor Reimbursement Journal <i>Being 50 bags of PPC cement has been given to rekha pande @ 163.34 each =8167/ from 31-5-2019 to 06-6-2019</i>		JV\7	8,167.00	
	To Tds on Contractor @ 1% Journal <i>Being TDS @ 1% on cement bags given to rekha pande 50 bags @ 163.34=8167/ from 31-05-2019 to 06-06-2019</i>		JV\8	82.00	
	To Cement Contractor Reimbursement Journal <i>BEing 40 bags of PPC cement has been given to rekha pande @ 163.34 each = 6533.60 from 10-06-2019 to 13-06-2019</i>		JV\9	6,533.60	
	To Tds on Contractor @ 1% Journal <i>Being TDS @ 1% on cement bags given to rekha pande 40 bags @ 163.34= 6533.60 from 10-06-2019 to 13-06-2019</i>		JV\10	65.00	
	To Cement Contractor Reimbursement Journal <i>Being 45 bags of PPC cement has been given to rekha pande @ 163.34 each= 7350.30 from 17-06-2019 to 20-06-2019</i>		JV\11	7,350.30	
	Carried Over			88,227.34	6,807.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,227.34	6,807.00
9-Jul-19	To Tds on Contractor @ 1% Journal <i>Being TDS @ 1% on 45 cement bags has been given to Rekha pande @ 163.34= 7350.30 from 17-06-2019 to 20-06-2019</i>		JV\12	74.00	
	To Cement Contractor Reimbursement Journal <i>Being 50 bags of PPC cement has been given to rekha pande @ 163.34 =8167/ on 26-06-2019</i>		JV\13	8,167.00	
	To Tds on Contractor @ 1% Journal <i>Being TDS @ 1% on 50 bags of cement has given to rekha pande @ 163.34= 8167/ on 26-06-2019</i>		JV\14	82.00	
	To Cement Contractor Reimbursement Journal <i>Being 50 bags of PPC cement has been given to Rekha pande @ 163.34= 8167/ on 02-07-2019</i>		JV\15	8,167.00	
	To Tds on Contractor @ 1% Journal <i>Being TDS @ 1% on 50 bags of PPC cement has been given to rekha pande @ 163.34= 8167 on 02-07-2019</i>		JV\16	82.00	
15-Jul-19	To Preethi and Co Journal <i>Being GST return filing charges for the month of Jul-18 to Sep-18 on your behalf</i>		JV\13	4,500.00	
	To Tds on Contractor @ 1% Journal <i>Being TDS @1% on GST filing charges from July-18 to Sep-18 @ 1500 Pm bill no:2018 -19/125</i>		JV\16	45.00	
27-Jul-19	To K Krishna Allow for Const Equip Unregistered Journal <i>Being amt debited from REkha pandey contractor (civil) for payment of Hire charges 50% from Rs=4410 on your behalf</i>		JV\9	2,205.00	
3-Aug-19	To B Parvathi Allow for Const Equip Journal <i>Being amt debited from Rekha pandey (civil) towards payment of Hire cahrges on your behalf against vch no:5491</i>		JV\2	2,205.00	
29-Aug-19	To Cement Contractor Reimbursement Journal <i>Being on 50 bags of PPC cement has been given to rekha pandey @ 163.34 on 08-7-19</i>		JV\1	8,167.00	
	To Tds on Contractor @ 1% Journal <i>Being TDS @ 1% on 50 bags of PPC cement given to rekha pandey on 8/7/19 @ 163.34</i>		JV\2	82.00	
	To Cement Contractor Reimbursement Journal <i>Being 60 bags of PPC cement given to rekha pandey @230 from 13-7-19 to 18-7-19</i>		JV\3	13,800.00	
	To Tds on Contractor @ 1% Journal <i>Being TDS @ 1% on 60 bags of PPC cement given to rekha pandey @ 230 from 13-7-19 to 18-7-19</i>		JV\4	138.00	
	To Cement Contractor Reimbursement Journal <i>Being on 140 bags of PPC cement given to Rekha pandey (40 bags @ 230 and 100 bags @ 163.34) from 22-7-19 to 25-7-19</i>		JV\5	25,534.00	
	Carried Over			1,61,475.34	6,807.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,475.34	6,807.00
29-Aug-19	To Tds on Contractor @ 1% Journal <i>Being TDS @ 1% on 140 bags of PPC cement given to rekha pandey (40 bags @ 230 and 100 bags @ 163.34) from 22-7-19 to 25-7-19</i>		JV\6	255.00	
	To Cement Contractor Reimbursement Journal <i>Being 25 bags of PPC cement given to rekha pande @ 219 from 05-8-19 to 8-8-19</i>		JV\7	5,475.00	
	To Tds on Contractor @ 1% Journal <i>Being TDS @ 1% on 25 bags of PPC cement given to rekha pandey @ 219 from 5-8-19 to 8-8-19</i>		JV\8	55.00	
	To Cement Contractor Reimbursement Journal <i>Being 12 bags of PPC cement given to rekha pandey @ 219 on 14-8-19</i>		JV\9	2,628.00	
	To Tds on Contractor @ 1% Journal <i>Being TDS @ 1% on 12 cemnt bags @ 219 each given to rekha pandey @ 219 on 14-8-19</i>		JV\10	26.00	
	To Cement Contractor Reimbursement Journal <i>Being 25 bags of PPC cement given to rekha pandey @ 219 from 16-8-19 to 17-8-19</i>		JV\11	5,475.00	
	To Tds on Contractor @ 1% Journal <i>Being TDS @ 1% on 25 cement bags given to rekha pandey @ 219 from 16-8-19 to 17-8-19</i>		JV\12	55.00	
31-Aug-19	To K Krishna Allow for Const Equip Unregistered Journal <i>Being amt debited from Rekha pande 50% on your behalf against Vch no:5590</i>		JV\3	1,764.00	
21-Sep-19	To B Parvathi Allow for Const Equip Journal <i>Being amt debited from rekha pandey @ 50 % on Rs=3352 against vch no:5664</i>		JV\7	1,676.00	
27-Sep-19	To K Krishna on Account Journal <i>Being amt debited from rekha pandey towards civil work done at E block hacking against bill no1068, dt:18/9/19</i>		JV\6	25,475.00	
28-Sep-19	To B Parvathi Allow for Const Equip Journal <i>Being amt debited from Rekhapandey against vch no:5686</i>		JV\2	1,764.00	
5-Oct-19	To B Parvathi Allow for Const Equip Journal <i>Being amt debited from rekhapandey on your behalf against vch no:5716</i>		JV\2	1,911.00	
12-Oct-19	To B Parvathi Allow for Const Equip Journal <i>Being amt debited from rekhapandey on your behalf against vch no:5745</i>		JV\2	2,293.00	
19-Oct-19	To K Krishna Allow for Const Equip Unregistered Journal <i>BEing amt debited from Rekha pande on your behalf vch no:5777</i>		JV\3	2,646.00	
26-Oct-19	To (as per details) Journal S Arjun Construction Contractor 2,970.00 Dr B Parvathi Allow for Const Equip 5,940.00 Cr <i>Being chipping at F block flooring and duct & lifts chipping work on your behalf</i>		JV\2	2,970.00	
	Carried Over			2,15,943.34	6,807.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,943.34	6,807.00
26-Oct-19	To Yes Bank Cheque 764604 <i>Being cheque issued to Rekha Pande</i>	Bank Payment 26-10-2019	BP\8 69,000.00 Cr	69,000.00	
2-Nov-19	To K Krishna Allow for Const Equip Unregistered <i>Being amt debited from Rekha pande on your behalf vch no:5825</i>	Journal	JV\1	2,117.00	
7-Nov-19	By (as per details) Civil Work @ 18% CGST @ 9% SGST @ 9% <i>Being plastering work done at F Block 406, 407&408 against bil no:244, dt:1/11/19</i>	Purchase 2,18,400.00 Dr 19,656.00 Dr 19,656.00 Dr	740		2,57,712.00
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bills of 218400</i>	Journal	JV\29	2,184.00	
14-Nov-19	By (as per details) Civil Work @ 18% CGST @ 9% SGST @ 9% <i>Being purchase on civil work vide bill no : 245 dated : 11-11-2019</i>	Purchase 10,93,680.00 Dr 98,431.20 Dr 98,431.20 Dr	773		12,90,542.40
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bills of rs 1093680</i>	Journal	JV\33	10,934.00	
15-Nov-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft <i>Being NEFT to Rekha pandy details enclosed as per voucher no 7365</i>	Bank Payment 5,000.00 Cr 4,95,000.00 Cr 15-11-2019	BP\19 4,95,000.00 Cr	5,00,000.00	
	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft <i>Being amount transfer towards on account</i>	Bank Payment 400.00 Cr 39,600.00 Cr 15-11-2019	BP\21 39,600.00 Cr	40,000.00	
22-Nov-19	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to Rekha pandy details enclosed as per voucher no 7376</i>	Bank Payment 22-11-2019	BP\11 4,00,000.00 Cr	4,00,000.00	
23-Nov-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft <i>BEing amt transfer to rekah pandey towards mobilization adavances from 15/11/19 to 21 /11/19</i>	Bank Payment 260.00 Cr 25,740.00 Cr 23-11-2019	BP\11 25,740.00 Cr	26,000.00	
	To K Krishna Allow for Const Equip Unregistered <i>Being amt debited from rekah pandey on your behalf vch no:5938 50% of rs=5292</i>	Journal	JV\3	2,646.00	
30-Nov-19	By Tds on Contractor @ 1% <i>Being tds double entry reversal</i>	Journal	JV\13		13,118.00
	Carried Over			12,68,824.34	15,68,179.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,68,824.34	15,68,179.40
6-Dec-19	To (as per details)	Bank Payment	BP\12	1,00,000.00	
	Miscellaneous Income	1,960.00 Cr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Yes Bank	97,040.00 Cr			
	Inter Bank Transfer Neft	6-12-2019	97,040.00 Cr		
	Being NEFT to Rekha pandy details enclosed as per voucher no 7397				
7-Dec-19	To (as per details)	Bank Payment	BP\6	60,000.00	
	Tds on Contractor @ 1%	600.00 Cr			
	Yes Bank	59,400.00 Cr			
	Inter Bank Transfer Neft	7-12-2019	59,400.00 Cr		
	Being amt transfer to Rekha pande towards material received from 29/11/19 to 5/12/19				
	To K Krishna Allow for Const Equip Unregistered	Journal	JV\4	1,470.00	
	Being amt debited from Rekha pande against vch no:6027				
14-Dec-19	To K Krishna Allow for Const Equip Unregistered	Journal	JV\4	1,674.00	
	Bieng amt debited on your behalf against vch no:6060				
26-Feb-20	To Cement Contractor Reimbursement	Journal	JV\11	34,500.00	
	BEing 150 bags of OPC cement given to Rekha pande @ 230 on 04-11-2019				
	To Tds on Contractor @ 1%	Journal	JV\12	345.00	
	Being TDS @1% on rs=34500				
	To Cement Contractor Reimbursement	Journal	JV\13	43,800.00	
	Being 200 bags of PPC cement given to rekha pande @ 219 on 18-11-2019				
	To Tds on Contractor @ 1%	Journal	JV\14	438.00	
	Being TDS @1% on rs=43800				
	To Cement Contractor Reimbursement	Journal	JV\15	38,004.00	
	Being 16 bags @ 219 and 150 bags @ 230 given to rekha pande on 22-11-2019 & 28-11-2019				
	To Tds on Contractor @ 1%	Journal	JV\16	380.00	
	Being TDS @1% on rs=38004				
	To Cement Contractor Reimbursement	Journal	JV\17	10,950.00	
	Being PPC cement given to Rekha pane 50 bags @219 on 9-12-2019				
	To Tds on Contractor @ 1%	Journal	JV\18	110.00	
	Being TDS @1% on rs=10950				
	To Cement Contractor Reimbursement	Journal	JV\19	4,380.00	
	BIEng PPC cement given to rekha pande 20 bags@219 on dt:17-12-2019				
	To Tds on Contractor @ 1%	Journal	JV\20	44.00	
	BEing TDS @1% on rs=4380				
18-Mar-20	To Cement Contractor Reimbursement	Journal	JV\1	6,570.00	
	Being purchase of PPC cement 30 Bags @ 219 on 24-12-19				
	To Tds on Contractor @ 1%	Journal	JV\2	66.00	
	Being tds deducted @ 1% on rs 6570				
	Carried Over			15,71,555.34	15,68,179.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,71,555.34	15,68,179.40
18-Mar-20	To Cement Contractor Reimbursement Journal <i>Being purchase of PPC cement 120 bags @ 219 on 27-12-19 and 02-01-2020</i>		JV\3	26,280.00	
	To Tds on Contractor @ 1% Journal <i>Being tds deducted @ 1% on rs 26280</i>		JV\4	263.00	
	To Cement Contractor Reimbursement Journal <i>Being purchase of PPC cement 110 bags @ 219 on 11-01-2020 and 12-01-2020</i>		JV\5	24,090.00	
	To Tds on Contractor @ 1% Journal <i>Being tds deducted @ 1% on rs 24090</i>		JV\6	241.00	
	To Cement Contractor Reimbursement Journal <i>Being purchase of PPC cement 30 bags @ 219 on 18-01-2020</i>		JV\7	6,750.00	
	To Tds on Contractor @ 1% Journal <i>Being tds deducted @ 1% on rs 6750</i>		JV\8	68.00	
	To Cement Contractor Reimbursement Journal <i>Being purchase of PPC cement 40 bags @ 219 on 25-01-2020</i>		JV\9	8,760.00	
	To Tds on Contractor @ 1% Journal <i>Being tds deducted @ 1% on rs 8760</i>		JV\12	88.00	
	To Cement Contractor Reimbursement Journal <i>Being purchase of PPC cement 100 bags @ 219 on 31-01-2020</i>		JV\14	21,900.00	
	To Tds on Contractor @ 1% Journal <i>Being tds deducted @ 1% on rs 21900</i>		JV\16	219.00	
	To Cement Contractor Reimbursement Journal <i>Being purchase of PPC cement 100 bags @ 219 on 12-02-2020</i>		JV\17	21,900.00	
	To Tds on Contractor @ 1% Journal <i>Being tds deducted @ 1% on rs 21900</i>		JV\20	219.00	
	To Cement Contractor Reimbursement Journal <i>Being purchase of PPC cement 12 bags @ 219 on 19-08-2019</i>		JV\31	2,628.00	
	To Tds on Contractor @ 1% Journal <i>Being tds deducted @ 1% on rs 2628</i>		JV\32	26.00	
	To Cement Contractor Reimbursement Journal <i>Being purchase of PPC cement 115 bags @ 219 on 23-08-2019 and 27-08-2019</i>		JV\33	25,185.00	
	To Tds on Contractor @ 1% Journal <i>Being tds deducted @ 1% on rs 25185</i>		JV\34	252.00	
	To Cement Contractor Reimbursement Journal <i>Being purchase of PPC cement 100 bags @ 219 on 05-09-2019</i>		JV\35	21,900.00	
	To Tds on Contractor @ 1% Journal <i>Being tds deducted @ 1% on rs 21900</i>		JV\36	219.00	
	To Cement Contractor Reimbursement Journal <i>Being on purchase of PPC cement 150 bags @ 230 on 19-09-2019</i>		JV\51	34,500.00	
	To Tds on Contractor @ 1% Journal <i>Being TDS @1% on rs=34500</i>		JV\52	345.00	
	Carried Over			17,67,388.34	15,68,179.40

Vista Homes

Rekha Pande Construction Contractor Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1451

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,67,388.34	15,68,179.40
18-Mar-20	To Cement Contractor Reimbursement Journal <i>Being on purchase of PPC cement 50 bags @ 230 on 30-9-2019</i>		JV\53	11,500.00	
	To Tds on Contractor @ 1% Journal <i>Being TDS @1% on rs=11500</i>		JV\54	115.00	
	To Cement Contractor Reimbursement Journal <i>Being on purchase of PPC cement 200 bags@230 on 19-10-2019</i>		JV\55	46,000.00	
	To Tds on Contractor @ 1% Journal <i>Being tds deducted @ 1% on rs 46000</i>		JV\56	460.00	
	To Cement Contractor Reimbursement Journal <i>Being purchase of PPC cement 215 bags @ 230 on 09-10-2019</i>		JV\57	49,450.00	
	To Tds on Contractor @ 1% Journal <i>Being tds deducted @ 1% on rs 49450</i>		JV\58	495.00	
31-Mar-20	To Tds on Contractor @ 1% Journal <i>Being TDS @ 1%</i>		JV\34	4,561.00	
	To Cement Contractor Reimbursement Journal <i>Being supply of 50 PPC cement bags to rekah pande @ 219 each on 12-03-2020</i>		JV\43	10,950.00	
	By Rekha Pande Mobilisation Account Journal <i>Being amount transfered</i>		JV\75		3,22,739.94
				18,90,919.34	18,90,919.34

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

Rekha Pande Mobilisation Account

Ledger Account

21-42, CSI Colony, Near CCSI Church, Balaji Nagar
Kapra Mandal, Medchal District

1-Apr-19 to 31-Mar-20

Page 1452

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				6,72,212.58
5-Apr-19	To (as per details)	Bank Payment	BP\25	3,00,000.00	
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	2,96,020.00 Cr			
	Inter Bank Transfer Neft	5-4-2019	2,96,020.00 Cr		
	<i>Being NEft To Rekha Pande as per details Enclosed Voucher No 6855</i>				
8-Apr-19	To (as per details)	Bank Payment	BP\24	2,00,000.00	
	Tds on Contractor @ 1%	2,000.00 Cr			
	Yes Bank	1,98,000.00 Cr			
	Inter Bank Transfer Neft	8-4-2019	1,98,000.00 Cr		
	<i>Being amt transfer to rekha pande towards advance payment on mobilization a/c</i>				
10-Apr-19	By (as per details)	Purchase	7		6,45,271.00
	Civil Work @ 18%	5,46,840.00 Dr			
	CGST Old	49,215.60 Dr			
	SGST Old	49,215.60 Dr			
	Round Off	0.20 Cr			
	<i>Being civil work on F Block 306 to 309 against bill no:207, bill dt:3/4/19</i>				
13-Apr-19	To Yes Bank	Bank Payment	BP\19	50,000.00	
	Inter Bank Transfer Neft	13-4-2019	50,000.00 Cr		
	<i>Being amt transfer to rekha pande towards turkey contractor on a/c from 05-04-19 to 11-04-19</i>				
	To Yes Bank	Bank Payment	BP\20	26,000.00	
	Inter Bank Transfer Neft	13-4-2019	26,000.00 Cr		
	<i>Being amt transfer to Rekha pande towards material received from 05-04-19 to 11-04-19</i>				
20-Apr-19	To Yes Bank	Bank Payment	BP\3	20,000.00	
	Inter Bank Transfer Neft	20-4-2019	20,000.00 Cr		
	<i>Being amt transfer to Rekha pande towards trunky contractor on A/c from 12/4/19 to 18/4/19</i>				
	To Yes Bank	Bank Payment	BP\4	26,000.00	
	Inter Bank Transfer Neft	20-4-2019	26,000.00 Cr		
	<i>Being amt transfer to Rekha pande towards material received from 12/4/19 to 18/4/19</i>				
27-Apr-19	To Yes Bank	Bank Payment	BP\16	20,000.00	
	Inter Bank Transfer Neft	27-4-2019	20,000.00 Cr		
	<i>Being amt transfer to S arjun towards labour charges of trunky contractor on A/c from 19/4/19 to 25/4/19</i>				
4-May-19	To Yes Bank	Bank Payment	BP\20	10,000.00	
	Inter Bank Transfer Neft	4-5-2019	10,000.00 Cr		
	<i>Being amt transfer to rekha pandey towards material received from 26-4-19 to 2-5-19</i>				
Carried Over				6,52,000.00	13,17,483.58

continued ...

Vista Homes

Rekha Pande Mobilisation Account Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1453

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,52,000.00	13,17,483.58
4-May-19	To Yes Bank	Bank Payment	BP\21	25,000.00	
	Inter Bank Transfer Neft	4-5-2019	25,000.00 Cr		
	Being amt transfer to rekha pandey towards turkey contractor on a/c from 26-4-19 to 2-5-19				
10-May-19	To (as per details)	Bank Payment	BP\31	1,50,000.00	
	Tds on Contractor @ 1%			1,500.00 Cr	
	Yes Bank			1,48,500.00 Cr	
	Inter Bank Transfer Neft	10-5-2019	1,48,500.00 Cr		
	Being amount transfer to Rekha pande towards civil work release as per credit balance as per v.no 6959 details enclosed.				
11-May-19	To (as per details)	Bank Payment	BP\10	25,000.00	
	Tds on Contractor @ 1%			250.00 Cr	
	Yes Bank			24,750.00 Cr	
	Inter Bank Transfer Neft	11-5-2019	24,750.00 Cr		
	Being amt transfer to rekha pandey towards labour charges on trunky contractors from 03-05-19 to 09-05-19				
	To (as per details)	Bank Payment	BP\11	25,000.00	
	Tds on Contractor @ 1%			250.00 Cr	
	Yes Bank			24,750.00 Cr	
	Inter Bank Transfer Neft	11-5-2019	24,750.00 Cr		
	Being amt transfer to rekha pandey towards material received from 03-05-19 to 09-05-19				
18-May-19	To (as per details)	Bank Payment	BP\10	20,000.00	
	Tds on Contractor @ 1%			200.00 Cr	
	Yes Bank			19,800.00 Cr	
	Inter Bank Transfer Neft	18-5-2019	19,800.00 Cr		
	Being amt transfer to rekha pande towards trunkey labour charges from 10-5-19 to 16-5-19				
25-May-19	To (as per details)	Bank Payment	BP\8	30,000.00	
	Tds on Contractor @ 1%			300.00 Cr	
	Yes Bank			29,700.00 Cr	
	Inter Bank Transfer Neft	25-5-2019	29,700.00 Cr		
	Being amt transfer to rekha pande towards labour charges of turnkey contractor from 17-05-19 to 23-05-19				
31-May-19	To (as per details)	Bank Payment	BP\29	1,50,000.00	
	Tds on Contractor @ 1%			1,500.00 Cr	
	Yes Bank			1,48,500.00 Cr	
	Inter Bank Transfer Neft	31-5-2019	1,48,500.00 Cr		
	Being NEFT To Rekha Pande as per details Enclosed voucher No 7019				
8-Jun-19	To (as per details)	Bank Payment	BP\18	2,50,000.00	
	Tds on Contractor @ 1%			2,500.00 Cr	
	Yes Bank			2,47,500.00 Cr	
	Inter Bank Transfer Neft	8-6-2019	2,47,500.00 Cr		
	Being amt transfer to Rekha pandey towards trunkey contractors				
13-Jun-19	By (as per details)	Purchase	210		2,86,787.00
	Civil Work @ 18%			2,43,040.00 Dr	
	CGST Old			21,873.60 Dr	
	SGST Old			21,873.60 Dr	
	Round Off			0.20 Cr	
	Being civil work done on F block 006 to 009 & 106,109 against bill no:230, bill dt:7/6/19				
	Carried Over			13,27,000.00	16,04,270.58

continued ...

Vista Homes

Rekha Pande Mobilisation Account Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1454

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,27,000.00	16,04,270.58
14-Jun-19	To (as per details)	Bank Payment	BP\15	1,50,000.00	
	Tds on Contractor @ 1%	1,500.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	1,47,520.00 Cr			
	Inter Bank Transfer Neft	14-6-2019		1,47,520.00 Cr	
	Being NEFT TO Rekha Rande as per details				
	Enclosed Voucher No 7053				
21-Jun-19	To (as per details)	Bank Payment	BP\28	2,50,000.00	
	Tds on Contractor @ 1%	2,500.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	2,46,520.00 Cr			
	Inter Bank Transfer NEft	21-6-2019		2,46,520.00 Cr	
	Being NEFT TO Rekha Rande as per details				
	Enclosed Voucher No 7078				
25-Jun-19	By (as per details)	Purchase	259		11,47,149.00
	Civil Work @ 18%	9,72,160.00 Dr			
	CGST Old	87,494.40 Dr			
	SGST Old	87,494.40 Dr			
	Round Off	0.20 Dr			
	Bieng civil work on F block 206 to 209 & 406				
	to 409 against bill no:229,b ill dt:7/6/19				
27-Jun-19	To (as per details)	Bank Payment	BP\9	3,00,000.00	
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	2,95,775.00 Cr			
	Inter Bank Transfer Neft	27-6-2019		2,95,775.00 Cr	
	Being NEFT TO Rekha Rande as per details				
	Enclosed Voucher No 7094				
5-Jul-19	To (as per details)	Bank Payment	BP\19	2,00,000.00	
	Tds on Contractor @ 1%	2,000.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	1,97,020.00 Cr			
	Inter Bank Transfer Neft	5-7-2019		1,97,020.00 Cr	
	Being NEFT TO Rekha Rande as per details				
	Enclosed Voucher No 7121				
12-Jul-19	To (as per details)	Bank Payment	BP\6	1,50,000.00	
	Tds on Contractor @ 1%	1,500.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	1,47,520.00 Cr			
	Inter Bank Transfer Neft	12-7-2019		1,47,520.00 Cr	
	Being NEFT TO Rekha Rande as per details				
	Enclosed Voucher No 7136				
16-Jul-19	By (as per details)	Purchase	367		5,01,878.00
	Civil Work @ 18%	4,25,320.00 Dr			
	CGST @ 9%	38,278.80 Dr			
	SGST @ 9%	38,278.80 Dr			
	Round Off	0.40 Dr			
	Being civil work done for F Block F 306 to				
	309 against billn o:231, SI no:972, dated:2/7				
	/19				
19-Jul-19	To (as per details)	Bank Payment	BP\14	3,00,000.00	
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	2,96,020.00 Cr			
	Inter Bank Transfer Neft	19-7-2019		2,96,020.00 Cr	
	Being NEFT TO Rekha Rande as per details				
	Enclosed Voucher No 7151				
	Carried Over			26,77,000.00	32,53,297.58

continued ...

Vista Homes

Rekha Pande Mobilisation Account Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1455

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,77,000.00	32,53,297.58
26-Jul-19	To (as per details)	Bank Payment	BP\6	1,50,000.00	
	Tds on Contractor @ 1%	1,500.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	1,47,520.00 Cr			
	Inter Bank Transfer Neft	26-7-2019	1,47,520.00 Cr		
	Being NEFT TO Rekha Rande as per details				
	Enclosed Voucher No 7160				
2-Aug-19	To (as per details)	Bank Payment	BP\18	2,00,000.00	
	Tds on Contractor @ 1%	2,000.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	1,97,020.00 Cr			
	Inter Bank Transfer Neft	2-8-2019	1,97,020.00 Cr		
	Being NEFT TO Rekha Rande as per details				
	Enclosed Voucher No 7180				
16-Aug-19	To (as per details)	Bank Payment	BP\18	1,00,000.00	
	Miscellaneous Income	980.00 Cr			
	Yes Bank	99,020.00 Cr			
	Inter Bank Transfer Neft	16-8-2019	99,020.00 Cr		
	Being NEFT TO Rekha Rande as per details				
	Enclosed Voucher No 7206				
22-Aug-19	By (as per details)	Purchase	499		3,55,446.00
	Civil Work @ 18%	3,03,800.00 Dr			
	CGST @ 9%	27,342.00 Dr			
	SGST @ 9%	27,342.00 Dr			
	Tds on Contractor @ 1%	3,038.00 Cr			
	Being plastering work done in F Block 006,				
	106,206,306,406,008,108,208,308& 408				
	against bil no:239, bill dt:14/8/19 & site bill				
	no:1015				
23-Aug-19	To (as per details)	Bank Payment	BP\9	2,00,000.00	
	Miscellaneous Income	980.00 Cr			
	Yes Bank	1,99,020.00 Cr			
	Inter Bank Transfer Neft	23-8-2019	1,99,020.00 Cr		
	Being NEFT TO Rekha Rande as per details				
	Enclosed Voucher No 7211				
30-Aug-19	To (as per details)	Bank Payment	BP\13	1,50,000.00	
	Miscellaneous Income	980.00 Cr			
	Yes Bank	1,49,020.00 Cr			
	Inter Bank Transfer Neft	30-8-2019	1,49,020.00 Cr		
	Being NEFT TO Rekha Rande as per details				
	Enclosed Voucher No 7233				
6-Sep-19	By (as per details)	Purchase	543		1,55,610.00
	Civil Work @ 18%	1,33,000.00 Dr			
	CGST @ 9%	11,970.00 Dr			
	SGST @ 9%	11,970.00 Dr			
	Tds on Contractor @ 1%	1,330.00 Cr			
	Being F block external plastering for F -007,				
	107, 207, 307 & 407				
	To (as per details)	Bank Payment	BP\22	1,00,000.00	
	Miscellaneous Income	980.00 Cr			
	Yes Bank	99,020.00 Cr			
	Inter Bank Transfer Neft	6-9-2019	99,020.00 Cr		
	Being NEFT TO Rekha Rande as per details				
	Enclosed Voucher No 7252				
	Carried Over			35,77,000.00	37,64,353.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,77,000.00	37,64,353.58
20-Sep-19	To (as per details)	Bank Payment	BP\18	2,00,000.00	
	Miscellaneous Income	980.00 Cr			
	Yes Bank	1,99,020.00 Cr			
	Inter Bank Transfer Neft	20-9-2019 1,99,020.00 Cr			
	Being NEFT to Rekha Pandey as per the details Enclosed voucher no 7267				
21-Sep-19	By (as per details)	Purchase	573		1,99,836.00
	Civil Work @ 18%	1,70,800.00 Dr			
	CGST @ 9%	15,372.00 Dr			
	SGST @ 9%	15,372.00 Dr			
	Tds on Contractor @ 1%	1,708.00 Cr			
	Being plastering work done at F Block 009, 109,209,309 & 409 against bil no:241, bill dt:6/9/19				
28-Sep-19	To Yes Bank	Bank Payment	BP\8	68,000.00	
	Inter Bank Transfer Neft	28-9-2019 68,000.00 Cr			
	Being amt transfer to rekha pande towards turknekey contractor mobilization advance @ 18000 and material received @ 50000				
	To Yes Bank	Bank Payment	BP\10	1,55,000.00	
	Inter Bank Transfer Neft	28-9-2019 1,55,000.00 Cr			
	Being amt transfer to Rekha pandey towards mobilization advance @ 140000 & material received 480000 (1.55 lac per week) 4 weeks				
7-Oct-19	To Yes Bank	Bank Payment	BP\3	1,55,000.00	
	Cheque 764574	7-10-2019 1,55,000.00 Cr			
	Being cheque issued towards advance payment				
	To (as per details)	Bank Payment	BP\7	75,000.00	
	Tds on Contractor @ 1%	750.00 Cr			
	Yes Bank	74,250.00 Cr			
	Inter Bank Transfer NEFT	7-10-2019 74,250.00 Cr			
	Being amt transfer to rekha pande towards mobilization advance @ 15000 & material received @ 60000				
11-Oct-19	To Yes Bank	Bank Payment	BP\13	1,55,000.00	
	Inter Bank Transfer Neft	11-10-2019 1,55,000.00 Cr			
	Being amount transfer towards advance payment				
12-Oct-19	To (as per details)	Bank Payment	BP\22	41,000.00	
	Tds on Contractor @ 1%	410.00 Cr			
	Yes Bank	40,590.00 Cr			
	Inter Bank Transfer Neft	12-10-2019 40,590.00 Cr			
	Being amt transfer to Rekha pande towards mobilizaito adavance @ 15000 and material received @ 26000				
19-Oct-19	To (as per details)	Bank Payment	BP\9	1,33,000.00	
	Tds on Contractor @ 1%	1,330.00 Cr			
	Yes Bank	1,31,670.00 Cr			
	Inter Bank Transfer Neft	19-10-2019 1,31,670.00 Cr			
	Bieng amt transfer to rekha pande towards mobilization advance @ 18000 material received @ 115000				
	To Yes Bank	Bank Payment	BP\11	1,55,000.00	
	Inter Bank Transfer Neft	19-10-2019 1,55,000.00 Cr			
	Being amt transfer to rekah pande towards advance payement				
	Carried Over			47,14,000.00	39,64,189.58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,14,000.00	39,64,189.58
24-Oct-19	By (as per details)	Purchase	680		10,69,009.00
	Civil Work @ 18%	9,05,940.00 Dr			
	CGST @ 9%	81,534.60 Dr			
	SGST @ 9%	81,534.60 Dr			
	Round Off	0.20 Cr			
	Being Brick work done at E Block 005 to 009, 106 & 107 against bil no:026, dt:17/10/19				
2-Nov-19	To (as per details)	Bank Payment	BP\20	64,000.00	
	Tds on Contractor @ 1%	640.00 Cr			
	Yes Bank	63,360.00 Cr			
	Inter Bank Transfer Neft	2-11-2019	63,360.00 Cr		
	Being amt transfer to rekha pande towards mobilization advance @ 4000 and material received @ 60000				
8-Nov-19	To (as per details)	Bank Payment	BP\4	2,00,000.00	
	Miscellaneous Income	980.00 Cr			
	Yes Bank	1,99,020.00 Cr			
	Inter Bank Transfer Neft	8-11-2019	1,99,020.00 Cr		
	Being NEFT to Rekha pandy details enclosed as per voucher no 7340				
9-Nov-19	To (as per details)	Bank Payment	BP\20	25,400.00	
	Tds on Contractor @ 1%	254.00 Cr			
	Yes Bank	25,146.00 Cr			
	Inter Bank Transfer Neft	9-11-2019	25,146.00 Cr		
	Being amt transfer to Rekha pande towards mobilization advance @ 400 and material received @25000				
28-Nov-19	By (as per details)	Purchase	823		2,44,165.00
	Civil Work @ 18%	2,06,920.00 Dr			
	CGST @ 9%	18,622.80 Dr			
	SGST @ 9%	18,622.80 Dr			
	Round Off	0.60 Cr			
	Being purchase of civil work done at F block vide bill no : 246 dated : 25-11-19				
29-Nov-19	To (as per details)	Bank Payment	BP\9	2,50,000.00	
	Miscellaneous Income	980.00 Cr			
	Yes Bank	2,49,020.00 Cr			
	Inter Bank Transfer Neft	29-11-2019	2,49,020.00 Cr		
	Being NEFT to Rekha pandy details enclosed as per voucher no 7386				
30-Nov-19	To (as per details)	Bank Payment	BP\9	40,000.00	
	Tds on Contractor @ 1%	400.00 Cr			
	Yes Bank	39,600.00 Cr			
	Inter Bank Transfer Neft	30-11-2019	39,600.00 Cr		
	Being amt transfer to Rekha pande towards mobilization advance				
	To K Krishna Allow for Const Equip Unregistered	Journal	JV\8	2,646.00	
	Being amt debited from rekha pande on your behalf vch no:5964				
21-Dec-19	To K Krishna Allow for Const Equip Unregistered	Journal	JV\3	1,500.00	
	Being amt debited from Rekha pandey on your behalf vch no:6088				
	Carried Over			52,97,546.00	52,77,363.58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,97,546.00	52,77,363.58
23-Dec-19	To (as per details)	Journal	JV\1	7,200.00	
	Hanumanth on A/c	3,600.00 Dr			
	K Krishna on Account	1,500.00 Dr			
	Pappu Ram On A/c	2,400.00 Dr			
	N Laxminarayana on Account	1,200.00 Dr			
	N Sharadha On Ac	1,200.00 Dr			
	S Arjun Mobilization Account	4,800.00 Dr			
	Shyamla Centring Works on A/c - Group Bikshapathi	1,200.00 Dr			
	Tara Chand on Account	900.00 Dr			
	M.Sudharshan	6,000.00 Dr			
	Anita Mehta	30,000.00 Cr			
	Being GSTR 3 B returns for the month of oct - 19				
27-Dec-19	To (as per details)	Bank Payment	BP\9	2,50,000.00	
	Miscellaneous Income	980.00 Cr			
	Yes Bank	2,49,020.00 Cr			
	Inter Bank Transfer Neft	27-12-2019 2,49,020.00 Cr			
	Being NEFT to Rekha pandy details enclosed as per voucher no 7430				
28-Dec-19	To (as per details)	Bank Payment	BP\6	16,000.00	
	Tds on Contractor @ 1%	160.00 Cr			
	Yes Bank	15,840.00 Cr			
	Inter Bank Transfer Neft	28-12-2019 15,840.00 Cr			
	Being amt transfer to rekhapande towards mobilization advance				
30-Dec-19	By (as per details)	Purchase	921		8,73,908.00
	Civil Work @ 18%	7,40,600.00 Dr			
	CGST @ 9%	66,654.00 Dr			
	SGST @ 9%	66,654.00 Dr			
	Being civil work done towards E -005 to 009 , 105 to 109 vide bill no 249 dated : 18-12-19				
2-Jan-20	By (as per details)	Purchase	935		7,86,517.00
	Civil Work @ 18%	6,66,540.00 Dr			
	CGST @ 9%	59,988.60 Dr			
	SGST @ 9%	59,988.60 Dr			
	Round Off	0.20 Cr			
	Being civil work towards E block 305 to 309 vide bill no : 248 dated : 18-12-19				
3-Jan-20	To (as per details)	Bank Payment	BP\11	3,00,000.00	
	Miscellaneous Income	980.00 Cr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Yes Bank	2,96,020.00 Cr			
	Inter Bank Transfer Neft	3-1-2020 2,96,020.00 Cr			
	Being NEFT to Rekha pandy details enclosed as per voucher no 7437				
10-Jan-20	To (as per details)	Bank Payment	BP\19	1,50,000.00	
	Miscellaneous Income	980.00 Cr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Yes Bank	1,47,520.00 Cr			
	Inter Bank Transfer neft	10-1-2020 1,47,520.00 Cr			
	Being NEFT to Rekha pandy as per the details enclosed voucher no 7461				
	Carried Over			60,20,746.00	69,37,788.58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,20,746.00	69,37,788.58
17-Jan-20	To (as per details)	Bank Payment	BP\11	3,00,000.00	
	Miscellaneous Income	980.00 Cr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Yes Bank	2,96,020.00 Cr			
	Inter Bank Transfer Neft	17-1-2020 2,96,020.00 Cr			
	Being NEFT to Rekha pandy as per the details enclosed voucher no 7467				
24-Jan-20	To (as per details)	Bank Payment	BP\6	3,00,000.00	
	Miscellaneous Income	980.00 Cr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Yes Bank	2,96,020.00 Cr			
	Inter Bank Transfer Neft	24-1-2020 2,96,020.00 Cr			
	Being NEFT to Rekha pandy as per the details enclosed voucher no 7478				
31-Jan-20	To (as per details)	Bank Payment	BP\10	2,00,000.00	
	Miscellaneous Income	980.00 Cr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Yes Bank	1,97,020.00 Cr			
	Inter Bank Transfer Neft	31-1-2020 1,97,020.00 Cr			
	Being NEFT to Rekha pandy as per the details enclosed voucher no 7496				
	To K Krishna Allow for Const Equip Unregistered	Journal	JV\17	2,174.00	
	BEing amt debited from rekha pande 2174 on your behalf vch no:6303				
7-Feb-20	To (as per details)	Bank Payment	BP\15	2,50,000.00	
	Miscellaneous Income	980.00 Cr			
	Tds on Contractor @ 1%	2,500.00 Cr			
	Yes Bank	2,46,520.00 Cr			
	Cheque 071406	10-2-2020 2,46,520.00 Cr			
	Being cheque issued to rekha pandey ch no : 071406				
8-Feb-20	To K Krishna Allow for Const Equip Unregistered	Journal	JV\3	1,837.00	
	Being amt debited on from rekha pande on your behalf vch no:6337				
14-Feb-20	To (as per details)	Bank Payment	BP\13	4,00,000.00	
	Miscellaneous Income	980.00 Cr			
	Tds on Contractor @ 1%	4,000.00 Cr			
	Yes Bank	3,95,020.00 Cr			
	Inter Bank Transfer neft	14-2-2020 3,95,020.00 Cr			
	Being NEFT to Rekha pandy as per the details enclosed voucher no 7526				
15-Feb-20	To K Krishna Allow for Const Equip Unregistered	Journal	JV\2	1,323.00	
	Being amt debited from rekha pande on your behalf vch no:6381				
17-Feb-20	By (as per details)	Purchase	1143		10,42,082.00
	Civil Work @ 18%	8,83,120.00 Dr			
	CGST @ 9%	79,480.80 Dr			
	SGST @ 9%	79,480.80 Dr			
	Round Off	0.40 Dr			
	Being civil work done towards E block flats vide bill no : 250 dated : 4-02-2020				
	Carried Over			74,76,080.00	79,79,870.58

Vista Homes

Rekha Pande Mobilisation Account Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1460

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,76,080.00	79,79,870.58
21-Feb-20	To (as per details)	Bank Payment	BP\15	4,00,000.00	
	Miscellaneous Income	980.00 Cr			
	Tds on Contractor @ 1%	4,000.00 Cr			
	Yes Bank	3,95,020.00 Cr			
	Cheque 071418	21-2-2020	3,95,020.00 Cr		
	Being NEFT to Rekha pandy as per the details enclosed voucher no 7539				
24-Feb-20	To K Krishna Allow for Const Equip Unregistered	Journal	JV\1	1,543.50	
	Being amt debited on your behalf against vch no:6437				
29-Feb-20	To K Krishna Allow for Const Equip Unregistered	Journal	JV\3	1,984.50	
	Being amt debited on your behalf against vch no:6464				
1-Mar-20	To (as per details)	Bank Payment	BP\6	1,00,000.00	
	Miscellaneous Income	980.00 Cr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Yes Bank	98,020.00 Cr			
	Inter Bank Transfer Neft	28-2-2020	98,020.00 Cr		
	Being NEFT to Rekha pandy as per the details enclosed voucher no 7558				
5-Mar-20	By (as per details)	Purchase	1236		13,10,862.00
	Civil Work @ 18%	11,10,900.00 Dr			
	CGST @ 9%	99,981.00 Dr			
	SGST @ 9%	99,981.00 Dr			
	Being E blovk III rd floor plastering outside plastering vide bill no : 251 dated : 3-03-2020				
13-Mar-20	To (as per details)	Bank Payment	BP\8	50,000.00	
	Miscellaneous Income	980.00 Cr			
	State Bank of India Abids	49,020.00 Cr			
	Cheque 044733	13-3-2020	49,020.00 Cr		
	Being NEFT to Rekha pandy as per the details enclosed voucher no 7582 ch no:044733				
17-Mar-20	To Yes Bank	Bank Payment	BP\30	4,50,000.00	
	Inter Bank Transfer Neft	17-3-2020	4,50,000.00 Cr		
	Being NEFT to Rekha pandy as per the details enclosed voucher no 7582				
18-Mar-20	By (as per details)	Purchase	1268		12,12,238.00
	Civil Work @ 18%	10,27,320.00 Dr			
	CGST @ 9%	92,458.80 Dr			
	SGST @ 9%	92,458.80 Dr			
	Round Off	0.40 Dr			
	Being E block brick work ground flloor to fourth floor vide bill no : 252 dated : 16-03-2020				
20-Mar-20	To (as per details)	Bank Payment	BP\11	7,00,000.00	
	Miscellaneous Income	980.00 Cr			
	Tds on Contractor @ 1%	7,000.00 Cr			
	Yes Bank	6,92,020.00 Cr			
	Inter Bank Transfer Neft	20-3-2020	6,92,020.00 Cr		
	Being NEFT to Rekha pandy as per the details enclosed voucher no 7602				
	To Yes Bank	Bank Payment	BP\15	5,60,000.00	
	Inter Bank Transfer Neft	20-3-2020	5,60,000.00 Cr		
	Being amt transfer to Rekha pandey against TDS@1% on rs=10 lacs				
	Carried Over			97,39,608.00	1,05,02,970.58

continued ...

Vista Homes

Rekha Pande Mobilisation Account Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1461

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,39,608.00	1,05,02,970.58
31-Mar-20	To Rekha Pande Construction Contractor <i>Journal</i> <i>Being amount transfered</i>		JV\75	3,22,739.94	
				1,00,62,347.94	1,05,02,970.58
	To Closing Balance			4,40,622.64	
				1,05,02,970.58	1,05,02,970.58

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

Rent on Hoarding URD
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1462

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to m saraswathi towards hoarding rent for the month of Apr-19</i>	Bank Payment 27-4-2019	BP\5 2,000.00 Cr	2,000.00	
25-May-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to M saraswathi towards roarding rent for the month of May-19</i>	Bank Payment 25-5-2019	BP\2 2,000.00 Cr	2,000.00	
29-Jun-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to M saraswathi towards hoarding rent for the month of June-19</i>	Bank Payment 29-6-2019	BP\7 2,000.00 Cr	2,000.00	
27-Jul-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to M saraswathi towards hoarding rent for the month of July-2019</i>	Bank Payment 27-7-2019	BP\15 2,000.00 Cr	2,000.00	
31-Aug-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to M saraswathi towards hoarding rent for the month of Aug 2019</i>	Bank Payment 31-8-2019	BP\10 2,000.00 Cr	2,000.00	
28-Sep-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to M saraswathi towards hoarding rent for the month of Sep 19</i>	Bank Payment 28-9-2019	BP\5 2,000.00 Cr	2,000.00	
26-Oct-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to M saraswathi towards hoarding rent for the month of Oct-19</i>	Bank Payment 26-10-2019	BP\2 2,000.00 Cr	2,000.00	
30-Nov-19	To Yes Bank Inter Bank Transfer Neft <i>Being amount transferred to m saraswathi towards hoaring rent</i>	Bank Payment 29-11-2019	BP\6 2,000.00 Cr	2,000.00	
28-Dec-19	To Yes Bank Inter Bank Transfer Neft <i>Being amount transferred to m saraswathi towards hoaring rent for the month of Dec -19</i>	Bank Payment 28-12-2019	BP\2 2,000.00 Cr	2,000.00	
1-Feb-20	To Yes Bank Inter Bank Transfer Neft <i>Being amount transferred to m saraswathi towards hoaring rent for the month of jan 2020</i>	Bank Payment 1-2-2020	BP\2 2,000.00 Cr	2,000.00	
29-Feb-20	To Yes Bank Inter Bank Transfer Neft <i>Being amount transferred to m saraswathi towards hoaring rent for the month of feb 2020</i>	Bank Payment 29-2-2020	BP\7 2,000.00 Cr	2,000.00	
				22,000.00	
By	Closing Balance				22,000.00
				22,000.00	22,000.00

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

Repair & Maint Computer @ 18%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1463

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-19	To (as per details)	Purchase	145	230.00	
	Vivid World	271.00 Cr			
	CGST Old	20.70 Dr			
	SGST Old	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being repair & maintenance of computer peripherals (toner refill) against bill no:1192, bill dt:13/5/19, po no:58826, po dt:13/5/19</i>				
25-Jun-19	To (as per details)	Purchase	242	230.00	
	Vivid World	271.00 Cr			
	CGST Old	20.70 Dr			
	SGST Old	20.70 Dr			
	Round Off	0.40 Cr			
	<i>BEing computer and peripherals - toner refill against bill no:1240, bill dt:18/6/19, po no:59452, po dt:18/6/19</i>				
27-Jun-19	To (as per details)	Purchase	285	1,015.00	
	Vivid World	1,198.00 Cr			
	CGST Old	91.35 Dr			
	SGST Old	91.35 Dr			
	Round Off	0.30 Dr			
	<i>Being on repair & maintenance (toner refilling) against bill no:1203, billdt:21/5/19, po no:59247, po dt:21/5/19</i>				
13-Jul-19	To (as per details)	Purchase	358	230.00	
	Vivid World	271.00 Cr			
	CGST @ 9%	20.70 Dr			
	SGST @ 9%	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on repar & maintenance - computer Toner refilling against bill no:1263, bill dt:2/7/19, po no:59854, po dt:2/7/19</i>				
	To (as per details)	Purchase	360	690.00	
	Vivid World	814.00 Cr			
	CGST @ 9%	62.10 Dr			
	SGST @ 9%	62.10 Dr			
	Round Off	0.20 Cr			
	<i>Being on repair & maint of computer - Toner Refilling against bill no:1256, bill dt:29/6/19, po no:59881, po dt:29/6/19</i>				
25-Jul-19	To (as per details)	Purchase	409	230.00	
	Vivid World	271.00 Cr			
	CGST @ 9%	20.70 Dr			
	SGST @ 9%	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Bieng on Toner refiling against bill no:1279, bill dt:15/7/19, po no:60121, po dt:15/7/19</i>				

Carried Over

2,625.00

continued ...

Vista Homes

Repair & Maint Computer @ 18% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1464

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,625.00	
27-Aug-19	To (as per details)	Purchase	514	1,340.00	
	Vivid World	1,581.00 Cr			
	CGST @ 9%	120.60 Dr			
	SGST @ 9%	120.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on toner refilling against bil no:1332, dt:20/8/19, po no:60947, po dt:19/8/19</i>				
6-Sep-19	To (as per details)	Purchase	548	230.00	
	Vivid World	271.00 Cr			
	CGST @ 9%	20.70 Dr			
	SGST @ 9%	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on Toner refilling charges against bil no:1339, bill dt:28/8/19, po no:61179, po dt:28/8/19</i>				
11-Oct-19	To (as per details)	Purchase	651	1,995.00	
	Vivid World	2,354.00 Cr			
	CGST @ 9%	179.55 Dr			
	SGST @ 9%	179.55 Dr			
	Round Off	0.10 Cr			
	<i>Being laser toner refilling vide bill.no.1404 po.no.62243 po dt:11/10/19</i>				
19-Oct-19	To (as per details)	Purchase	678	230.00	
	Vivid World	271.00 Cr			
	CGST @ 9%	20.70 Dr			
	SGST @ 9%	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being HP 12A toner refilling vide bill.no.1388 po.no.62234</i>				
15-Nov-19	To (as per details)	Purchase	777	1,115.00	
	Vivid World	1,316.00 Cr			
	CGST @ 9%	100.35 Dr			
	SGST @ 9%	100.35 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase on laser toner refilling, toner drum toner blade vide bill no : 1440 dated : 8 -11-19 po no :62987</i>				
30-Nov-19	To (as per details)	Purchase	828	230.00	
	Vivid World	271.00 Cr			
	CGST @ 9%	20.70 Dr			
	SGST @ 9%	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of laser toner refilling vide bill no : 1449 dated : 15-11-19 po no : 63441</i>				
25-Jan-20	To (as per details)	Purchase	1017	1,215.00	
	Vivid World	1,434.00 Cr			
	CGST @ 9%	109.35 Dr			
	SGST @ 9%	109.35 Dr			
	Round Off	0.30 Dr			
	<i>Being HP 12 A Laser toner refilling, toner drum & toner blades vide bill.no.1536 po.no. 64861</i>				
				8,980.00	
By	Closing Balance				8,980.00
				8,980.00	8,980.00

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

Repair & Maintenance Computer URD
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 1465

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-19	To K.Suneel Happey Card A/c <i>Being amt spent towards printer repairing against bill no:1336, bill dt:30/4/19</i>	Journal	JV\3	750.00	
18-May-19	To K.Suneel Happey Card A/c <i>Being amt spent towards printer repairing against billn o:1338</i>	Journal	JV\6	1,600.00	
17-Jul-19	To K.Suneel Happey Card A/c <i>Being on Printer repairing Canon 2900 " pressure roller and service charges" against bill no:727, dt:6/7/19</i>	Journal	JV\1	1,800.00	
27-Aug-19	To K.Suneel Happey Card A/c <i>Being amt spent towards purchase of HP laptop - adaptor against bil no:434, dt:20/8 /19</i>	Journal	JV\8	800.00	
				4,950.00	
By	Closing Balance				4,950.00
				4,950.00	4,950.00

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

Repair & Maintenance Pumps
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1466

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-20	To Satish Electrical Works <i>Being spares & minor repairing vide bill no :2836 dated :10-01-2020</i>	Journal	JV\5	1,550.00	
31-Mar-20	By Work in Progress <i>Being transfer to WIP</i>	Journal	JV\254		1,550.00
				1,550.00	1,550.00

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

Repair & Maintenance (URD)
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1467

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-19	To Satish Electrical Works <i>Being repairing charges of pumps against bill no:2280, bill dt:22/4/19</i>	Journal	JV\1	800.00	
	To Satish Electrical Works <i>Being repairing charges from pumps against bill no:2278, bill dt:16/4/19</i>	Journal	JV\2	4,050.00	
27-Jun-19	To Shah Enterprises <i>Being on repairing charges of lawn mover machine against bill no:344, bill dt:20/6/19</i>	Journal	JV\7	2,834.00	
10-Jul-19	To Satish Electrical Works <i>Being on repairing chagres for Pump 2hp against bill no:2376, bill dt:22/5/19</i>	Journal	JV\1	1,550.00	
19-Jul-19	To Satish Electrical Works <i>Being on repairing of pumps against bill no:2379</i>	Journal	JV\5	3,550.00	
8-Aug-19	To Satish Electrical Works <i>Being repairing charges for sewage culter pump against bill no:2572, dt:25/7/19</i>	Journal	JV\11	3,650.00	
23-Aug-19	To Shah Enterprises <i>Being on repairing chagres for grass cutting machine against bill no:023, bill dt:9/7/19</i>	Journal	JV\1	2,834.00	
6-Sep-19	To Satish Electrical Works <i>Being amt spent towards Repairing of pumps against bill no:2705, bill dt:20/8/19</i>	Journal	JV\6	3,700.00	
30-Sep-19	To Satish Electrical Works <i>Being repairing charges for pump vide bill.o. 2722 dated:11-09-19</i>	Journal	JV\9	3,700.00	
9-Nov-19	To Satish Electrical Works <i>BEing on reparing charges for pump against billno:2759</i>	Journal	JV\2	4,987.00	
14-Dec-19	To Satish Electrical Works <i>Being repairs and maintenance charges for sewage pumps vide bill no : 1650 dated : 14-12-19</i>	Journal	JV\1	1,650.00	
25-Jan-20	To Satish Electrical Works <i>Being repairs and maintenance charges for sewage pumps vide bill no : 2619, dt:21/12/19</i>	Journal	JV\1	4,350.00	
7-Feb-20	To Satish Electrical Works <i>Being repairs and maintenance charges for sewage pumps vide bill no : 2837, dt:18/1/20</i>	Journal	JV\2	3,990.00	
14-Mar-20	To G Balakrishna Expenses Card <i>Being amt spent towards swimming pool repairing purpose at site</i>	Journal	JV\1	2,006.00	
31-Mar-20	By Work in Progress <i>Being transfer to WIP</i>	Journal	JV\255		43,651.00
				43,651.00	43,651.00

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

Repair & Maint Pumps 18%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1468

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-19	To (as per details)	Purchase	9	2,802.00	
	SVR Pumps & Allied Services	3,306.00 Cr			
	CGST Old	252.18 Dr			
	SGST Old	252.18 Dr			
	Round Off	0.36 Cr			
	<i>Being on repairing chagres for mono sub pump 2hp against bill no:001, bill dt:3/4/19</i>				
26-Apr-19	To (as per details)	Purchase	52	3,011.00	
	SVR Pumps & Allied Services	3,553.00 Cr			
	CGST Old	270.99 Dr			
	SGST Old	270.99 Dr			
	Round Off	0.02 Dr			
	<i>Being on repairing of monosub pump against bill no:009, bill dt:17/4/19</i>				
4-May-19	To (as per details)	Purchase	65	1,300.00	
	SVR Pumps & Allied Services	1,534.00 Cr			
	CGST Old	117.00 Dr			
	SGST Old	117.00 Dr			
	<i>Being on repairing chagres for Mono sub pump against bill no:016, date:24/4/19</i>				
23-May-19	To (as per details)	Purchase	132	1,450.00	
	SVR Pumps & Allied Services	1,711.00 Cr			
	CGST Old	130.50 Dr			
	SGST Old	130.50 Dr			
	<i>Being on repairing of pumps against bill no:027, bill dt:14/5/19</i>				
8-Aug-19	To (as per details)	Purchase	447	8,806.00	
	SVR Pumps & Allied Services	10,391.00 Cr			
	CGST @ 9%	792.54 Dr			
	SGST @ 9%	792.54 Dr			
	Round Off	0.08 Cr			
	<i>Being on repairing chagres for borewell submersible pumps against bill no:047, bill dt:25/7/19</i>				
23-Aug-19	To (as per details)	Purchase	501	2,612.50	
	SVR Pumps & Allied Services	3,083.00 Cr			
	CGST @ 9%	235.13 Dr			
	SGST @ 9%	235.13 Dr			
	Round Off	0.24 Dr			
	<i>Being on pumps repairing chagres - monosub pump 2.0hp against billno:056, bill dt:9/8/19</i>				
9-Nov-19	To (as per details)	Purchase	759	3,771.50	
	SVR Pumps & Allied Services	4,450.00 Cr			
	CGST @ 9%	339.44 Dr			
	SGST @ 9%	339.44 Dr			
	Round Off	0.38 Cr			
	<i>Being on repairing chagres of Pump against billn o:067, dt:19-10-19</i>				
Carried Over				23,753.00	

continued ...

Vista Homes

Repair & Maint Pumps 18% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1469

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,753.00	
21-Dec-19	To (as per details)	Purchase	895	2,693.00	
	SVR Pumps & Allied Services	3,178.00 Cr			
	CGST @ 9%	242.37 Dr			
	SGST @ 9%	242.37 Dr			
	Round Off	0.26 Dr			
	<i>Bleng amt spent towards repairing chagres for Pumps against bill no:74, dt:12/12/19</i>				
3-Jan-20	To (as per details)	Purchase	950	6,000.00	
	SVR Pumps & Allied Services	7,080.00 Cr			
	CGST @ 9%	540.00 Dr			
	SGST @ 9%	540.00 Dr			
	<i>Being on repairing charges of pump against bill no:80, dt:30/12/19</i>				
14-Feb-20	To (as per details)	Purchase	1134	3,220.00	
	SVR Pumps & Allied Services	3,800.00 Cr			
	CGST @ 9%	289.80 Dr			
	SGST @ 9%	289.80 Dr			
	Round Off	0.40 Dr			
	<i>Being motor rewinding & spares replacement & service bil no : 086</i>				
	To (as per details)	Purchase	1135	2,631.50	
	SVR Pumps & Allied Services	3,105.00 Cr			
	CGST @ 9%	236.84 Dr			
	SGST @ 9%	236.84 Dr			
	Round Off	0.18 Cr			
	<i>Being spares reparing vide bill no :087</i>				
	To (as per details)	Purchase	1136	2,033.00	
	SVR Pumps & Allied Services	2,399.00 Cr			
	CGST @ 9%	182.97 Dr			
	SGST @ 9%	182.97 Dr			
	Round Off	0.06 Dr			
	<i>Being spares and reparing vide bill no : 088 dated : 31-01-2020</i>				
31-Mar-20	By Work in Progress	Journal	JV\256		40,330.50
	<i>Being transfer to WIP</i>				
				40,330.50	40,330.50

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

Revenue Recognized
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1470

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Installments Receivables <i>Being revenue declared as per PCM</i>	Journal	JV\150		14,00,69,961.62
					14,00,69,961.62
	To Closing Balance			14,00,69,961.62	
				14,00,69,961.62	14,00,69,961.62

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

Rohith Commission
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1471

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				748.00
13-Apr-19	To Yes Bank	Bank Payment	BP\5	748.00	
	Same Bank Transfer Neft	13-4-2019	748.00 Cr		
	<i>Being amt transfer to Rohit towards promotional incentives for the period (01-01-19 to 31-03-19)</i>				
25-Jul-19	By (as per details)	Journal	JV\1		484.00
	Commission / Brokerage (URD)	2,200.00 Dr			
	Prasad E Commission	748.00 Cr			
	K Lakshmi Durga Commission	484.00 Cr			
	G Murali Mohan Commission	484.00 Cr			
	<i>Being on promotional incentives for the period 1-4-19 to 30-6-19</i>				
27-Jul-19	To Yes Bank	Bank Payment	BP\5	484.00	
	Same Bank Transfer Neft	27-7-2019	484.00 Cr		
	<i>Being amt transfer to Rohit towards promotional incentives for the period (01-04-19 to 30-06-19)</i>				
31-Oct-19	By (as per details)	Journal	JV\6		330.00
	Commission / Brokerage (URD)	1,500.00 Dr			
	Prasad E Commission	510.00 Cr			
	K Lakshmi Durga Commission	330.00 Cr			
	G Murali Mohan Commission	330.00 Cr			
	<i>Being on promotional incentives from 1-7-19 to 30-9-19</i>				
2-Nov-19	To Yes Bank	Bank Payment	BP\9	330.00	
	Same Bank Transfer Neft	2-11-2019	330.00 Cr		
	<i>Being amt transfer to Rohit towards promotional incentives for the period (01-07-19 to 30-9-19)</i>				
31-Jan-20	By (as per details)	Journal	JV\15		594.00
	Commission / Brokerage (URD)	2,700.00 Dr			
	Prasad E Commission	918.00 Cr			
	K Lakshmi Durga Commission	594.00 Cr			
	G Murali Mohan Commission	594.00 Cr			
	<i>Being on promotional incentives for the period (01-oct-19 to 31-dec-19)</i>				
1-Feb-20	To Yes Bank	Bank Payment	BP\5	594.00	
	Same Bank Transfer Neft	1-2-2020	594.00 Cr		
	<i>Being amt transfer to towards promotional incentives for the period (01-oct-19 to 31-dec-2019)</i>				
				2,156.00	2,156.00

Vista Homes

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

Roots Multiclean Ltd

Ledger Account

Plot No : 36 , D.V Colony , Opp : Minister Road
Secunderabad

1-Apr-19 to 31-Mar-20

Page 1472

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-19	By (as per details)	Purchase	239		1,955.00
	Consumables @ 18%	1,656.80 Dr			
	CGST Old	149.11 Dr			
	SGST Old	149.11 Dr			
	Round Off	0.02 Cr			
	Being on purchase of castor wheel against bill no:2211900283, dated:30/5/19				
	To Balakrishna Happy Card Account Journal		JV\8	1,955.00	
	Being amt spent towards purchase of castor wheel against bill no:2211900283, dated:30 /5/19				
				1,955.00	1,955.00

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

Round Off
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1473

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By (as per details)	Purchase	3		0.40
	Summit Sales LLP	1,510.00 Cr			
	Consumables @ 18%	1,280.00 Dr			
	CGST Old	115.20 Dr			
	SGST Old	115.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of bucket & mopping stick vide bill.no.5357 po.no.57110</i>				
2-Apr-19	To (as per details)	Purchase	4	0.54	
	Summit Sales LLP	8,847.00 Cr			
	Carpentry @18%	7,497.00 Dr			
	CGST Old	674.73 Dr			
	SGST Old	674.73 Dr			
	<i>Being purchase of wood, sal wood beading ect vide bill.no.5390 po.no.56099</i>				
10-Apr-19	To (as per details)	Purchase	5	0.28	
	A Basha On Account	1,22,724.98 Cr			
	Labour Charges (Registered)	41,601.60 Dr			
	Allowances for Equipment (Registered)	41,601.60 Dr			
	Allowances for Consumables (Registered)	20,800.80 Dr			
	CGST Old	9,360.35 Dr			
	SGST Old	9,360.35 Dr			
	<i>Being painting work on F Block for flats 001 to 009 against bill no:064, bill dt:8/4/19</i>				
	By (as per details)	Purchase	6		0.20
	S Arjun Construction Contractor	7,86,517.00 Cr			
	Civil Work @ 18%	6,66,540.00 Dr			
	CGST Old	59,988.60 Dr			
	SGST Old	59,988.60 Dr			
	Round Off	0.20 Cr			
	<i>Being civil work on F Block 201 to 205 against bill no:018, bill dt:3/4/19 and SI No:884</i>				
	By (as per details)	Purchase	7		0.20
	Rekha Pande Mobilisation Account	6,45,271.00 Cr			
	Civil Work @ 18%	5,46,840.00 Dr			
	CGST Old	49,215.60 Dr			
	SGST Old	49,215.60 Dr			
	Round Off	0.20 Cr			
	<i>Being civil work on F Block 306 to 309 against bill no:207, bill dt:3/4/19</i>				
	By (as per details)	Purchase	9		0.36
	SVR Pumps & Allied Services	3,306.00 Cr			
	Repair & Maint Pumps 18%	2,802.00 Dr			
	CGST Old	252.18 Dr			
	SGST Old	252.18 Dr			
	Round Off	0.36 Cr			
	<i>Being on repairing chagres for mono sub pump 2hp against bill no:001, bill dt:3/4/19</i>				
Carried Over				0.82	1.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.82	1.16
15-Apr-19	By (as per details)	Purchase	14		0.01
	Summit Sales LLP	1,15,544.00 Cr			
	Cement / Ready Mix @ 28%	90,268.75 Dr			
	CGST Old	12,637.63 Dr			
	SGST Old	12,637.63 Dr			
	Round Off	0.01 Cr			
	<i>Being on purchase of cement 50kgs against bill no:5433, bill dt:3/4/19 and Po no:57339, po dt:15/3/19</i>				
	To (as per details)	Purchase	16	0.20	
	Summit Sales LLP	26,267.00 Cr			
	Hardware Material @ 18 %	22,260.00 Dr			
	CGST Old	2,003.40 Dr			
	SGST Old	2,003.40 Dr			
	<i>Being on purchase of hardware material (binding wires) against bill no:5459, bill dt:5/4/19 and Po no:57535, po dt:25/3/19</i>				
	By (as per details)	Purchase	17		0.30
	Summit Sales LLP	13,021.00 Cr			
	Plumbing & Sanitary @ 18%	11,035.00 Dr			
	CGST Old	993.15 Dr			
	SGST Old	993.15 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of plumbing material against bill no:5360, bil dt:1/4/19 and Po no:57379, po dt:18/3/19</i>				
	To (as per details)	Purchase	18	0.10	
	Summit Sales LLP	11,195.00 Cr			
	Carpentry @18%	9,487.20 Dr			
	CGST Old	853.85 Dr			
	SGST Old	853.85 Dr			
	<i>Being on purchase of carpentry (panel doors) against bill no:5391, bill dt:2/4/19 and Po no:57134, po dt:8/3/19</i>				
	By (as per details)	Purchase	19		0.18
	Summit Sales LLP	27,495.00 Cr			
	Electrical Material @ 18%	23,301.00 Dr			
	CGST Old	2,097.09 Dr			
	SGST Old	2,097.09 Dr			
	Round Off	0.18 Cr			
	<i>Being on purchase of electrical material against bill no:5394, bill dt:2/4/19 and Pon o:57507, po dt:22/3/19</i>				
	To (as per details)	Purchase	20	0.12	
	Summit Sales LLP	49,225.00 Cr			
	Electrical Material @ 18%	41,716.00 Dr			
	CGST Old	3,754.44 Dr			
	SGST Old	3,754.44 Dr			
	<i>Being on purchase of electrical material against bill no:5393, bill dt:2/4/19 and Po no:57507, po dt:22/3/19</i>				
	Carried Over			1.24	1.65

Vista Homes

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1475

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.24	1.65
15-Apr-19	By (as per details)	Purchase	21		0.44
	Summit Sales LLP	22,252.00 Cr			
	Carpentry @18%	18,858.00 Dr			
	CGST Old	1,697.22 Dr			
	SGST Old	1,697.22 Dr			
	Round Off	0.44 Cr			
	Being on purchase of carpentry (wood) against bill no:5356, bill dt:1/4/19 and Po no:56961, po dt:27/2/19				
	By (as per details)	Purchase	22		0.44
	Summit Sales LLP	37,061.00 Cr			
	Carpentry @18%	31,408.00 Dr			
	CGST Old	2,826.72 Dr			
	SGST Old	2,826.72 Dr			
	Round Off	0.44 Cr			
	Being on purchase of carpentry (sal wood) against bill no:5392, bill dt:2/4/19 and Po no:56961, po dt:56961				
	By (as per details)	Credit Note	1		0.01
	D 405 T Naveen Kiran	3,742.00 Cr			
	Extra Spects @ 18%	3,171.19 Dr			
	CGST Outwards @ 6%	285.41 Dr			
	SGST Outwards @ 6%	285.41 Dr			
	Being extra specs reimbursed to the customer				
19-Apr-19	To (as per details)	Purchase	29	0.44	
	M Indra Reddy	13,095.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	12,471.00 Dr			
	CGST Old	311.78 Dr			
	SGST Old	311.78 Dr			
	Being on supplying of stone dust against bill no:423, bill dt:11/4/19				
	To (as per details)	Purchase	30	0.14	
	Sree Sai Sharanya Enterprises	13,500.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	12,857.00 Dr			
	CGST Old	321.43 Dr			
	SGST Old	321.43 Dr			
	Being on supplying of building material - stone dust against bill no:005, bill dt:13/4/19				
	By (as per details)	Purchase	31		0.30
	Sree Sai Sharanya Enterprises	20,250.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	19,286.00 Dr			
	CGST Old	482.15 Dr			
	SGST Old	482.15 Dr			
	Round Off	0.30 Cr			
	Being on supplying of building material- - stone dust against bill no:004, bill dt:13/4/19				
25-Apr-19	To (as per details)	Purchase	43	0.16	
	Anisha Associates	23,586.00 Cr			
	Chemicals @ 18 %	19,188.00 Dr			
	Transportation Charges @ 18%	800.00 Dr			
	CGST Old	1,798.92 Dr			
	SGST Old	1,798.92 Dr			
	Being on purchase of chemicals against bill no:005 , bill dt:13/4/19 and Po no:57503, bill dt:22/3/19				
	Carried Over			1.98	2.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.98	2.84
25-Apr-19	To (as per details)	Purchase	44	0.22	
	Summit Sales LLP	7,931.00 Cr			
	Electrical Material @ 18%	6,721.00 Dr			
	CGST Old	604.89 Dr			
	SGST Old	604.89 Dr			
	<i>Being on purchase of electrical material against bill no:5524, bill dt:12/4/19 and Po no:57241, po dt:13/3/19</i>				
	By (as per details)	Purchase	45		0.44
	Summit Sales LLP	30,689.00 Cr			
	Electrical Material @ 18%	26,008.00 Dr			
	CGST Old	2,340.72 Dr			
	SGST Old	2,340.72 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of electrical material against bill no:5523, bill dt:12/4/19 and Po no:57875, po dt:8/4/19</i>				
	To (as per details)	Purchase	48	0.02	
	Vasant Enterprises	5,66,236.00 Cr			
	Steel @ 18 %	4,77,113.00 Dr			
	Transportation Charges @ 18%	2,748.00 Dr			
	CGST Old	43,187.49 Dr			
	SGST Old	43,187.49 Dr			
	<i>Being on purchase of Steel TMT RE BAR 20mm against po no:57806, po dt:5/4/19 and bill no:721, bill dt: 5/4/19</i>				
	To (as per details)	Purchase	49	0.52	
	Vasant Enterprises	4,65,884.00 Cr			
	Steel @ 18 %	3,92,574.50 Dr			
	Transportation Charges @ 18%	2,242.00 Dr			
	CGST Old	35,533.49 Dr			
	SGST Old	35,533.49 Dr			
	<i>Being on purchase of Steel TMT RE BAR 20mm against po no:57806, po dt:5/4/19 and bill no:722, bill dt:17/4/19</i>				
	By (as per details)	Purchase	50		0.32
	Summit Sales LLP	34,012.00 Cr			
	Carpentry @18%	28,824.00 Dr			
	CGST Old	2,594.16 Dr			
	SGST Old	2,594.16 Dr			
	Round Off	0.32 Cr			
	<i>Being on purchase of carpentry (panel doors-SS hinges, door stopper & SS mortise) against bill no:5561, bill dt:16/4/19 and Po no:57968, po dt:15/4/19</i>				
	To (as per details)	Purchase	51	0.81	
	Cemex Infra	3,08,750.00 Cr			
	Cement / Ready Mix @ 18 %	2,61,651.85 Dr			
	CGST Old	23,548.67 Dr			
	SGST Old	23,548.67 Dr			
	<i>Being on purchase of building material (cement ready mix concrete) against bill no:5, bill dt:10/4/19 and Po no:57282, po dt:14/3/19</i>				
	Carried Over			3.55	3.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3.55	3.60
26-Apr-19	To (as per details)	Purchase	52	0.02	
	SVR Pumps & Allied Services	3,553.00 Cr			
	Repair & Maint Pumps 18%	3,011.00 Dr			
	CGST Old	270.99 Dr			
	SGST Old	270.99 Dr			
	Being on repairing of monosub pump against bill no:009, bill dt:17/4/19				
	To (as per details)	Purchase	53	0.06	
	Vasant Enterprises	9,64,748.00 Cr			
	Steel @ 18 %	8,13,108.00 Dr			
	Transportation Charges @ 18%	4,475.00 Dr			
	CGST Old	73,582.47 Dr			
	SGST Old	73,582.47 Dr			
	Being on purchase of steel TMT RE BAR 46mm against bill no:723, bill dt:20/4/19 and Po no:58047(), po dt:17/4/19				
30-Apr-19	To (as per details)	Sales	2	0.28	
	G Naga Vishnu Vardhan F 405	1,00,000.00 Dr			
	Forfiet Account	84,746.00 Cr			
	CGST Output @ 9%	7,627.14 Cr			
	SGST Output @ 9%	7,627.14 Cr			
	Round Off	0.28 Dr			
	Being amount forfeited				
	To (as per details)	Sales	3	0.04	
	E-208 Jeenay Jitender Kamdar	4,32,507.00 Dr			
	Installments Receivable @ 12%	3,86,167.00 Cr			
	CGST Outwards @ 6%	23,170.02 Cr			
	SGST Outwards @ 6%	23,170.02 Cr			
	Round Off	0.04 Dr			
	Being on IV installment				
	To (as per details)	Sales	4	0.04	
	E-302 Ratan N Mulani	4,32,507.00 Dr			
	Installments Receivable @ 12%	3,86,167.00 Cr			
	CGST Outwards @ 6%	23,170.02 Cr			
	SGST Outwards @ 6%	23,170.02 Cr			
	Round Off	0.04 Dr			
	Being on IV installment				
	By (as per details)	Sales	5		0.08
	F-101 Suman R Mulani	2,36,506.00 Dr			
	Installments Receivable @ 12%	2,11,166.00 Cr			
	CGST Outwards @ 6%	12,669.96 Cr			
	SGST Outwards @ 6%	12,669.96 Cr			
	Being on IV installment				
	To (as per details)	Sales	6	0.20	
	F 102 P Sharmila	9,11,635.00 Dr			
	Installments Receivable @ 12%	8,13,960.00 Cr			
	CGST Outwards @ 6%	48,837.60 Cr			
	SGST Outwards @ 6%	48,837.60 Cr			
	Round Off	0.20 Dr			
	Being on IV installment				
	To (as per details)	Sales	8	0.20	
	F-105 Pankaj Sanghvi	1,60,927.00 Dr			
	Installments Receivable @ 12%	1,43,685.00 Cr			
	CGST Outwards @ 6%	8,621.10 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being on IV installment				
	Carried Over			4.39	3.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4.39	3.68
30-Apr-19	By (as per details)	Sales	9		0.08
	F-109 P Chandrasekhar Reddy	2,36,506.00 Dr			
	Installments Receivable @ 12%	2,11,166.00 Cr			
	CGST Outwards @ 6%	12,669.96 Cr			
	SGST Outwards @ 6%	12,669.96 Cr			
	Being on IV installment				
	By (as per details)	Sales	12		0.36
	F 203 M Jagan Mohan	6,79,585.00 Dr			
	Installments Receivable @ 12%	6,06,772.00 Cr			
	CGST Outwards @ 6%	36,406.32 Cr			
	SGST Outwards @ 6%	36,406.32 Cr			
	Being on IV installment				
	To (as per details)	Sales	13	0.20	
	F-204 Madhu B Mulani	1,60,927.00 Dr			
	Installments Receivable @ 12%	1,43,685.00 Cr			
	CGST Outwards @ 6%	8,621.10 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being on IV installment				
	By (as per details)	Sales	15		0.16
	F 206 T Srilalitha	6,93,008.00 Dr			
	Installments Receivable @ 12%	6,18,757.00 Cr			
	CGST Outwards @ 6%	37,125.42 Cr			
	SGST Outwards @ 6%	37,125.42 Cr			
	Being on IV installment				
	By (as per details)	Sales	16		0.36
	F 207 Dasari Chandrasekhar	6,79,585.00 Dr			
	Installments Receivable @ 12%	6,06,772.00 Cr			
	CGST Outwards @ 6%	36,406.32 Cr			
	SGST Outwards @ 6%	36,406.32 Cr			
	Being on IV installment				
	By (as per details)	Sales	17		0.08
	F-208 Pankaj Sanghvi	2,36,506.00 Dr			
	Installments Receivable @ 12%	2,11,166.00 Cr			
	CGST Outwards @ 6%	12,669.96 Cr			
	SGST Outwards @ 6%	12,669.96 Cr			
	Being on IV installment				
2-May-19	To (as per details)	Purchase	58	0.16	
	SLLP Logistics	26,600.00 Cr			
	PO Service Charges	24,629.52 Dr			
	CGST Old	2,216.66 Dr			
	SGST Old	2,216.66 Dr			
	Tds on Professional Fee	2,463.00 Cr			
	Being on PO service charges for the month of mar-19 against bill no:60, bill dt:2/5/19				
3-May-19	To (as per details)	Purchase	59	0.34	
	SLLP Logistics	39,277.00 Cr			
	CR Consultation Charges @18%	36,367.50 Dr			
	CGST Old	3,273.08 Dr			
	SGST Old	3,273.08 Dr			
	Tds on Professional Fee	3,637.00 Cr			
	Being on CR consultation charges for the month of Apr-19 against bill no:22, bill dt:2/5/19				
	Carried Over			5.09	4.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5.09	4.72
6-May-19	To (as per details)	Purchase	67	0.40	
	Summit Sales LLP	65,042.00 Cr			
	Equipment @ 18 %	55,120.00 Dr			
	CGST Old	4,960.80 Dr			
	SGST Old	4,960.80 Dr			
	<i>Being on purchase of equipment - consumable durables against bill no:5722, bill dt:25/4/19 and Po no:58074, po dt:17/4/19</i>				
	To (as per details)	Purchase	68	0.20	
	Summit Sales LLP	661.00 Cr			
	Hardware Material @ 18 %	560.00 Dr			
	CGST Old	50.40 Dr			
	SGST Old	50.40 Dr			
	<i>Being on purchase of hardware material - measuring tapes against bill no:5723, bill dt:25/4/19 and Po no:58209, po dt:23/4/19</i>				
	By (as per details)	Purchase	69		0.10
	Summit Sales LLP	6,474.00 Cr			
	Consumables @ 18%	2,965.00 Dr			
	Plumbing & Sanitary @ 18%	1,455.60 Dr			
	Consumables/ Tools Nil Rated	715.00 Dr			
	Chemicals @ 18 %	460.00 Dr			
	CGST Old	439.25 Dr			
	SGST Old	439.25 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of Consumables (sponges, brooms, phinyle, oxide powder, green hose pipe, tile grout, chalk against bill no:5717, bill dt:25/4/19 and Po no:58190, po dt:23/4/19 X</i>				
	To (as per details)	Purchase	70	0.38	
	Summit Sales LLP	27,210.00 Cr			
	Plumbing & Sanitary @ 18%	23,059.00 Dr			
	CGST Old	2,075.31 Dr			
	SGST Old	2,075.31 Dr			
	<i>Being on purchase of plumbing material against bil no:5701, bill dt:24/4/19 and Po no:58187, po dt:23/4/19 X</i>				
	To (as per details)	Purchase	71	0.20	
	Summit Sales LLP	1,487.00 Cr			
	Plumbing & Sanitary @ 18%	1,260.00 Dr			
	CGST Old	113.40 Dr			
	SGST Old	113.40 Dr			
	<i>Being on purchase of plumbing material against bill no:5651, bill dt:20/4/19, po No:57241, po dt:13/3/19</i>				
	To (as per details)	Purchase	72	0.43	
	Summit Sales LLP	20,720.00 Cr			
	Electrical Material @ 18%	16,478.95 Dr			
	Plumbing & Sanitary @ 18%	1,080.00 Dr			
	CGST Old	1,580.31 Dr			
	SGST Old	1,580.31 Dr			
	<i>Being on purchase of electrical material against bill no:5653, bill dt:20/4/19 and Po no:57875, po dt:8/4/19</i>				
	Carried Over			6.70	4.82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6.70	4.82
6-May-19	To (as per details)	Purchase	73	0.30	
	Summit Sales LLP	25,449.00 Cr			
	Carpentry @18%	21,566.70 Dr			
	CGST Old	1,941.00 Dr			
	SGST Old	1,941.00 Dr			
	<i>Being on purchase of carpentry (Sal wood) against bill no:5670, bill dt:22/4/19 and Po no:57973, po dt:15/4/19 X</i>				
	To (as per details)	Purchase	74	0.30	
	Summit Sales LLP	45,094.00 Cr			
	Plumbing & Sanitary @ 18%	38,215.00 Dr			
	CGST Old	3,439.35 Dr			
	SGST Old	3,439.35 Dr			
	<i>Being on purchase of Plumbing material against bill no:5658, bill dt:20/4/19 and Po no:57952, po dt:13/4/19 X</i>				
	By (as per details)	Purchase	75		0.38
	Summit Sales LLP	40,463.00 Cr			
	Plumbing & Sanitary @ 18%	34,291.00 Dr			
	CGST Old	3,086.19 Dr			
	SGST Old	3,086.19 Dr			
	Round Off	0.38 Cr			
	<i>Being on purchase of plumbing material against bill no:5659, bill dt:20/4/19, Po no:57531, po dt:25/3/19 X</i>				
	By (as per details)	Purchase	76		0.24
	Summit Sales LLP	2,461.00 Cr			
	Printing & Stationery @ 18%	290.00 Dr			
	Printing & Stationery @ 12%	1,892.00 Dr			
	CGST Old	139.62 Dr			
	SGST Old	139.62 Dr			
	Round Off	0.24 Cr			
	<i>Being on purchase of stationery against bill no:5660, bill dt:20/4/19 and Po no:57854, po dt:5/4/19 X</i>				
	By (as per details)	Purchase	77		0.24
	Summit Sales LLP	66,278.00 Cr			
	Plumbing & Sanitary @ 18%	56,168.00 Dr			
	CGST Old	5,055.12 Dr			
	SGST Old	5,055.12 Dr			
	Round Off	0.24 Cr			
	<i>Being on purchase of plumbing material against bill no:5737, bill dt:26/4/19 Po no:58189, po dt:23/4/19 X</i>				
	By (as per details)	Purchase	78		0.28
	Summit Sales LLP	39,407.00 Cr			
	Carpentry @18%	33,396.00 Dr			
	CGST Old	3,005.64 Dr			
	SGST Old	3,005.64 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of carpentry against bill no:5656, bill dt:20/4/19 and Po no:58108, po dt:19/4/19</i>				
	Carried Over			7.30	5.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7.30	5.96
6-May-19	To (as per details)	Purchase	79	0.20	
	Summit Sales LLP	11,045.00 Cr			
	Consumables @ 18%	9,360.00 Dr			
	CGST Old	842.40 Dr			
	SGST Old	842.40 Dr			
	<i>Being on purchase of consumables against bill no:5700, bill dt:24/4/19 and Po no:57506, po dt:22/3/19</i>				
	To (as per details)	Purchase	81	0.50	
	Summit Sales LLP	6,815.00 Cr			
	Plumbing & Sanitary @ 18%	5,775.00 Dr			
	CGST Old	519.75 Dr			
	SGST Old	519.75 Dr			
	<i>Being on purchase of plumbing material against bill no:5715, bill dt:25/4/19 and Po no:58173, po dt:22/4/19</i>				
	To (as per details)	Purchase	82	0.24	
	Shubham Enterprises	4,994.00 Cr			
	Electrical Material @ 18%	4,232.00 Dr			
	CGST Old	380.88 Dr			
	SGST Old	380.88 Dr			
	<i>Being on purchase of electrical material against bill no:209, bill dt:17/4/19 and PO no:57986, po dt:16/4/19</i>				
	By (as per details)	Purchase	83		0.28
	Summit Sales LLP	3,122.00 Cr			
	Painting Material 18%	2,646.00 Dr			
	CGST Old	238.14 Dr			
	SGST Old	238.14 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of painting material against bill no:5649, bill dt:20/4/19, po dt:57971, po dt:15/4/19</i>				
	To (as per details)	Purchase	84	0.28	
	Summit Sales LLP	84,552.00 Cr			
	Plumbing & Sanitary @ 18%	71,654.00 Dr			
	CGST Old	6,448.86 Dr			
	SGST Old	6,448.86 Dr			
	<i>Being on purchase of plumbing material against bill no:5702, bill dt:24/4/19 and Po no:58186, po dt:23/4/19</i>				
	To (as per details)	Purchase	85	0.44	
	Summit Sales LLP	1,525.00 Cr			
	Hardware Material @ 18 %	1,292.00 Dr			
	CGST Old	116.28 Dr			
	SGST Old	116.28 Dr			
	<i>Being on purchase of hardware material against bill no:5655, bill dt:20/4/19 and PO no:56960, po dt:27/2/19</i>				
	To (as per details)	Purchase	86	0.31	
	Praful Sanitary	16,040.00 Cr			
	Plumbing & Sanitary @ 18%	12,392.95 Dr			
	Transportation Charges @ 18%	1,200.00 Dr			
	CGST Old	1,223.37 Dr			
	SGST Old	1,223.37 Dr			
	<i>Being on purchase of plumbing material against bill no:72, bill dt:20/4/19 and Po no:57979, po dt:15/4/19</i>				
	Carried Over			9.27	6.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9.27	6.24
6-May-19	By (as per details)	Purchase	88		0.40
	Summit Sales LLP	1,450.00 Cr			
	Electrical Material @ 12 %	1,295.00 Dr			
	CGST Old	77.70 Dr			
	SGST Old	77.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of electrical material against bill no:5699, bill dt:24/4/19 and Po no:57982, po dt:28/3/19</i>				
	By (as per details)	Purchase	89		0.28
	Summit Sales LLP	17,689.00 Cr			
	Electrical Material @ 12 %	15,794.00 Dr			
	CGST Old	947.64 Dr			
	SGST Old	947.64 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of electrical material against bill no:5650, bill dt:20/4/19 and Po no:57982, po dt:28/3/19</i>				
	By (as per details)	Purchase	90		0.48
	Summit Sales LLP	22,993.00 Cr			
	Carpentry @18%	19,486.00 Dr			
	CGST Old	1,753.74 Dr			
	SGST Old	1,753.74 Dr			
	Round Off	0.48 Cr			
	<i>Being on purchase of carpentry (sal wood) against bill no:5724, bill dt:25/4/19 and Po no:57973, po dt:15/4/19</i>				
9-May-19	By (as per details)	Purchase	94		0.40
	Summit Sales LLP	22,278.00 Cr			
	Carpentry @18%	18,880.00 Dr			
	CGST Old	1,699.20 Dr			
	SGST Old	1,699.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of carpentry against bill no:5835, bill dt:3/5/19 and Po no:57973, po dt:15/4/19</i>				
	By (as per details)	Purchase	95		0.36
	Summit Sales LLP	651.00 Cr			
	Plumbing & Sanitary @ 18%	552.00 Dr			
	CGST Old	49.68 Dr			
	SGST Old	49.68 Dr			
	Round Off	0.36 Cr			
	<i>Being on purchase of plumbing material against bill no:5837, bill dt:3/5/19 and Po no:57379, po dt:18/3/19</i>				
	By (as per details)	Purchase	97		0.35
	Summit Sales LLP	55,162.00 Cr			
	Tiles @ 18%	46,747.75 Dr			
	CGST Old	4,207.30 Dr			
	SGST Old	4,207.30 Dr			
	Round Off	0.35 Cr			
	<i>Being on purchase of tiles against bill no:5843, bill dt:4/5/19 and Po no:56791, po dt:19/2/19</i>				
	Carried Over			9.27	8.51

Vista Homes

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1483

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9.27	8.51
9-May-19	By (as per details)	Purchase	98		0.41
	Summit Sales LLP	52,413.00 Cr			
	Tiles @ 18%	44,418.15 Dr			
	CGST Old	3,997.63 Dr			
	SGST Old	3,997.63 Dr			
	Round Off	0.41 Cr			
	<i>Being on purchase of tiles against bill no:5842, bill dt:4/5/19 and Pon o:56791, po dt:19/2/19</i>				
	To (as per details)	Purchase	99	0.36	
	Summit Sales LLP	82,067.00 Cr			
	Plumbing & Sanitary @ 18%	69,548.00 Dr			
	CGST Old	6,259.32 Dr			
	SGST Old	6,259.32 Dr			
	<i>Being on purchase of plumbing material against bill no:5548, bill dt:13/4/19 and Po no:57510, po dt:23/3/19</i>				
	To (as per details)	Purchase	100	0.30	
	Premier Engineering Corporation	1,611.00 Cr			
	Plumbing & Sanitary @ 18%	1,365.00 Dr			
	CGST Old	122.85 Dr			
	SGST Old	122.85 Dr			
	<i>Being on purchase of plumbing material against bill no:0132, bill dt:26/4/19 and Po no:58029, po dt:16/4/19</i>				
	By (as per details)	Purchase	105		0.17
	SLLP Common Expenditure	9,710.00 Cr			
	Admin & Marketing Common Expenses	8,990.83 Dr			
	CGST Old	809.17 Dr			
	SGST Old	809.17 Dr			
	Tds on Professional Fee	899.00 Cr			
	Round Off	0.17 Cr			
	<i>Being on admin and marketing charges for the month of Apr-19 against bill no:6, bill dt:9/5/19</i>				
15-May-19	To (as per details)	Purchase	108	0.10	
	Vasant Enterprises	16,59,617.00 Cr			
	Steel @ 18 %	14,06,455.00 Dr			
	CGST Old	1,26,580.95 Dr			
	SGST Old	1,26,580.95 Dr			
	<i>Being purchase of ms bar vide bill.nos.727 po.no.58358, bill dt:26/4/19 and Po dt:22/4/19</i>				
	By (as per details)	Purchase	109		0.34
	Vasant Enterprises	16,61,986.00 Cr			
	Steel @ 18 %	14,08,463.00 Dr			
	CGST Old	1,26,761.67 Dr			
	SGST Old	1,26,761.67 Dr			
	Round Off	0.34 Cr			
	<i>Being on purchase steel against bill no:725/19-20, bill dt:22/4/19 and Po no:58345, po dt:21/4/19</i>				
	Carried Over			10.03	9.43

continued ...

Vista Homes

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1484

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10.03	9.43
15-May-19	To (as per details)	Purchase	110	0.40	
	Vasant Enterprises	16,64,827.00 Cr			
	Steel @ 18 %	14,10,870.00 Dr			
	CGST Old	1,26,978.30 Dr			
	SGST Old	1,26,978.30 Dr			
	Being on purchase of steel against bill no:726, bill dt:23/4/19, po no:58346, po dt:23/4/19				
17-May-19	By (as per details)	Purchase	118		0.40
	Summit Sales LLP	13,133.00 Cr			
	Hardware Material @ 18 %	11,130.00 Dr			
	CGST Old	1,001.70 Dr			
	SGST Old	1,001.70 Dr			
	Round Off	0.40 Cr			
	Being on purchase of hardware material against bill no:5904, bill dt:7/5/19 and Pon o:58260, po dt:26/4/19				
	To (as per details)	Purchase	119	0.04	
	Summit Sales LLP	40,795.00 Cr			
	Plumbing & Sanitary @ 18%	34,572.00 Dr			
	CGST Old	3,111.48 Dr			
	SGST Old	3,111.48 Dr			
	Being on purchase of plumbing material against bill no:5903, bill dt:7/5/19 and Po no:58189, po dt:23/4/19				
	By (as per details)	Purchase	120		0.42
	Summit Sales LLP	1,02,033.00 Cr			
	Electrical Material @ 18%	86,469.00 Dr			
	CGST Old	7,782.21 Dr			
	SGST Old	7,782.21 Dr			
	Round Off	0.42 Cr			
	Being on puchashase of electricla materil against bill no:5907, bill dt:7/5/19 and Po no:58287, po dt:27/4/19				
	By (as per details)	Purchase	121		0.44
	Summit Sales LLP	8,505.00 Cr			
	Plumbing & Sanitary @ 18%	7,208.00 Dr			
	CGST Old	648.72 Dr			
	SGST Old	648.72 Dr			
	Round Off	0.44 Cr			
	Being on purchase of plumbing materil against billn o:5906, bill dt:7/5/19 and Po no:57952, po dt:13/4/19				
	To (as per details)	Purchase	122	0.28	
	Summit Sales LLP	8,737.00 Cr			
	Plumbing & Sanitary @ 18%	7,404.00 Dr			
	CGST Old	666.36 Dr			
	SGST Old	666.36 Dr			
	Being on purchase of plumbing material against billn o:5853, bill dt:4/5/19 and Po no:57152, po dt:9/3/19				
	To (as per details)	Purchase	123	0.04	
	Summit Sales LLP	191.00 Cr			
	Printing & Stationery @ 12%	170.50 Dr			
	CGST Old	10.23 Dr			
	SGST Old	10.23 Dr			
	Being on purchase of printing & stationery against bill no:5908, bill dt:7/5/19 and Po no:57854, po dt:5/4/19				
	Carried Over			10.79	10.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10.79	10.69
17-May-19	By (as per details)	Purchase	124		0.12
	Summit Sales LLP	1,350.00 Cr			
	Consumables/ Tools Nil Rated	705.00 Dr			
	Consumables @ 12 %	576.00 Dr			
	CGST Old	34.56 Dr			
	SGST Old	34.56 Dr			
	Round Off	0.12 Cr			
	<i>Being on purchase of consumables against bill no:5905, bill dt:7/5/19 and Po no:58190, po dt:23/4/19</i>				
	By (as per details)	Purchase	126		0.30
	Sree Sai Sharanya Enterprises	20,250.00 Cr			
	GSI/Bricks/Stonedust/Redmud/Babychips @ 5%	19,286.00 Dr			
	CGST Old	482.15 Dr			
	SGST Old	482.15 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of stone dust against bill no:038, bill dt:15/5/19 & vch no:4089</i>				
23-May-19	To (as per details)	Purchase	138	0.16	
	Summit Sales LLP	41,678.00 Cr			
	Steel @ 18 %	35,320.20 Dr			
	CGST Old	3,178.82 Dr			
	SGST Old	3,178.82 Dr			
	<i>Being on purchase of steel - M S railing against bill no:6022, bill dt:14/5/19 and Po no:56161, po dt:28/1/19</i>				
	To (as per details)	Purchase	139	0.44	
	Summit Sales LLP	85,659.00 Cr			
	Plumbing & Sanitary @ 18%	72,592.00 Dr			
	CGST Old	6,533.28 Dr			
	SGST Old	6,533.28 Dr			
	<i>Being on purchase of plumbing material against bill no:6044, bill dt:15/5/19 and po no:58663, po dt:14/5/19</i>				
	By (as per details)	Purchase	140		0.10
	Summit Sales LLP	88,184.00 Cr			
	Steel @ 18 %	74,732.28 Dr			
	CGST Old	6,725.91 Dr			
	SGST Old	6,725.91 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of steel against bill no:6023, bill dt:14/5/19 and Po no:56162, po dt:28/1/19</i>				
	To (as per details)	Purchase	141	0.04	
	Summit Sales LLP	23,272.00 Cr			
	Plumbing & Sanitary @ 18%	19,722.00 Dr			
	CGST Old	1,774.98 Dr			
	SGST Old	1,774.98 Dr			
	<i>Being on purchase of plumbing material against bill no:6043, bill dt:15/5/19 and Pono:58662, po dt:14/5/19</i>				
	Carried Over			11.43	11.21

Vista Homes

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1486

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11.43	11.21
23-May-19	By (as per details)	Purchase	142		0.18
	Summit Sales LLP	68,087.00 Cr			
	Plumbing & Sanitary @ 18%	57,701.00 Dr			
	CGST Old	5,193.09 Dr			
	SGST Old	5,193.09 Dr			
	Round Off	0.18 Cr			
	<i>Being on purchase of plumbing material against bill no:6045, bil dt:15/5/19 and Po no:58661, po dt:14/5/19</i>				
24-May-19	To (as per details)	Purchase	143	0.04	
	Summit Sales LLP	4,333.00 Cr			
	Consumables @ 18%	3,672.00 Dr			
	CGST Old	330.48 Dr			
	SGST Old	330.48 Dr			
	<i>Being on purchase of consumables against bil no:6070, bill dt:16/5/19 and Po no:58701, po dt:15/5/19</i>				
	By (as per details)	Purchase	144		0.20
	Summit Sales LLP	1,227.00 Cr			
	Consumables @ 18%	1,040.00 Dr			
	CGST Old	93.60 Dr			
	SGST Old	93.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of consumables (janta pasta) against bill no:6071, bill dt:16/5/19 and Po no:58536, po dt:8/5/19</i>				
	By (as per details)	Purchase	145		0.40
	Vivid World	271.00 Cr			
	Repair & Maint Computer @ 18%	230.00 Dr			
	CGST Old	20.70 Dr			
	SGST Old	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being repair & maintenance of computer peripherals (toner refill) against bill no:1192, bill dt:13/5/19, po no:58826, po dt:13/5/19</i>				
30-May-19	By (as per details)	Purchase	148		0.34
	Summit Sales LLP	310.00 Cr			
	Hardware Material @ 18 %	263.00 Dr			
	CGST Old	23.67 Dr			
	SGST Old	23.67 Dr			
	Round Off	0.34 Cr			
	<i>Being on purchase of hardware material against bill no:6143, bill dt:21-5-19, po no:58851, po dt:20/5/19</i>				
	To (as per details)	Purchase	149	0.30	
	Summit Sales LLP	3,201.00 Cr			
	Printing & Stationery @ 12%	2,410.00 Dr			
	Printing & Stationery @ 18%	425.00 Dr			
	CGST Old	182.85 Dr			
	SGST Old	182.85 Dr			
	<i>Being on purchase of printing & stationery against bill no:6146, bill dt:21-5-19, po no:58627, po dt:12/5/19</i>				
	Carried Over			11.77	12.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11.77	12.33
30-May-19	To (as per details)	Purchase	150	0.36	
	Summit Sales LLP	8,553.00 Cr			
	Electrical Material @ 18%	7,248.00 Dr			
	CGST Old	652.32 Dr			
	SGST Old	652.32 Dr			
	<i>Being on purchase of electrical material against bil no:6147, bill dt:21/5/19 and Po no:58699, po dt:15/5/19</i>				
31-May-19	To (as per details)	Purchase	151	0.01	
	Sai Lakshmi Enterprises	27,750.00 Cr			
	Metal @ 5 %	26,428.57 Dr			
	CGST Old	660.71 Dr			
	SGST Old	660.71 Dr			
	<i>Being on purchase of Stone dust & 20MM metal against bill no:46, bill dt:31/5/19</i>				
	To (as per details)	Sales	23	0.20	
	E 003 Jeenay Jitender Kamdar	1,60,927.00 Dr			
	Installments @ 12% IGST	1,43,685.00 Cr			
	IGST Old	17,242.20 Cr			
	Round Off	0.20 Dr			
	<i>Being III Installment</i>				
	To (as per details)	Sales	27	0.20	
	E 007 K V Chalapathi Rao	1,60,927.00 Dr			
	Installments Receivable @ 12%	1,43,685.00 Cr			
	CGST Outwards @ 6%	8,621.10 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	<i>Being III Installment</i>				
1-Jun-19	To (as per details)	Purchase	152	0.44	
	M Indra Reddy	13,095.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	12,471.00 Dr			
	CGST Old	311.78 Dr			
	SGST Old	311.78 Dr			
	<i>Being on supply of stone dust against bill no:452, bill dt:17/5/19</i>				
6-Jun-19	To (as per details)	Purchase	154	0.34	
	SLLP Logistics	33,283.00 Cr			
	CR Consultation Charges @18%	30,817.50 Dr			
	CGST Old	2,773.58 Dr			
	SGST Old	2,773.58 Dr			
	Tds on Professional Fee	3,082.00 Cr			
	<i>Being on CR consultation charges for the month of May-19 against bill no:89, bill dt:6/6/19</i>				
	By (as per details)	Purchase	155		0.36
	Anu Furniture	54,990.00 Cr			
	Furniture @ 18%	46,602.00 Dr			
	CGST Old	4,194.18 Dr			
	SGST Old	4,194.18 Dr			
	Round Off	0.36 Cr			
	<i>Being on purchase of Furniture - sofa against bill no:487, bill dt:3/6/19 and Po no:58592, po dt:9/5/19</i>				
	Carried Over			13.32	12.69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13.32	12.69
8-Jun-19	To (as per details)	Purchase	157	0.02	
	Gautham Enterprises	2,000.00 Cr			
	Consumables @ 18%	1,694.90 Dr			
	CGST Old	152.54 Dr			
	SGST Old	152.54 Dr			
	<i>Being on purchase of consumables- coffee powder against bill no:369, bill dt:13-5-19 and Po no:58595, po dt:9-5-19</i>				
	By (as per details)	Purchase	159		0.15
	Praful Sanitary	7,695.00 Cr			
	Plumbing & Sanitary @ 18%	6,521.31 Dr			
	CGST Old	586.92 Dr			
	SGST Old	586.92 Dr			
	Round Off	0.15 Cr			
	<i>Being on purchase of plumbing material against bill no:163, bill dt:18-5-19 and Po no:58792, po dt:18-5-19</i>				
	By (as per details)	Purchase	160		0.43
	Praful Sanitary	40,878.00 Cr			
	Plumbing & Sanitary @ 18%	32,842.73 Dr			
	Transportation Charges @ 18%	1,800.00 Dr			
	CGST Old	3,117.85 Dr			
	SGST Old	3,117.85 Dr			
	Round Off	0.43 Cr			
	<i>Being on purchase of plumbing material against bilno:164, bill dt:18/5/19 and Po no:58795, po dt:18-5-19</i>				
	By (as per details)	Purchase	162		0.26
	Shah Traders	15,422.00 Cr			
	Steel @ 18 %	13,069.72 Dr			
	CGST Old	1,176.27 Dr			
	SGST Old	1,176.27 Dr			
	Round Off	0.26 Cr			
	<i>Being on purchase of MS steel against bil no:456, bill dt:17/5/19 and Pono:58355, po dt:30/4/19</i>				
	To (as per details)	Purchase	168	0.20	
	Summit Sales LLP	425.00 Cr			
	Printing & Stationery @ 18%	360.00 Dr			
	CGST Old	32.40 Dr			
	SGST Old	32.40 Dr			
	<i>Being on purchase of printing & stationery against bill no:6246, bill dt:28/5/19 & po n o:56974, po dt:27/2/19</i>				
	To (as per details)	Purchase	169	0.04	
	Vattam Steels	13,15,231.00 Cr			
	Steel @ 18 %	11,14,602.50 Dr			
	CGST Old	1,00,314.23 Dr			
	SGST Old	1,00,314.23 Dr			
	<i>Being on purchase of steel against bill no:00371, bill dt:13/5/19 & po no:58620, po dt:11/5/19</i>				
12-Jun-19	To (as per details)	Purchase	178	0.50	
	Ganesh Tube Traders	8,458.00 Cr			
	Plumbing & Sanitary @ 18%	7,167.38 Dr			
	CGST Old	645.06 Dr			
	SGST Old	645.06 Dr			
	<i>Being purchase of plumbing material vide bill.no.102 po.no.58877</i>				
	Carried Over			14.08	13.53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14.08	13.53
12-Jun-19	To (as per details)	Purchase	179	0.35	
	Praful Sanitary	1,471.00 Cr			
	Plumbing & Sanitary @ 18%	1,246.31 Dr			
	CGST Old	112.17 Dr			
	SGST Old	112.17 Dr			
	Being purchase of plumbing material vide bill.no.185 po.no.58876				
	To (as per details)	Purchase	180	0.30	
	Anu Furniture	53,000.00 Cr			
	Furniture @ 18%	44,915.00 Dr			
	CGST Old	4,042.35 Dr			
	SGST Old	4,042.35 Dr			
	Being purchase of furniture vide bill.no.400 po.no.58547				
	By (as per details)	Purchase	186		0.36
	Summit Sales LLP	1,16,822.00 Cr			
	Electrical Material @ 18%	99,002.00 Dr			
	CGST Old	8,910.18 Dr			
	SGST Old	8,910.18 Dr			
	Round Off	0.36 Cr			
	Being on purchase of electricla material against bill no:6171, bill dt:22/5/19 and PO no:58800, po dt:18/5/19				
13-Jun-19	To (as per details)	Purchase	187	0.40	
	Dilpreet Tubes Pvt Ltd	10,054.00 Cr			
	Steel @ 18 %	8,520.00 Dr			
	CGST Old	766.80 Dr			
	SGST Old	766.80 Dr			
	Being on purchase of steel against bill no:209, bil dt:16/5/19 and Po no:58357, po dt:30/4/19				
	By (as per details)	Purchase	188		0.16
	Anisha Associates	18,422.00 Cr			
	Chemicals @ 18 %	15,612.00 Dr			
	CGST Old	1,405.08 Dr			
	SGST Old	1,405.08 Dr			
	Round Off	0.16 Cr			
	Being on purchase of chemical against bill no:036, bill dt:25/5/19 and Po no:58738, po dt:16/5/19				
	To (as per details)	Purchase	189	0.32	
	S L Infra	3,01,500.00 Cr			
	Cement / Ready Mix @ 18 %	2,55,508.20 Dr			
	CGST Old	22,995.74 Dr			
	SGST Old	22,995.74 Dr			
	Being on purchase of cement / ready mix material against bill no:28, bill dt:6/5/19 and po no:57831, po dt:5/4/19				
	To (as per details)	Purchase	190	0.46	
	S L Infra	4,22,100.00 Cr			
	Cement / Ready Mix @ 18 %	3,57,711.48 Dr			
	CGST Old	32,194.03 Dr			
	SGST Old	32,194.03 Dr			
	Being on purchase of cement & ready mix against bil no:29, bill dt:8/5/19 and Pono:55296, po dt:19/12/18				
	Carried Over			15.91	14.05

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15.91	14.05
13-Jun-19	To (as per details)	Purchase	191	0.04	
	Summit Sales LLP	10,705.00 Cr			
	Plumbing & Sanitary @ 18%	9,072.00 Dr			
	CGST Old	816.48 Dr			
	SGST Old	816.48 Dr			
	<i>Being on purchase of plumbing material against bill no:6320, bill dt:4/6/19 & po no:58936, po dt:28/5/19</i>				
	To (as per details)	Purchase	193	0.40	
	Summit Sales LLP	1,617.00 Cr			
	Consumables @ 18%	1,370.00 Dr			
	CGST Old	123.30 Dr			
	SGST Old	123.30 Dr			
	<i>Being on purchase of consumables against bil no:6335, bill dt:6/6/19 and Po no:59008, po dt:4/6/19</i>				
	To (as per details)	Purchase	194	0.38	
	Summit Sales LLP	7,563.00 Cr			
	Plumbing & Sanitary @ 18%	6,409.00 Dr			
	CGST Old	576.81 Dr			
	SGST Old	576.81 Dr			
	<i>Being on purchase of plumbing material against bill no:6336, bill dt:6/6/19 & Po no:58164, po dt:20/4/19</i>				
	By (as per details)	Purchase	195		0.39
	Summit Sales LLP	87,809.00 Cr			
	Cement / Ready Mix @ 28%	68,601.09 Dr			
	CGST Old	9,604.15 Dr			
	SGST Old	9,604.15 Dr			
	Round Off	0.39 Cr			
	<i>Being on purchase of cement ? ready mix material against bill no:5432, bill dt:3/4/19 and Po no:55487, po dt:27/12/18</i>				
	By (as per details)	Purchase	197		0.26
	Summit Sales LLP	1,63,261.00 Cr			
	Carpentry @18%	1,38,357.00 Dr			
	CGST Old	12,452.13 Dr			
	SGST Old	12,452.13 Dr			
	Round Off	0.26 Cr			
	<i>Being on purchase of plumbing material against bill no:6072, billd t:16/5/19 and Po no:58666, po dt:14/5/19</i>				
	By (as per details)	Purchase	198		0.40
	Summit Sales LLP	19,859.00 Cr			
	Plumbing & Sanitary @ 18%	16,830.00 Dr			
	CGST Old	1,514.70 Dr			
	SGST Old	1,514.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of plumbing material against bill no:6074,b illd t:16/5/19 and Po no:58533, po dt:8/5/19</i>				
	To (as per details)	Purchase	199	0.20	
	Summit Sales LLP	26,267.00 Cr			
	Carpentry @18%	22,260.00 Dr			
	CGST Old	2,003.40 Dr			
	SGST Old	2,003.40 Dr			
	<i>Being on purchase of carpentry against bill no:6169, billd t:22/5/19 and po no:58893, po dt:22/5/19</i>				
	Carried Over			16.93	15.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16.93	15.10
13-Jun-19	By (as per details)	Purchase	200		0.44
	Summit Sales LLP	7,443.00 Cr			
	Plumbing & Sanitary @ 18%	6,308.00 Dr			
	CGST Old	567.72 Dr			
	SGST Old	567.72 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of plumbing material against bill no:6254, bill dt:28/5/19 and Po no:57531, po dt:25/3/19</i>				
	By (as per details)	Purchase	202		0.20
	Summit Sales LLP	29,547.00 Cr			
	Electrical Material @ 18%	25,040.00 Dr			
	CGST Old	2,253.60 Dr			
	SGST Old	2,253.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of electrial material against bill no:6243, billd t:28/5/19 po no:58797, po dt:18/5/19</i>				
	By (as per details)	Purchase	203		0.20
	Summit Sales LLP	342.00 Cr			
	Printing & Stationery @ 18%	290.00 Dr			
	CGST Old	26.10 Dr			
	SGST Old	26.10 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of stationery against bill no:6248, bill dt:28/5/19 & po no:55309, po dt:19/12/18</i>				
	To (as per details)	Purchase	204	0.20	
	Summit Sales LLP	71.00 Cr			
	Printing & Stationery @ 18%	60.00 Dr			
	CGST Old	5.40 Dr			
	SGST Old	5.40 Dr			
	<i>Being on purchase of printing & stationery aginst bil no:6244, bill dt:28/5/19& Po no:54099, po dt:24/10/18</i>				
	By (as per details)	Purchase	205		0.34
	Summit Sales LLP	4,853.00 Cr			
	Plumbing & Sanitary @ 18%	4,113.00 Dr			
	CGST Old	370.17 Dr			
	SGST Old	370.17 Dr			
	Round Off	0.34 Cr			
	<i>Being on purchase of plumbing material against bill no:6257, billd t:28/5/19 po no:55644, po dt:5/1/19</i>				
	By (as per details)	Purchase	206		0.04
	Summit Sales LLP	8,529.00 Cr			
	Plumbing & Sanitary @ 18%	7,228.00 Dr			
	CGST Old	650.52 Dr			
	SGST Old	650.52 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of plumbing material against bill no:6256, bill dt:28/5/19 Po no:58811, po dt:18/5/19</i>				
	Carried Over			17.13	16.32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17.13	16.32
13-Jun-19	By (as per details)	Purchase	207		0.28
	Summit Sales LLP	105.00 Cr			
	Printing & Stationery @ 12%	94.00 Dr			
	CGST Old	5.64 Dr			
	SGST Old	5.64 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of printing & stationery against bill no:6245, billd t:28/5/19 Po no:53361, po dt:18/9/18</i>				
	To (as per details)	Purchase	208	0.14	
	Summit Sales LLP	11,597.00 Cr			
	Chemicals @ 18 %	460.00 Dr			
	Printing & Stationery Nil Rated	12.00 Dr			
	Consumables/ Tools Nil Rated	800.00 Dr			
	Plumbing & Sanitary @ 18%	3,639.00 Dr			
	Consumables @ 18%	1,836.00 Dr			
	Cement / Ready Mix @ 28%	1,018.40 Dr			
	Carpentry @18%	2,100.00 Dr			
	CGST Old	865.73 Dr			
	SGST Old	865.73 Dr			
	<i>BEing purchase of consumables , plumbing, stationery etc against bill no:6145, billd t:21/5/19 & po no:58629, po dt:12/5/19</i>				
	To (as per details)	Purchase	209	0.34	
	Summit Sales LLP	31,786.00 Cr			
	Electrical Material @ 18%	26,937.00 Dr			
	CGST Old	2,424.33 Dr			
	SGST Old	2,424.33 Dr			
	<i>Being on purchase of electricla material against bill no:6141,bill dt:21/5/19 & po no:58287, po dt:27/4/19</i>				
	By (as per details)	Purchase	210		0.20
	Rekha Pande Mobilisation Account	2,86,787.00 Cr			
	Civil Work @ 18%	2,43,040.00 Dr			
	CGST Old	21,873.60 Dr			
	SGST Old	21,873.60 Dr			
	Round Off	0.20 Cr			
	<i>Being civil work done on F block 006 to 009 & 106,109 against bill no:230, bill dt:7/6/19</i>				
15-Jun-19	To (as per details)	Purchase	212	0.40	
	Summit Sales LLP	18,137.00 Cr			
	Carpentry @18%	15,370.00 Dr			
	CGST Old	1,383.30 Dr			
	SGST Old	1,383.30 Dr			
	<i>Being on purchase of carpentry against bill no:6140, bill dt:21/5/19 & po no:58849, po dt:20/5/19</i>				
	By (as per details)	Purchase	213		0.08
	Summit Sales LLP	13,813.00 Cr			
	Plumbing & Sanitary @ 18%	11,706.00 Dr			
	CGST Old	1,053.54 Dr			
	SGST Old	1,053.54 Dr			
	Round Off	0.08 Cr			
	<i>Being on purchase of plumbing material against bill no:6172, bill dt:22/5/19, po no:58533, po dt:8/5/19</i>				
	Carried Over			18.01	16.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18.01	16.88
15-Jun-19	To (as per details)	Purchase	214	0.44	
	Summit Sales LLP	38,636.00 Cr			
	Plumbing & Sanitary @ 18%	32,742.00 Dr			
	CGST Old	2,946.78 Dr			
	SGST Old	2,946.78 Dr			
	<i>Being on purchase of plumbing materil against bill no:6148, bill dt:21/5/19 & po no:58811, po dt:18/5/19</i>				
	To (as per details)	Purchase	215	0.34	
	Summit Sales LLP	38,748.00 Cr			
	Electrical Material @ 18%	32,837.00 Dr			
	CGST Old	2,955.33 Dr			
	SGST Old	2,955.33 Dr			
	<i>Being on purchase of plumbing material against bill no:6142, bill dt:21/5/19 & po no:58797, po dt:18/5/19</i>				
	To (as per details)	Purchase	216	0.34	
	Vasant Enterprises	11,57,329.00 Cr			
	Steel @ 18 %	9,80,787.00 Dr			
	CGST Old	88,270.83 Dr			
	SGST Old	88,270.83 Dr			
	<i>Being on purchase of steel against bill no:732, bill dt:20/5/19 & po no:58790 & 58793 , po dt:18/5/19</i>				
21-Jun-19	To (as per details)	Purchase	230	0.40	
	SLLP Common Expenditure	13,628.00 Cr			
	Admin & Marketing Common Expenses	12,618.30 Dr			
	CGST Old	1,135.65 Dr			
	SGST Old	1,135.65 Dr			
	Tds on Professional Fee	1,262.00 Cr			
	<i>Being admin a7 marketing service cahrges for the month of may-19 against bill no:42, bill dt:18/6/19</i>				
22-Jun-19	By (as per details)	Purchase	231		0.02
	Akash Steels	9,95,102.00 Cr			
	Steel @ 18 %	8,40,546.80 Dr			
	Freight Charges @ 18%	2,760.00 Dr			
	CGST Old	75,897.61 Dr			
	SGST Old	75,897.61 Dr			
	Round Off	0.02 Cr			
	<i>Being on purchase of Akash steel against bill no: AS/2019-20/0056, dated:9/6/19, po no:59087, po dt:8/6/19</i>				
	By (as per details)	Purchase	233		0.01
	Sai Lakshmi Enterprises	12,250.00 Cr			
	Sand @ 5%	11,666.67 Dr			
	CGST Old	291.67 Dr			
	SGST Old	291.67 Dr			
	Round Off	0.01 Cr			
	<i>Being on purchase of sand against bill no: INV/2019-20/67, dated:21/6/19</i>				
24-Jun-19	To (as per details)	Purchase	238	0.18	
	Shah Enterprises	1,061.00 Cr			
	Consumables @ 18%	899.00 Dr			
	CGST Old	80.91 Dr			
	SGST Old	80.91 Dr			
	<i>Being on purchase of consumables (showers) against bill no:6077, bill dt:6/6/19</i>				
	Carried Over			19.71	16.91

Vista Homes

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1494

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19.71	16.91
24-Jun-19	By (as per details)	Purchase	239		0.02
	Roots Multiclean Ltd	1,955.00 Cr			
	Consumables @ 18%	1,656.80 Dr			
	CGST Old	149.11 Dr			
	SGST Old	149.11 Dr			
	Round Off	0.02 Cr			
	<i>Being on purchase of castor wheel against bill no:2211900283, dated:30/5/19</i>				
25-Jun-19	By (as per details)	Purchase	242		0.40
	Vivid World	271.00 Cr			
	Repair & Maint Computer @ 18%	230.00 Dr			
	CGST Old	20.70 Dr			
	SGST Old	20.70 Dr			
	Round Off	0.40 Cr			
	<i>BEing computer and peripherals - toner refill against bill no:1240, bill dt:18/6/19, po no:59452, po dt:18/6/19</i>				
	By (as per details)	Purchase	243		0.20
	Summit Sales LLP	6,003.00 Cr			
	Consumables @ 12 %	3,885.00 Dr			
	Hardware Material @ 18 %	1,400.00 Dr			
	CGST Old	359.10 Dr			
	SGST Old	359.10 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of hardwre material, tools against bill no:6495, bill dt:18/6/19, po no:59204, po dt:13/6/19</i>				
	By (as per details)	Purchase	244		0.08
	Summit Sales LLP	9,963.00 Cr			
	Consumables @ 18%	3,672.00 Dr			
	Consumables @ 12 %	576.00 Dr			
	Consumables/ Tools Nil Rated	4,985.00 Dr			
	CGST Old	365.04 Dr			
	SGST Old	365.04 Dr			
	Round Off	0.08 Cr			
	<i>Being on purchase of consumables against bill no:6497, bill dt:18/6/19, po no:59281, po dt:15/6/19</i>				
	By (as per details)	Purchase	245		0.04
	Praful Sanitary	45,322.00 Cr			
	Plumbing & Sanitary @ 18%	38,408.50 Dr			
	CGST Old	3,456.77 Dr			
	SGST Old	3,456.77 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of plumbing material against billn o:PS/19-20/256, bill dt:13/6/19, po no:58963, po dt:6/6/19</i>				
	By (as per details)	Purchase	246		0.30
	Summit Sales LLP	7,673.00 Cr			
	Plumbing & Sanitary @ 18%	6,502.80 Dr			
	CGST Old	585.25 Dr			
	SGST Old	585.25 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchas e of plumbign material against bil no:6498, bill dt:18/6/19, po no:59203, po dt:13/6/19</i>				
	Carried Over			19.71	17.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19.71	17.95
25-Jun-19	By (as per details)	Purchase	247		0.22
	Summit Sales LLP	3,435.00 Cr			
	Plumbing & Sanitary @ 18%	2,911.20 Dr			
	CGST Old	262.01 Dr			
	SGST Old	262.01 Dr			
	Round Off	0.22 Cr			
	<i>Being on purchase of Plumbing material against bill no:6485, bill dt:17/6/19, po no:59203, po dt:13/6/19</i>				
	By (as per details)	Purchase	248		0.44
	Summit Sales LLP	12,576.00 Cr			
	Plumbing & Sanitary @ 18%	10,658.00 Dr			
	CGST Old	959.22 Dr			
	SGST Old	959.22 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of plumbing material against bill no:6503, bill dt:18/6/19, po no:58164, po dt:20/4/19</i>				
	By (as per details)	Purchase	249		0.42
	Summit Sales LLP	33,888.00 Cr			
	Plumbing & Sanitary @ 18%	28,719.00 Dr			
	CGST Old	2,584.71 Dr			
	SGST Old	2,584.71 Dr			
	Round Off	0.42 Cr			
	<i>Being on purchase of plumbign material against bill no:6502,bill dt:18/6/19, po no:59202, po dt:13/6/19</i>				
	By (as per details)	Purchase	250		0.28
	Summit Sales LLP	14,686.00 Cr			
	Carpentry @18%	12,446.00 Dr			
	CGST Old	1,120.14 Dr			
	SGST Old	1,120.14 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of carpentry against bil no:6500, bill dt:18/6/19, po no:59099, po dt:10/6/19</i>				
	To (as per details)	Purchase	251	0.36	
	Summit Sales LLP	26,017.00 Cr			
	Equipment @ 18 %	22,048.00 Dr			
	CGST Old	1,984.32 Dr			
	SGST Old	1,984.32 Dr			
	<i>Being on purchase of equipment against bill no:6487, bill dt:18/6/19, po no:59178, po dt:12/6/19</i>				
	By (as per details)	Purchase	252		0.48
	Summit Sales LLP	19,512.00 Cr			
	Equipment @ 18 %	16,536.00 Dr			
	CGST Old	1,488.24 Dr			
	SGST Old	1,488.24 Dr			
	Round Off	0.48 Cr			
	<i>Being on purchase of equipment against bill no:6433, bill dt:14/6/19, po no:59178, po dt:12/6/19</i>				
	Carried Over			20.07	19.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20.07	19.79
25-Jun-19	By (as per details)	Purchase	253		0.40
	Summit Sales LLP	6,466.00 Cr			
	Consumables @ 18%	5,480.00 Dr			
	CGST Old	493.20 Dr			
	SGST Old	493.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of consumables againsy bill no:6509, bill dt:19/6/19, po no:59306, po dt:17/6/19</i>				
	To (as per details)	Purchase	255	0.22	
	Summit Sales LLP	9,288.00 Cr			
	Electrical Material @ 18%	7,871.00 Dr			
	CGST Old	708.39 Dr			
	SGST Old	708.39 Dr			
	<i>Being on purchase of electrical material against bill no:6493, bill dt:18/6/19, po no:59251, po dt:13/6/19</i>				
	To (as per details)	Purchase	258	0.26	
	Summit Sales LLP	14,447.00 Cr			
	Carpentry @18%	12,243.00 Dr			
	CGST Old	1,101.87 Dr			
	SGST Old	1,101.87 Dr			
	<i>Being on purchase of carpentry against bill no:6383, bill dt:11/6/19, po no:59088, po dt:8/6/19</i>				
	To (as per details)	Purchase	259	0.20	
	Rekha Pande Mobilisation Account	11,47,149.00 Cr			
	Civil Work @ 18%	9,72,160.00 Dr			
	CGST Old	87,494.40 Dr			
	SGST Old	87,494.40 Dr			
	<i>Bieng civil work on F block 206 to 209 & 406 to 409 against bill no:229,b ill dt:7/6/19</i>				
	By (as per details)	Purchase	260		0.40
	S Arjun Construction Contractor	11,36,080.00 Cr			
	Civil Work @ 18%	9,62,780.00 Dr			
	CGST Old	86,650.20 Dr			
	SGST Old	86,650.20 Dr			
	Round Off	0.40 Cr			
	<i>Bieng civil work on F block 101 to 105,201 to 205 & 301 against bill no:019, datedL:5/6/19</i>				
	By (as per details)	Purchase	261		0.08
	Abdul Aziz	25,436.00 Cr			
	False Ceiling Material @ 18 %	21,556.00 Dr			
	CGST Old	1,940.04 Dr			
	SGST Old	1,940.04 Dr			
	Round Off	0.08 Cr			
	<i>Being on false celling work done on G blcok 009 against bill no:069, bill dt:9/5/19</i>				
	By (as per details)	Purchase	262		0.24
	Abdul Aziz	48,873.00 Cr			
	False Ceiling Material @ 18 %	41,418.00 Dr			
	CGST Old	3,727.62 Dr			
	SGST Old	3,727.62 Dr			
	Round Off	0.24 Cr			
	<i>BEing false celling work done on G block 102 against bill no:068, dated:9/5/19</i>				
	Carried Over			20.75	20.91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20.75	20.91
25-Jun-19	To (as per details)	Purchase	263	0.26	
	Mahaveer Glass Plywood Hardware	4,03,493.00 Cr			
	Door @ 18%	3,41,943.00 Dr			
	CGST Old	30,774.87 Dr			
	SGST Old	30,774.87 Dr			
	<i>Being hardware work done french door glass fitting with patch fitting on C block-003,106, 404,405, D block-004,101,103,102,301,305, 404 & G block-002,004,007,009,304,305, 306,403 against bill no:455, dated:19/6/19</i>				
	To (as per details)	Purchase	264	0.24	
	P.Satish Kumar	32,075.00 Cr			
	Ms Grills & Pipes (Registered)	27,182.00 Dr			
	CGST Old	2,446.38 Dr			
	SGST Old	2,446.38 Dr			
	<i>Being windows grills work done on G block MS powder coated grills against bil no:121, dated:18/6/19</i>				
27-Jun-19	By (as per details)	Purchase	278		0.44
	Praful Sanitary	25,851.00 Cr			
	Plumbing & Sanitary @ 18%	20,108.00 Dr			
	Transportation Charges @ 18%	1,800.00 Dr			
	CGST Old	1,971.72 Dr			
	SGST Old	1,971.72 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of plumbing material against bill no:273, bill dt:18/6/19, po no:59302, dt:17/6/19</i>				
	By (as per details)	Purchase	279		0.36
	Summit Sales LLP	4,545.00 Cr			
	Plumbing & Sanitary @ 18%	3,852.00 Dr			
	CGST Old	346.68 Dr			
	SGST Old	346.68 Dr			
	Round Off	0.36 Cr			
	<i>Being on purchase of plumbing materil against bill no:6378, dated:10/6/19, po no:57531, po dt:25/3/19</i>				
	By (as per details)	Purchase	281		0.14
	Summit Sales LLP	37,966.00 Cr			
	Carpentry @18%	32,174.70 Dr			
	CGST Old	2,895.72 Dr			
	SGST Old	2,895.72 Dr			
	Round Off	0.14 Cr			
	<i>Being on purchase of carpentry against bill no:6384, bill dt:11/6/19, po no:59099, po dt:10/6/19</i>				
	To (as per details)	Purchase	282	0.12	
	Summit Sales LLP	42,317.00 Cr			
	Carpentry @18%	35,861.76 Dr			
	CGST Old	3,227.56 Dr			
	SGST Old	3,227.56 Dr			
	<i>Being on purchase of carpentry (wood) against billno:6397, bill dt:11/6/19, po no:59099, po dt:10/6/19</i>				
	Carried Over			21.37	21.85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21.37	21.85
27-Jun-19	By (as per details)	Purchase	283		0.16
	Summit Sales LLP	53,645.00 Cr			
	Carpentry @18%	45,462.00 Dr			
	CGST Old	4,091.58 Dr			
	SGST Old	4,091.58 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of carpentry (sal wood) against billn o:6388, bill dt:11/6/19, po no:59099, po dt:10/6/19</i>				
	By (as per details)	Purchase	284		0.24
	Summit Sales LLP	847.00 Cr			
	Carpentry @18%	718.00 Dr			
	CGST Old	64.62 Dr			
	SGST Old	64.62 Dr			
	Round Off	0.24 Cr			
	<i>Being on purchase of carpentry against bil no:6389, bill dt:11/6/19, po no:59100, po dt:10/6/19</i>				
	To (as per details)	Purchase	285	0.30	
	Vivid World	1,198.00 Cr			
	Repair & Maint Computer @ 18%	1,015.00 Dr			
	CGST Old	91.35 Dr			
	SGST Old	91.35 Dr			
	<i>Being on repair & maintenance (toner refilling) against bill no:1203, billdt:21/5/19, po no:59247, po dt:21/5/19</i>				
	To (as per details)	Purchase	286	0.50	
	Cemex Infra	5,16,751.00 Cr			
	Cement / Ready Mix @ 18 %	4,37,924.16 Dr			
	CGST Old	39,413.17 Dr			
	SGST Old	39,413.17 Dr			
	<i>Being on purchase of cement & ready mix - building material against bill no:31, bill dt:22 /5/19, po no:58604, po dt:10/5/19</i>				
29-Jun-19	To (as per details)	Purchase	290	0.30	
	Sree Sai Sharanya Enterprises	27,000.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	25,714.00 Dr			
	CGST Old	642.85 Dr			
	SGST Old	642.85 Dr			
	<i>Being on supply of building material- stone dust against billn o:082, bill dt:27/6/19 (vch no: 4234)</i>				
	By (as per details)	Purchase	291		0.30
	Sree Sai Sharanya Enterprises	20,250.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	19,286.00 Dr			
	CGST Old	482.15 Dr			
	SGST Old	482.15 Dr			
	Round Off	0.30 Cr			
	<i>Being on supply of building material- stone dust against billn o:081, bill dt:27/6/19 (vch no:4208)</i>				
	To (as per details)	Purchase	292	0.30	
	Sree Sai Sharanya Enterprises	27,000.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	25,714.00 Dr			
	CGST Old	642.85 Dr			
	SGST Old	642.85 Dr			
	<i>Being on supply of building material- stone dust against billn o:079, bill dt:27/6/19(Vch no: 4166)</i>				
	Carried Over			22.77	22.55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22.77	22.55
29-Jun-19	To (as per details)	Purchase	293	0.14	
	Sree Sai Sharanya Enterprises	12,450.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	11,857.00 Dr			
	CGST Old	296.43 Dr			
	SGST Old	296.43 Dr			
	<i>Being on supply of building material- stone dust against bill no:080, dated:27/6/19 (Vch no: 4186)</i>				
	By (as per details)	Purchase	295		0.28
	A Basha On Account	93,687.00 Cr			
	Painting Material 18%	79,396.00 Dr			
	CGST Old	7,145.64 Dr			
	SGST Old	7,145.64 Dr			
	Round Off	0.28 Cr			
	<i>Being painting work done on F block balcony & utility birla putty works against bill no:066 /941, dated:26/6/19</i>				
30-Jun-19	To (as per details)	Purchase	300	0.44	
	SLLP Logistics	35,190.00 Cr			
	CR Consultation Charges @18%	29,821.66 Dr			
	CGST Old	2,683.95 Dr			
	SGST Old	2,683.95 Dr			
	<i>Being CR consultation charges for the month of June-19 vide bill.no.103</i>				
	To (as per details)	Purchase	301	0.32	
	Vasant Enterprises	10,02,441.00 Cr			
	Steel @ 18 %	8,49,526.00 Dr			
	CGST Old	76,457.34 Dr			
	SGST Old	76,457.34 Dr			
	<i>Being on purchase of Steel against bill no :734, bill dt:16/6/19, po no:59643, po dt:15 -06-2019</i>				
	To (as per details)	Sales	31	0.20	
	E-106 P Chandrasekhar Reddy	1,60,927.00 Dr			
	Installments Receivable @ 12%	1,43,685.00 Cr			
	CGST Outwards @ 6%	8,621.10 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	<i>Being IV Installment</i>				
4-Jul-19	To (as per details)	Purchase	305	0.24	
	Summit Sales LLP	18,387.00 Cr			
	Carpentry @18%	15,582.00 Dr			
	CGST @ 9%	1,402.38 Dr			
	SGST @ 9%	1,402.38 Dr			
	<i>Being on purchase of carpentry against bill no:6501, bill dt:18/6/19, po no:59088, po dt:8 /6/19</i>				
	By (as per details)	Purchase	306		0.08
	Summit Sales LLP	4,786.00 Cr			
	Consumables / Tools 18%	4,056.00 Dr			
	CGST @ 9%	365.04 Dr			
	SGST @ 9%	365.04 Dr			
	Round Off	0.08 Cr			
	<i>Being on purchase of tools against bill no:6539, bill dt:20/6/19, po no:59146, po dt:12/6/19</i>				
	Carried Over			24.11	22.91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24.11	22.91
5-Jul-19	By (as per details)	Purchase	313		0.36
	Vattam Steels	10,91,361.00 Cr			
	Steel @ 18 %	9,24,882.50 Dr			
	CGST @ 9%	83,239.43 Dr			
	SGST @ 9%	83,239.43 Dr			
	Round Off	0.36 Cr			
	<i>Being on purchase of steel against bill no:00340, bill dt:29/6/19, po no:59575, po dt:26/6/19</i>				
	To (as per details)	Purchase	315	0.50	
	Summit Sales LLP	6,038.00 Cr			
	Consumables / Tools @ 5%	5,750.00 Dr			
	CGST @ 2.5%	143.75 Dr			
	SGST @ 2.5%	143.75 Dr			
	<i>Being on purchase of consumables- gunny bags against bill no:6649, bill dt:28/6/19, po no:59303, po dt:17/6/19</i>				
	To (as per details)	Purchase	316	0.06	
	Summit Sales LLP	6,116.00 Cr			
	Plumbing & Sanitary @ 18%	5,183.00 Dr			
	CGST @ 9%	466.47 Dr			
	SGST @ 9%	466.47 Dr			
	<i>Being on purchase of plumbing material against bill no:6628, bill dt:26/6/19, po no:58811, po dt:18/5/19</i>				
	By (as per details)	Purchase	317		0.20
	Summit Sales LLP	2,466.00 Cr			
	Steel @ 18 %	2,090.00 Dr			
	CGST @ 9%	188.10 Dr			
	SGST @ 9%	188.10 Dr			
	Round Off	0.20 Cr			
	<i>BEing on purchase of steel - MS Flat patti against bill no:6626, bill dt:26/6/19, po no:58261, po dt:26/4/19</i>				
12-Jul-19	To (as per details)	Purchase	336	0.24	
	Summit Sales LLP	10,009.00 Cr			
	Hardware Material @ 18 %	5,932.00 Dr			
	Consumables/ Tools Nil Rated	3,009.00 Dr			
	CGST @ 9%	533.88 Dr			
	SGST @ 9%	533.88 Dr			
	<i>Being on purchase of consumables (brooms) hardware material (MS Nails) against bill no:6721, bill dt:3/7/19, po no:59721, po dt:2 /7/19</i>				
	By (as per details)	Purchase	337		0.32
	Summit Sales LLP	32,773.00 Cr			
	Carpentry @18%	27,774.00 Dr			
	CGST @ 9%	2,499.66 Dr			
	SGST @ 9%	2,499.66 Dr			
	Round Off	0.32 Cr			
	<i>Being on purchase of SS hinges, Door stopper, SS mortise, panel door against bill no:6724, bill dt:3/7/19, po no:59602, po dt:27 /6/19</i>				
	Carried Over			24.91	23.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24.91	23.79
12-Jul-19	To (as per details)	Purchase	338	0.04	
	Summit Sales LLP	1,855.00 Cr			
	Consumables / Tools 18%	1,572.00 Dr			
	CGST @ 9%	141.48 Dr			
	SGST @ 9%	141.48 Dr			
	<i>Being on purchase of Tools- Helmet against bill no:6720, bill dt:3/7/19, po no:59722, po dt:2/7/19</i>				
	To (as per details)	Purchase	339	0.10	
	Summit Sales LLP	1,12,224.00 Cr			
	Electrical Material @ 18%	95,105.00 Dr			
	CGST @ 9%	8,559.45 Dr			
	SGST @ 9%	8,559.45 Dr			
	<i>Being on purchase of electrical material- TV wire, multistand wire, telephone wire against bill no:6795, bill dt:8/7/19, po no:59826, po dt:5/7/19</i>				
13-Jul-19	To (as per details)	Purchase	341	0.26	
	Summit Sales LLP	29,197.00 Cr			
	Electrical Material @ 18%	24,743.00 Dr			
	CGST @ 9%	2,226.87 Dr			
	SGST @ 9%	2,226.87 Dr			
	<i>Being on purchase of Modular switch, PVC round, MCB dummy, FP Isolator against bill no:6797, bill dt:8/7/19, po no:59828, po dt:5/7/19</i>				
	To (as per details)	Purchase	342	0.38	
	Summit Sales LLP	13,994.00 Cr			
	Carpentry @18%	11,859.00 Dr			
	CGST @ 9%	1,067.31 Dr			
	SGST @ 9%	1,067.31 Dr			
	<i>Being on purchase of carpentry- Panel door against billno:6794, bill dt:8/7/19, po no:59827, po dt:5/7/19</i>				
	By (as per details)	Purchase	343		0.42
	Summit Sales LLP	4,936.00 Cr			
	Printing & Stationery @ 12%	2,782.50 Dr			
	CGST @ 6%	166.95 Dr			
	SGST @ 6%	166.95 Dr			
	Printing & Stationery @ 5%	60.00 Dr			
	CGST @ 2.5%	1.50 Dr			
	SGST @ 2.5%	1.50 Dr			
	Printing & Stationery @ 18%	1,489.00 Dr			
	CGST @ 9%	134.01 Dr			
	SGST @ 9%	134.01 Dr			
	Round Off	0.42 Cr			
	<i>Being on purchase of Binder clips, stapler pins, Pens, box files ect against bill no:6741, bill dt:4/7/19, po no:59498, po dt:22/6/19</i>				
	To (as per details)	Purchase	344	0.50	
	Summit Sales LLP	3,570.00 Cr			
	Plumbing & Sanitary @ 18%	3,025.00 Dr			
	CGST @ 9%	272.25 Dr			
	SGST @ 9%	272.25 Dr			
	<i>Being on purchase of Plumbing- CPVC pipe, against bill no:6725, bill dt:3/7/19, po no:59660, po dt:28/6/19</i>				
	Carried Over			26.19	24.21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26.19	24.21
13-Jul-19	By (as per details)	Purchase	345		0.28
	Summit Sales LLP	31,029.00 Cr			
	Electrical Material @ 18%	26,296.00 Dr			
	CGST @ 9%	2,366.64 Dr			
	SGST @ 9%	2,366.64 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of electrical- Wires, multistand wire against bill no:6494, bill dt:18/6/19, po no:59250, po dt:13/6/19</i>				
	To (as per details)	Purchase	347	0.20	
	Summit Sales LLP	8,669.00 Cr			
	Shabad Stones @ 5%	8,256.00 Dr			
	CGST @ 2.5%	206.40 Dr			
	SGST @ 2.5%	206.40 Dr			
	<i>Being on purchase of shabad stone against billn o:6641, bill dt:27/6/19, po no:54763, po dt:23/11/18</i>				
	To (as per details)	Purchase	351	0.10	
	Summit Sales LLP	7,558.00 Cr			
	Plumbing & Sanitary @ 18%	6,405.00 Dr			
	CGST @ 9%	576.45 Dr			
	SGST @ 9%	576.45 Dr			
	<i>Being on purchase of PVC- loft tank against bill no:6781, bill dt:6/7/19, po no:59819, po dt:5/7/19</i>				
	To (as per details)	Purchase	354	0.10	
	A Basha On Account	5,965.00 Cr			
	Painting Material 18%	5,055.00 Dr			
	CGST @ 9%	454.95 Dr			
	SGST @ 9%	454.95 Dr			
	<i>Being on painting work done in G & H block H 003,005 & 009 against bill no:068 SI no:975, dated:9/7/19</i>				
	To (as per details)	Purchase	355	0.01	
	Cemex Infra	5,37,875.00 Cr			
	Cement / Ready Mix @ 18 %	4,55,826.27 Dr			
	CGST @ 9%	41,024.36 Dr			
	SGST @ 9%	41,024.36 Dr			
	<i>Being on purchase of building material- cement ready mix material against bill no:63, bill dt:18/6/19, po no:59108, po dt:10/6/19</i>				
	To (as per details)	Purchase	356	0.32	
	Sree Venkata Durga Anjaneya Steel Tubes	1,624.00 Cr			
	Hardware Material @ 18 %	1,376.00 Dr			
	CGST @ 9%	123.84 Dr			
	SGST @ 9%	123.84 Dr			
	<i>Being on purchase of Anchor faster, Nuts Bolts, washers against bill no:1703, bill dt:3/7/19, po no:59753, po dt:3/7/19</i>				
	By (as per details)	Purchase	357		0.38
	Praful Sanitary	12,247.00 Cr			
	Plumbing & Sanitary @ 18%	9,179.14 Dr			
	Transportation Charges @ 18%	1,200.00 Dr			
	CGST @ 9%	934.12 Dr			
	SGST @ 9%	934.12 Dr			
	Round Off	0.38 Cr			
	<i>Being on purchase of PVC- Rigid Pipe against bill no:332, dt:3/7/19, po no:59710, po dt:2/7/19</i>				
	Carried Over			26.92	24.87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26.92	24.87
13-Jul-19	By (as per details)	Purchase	358		0.40
	Vivid World	271.00 Cr			
	Repair & Maint Computer @ 18%	230.00 Dr			
	CGST @ 9%	20.70 Dr			
	SGST @ 9%	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on repar & maintenance - computer Toner refilling against bill no:1263, bill dt:2/7 /19, po no:59854, po dt:2/7/19</i>				
	By (as per details)	Purchase	359		0.06
	Cemex Infra	58,500.00 Cr			
	Cement / Ready Mix @ 18 %	49,576.32 Dr			
	CGST @ 9%	4,461.87 Dr			
	SGST @ 9%	4,461.87 Dr			
	Round Off	0.06 Cr			
	<i>Being on purchase of building material- cement ready mix against bill no:46, dated:29/5/19, po no:58619,po dt:11/5/19</i>				
	By (as per details)	Purchase	360		0.20
	Vivid World	814.00 Cr			
	Repair & Maint Computer @ 18%	690.00 Dr			
	CGST @ 9%	62.10 Dr			
	SGST @ 9%	62.10 Dr			
	Round Off	0.20 Cr			
	<i>Being on repair & maint of computer - Toner Refilling against bill no:1256, bill dt:29/6/19, po no:59881, po dt:29/6/19</i>				
	By (as per details)	Purchase	364		0.14
	Hi-Tech Infra Projects/ Concrete	1,36,500.00 Cr			
	Cement / Ready Mix @ 18 %	1,15,678.08 Dr			
	CGST @ 9%	10,411.03 Dr			
	SGST @ 9%	10,411.03 Dr			
	Round Off	0.14 Cr			
	<i>Being on purchase of building material- cement ready mix against bill no:133, bill dt:19/6/19, po no:58614, po dt:10/5/19</i>				
	By (as per details)	Purchase	365		0.16
	Hi-Tech Infra Projects/ Concrete	1,52,750.00 Cr			
	Cement / Ready Mix @ 18 %	1,29,449.28 Dr			
	CGST @ 9%	11,650.44 Dr			
	SGST @ 9%	11,650.44 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of building material- cement ready mix against bill no:96, bill dt:31/5/19, po no:58614, po dt:10/5/19</i>				
16-Jul-19	By (as per details)	Purchase	366		0.20
	S Arjun Construction Contractor	12,16,863.00 Cr			
	Civil Work @ 18%	10,31,240.00 Dr			
	CGST @ 9%	92,811.60 Dr			
	SGST @ 9%	92,811.60 Dr			
	Round Off	0.20 Cr			
	<i>Being civil work done on F Block F-301 to 305, 401,403,404 & 405 against bill no:021, bill dt:2/7/19</i>				
	Carried Over			26.92	26.03

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26.92	26.03
16-Jul-19	To (as per details)	Purchase	367	0.40	
	Rekha Pande Mobilisation Account	5,01,878.00 Cr			
	Civil Work @ 18%	4,25,320.00 Dr			
	CGST @ 9%	38,278.80 Dr			
	SGST @ 9%	38,278.80 Dr			
	Being civil work done for F Block F 306 to 309 against bill no:231, SI no:972, dated:2/7/19				
17-Jul-19	To (as per details)	Purchase	379	0.28	
	Summit Sales LLP	19,180.00 Cr			
	Granite/stone@ 18%	16,254.00 Dr			
	CGST @ 9%	1,462.86 Dr			
	SGST @ 9%	1,462.86 Dr			
	Being on purchase of Granites against bill no:5444, bill dt:3/4/19, po no:56655, po dt:14/2/19				
	By (as per details)	Purchase	380		0.18
	Summit Sales LLP	32,982.00 Cr			
	Granite/stone@ 18%	27,951.00 Dr			
	CGST @ 9%	2,515.59 Dr			
	SGST @ 9%	2,515.59 Dr			
	Round Off	0.18 Cr			
	Being on purchase of granites against bill no:5442, bill dt:3/4/19, po no:56653, po dt:14/2/19				
	By (as per details)	Purchase	381		0.20
	Summit Sales LLP	4,687.00 Cr			
	Shabad Stones @ 5%	4,464.00 Dr			
	CGST @ 2.5%	111.60 Dr			
	SGST @ 2.5%	111.60 Dr			
	Round Off	0.20 Cr			
	Being on purchase of Shabad stones against bill no:6783, bill dt:6/7/19, po no:54763, po dt:23/11/18				
19-Jul-19	To (as per details)	Purchase	382	0.26	
	SLLP Common Expenditure	11,051.00 Cr			
	Admin & Marketing Common Expenses	10,231.98 Dr			
	CGST @ 9%	920.88 Dr			
	SGST @ 9%	920.88 Dr			
	Tds on Professional Fee	1,023.00 Cr			
	Being on admin & marketing service charges for the month of June 19 against bill no: COMMON/58, bill dt:17/7/19				
	To (as per details)	Purchase	384	0.20	
	Summit Sales LLP	6,149.00 Cr			
	Shabad Stones @ 5%	5,856.00 Dr			
	CGST @ 2.5%	146.40 Dr			
	SGST @ 2.5%	146.40 Dr			
	Being on purchase of shabad stone against bill no:6785, bill dt:8/7/19, po no:59489, po dt:22/6/19				
	To (as per details)	Purchase	385	0.20	
	Summit Sales LLP	1,865.00 Cr			
	Shabad Stones @ 5%	1,776.00 Dr			
	CGST @ 2.5%	44.40 Dr			
	SGST @ 2.5%	44.40 Dr			
	Being on purchase of Shabad stone against bill no:6784, bill dt:6/7/19, po no:59489, po no:22/6/19, Orig				
	Carried Over			28.26	26.41

Vista Homes

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1505

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28.26	26.41
20-Jul-19	To (as per details)	Purchase	386	0.01	
	Sai Lakshmi Enterprises	17,150.00 Cr			
	Sand @ 5%	16,333.33 Dr			
	CGST @ 2.5%	408.33 Dr			
	SGST @ 2.5%	408.33 Dr			
	Being on supply of Robo sand against bill no:96, dated:19/7/19				
	By (as per details)	Purchase	387		0.46
	Sree Sai Sharanya Enterprises	6,750.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	6,429.00 Dr			
	CGST @ 2.5%	160.73 Dr			
	SGST @ 2.5%	160.73 Dr			
	Round Off	0.46 Cr			
	BEing on supply of Stone dust against bill no:111, bill dt:16/7/19 And Vch no:4245				
	To (as per details)	Purchase	388	0.14	
	Sree Sai Sharanya Enterprises	13,500.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	12,857.00 Dr			
	CGST @ 2.5%	321.43 Dr			
	SGST @ 2.5%	321.43 Dr			
	Being on supply of Stone dust against bill no:113, bill dt:16/7/19 & vch no:4291				
	To (as per details)	Purchase	389	0.30	
	Sree Sai Sharanya Enterprises	27,000.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	25,714.00 Dr			
	CGST @ 2.5%	642.85 Dr			
	SGST @ 2.5%	642.85 Dr			
	Being on supply of stone dust against bill no:112, bill dt:16/7/19 & Vch no:4271				
	By (as per details)	Purchase	390		0.30
	Sree Sai Sharanya Enterprises	26,550.00 Cr			
	Metal @ 5 %	6,000.00 Dr			
	Sand @ 5%	19,286.00 Dr			
	CGST @ 2.5%	632.15 Dr			
	SGST @ 2.5%	632.15 Dr			
	Round Off	0.30 Cr			
	Being on supply of 20MM metal & sand against bill no:036, bill dt:15/5/19 & Vch no:4116				
	By (as per details)	Purchase	391		0.30
	Sree Sai Sharanya Enterprises	26,550.00 Cr			
	Metal @ 5 %	6,000.00 Dr			
	Sand @ 5%	19,286.00 Dr			
	CGST @ 2.5%	632.15 Dr			
	SGST @ 2.5%	632.15 Dr			
	Round Off	0.30 Cr			
	Being on supply of 20MM metal & sand against bill no:037, bill dt:15/5/19 & vch no:4102				
25-Jul-19	To (as per details)	Purchase	396	0.26	
	Summit Sales LLP	14,270.00 Cr			
	Plumbing & Sanitary @ 18%	12,093.00 Dr			
	CGST @ 9%	1,088.37 Dr			
	SGST @ 9%	1,088.37 Dr			
	Being on purchase of plumbing material against bill no:6882, bill dt:13/7/19, po no:59911, po dt:9/7/19				
	Carried Over			28.97	27.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28.97	27.47
25-Jul-19	By (as per details)	Purchase	397		0.30
	Summit Sales LLP	1,077.00 Cr			
	Furniture @ 18%	912.96 Dr			
	CGST @ 9%	82.17 Dr			
	SGST @ 9%	82.17 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of Plumbing material against bill no:6848, bill dt:12/7/19, po no:59849, po dt:5/7/19</i>				
	To (as per details)	Purchase	398	0.50	
	Summit Sales LLP	4,396.00 Cr			
	Electrical Material @ 18%	3,725.00 Dr			
	CGST @ 9%	335.25 Dr			
	SGST @ 9%	335.25 Dr			
	<i>Being on purchase of electrical material against bill no:6832, bill dt:10/7/19, po no:58537, po dt:8/5/19</i>				
	To (as per details)	Purchase	399	0.12	
	Summit Sales LLP	1,03,092.00 Cr			
	Carpentry @18%	87,366.00 Dr			
	CGST @ 9%	7,862.94 Dr			
	SGST @ 9%	7,862.94 Dr			
	<i>Being on purchase of Panel Doors, SS cylindrical lock, SS hinges against bill no:6965, bill dt:20/7/19, po no:60111, po dt:18/7/19</i>				
	By (as per details)	Purchase	405		0.12
	Summit Sales LLP	3,695.00 Cr			
	Consumables / Tools 18%	2,244.00 Dr			
	CGST @ 9%	201.96 Dr			
	SGST @ 9%	201.96 Dr			
	Consumables @ 12 %	935.00 Dr			
	CGST @ 6%	56.10 Dr			
	SGST @ 6%	56.10 Dr			
	Round Off	0.12 Cr			
	<i>Being on purchase of Plastic Gampa, Gove rope, spade with handle against bill no:6952, bill dt:19/7/19, po no:59031, po dt:6/6/19</i>				
	To (as per details)	Purchase	406	0.50	
	Summit Sales LLP	620.00 Cr			
	Printing & Stationery @ 18%	525.00 Dr			
	CGST @ 9%	47.25 Dr			
	SGST @ 9%	47.25 Dr			
	<i>Being on purchase of Folders against bill no:6928, bill dt:18/7/19, po no:59719, po dt:2/7/19</i>				
	By (as per details)	Purchase	407		0.40
	Summit Sales LLP	7,526.00 Cr			
	Electrical Material @ 12 %	6,720.00 Dr			
	CGST @ 6%	403.20 Dr			
	SGST @ 6%	403.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of Tubelights, LED Lights against bill no:6951, bill dt:19/7/19, po no:59877, po dt:8/7/19</i>				
	Carried Over			30.09	28.29

Vista Homes

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1507

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30.09	28.29
25-Jul-19	By (as per details)	Purchase	409		0.40
	Vivid World	271.00 Cr			
	Repair & Maint Computer @ 18%	230.00 Dr			
	CGST @ 9%	20.70 Dr			
	SGST @ 9%	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Bieng on Toner refilling against bill no:1279, bill dt:15/7/19, po no:60121, po dt:15/7/19</i>				
27-Jul-19	By (as per details)	Purchase	410		0.46
	Summit Sales LLP	19,466.00 Cr			
	Electrical Material @ 18%	16,497.00 Dr			
	CGST @ 9%	1,484.73 Dr			
	SGST @ 9%	1,484.73 Dr			
	Round Off	0.46 Cr			
	<i>Being on purchase of Multistand wire against bill no:6930, bill dt:18/7/19, po no:59826, po dt:5/7/19</i>				
	To (as per details)	Purchase	411	0.08	
	Summit Sales LLP	2,884.00 Cr			
	Electrical Material @ 18%	2,444.00 Dr			
	CGST @ 9%	219.96 Dr			
	SGST @ 9%	219.96 Dr			
	<i>Being on purchase of Multistand wire against bill no:6931, bill dt:18/7/19, po no:59826, po dt:5/7/19</i>				
	By (as per details)	Purchase	415		0.30
	Sree Sai Sharanya Enterprises	36,000.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	34,286.00 Dr			
	CGST @ 2.5%	857.15 Dr			
	SGST @ 2.5%	857.15 Dr			
	Round Off	0.30 Cr			
	<i>Bieng supply of stone dust against bill no:144, bill dt:27/7/19 Vch no:4342</i>				
	By (as per details)	Purchase	416		0.46
	Sree Sai Sharanya Enterprises	6,750.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	6,429.00 Dr			
	CGST @ 2.5%	160.73 Dr			
	SGST @ 2.5%	160.73 Dr			
	Round Off	0.46 Cr			
	<i>Being on supply of Stone dust against bill no:145, bill dt:27/7/19 Vch no:4315</i>				
29-Jul-19	To (as per details)	Purchase	417	0.32	
	Summit Sales LLP	4,751.00 Cr			
	Plumbing & Sanitary @ 18%	4,026.00 Dr			
	CGST @ 9%	362.34 Dr			
	SGST @ 9%	362.34 Dr			
	<i>Being on purchase of PVC Coupling, single socket pipe against bill no:6627, bill dt:26-6-19, po no:58164, po dt:20-4-19</i>				
30-Jul-19	By (as per details)	Purchase	418		0.50
	Summit Sales LLP	37,966.00 Cr			
	Carpentry @18%	32,175.00 Dr			
	CGST @ 9%	2,895.75 Dr			
	SGST @ 9%	2,895.75 Dr			
	Round Off	0.50 Cr			
	<i>Being on purchase of Sal Wood against bill no:6971, bill dt:22/7/19, po no:60109, po dt:18/7/19</i>				
	Carried Over			30.49	30.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30.49	30.41
30-Jul-19	By (as per details)	Purchase	419		0.01
	Summit Sales LLP	1,41,400.00 Cr			
	Cement / Ready Mix @ 28%	1,10,468.75 Dr			
	CGST @ 14%	15,465.63 Dr			
	SGST @ 14%	15,465.63 Dr			
	Round Off	0.01 Cr			
	<i>Being on purchase of Cement 50kgs against bill no:7018, bill dt:25-7-19, po no:60270, po dt:24-7-19</i>				
	By (as per details)	Purchase	420		0.01
	Summit Sales LLP	1,15,544.00 Cr			
	Cement / Ready Mix @ 28%	90,268.75 Dr			
	CGST @ 14%	12,637.63 Dr			
	SGST @ 14%	12,637.63 Dr			
	Round Off	0.01 Cr			
	<i>Being on purchase of cement 50Kgs against bill no:7017, bill dt:25-7-19, po no:60269, po dt:24-7-19</i>				
	By (as per details)	Purchase	427		0.12
	Summit Sales LLP	645.00 Cr			
	Consumables @ 12 %	576.00 Dr			
	CGST @ 6%	34.56 Dr			
	SGST @ 6%	34.56 Dr			
	Round Off	0.12 Cr			
	<i>Being on purchase of Acid bottles against bill no:6555, bill dt:21/6/19, po no:59203, po dt:13/6/19</i>				
31-Jul-19	To (as per details)	Purchase	428	0.12	
	Summit Sales LLP	2,320.00 Cr			
	Hardware Material @ 18 %	1,966.00 Dr			
	CGST @ 9%	176.94 Dr			
	SGST @ 9%	176.94 Dr			
	<i>Being on purchase of MS nalis, wooden screws & holdfast against bill no:6981, bill dt:23-7-19, po no:60110, po dt:18-7-19</i>				
	By (as per details)	Purchase	429		0.36
	Summit Sales LLP	1,16,232.00 Cr			
	Electrical Material @ 18%	98,502.00 Dr			
	CGST @ 9%	8,865.18 Dr			
	SGST @ 9%	8,865.18 Dr			
	Round Off	0.36 Cr			
	<i>Being on purchase of wires- Cu multistand wire & A1 service wires against bill no:6988, bill dt:23-7-19, po no:60161, po dt:20-7-19</i>				
	To (as per details)	Purchase	430	0.18	
	Summit Sales LLP	63,247.00 Cr			
	Electrical Material @ 18%	53,599.00 Dr			
	CGST @ 9%	4,823.91 Dr			
	SGST @ 9%	4,823.91 Dr			
	<i>Being on purchase of Modular plate, socket, switches, 16Amps, FP loslators, Bell switches against bill no:6989, bill dt:23-7-19, po no:60157, po dt:20/7/19</i>				
	Carried Over			30.79	30.91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30.79	30.91
31-Jul-19	To (as per details)	Purchase	436	0.12	
	Summit Sales LLP	11,819.00 Cr			
	Electrical Material @ 18%	10,016.00 Dr			
	CGST @ 9%	901.44 Dr			
	SGST @ 9%	901.44 Dr			
	<i>Being on purchase of A1 service wire, FP Isolators, MCB-16Amps against bill no:7049, bill dt:27-7-19, po no:59907, po dt:9-7-19</i>				
	To (as per details)	Purchase	437	0.50	
	Summit Sales LLP	32,834.00 Cr			
	Hardware Material @ 18 %	27,825.00 Dr			
	CGST @ 9%	2,504.25 Dr			
	SGST @ 9%	2,504.25 Dr			
	<i>Being on purchase of Binding wires against billn o:6845, bill dt:11-7-19, pono:59812, po dt:4/7/19</i>				
	To (as per details)	Purchase	439	0.40	
	Summit Sales LLP	1,086.00 Cr			
	Chemicals @ 18 %	920.00 Dr			
	CGST @ 9%	82.80 Dr			
	SGST @ 9%	82.80 Dr			
	<i>Being on purchase of chemicals-tile grout against bill no:7043, bill dt:27-7-19, pono:60239, po dt:23-7-19</i>				
	To (as per details)	Purchase	440	0.50	
	Summit Sales LLP	2,980.00 Cr			
	Plumbing & Sanitary @ 18%	2,525.00 Dr			
	CGST @ 9%	227.25 Dr			
	SGST @ 9%	227.25 Dr			
	<i>Being on purchase of PVC bend plain against bill no:7048, bill dt:27/7/19, pono:60018, po dt:13-7-19</i>				
	To (as per details)	Sales	39	0.20	
	E 204 Chandra P Mulani	1,60,927.00 Dr			
	Installments Receivable @ 12%	1,43,685.00 Cr			
	CGST Outwards @ 6%	8,621.10 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	<i>Being IV installment on completion of slab</i>				
	To (as per details)	Sales	43	0.04	
	E-208 Jeenay Jitender Kamdar	2,36,507.00 Dr			
	Installments Receivable @ 12%	2,11,167.00 Cr			
	CGST Outwards @ 6%	12,670.02 Cr			
	SGST Outwards @ 6%	12,670.02 Cr			
	Round Off	0.04 Dr			
	<i>Being IV installment on completion of slab</i>				
	To (as per details)	Sales	47	0.20	
	F-303 A G Prasad	1,60,927.00 Dr			
	Installments Receivable @ 12%	1,43,685.00 Cr			
	CGST Outwards @ 6%	8,621.10 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	<i>Being on Vth installment</i>				
	Carried Over			32.75	30.91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32.75	30.91
31-Jul-19	To (as per details)	Sales	48	0.20	
	F 304 Raghu Kalanadhabatla	6,87,439.00 Dr			
	Installments Receivable @ 12%	6,13,785.00 Cr			
	CGST Outwards @ 6%	36,827.10 Cr			
	SGST Outwards @ 6%	36,827.10 Cr			
	Round Off	0.20 Dr			
	Being on Vth installment				
	By (as per details)	Sales	50		0.16
	F 306 Lakshmi Narayana Namburi	6,93,008.00 Dr			
	Installments Receivable @ 12%	6,18,757.00 Cr			
	CGST Outwards @ 6%	37,125.42 Cr			
	SGST Outwards @ 6%	37,125.42 Cr			
	Being on Vth installment				
	To (as per details)	Sales	51	0.20	
	F-307 Bassar N Mulani	1,60,927.00 Dr			
	Installments Receivable @ 12%	1,43,685.00 Cr			
	CGST Outwards @ 6%	8,621.10 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being on Vth installment				
	To (as per details)	Sales	52	0.40	
	F 308 Pavan Raj Konjarla	9,22,202.00 Dr			
	Installments Receivable @ 12%	8,23,395.00 Cr			
	CGST Outwards @ 6%	49,403.70 Cr			
	SGST Outwards @ 6%	49,403.70 Cr			
	Round Off	0.40 Dr			
	Being on Vth installment				
	To (as per details)	Sales	53	0.20	
	F 309 D Venugopal	9,11,635.00 Dr			
	Installments Receivable @ 12%	8,13,960.00 Cr			
	CGST Outwards @ 6%	48,837.60 Cr			
	SGST Outwards @ 6%	48,837.60 Cr			
	Round Off	0.20 Dr			
	Being on Vth installment				
	To (as per details)	Sales	54	0.04	
	F-401 Jayesh P Mulani	2,36,507.00 Dr			
	Installments Receivable @ 12%	2,11,167.00 Cr			
	CGST Outwards @ 6%	12,670.02 Cr			
	SGST Outwards @ 6%	12,670.02 Cr			
	Round Off	0.04 Dr			
	Being on Vth installment				
	To (as per details)	Sales	55	0.04	
	F-402 Pankaj Sanghvi	2,36,507.00 Dr			
	Installments Receivable @ 12%	2,11,167.00 Cr			
	CGST Outwards @ 6%	12,670.02 Cr			
	SGST Outwards @ 6%	12,670.02 Cr			
	Round Off	0.04 Dr			
	Being on Vth installment				
	By (as per details)	Sales	56		0.44
	F 403 Karthik Paramkusham	11,55,015.00 Dr			
	Installments Receivable @ 12%	10,31,263.00 Cr			
	CGST Outwards @ 6%	61,875.78 Cr			
	SGST Outwards @ 6%	61,875.78 Cr			
	Being on Vth installment				
	Carried Over			33.83	31.51

Vista Homes

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1511

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33.83	31.51
31-Jul-19	By (as per details)	Sales	57		0.44
	F 404 A Aparna Lakshmi & Y Venugopal Reddy	11,55,015.00 Dr			
	Installments Receivable @ 12%	10,31,263.00 Cr			
	CGST Outwards @ 6%	61,875.78 Cr			
	SGST Outwards @ 6%	61,875.78 Cr			
	Being on Vth installment				
8-Aug-19	By (as per details)	Purchase	445		0.40
	Akash Steels	5,13,984.00 Cr			
	Steel @ 18 %	4,32,820.00 Dr			
	Freight Charges @ 18%	2,760.00 Dr			
	CGST @ 9%	39,202.20 Dr			
	SGST @ 9%	39,202.20 Dr			
	Round Off	0.40 Cr			
	Being on purchase of TMT Steel Rebars against bill no:0125, dt:4-8-19 & po no:60435, po dt:31/7/19				
	By (as per details)	Purchase	446		0.40
	Akash Steels	4,65,722.00 Cr			
	Steel @ 18 %	3,94,680.00 Dr			
	CGST @ 9%	35,521.20 Dr			
	SGST @ 9%	35,521.20 Dr			
	Round Off	0.40 Cr			
	Being on purchase of TMT Steel Rebars against bill no:0123, dt:1-8-19, po no:60435, po dt:31/7/19				
	By (as per details)	Purchase	447		0.08
	SVR Pumps & Allied Services	10,391.00 Cr			
	Repair & Maint Pumps 18%	8,806.00 Dr			
	CGST @ 9%	792.54 Dr			
	SGST @ 9%	792.54 Dr			
	Round Off	0.08 Cr			
	Being on repairing chagres for borewell submersible pumps against bill no:047, bill dt:25/7/19				
	By (as per details)	Purchase	448		0.30
	Summit Sales LLP	1,40,520.00 Cr			
	Electrical Material @ 18%	1,19,085.00 Dr			
	CGST @ 9%	10,717.65 Dr			
	SGST @ 9%	10,717.65 Dr			
	Round Off	0.30 Cr			
	Being on purchase of Cu multistand wires against bill no:7088, bill dt:31/7/19, po no:60296, po dt:25/7/19				
	By (as per details)	Purchase	449		0.45
	A Basha On Account	84,860.00 Cr			
	Painting Material 18%	71,915.63 Dr			
	CGST @ 9%	6,472.41 Dr			
	SGST @ 9%	6,472.41 Dr			
	Round Off	0.45 Cr			
	Being painting work done towards F Block external elevation painting work & balcony , utility birla putty work against sit bill nos:990, 991 & bill no:071, dt:3/8/19				
	Carried Over			33.83	33.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33.83	33.58
8-Aug-19	To (as per details)	Purchase	450	0.12	
	Summit Sales LLP	46,157.00 Cr			
	Carpentry @18%	39,116.00 Dr			
	CGST @ 9%	3,520.44 Dr			
	SGST @ 9%	3,520.44 Dr			
	<i>Being on purchase of wood-Sal wood against bill no:6982, bill dt:23/7/19, po no:60109, po dt:18-7-19</i>				
	By (as per details)	Purchase	451		0.40
	Summit Sales LLP	6,761.00 Cr			
	Chemicals @ 18 %	5,730.00 Dr			
	CGST @ 9%	515.70 Dr			
	SGST @ 9%	515.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of chemicals- R0ff stone Tile adhesive against bill no:009, bill dt:27/7/19, po no:60163, po dt:20/7/19, DC no:5870</i>				
	To (as per details)	Purchase	452	0.30	
	Summit Sales LLP	3,381.00 Cr			
	Chemicals @ 18 %	2,865.00 Dr			
	CGST @ 9%	257.85 Dr			
	SGST @ 9%	257.85 Dr			
	<i>Being on purchase of chemicals- R0ff stone Tile adhesive against bill no:017, bill dt:31/7/19, po no:60163, po dt:20/7/19, Dc no:5916</i>				
	To (as per details)	Purchase	453	0.18	
	Summit Sales LLP	20,295.00 Cr			
	Carpentry @18%	17,199.00 Dr			
	CGST @ 9%	1,547.91 Dr			
	SGST @ 9%	1,547.91 Dr			
	<i>Being on purchase of Wood- Sal wood against bill no:011, bill dt:27/7/19, po no:60107, po dt:18/7/19 & DC no:5865</i>				
	By (as per details)	Purchase	456		0.20
	Summit Sales LLP	5,121.00 Cr			
	Electrical Material @ 18%	4,340.00 Dr			
	CGST @ 9%	390.60 Dr			
	SGST @ 9%	390.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of wires against bill no:008, bill dt:27/7/19, po no:60161, po dt:20/7/19, DC no:5869</i>				
	To (as per details)	Purchase	457	0.08	
	Summit Sales LLP	6,719.00 Cr			
	Plumbing & Sanitary @ 18%	5,694.00 Dr			
	CGST @ 9%	512.46 Dr			
	SGST @ 9%	512.46 Dr			
	<i>Being on purchase of Hose pipes against bill no:007, bill dt:27/7/19, po no:60251, po dt:24/7/19, DC no:5868</i>				
	To (as per details)	Purchase	458	0.40	
	Summit Sales LLP	1,086.00 Cr			
	Chemicals @ 18 %	920.00 Dr			
	CGST @ 9%	82.80 Dr			
	SGST @ 9%	82.80 Dr			
	<i>Being on purchase of Tile grouts against bill no:7086, bill dt:31/7/19, po no:60357, po dt:29/7/19</i>				
	Carried Over			34.91	34.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34.91	34.18
8-Aug-19	To (as per details)	Purchase	459	0.20	
	Summit Sales LLP	1,369.00 Cr			
	Hardware Material @ 18 %	1,160.00 Dr			
	CGST @ 9%	104.40 Dr			
	SGST @ 9%	104.40 Dr			
	Being on purchase of SS screws against bill no:7087, bill dt:31/7/19, po no:60332, po dt:26/7/19				
10-Aug-19	To (as per details)	Purchase	461	0.01	
	Sai Lakshmi Enterprises	17,150.00 Cr			
	Sand @ 5%	16,333.33 Dr			
	CGST @ 2.5%	408.33 Dr			
	SGST @ 2.5%	408.33 Dr			
	Being supply of Robo sand against bill no:123, dt:9/8/19, vch no:4377				
	By (as per details)	Purchase	462		0.16
	Sree Sai Sharanya Enterprises	31,650.00 Cr			
	Metal @ 5 %	6,574.00 Dr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	23,569.00 Dr			
	CGST @ 2.5%	753.58 Dr			
	SGST @ 2.5%	753.58 Dr			
	Round Off	0.16 Cr			
	Being on supply of metal & stone dust against bill no:160, bill dt:10/8/19 & vch no:4360				
12-Aug-19	By (as per details)	Purchase	463		0.40
	Prakash Eletricals	582.00 Cr			
	Electrical Material @ 12 %	520.00 Dr			
	CGST @ 6%	31.20 Dr			
	SGST @ 6%	31.20 Dr			
	Round Off	0.40 Cr			
	Being on purchase of LED pannel wipro lights against bill no:908, bill dt:8/8/19				
16-Aug-19	To (as per details)	Purchase	473	0.26	
	S L Infra	2,37,850.00 Cr			
	Cement / Ready Mix @ 18 %	2,01,567.58 Dr			
	CGST @ 9%	18,141.08 Dr			
	SGST @ 9%	18,141.08 Dr			
	Being on purchase of building material - ready mix concrete against bill no:71, dt:10/7 /19, po no:58103, po dt:19/4/19				
	By (as per details)	Purchase	474		0.48
	Hi-Tech Infra Projects/ Concrete	4,77,750.00 Cr			
	Cement / Ready Mix @ 18 %	4,04,873.28 Dr			
	CGST @ 9%	36,438.60 Dr			
	SGST @ 9%	36,438.60 Dr			
	Round Off	0.48 Cr			
	Being on purchase of building material - ready mix concrete against bil no:190, bill dt:13/7/19, po no:59580, po dt:26/6/19				
	By (as per details)	Purchase	475		0.02
	Hi-Tech Infra Projects/ Concrete	22,750.00 Cr			
	Cement / Ready Mix @ 18 %	19,279.68 Dr			
	CGST @ 9%	1,735.17 Dr			
	SGST @ 9%	1,735.17 Dr			
	Round Off	0.02 Cr			
	Being on purchase of building material - ready mix concrete against bil no:212, bill dt:19/7/19, po no:59580, po dt:26/6/19				
	Carried Over			35.38	35.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35.38	35.24
16-Aug-19	By (as per details)	Purchase	477		0.12
	Summit Sales LLP	44,349.00 Cr			
	Carpentry @18%	37,584.00 Dr			
	CGST @ 9%	3,382.56 Dr			
	SGST @ 9%	3,382.56 Dr			
	Round Off	0.12 Cr			
	<i>Being on purchase of Sal wood against bill no:7098, bill dt:1/8/19, po no:60271, po dt:18/7/19</i>				
	By (as per details)	Purchase	478		0.01
	Summit Sales LLP	1,15,544.00 Cr			
	Cement / Ready Mix @ 28%	90,268.75 Dr			
	CGST @ 14%	12,637.63 Dr			
	SGST @ 14%	12,637.63 Dr			
	Round Off	0.01 Cr			
	<i>Being on purchase of cement bags 50kgs against bill no:7121, bill dt:3/8/19, po no:60144, po dt:19/7/19</i>				
	By (as per details)	Purchase	479		0.16
	Summit Sales LLP	368.00 Cr			
	Hardware Material @ 18 %	312.00 Dr			
	CGST @ 9%	28.08 Dr			
	SGST @ 9%	28.08 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of hardware material-measuring tape against bill no:7125, bill dt:5/8/19, po no:60484, po dt:31/7/19</i>				
	By (as per details)	Purchase	481		0.26
	Geocare Enviro Projects Pvt Ltd	1,19,896.00 Cr			
	Equipment @ 18 %	1,01,607.00 Dr			
	CGST @ 9%	9,144.63 Dr			
	SGST @ 9%	9,144.63 Dr			
	Round Off	0.26 Cr			
	<i>Being on purchase of scrubbing machine against bill no:INV-000441, bill dt:29/7/19, po no:60101, po dt:23/7/19</i>				
	By (as per details)	Purchase	482		0.32
	Summit Sales LLP	2,034.00 Cr			
	Hardware Material @ 18 %	1,724.00 Dr			
	CGST @ 9%	155.16 Dr			
	SGST @ 9%	155.16 Dr			
	Round Off	0.32 Cr			
	<i>Being on purchase of MS nails, wooden screws & holdfast against bill no:7179, bill dt:7/8/19, po no:60578, po dt:5/8/19</i>				
	To (as per details)	Purchase	483	0.30	
	Summit Sales LLP	5,800.00 Cr			
	Electrical Material @ 18%	4,915.00 Dr			
	CGST @ 9%	442.35 Dr			
	SGST @ 9%	442.35 Dr			
	<i>Being on purchase of insulation tape, FO isolator & MCB 16 Amps against bill no:7180, bill dt:7/8/19, po no:60569, po dt:5/8/19</i>				
	Carried Over			35.68	36.11

Vista Homes

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1515

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35.68	36.11
16-Aug-19	By (as per details)	Purchase	485		0.04
	Sri Balaji Enterprises	8,942.00 Cr			
	Hardware Material @ 18 %	7,578.00 Dr			
	CGST @ 9%	682.02 Dr			
	SGST @ 9%	682.02 Dr			
	Round Off	0.04 Cr			
	Being on purchase of Door closer, SS latch against bill no:74, bill dt:1/8/19, po no:60450, po dt:31/7/19				
	To (as per details)	Purchase	486	0.36	
	Summit Sales LLP	35,634.00 Cr			
	Steel @ 18 %	30,198.00 Dr			
	CGST @ 9%	2,717.82 Dr			
	SGST @ 9%	2,717.82 Dr			
	Being on purchase of MS Z angle templates against bill no:7209, bill dt:9/8/19, po no:59901, po dt:8/7/19				
	By (as per details)	Purchase	487		0.38
	Summit Sales LLP	40,642.00 Cr			
	Carpentry @18%	34,442.70 Dr			
	CGST @ 9%	3,099.84 Dr			
	SGST @ 9%	3,099.84 Dr			
	Round Off	0.38 Cr			
	Being on purchase of Sal wood against bill no:7178, bill dt:7/8/19, po no:60577, po dt:5/8/19				
	To (as per details)	Purchase	488	0.32	
	Summit Sales LLP	44,222.00 Cr			
	Carpentry @18%	37,476.00 Dr			
	CGST @ 9%	3,372.84 Dr			
	SGST @ 9%	3,372.84 Dr			
	Being on purchase of Sal wood against bill no:7161, bill dt:7/8/19, po no:60577, po dt:5/8/19				
17-Aug-19	To (as per details)	Purchase	489	0.14	
	Sree Sai Sharanya Enterprises	29,250.00 Cr			
	Gsb/Bricks/Stonedust/Redmud/Babychips @ 5%	27,857.00 Dr			
	CGST @ 2.5%	696.43 Dr			
	SGST @ 2.5%	696.43 Dr			
	Being on supply of stone dust against bill no:171, bill dt:17/8/19 (vch no: 4391)				
19-Aug-19	To (as per details)	Purchase	491	0.20	
	SLLP Common Expenditure	11,518.00 Cr			
	Admin & Marketing Common Expenses	10,665.08 Dr			
	CGST @ 9%	959.86 Dr			
	SGST @ 9%	959.86 Dr			
	Tds on Professional Fee	1,067.00 Cr			
	Being on admin & marketing service charges for the month of July 2019 against bill no: COMMON/91, dt:17/8/19				
23-Aug-19	To (as per details)	Purchase	501	0.24	
	SVR Pumps & Allied Services	3,083.00 Cr			
	Repair & Maint Pumps 18%	2,612.50 Dr			
	CGST @ 9%	235.13 Dr			
	SGST @ 9%	235.13 Dr			
	Being on pumps repairing chagres - monosub pump 2.0hp against billno:056, bill dt:9/8/19				
	Carried Over			36.94	36.53

continued ...

Vista Homes

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1516

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36.94	36.53
23-Aug-19	By (as per details)	Purchase	503		0.32
	Summit Sales LLP	34,994.00 Cr			
	Tiles @ 18%	29,656.20 Dr			
	CGST @ 9%	2,669.06 Dr			
	SGST @ 9%	2,669.06 Dr			
	Round Off	0.32 Cr			
	Being on purchase of bathroom wall tiles against bil no:7233, bill dt:12/8/19, po no:59173, po dt:12/6/19				
	To (as per details)	Purchase	504	0.20	
	Summit Sales LLP	34,883.00 Cr			
	Tiles @ 18%	29,561.70 Dr			
	CGST @ 9%	2,660.55 Dr			
	SGST @ 9%	2,660.55 Dr			
	Being on purchase of bathroom wall tiles & ceramic floor against bil no:7234, bill dt:12/8/19, po no:59173, po dt:12/6/19				
	By (as per details)	Purchase	505		0.08
	Summit Sales LLP	34,994.00 Cr			
	Tiles @ 18%	29,656.00 Dr			
	CGST @ 9%	2,669.04 Dr			
	SGST @ 9%	2,669.04 Dr			
	Round Off	0.08 Cr			
	Being on purchase of bathroom wall tiles against bil no:7238, bill dt:12/8/19, po no:59173, po dt:12/6/19				
	To (as per details)	Purchase	506	0.50	
	Summit Sales LLP	39,994.00 Cr			
	Tiles @ 18%	33,892.80 Dr			
	CGST @ 9%	3,050.35 Dr			
	SGST @ 9%	3,050.35 Dr			
	Being on purchase of bathroom wall tiles against bil no:7239, bill dt:12/8/19, po no:59173, po dt:12/6/19				
	By (as per details)	Purchase	507		0.32
	Summit Sales LLP	34,994.00 Cr			
	Tiles @ 18%	29,656.20 Dr			
	CGST @ 9%	2,669.06 Dr			
	SGST @ 9%	2,669.06 Dr			
	Round Off	0.32 Cr			
	Being on purchase of bathroom wall tiles against bil no:7240, bill dt:12/8/19, po no:59173 po dt:12/6/19				
	To (as per details)	Purchase	508	0.28	
	Summit Sales LLP	48,697.00 Cr			
	Tiles @ 18%	41,268.40 Dr			
	CGST @ 9%	3,714.16 Dr			
	SGST @ 9%	3,714.16 Dr			
	Being on purchase of bathroom wall tiles & ceramic floor against bil no:7244, billdt:12/8/19, po no:59173, po dt:12/6/19				
	Carried Over			37.92	37.25

continued ...

Vista Homes

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1517

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37.92	37.25
23-Aug-19	By (as per details)	Purchase	509		0.47
	SSLLP Logistics	45,387.00 Cr			
	PO Service Charges	42,024.97 Dr			
	CGST @ 9%	3,782.25 Dr			
	SGST @ 9%	3,782.25 Dr			
	Tds on Professional Fee	4,202.00 Cr			
	Round Off	0.47 Cr			
	<i>Being on PO service chagres for the month of May-2019 against bil no:348, bill dt:22/8 /19</i>				
24-Aug-19	By (as per details)	Purchase	511		0.06
	Sree Sai Sharanya Enterprises	27,700.00 Cr			
	GSI/Bricks/Stonedust/Redmud/Babychips @ 5%	26,381.00 Dr			
	CGST @ 2.5%	659.53 Dr			
	SGST @ 2.5%	659.53 Dr			
	Round Off	0.06 Cr			
	<i>Being on supply of stone dust & 6mm metal against bil no:176, dt:24/8/19 & vch no:4419</i>				
27-Aug-19	By (as per details)	Purchase	512		0.36
	Prakash Hardware	415.00 Cr			
	Painting Material 18%	352.00 Dr			
	CGST @ 9%	31.68 Dr			
	SGST @ 9%	31.68 Dr			
	Round Off	0.36 Cr			
	<i>Being on purchase of painting bursh, green paints, birla paints against bill no:144, dt:14 /8/19</i>				
	By (as per details)	Purchase	514		0.20
	Vivid World	1,581.00 Cr			
	Repair & Maint Computer @ 18%	1,340.00 Dr			
	CGST @ 9%	120.60 Dr			
	SGST @ 9%	120.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on toner refiling against bil no:1332, dt:20/8/19, po no:60947, po dt:19/8/19</i>				
	By (as per details)	Purchase	515		0.04
	Sri Balaji Enterprises	10,712.00 Cr			
	Carpentry @18%	9,078.00 Dr			
	CGST @ 9%	817.02 Dr			
	SGST @ 9%	817.02 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of Doors against bil no:78, bill dt:8/8/19, po no:60531, po dt:3/8 /19, po no:60510, po dt:1/8/19</i>				
	To (as per details)	Purchase	516	0.24	
	Atlas Security and Safety Inc	2,284.00 Cr			
	Sundry Purchases @ 5%	2,175.00 Dr			
	CGST @ 2.5%	54.38 Dr			
	SGST @ 2.5%	54.38 Dr			
	<i>Being on purchase of Safety shoes against bil no:838, dt:13/8/19, po no:60546, po dt:3 /8/19</i>				
	Carried Over			38.16	38.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38.16	38.38
27-Aug-19	To (as per details)	Purchase	517	0.14	
	Summit Sales LLP	3,903.00 Cr			
	Painting Material 18%	3,307.50 Dr			
	CGST @ 9%	297.68 Dr			
	SGST @ 9%	297.68 Dr			
	<i>Being on purchase of wall care puti against bil no:7292, bill dt:14/8/19, po no:60685, po dt:9/8/19</i>				
	By (as per details)	Purchase	518		0.30
	Summit Sales LLP	808.00 Cr			
	Consumables @ 18%	685.00 Dr			
	CGST @ 9%	61.65 Dr			
	SGST @ 9%	61.65 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of armor board against bill no:7258, bil dt:13/8/19, po no:60251, po dt:24/7/19</i>				
	To (as per details)	Purchase	519	0.44	
	Summit Sales LLP	22,175.00 Cr			
	Carpentry @18%	18,792.00 Dr			
	CGST @ 9%	1,691.28 Dr			
	SGST @ 9%	1,691.28 Dr			
	<i>Being on purchase of sal wood against bil no:7222, bill dt:10/8/19, po no:60109, po dt:18/7/19</i>				
	To (as per details)	Purchase	520	0.12	
	Summit Sales LLP	41,260.00 Cr			
	Electrical Material @ 18%	34,966.00 Dr			
	CGST @ 9%	3,146.94 Dr			
	SGST @ 9%	3,146.94 Dr			
	<i>Being on purchase of ,metal box, PVC pipe, insulation tape against bill no:7220, bil dt:10/8/19, po no:60575, po dt:5/8/19</i>				
	To (as per details)	Purchase	522	0.50	
	Summit Sales LLP	37,613.00 Cr			
	Hardware Material @ 18 %	31,875.00 Dr			
	CGST @ 9%	2,868.75 Dr			
	SGST @ 9%	2,868.75 Dr			
	<i>Being on purchase of binding wires against bil no:7262, bill dt:13/8/19, po no:60634, po dt:7/8/19</i>				
	By (as per details)	Purchase	523		0.08
	Summit Sales LLP	29,566.00 Cr			
	Carpentry @18%	25,056.00 Dr			
	CGST @ 9%	2,255.04 Dr			
	SGST @ 9%	2,255.04 Dr			
	Round Off	0.08 Cr			
	<i>Being on purchase of sal wood against bil no:7321, bil dt:19/8/19, po no:60694, po dt:9/8/19</i>				
	To (as per details)	Purchase	524	0.44	
	Summit Sales LLP	36,217.00 Cr			
	Carpentry @18%	30,692.00 Dr			
	CGST @ 9%	2,762.28 Dr			
	SGST @ 9%	2,762.28 Dr			
	<i>Being on purchase of sal wood against bil no:7284, bil dt:14/8/19, po no:60694, po dt:9/8/19</i>				
	Carried Over			39.80	38.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39.80	38.76
27-Aug-19	To (as per details)	Purchase	525	0.26	
	Summit Sales LLP	35,510.00 Cr			
	Electrical Material @ 18%	30,093.00 Dr			
	CGST @ 9%	2,708.37 Dr			
	SGST @ 9%	2,708.37 Dr			
	<i>Being on purchase of insulation tape,deep box, PVC pipe, fan box against bill no:7265, bill dt:13/8/19, po no:60702, po dt:10/8/19</i>				
	By (as per details)	Purchase	526		0.40
	Summit Sales LLP	34,196.00 Cr			
	Plumbing & Sanitary @ 18%	28,980.00 Dr			
	CGST @ 9%	2,608.20 Dr			
	SGST @ 9%	2,608.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of CPVC pipes,elbows, end cap, reducer against bill no:7310, bill dt:17/8/19, po no:60783, po dt:14/8/19</i>				
	To (as per details)	Purchase	527	0.50	
	Summit Sales LLP	1,977.00 Cr			
	Plumbing & Sanitary @ 18%	1,675.00 Dr			
	CGST @ 9%	150.75 Dr			
	SGST @ 9%	150.75 Dr			
	<i>Being on purchase of PVC rubber lubricant, solvent cement against bil no:7311, bill dt:17/8/19, po no:60783, po dt:14/8/19</i>				
	By (as per details)	Purchase	528		0.32
	Summit Sales LLP	32,360.00 Cr			
	Plumbing & Sanitary @ 18%	27,424.00 Dr			
	CGST @ 9%	2,468.16 Dr			
	SGST @ 9%	2,468.16 Dr			
	Round Off	0.32 Cr			
	<i>Being on purchase of PVC bend plain, reducer brush,tee with door, single socket pipe against billn o:7309, bill dt:17/8/19, po no:60783, po dt:14/8/19</i>				
	To (as per details)	Purchase	529	0.20	
	Summit Sales LLP	6,620.00 Cr			
	Consumables @ 18%	5,610.00 Dr			
	CGST @ 9%	504.90 Dr			
	SGST @ 9%	504.90 Dr			
	<i>Being on purchase of spacers against biln o:7274, billd t:13/8/19, po no:60722, po dt:12/8/19</i>				
	To (as per details)	Purchase	530	0.28	
	Summit Sales LLP	1,539.00 Cr			
	Hardware Material @ 18 %	1,304.00 Dr			
	CGST @ 9%	117.36 Dr			
	SGST @ 9%	117.36 Dr			
	<i>Being on purchase of MS nails, wooden screws & holdfast against bil no:7264, bill dt:13/8/19, po no:60695, po dt:9/8/19</i>				
	Carried Over			41.04	39.48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41.04	39.48
27-Aug-19	By (as per details)	Purchase	531		0.10
	Summit Sales LLP	3,572.00 Cr			
	Consumables / Tools @ 5%	3,402.00 Dr			
	CGST @ 2.5%	85.05 Dr			
	SGST @ 2.5%	85.05 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of sarees for staff members against bil no:7110, bill dt:1/8/19, po no:60404, po dt:30/7/19</i>				
	By (as per details)	Purchase	532		0.01
	Summit Sales LLP	1,41,400.00 Cr			
	Cement / Ready Mix @ 28%	1,10,468.75 Dr			
	CGST @ 14%	15,465.63 Dr			
	SGST @ 14%	15,465.63 Dr			
	Round Off	0.01 Cr			
	<i>Being on purchase of OPC cement 50kgs against bil no:7223, bill dt:10/8/19, po no:59429, po dt:20/6/19</i>				
	By (as per details)	Purchase	533		0.28
	Cemex Infra	2,92,500.00 Cr			
	Cement / Ready Mix @ 18 %	2,47,881.60 Dr			
	CGST @ 9%	22,309.34 Dr			
	SGST @ 9%	22,309.34 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of cement ready mix against bill no:111, bill dt:16/8/19, po no:59159, po dt:12/6/19</i>				
28-Aug-19	To (as per details)	Purchase	536	0.22	
	Summit Sales LLP	18,079.00 Cr			
	Plumbing & Sanitary @ 18%	15,321.00 Dr			
	CGST @ 9%	1,378.89 Dr			
	SGST @ 9%	1,378.89 Dr			
	<i>Being on purchase of CPVC end caps, reducer bush,U-type clamps against bill no:7224,. bill dt:10/8/19,po no:60099, po dt:18/7/19</i>				
30-Aug-19	By (as per details)	Purchase	537		0.06
	SLLP Logistics	9,501.00 Cr			
	CR Consultation Charges @18%	8,797.50 Dr			
	CGST @ 9%	791.78 Dr			
	SGST @ 9%	791.78 Dr			
	Tds on Professional Fee	880.00 Cr			
	Round Off	0.06 Cr			
	<i>Being on CR consulatation chargs for the month of Aug 19 against bil no:371, bill dt:30 /8/19</i>				
31-Aug-19	By (as per details)	Purchase	539		0.40
	Prakash Hardware	920.00 Cr			
	Plumbing & Sanitary @ 18%	780.00 Dr			
	CGST @ 9%	70.20 Dr			
	SGST @ 9%	70.20 Dr			
	Round Off	0.40 Cr			
	<i>BEing on purchase of plumbing material against bil no:179, bil dt:26/8/19</i>				
	Carried Over			41.26	40.33

Vista Homes

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1521

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41.26	40.33
31-Aug-19	To (as per details)	Sales	VH-60/2019-20	0.04	
	E-302 Ratan N Mulani	2,36,507.00 Dr			
	Installments Receivable @ 12%	2,11,167.00 Cr			
	CGST Outwards @ 6%	12,670.02 Cr			
	SGST Outwards @ 6%	12,670.02 Cr			
	Round Off	0.04 Dr			
	Being III Installment				
	To (as per details)	Sales	VH-64/2019-20	0.20	
	E-306 A Mallareddy, A V Chalapathi Rao & A G Prasad	1,60,927.00 Dr			
	Installments Receivable @ 12%	1,43,685.00 Cr			
	CGST Outwards @ 6%	8,621.10 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being III Installment				
4-Sep-19	To (as per details)	Purchase	541	0.31	
	A Basha On Account	95,066.00 Cr			
	Painting Material 18%	81,253.13 Dr			
	CGST @ 9%	7,312.78 Dr			
	SGST @ 9%	7,312.78 Dr			
	Tds on Contractor @ 1%	813.00 Cr			
	Being painting work done @ F block external elevation vide bill.no.074 dtd:04/09/19				
6-Sep-19	By (as per details)	Purchase	548		0.40
	Vivid World	271.00 Cr			
	Repair & Maint Computer @ 18%	230.00 Dr			
	CGST @ 9%	20.70 Dr			
	SGST @ 9%	20.70 Dr			
	Round Off	0.40 Cr			
	Being on Toner refilling charges against bil no:1339, bill dt:28/8/19, po no:61179, po dt:28/8/19				
	To (as per details)	Purchase	549	0.20	
	Sri Victory Traders	425.00 Cr			
	Consumables / Tools 18%	360.00 Dr			
	CGST @ 9%	32.40 Dr			
	SGST @ 9%	32.40 Dr			
	Being on purchase of NUTES & washers against bil no:634, bill dt:24/8/19				
	By (as per details)	Purchase	550		0.30
	SLLP Logistics	199.00 Cr			
	Admin Service Charges @ 18%	185.00 Dr			
	CGST @ 9%	16.65 Dr			
	SGST @ 9%	16.65 Dr			
	Tds on Professional Fee	19.00 Cr			
	Round Off	0.30 Cr			
	Being on franking and notary chagres and speed chagres for F 208 documents against bil no:437, bill dt:5-9-19				
11-Sep-19	To (as per details)	Purchase	551	0.01	
	Shweta Computers	4,400.00 Cr			
	Computers/peripherals@ 18%	3,728.81 Dr			
	CGST @ 9%	335.59 Dr			
	SGST @ 9%	335.59 Dr			
	Being on purchase of LED monitor against bill no:016366, bill dt:10/9/19, po no:60536, po dt:3/8/19				
	Carried Over			42.02	41.03

continued ...

Vista Homes

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1522

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42.02	41.03
13-Sep-19	By (as per details)	Purchase	553		0.47
	A Basha On Account	1,97,437.00 Cr			
	Painting Material 18%	1,68,749.55 Dr			
	CGST @ 9%	15,187.46 Dr			
	SGST @ 9%	15,187.46 Dr			
	Tds on Contractor @ 1%	1,687.00 Cr			
	Round Off	0.47 Cr			
	Being painting work done at F Block 3rd floor corridors & elevation against site bill no:1033, dt:28/8/19 , invoice no:075				
14-Sep-19	To (as per details)	Purchase	558	0.38	
	Vattam Steels	10,88,030.00 Cr			
	Steel @ 18 %	9,22,059.00 Dr			
	CGST @ 9%	82,985.31 Dr			
	SGST @ 9%	82,985.31 Dr			
	Being on purchase of Steel against bil no:00699, bill dt:5-9-19, po no:61257, po dt:31/8/19				
16-Sep-19	To (as per details)	Purchase	559	0.05	
	SLLP Common Expenditure	31,732.00 Cr			
	Admin & Marketing Common Expenses	26,891.49 Dr			
	CGST @ 9%	2,420.23 Dr			
	SGST @ 9%	2,420.23 Dr			
	Being on admin & marketing service charges for the month of AUG 19 against bill no:107, bill dt:14-9-19				
21-Sep-19	To (as per details)	Purchase	561	0.20	
	Ganesh Tube Traders	3,080.00 Cr			
	Plumbing & Sanitary @ 18%	2,610.00 Dr			
	CGST @ 9%	234.90 Dr			
	SGST @ 9%	234.90 Dr			
	Being on purchase of MS elbow, GI clamp against bill no:384, bill dt:5/9/19, po no:61289, po dt:4/9/19				
	By (as per details)	Purchase	562		0.40
	Ganesh Tube Traders	7,151.00 Cr			
	Plumbing & Sanitary @ 18%	6,060.50 Dr			
	CGST @ 9%	545.45 Dr			
	SGST @ 9%	545.45 Dr			
	Round Off	0.40 Cr			
	Being on purchase of thread rod, anchor fastner, threar nut, MS coupling, tefflon tape against bill no:382, bil dt:5/9/19, po no:61291, po dt:4/9/19				
	By (as per details)	Purchase	564		0.01
	G.P.Buildcon Materials	1,900.00 Cr			
	Hardware Material @ 18 %	1,610.17 Dr			
	CGST @ 9%	144.92 Dr			
	SGST @ 9%	144.92 Dr			
	Round Off	0.01 Cr			
	Being on purchase grinding machine against bil no:284, bil dt:31/8/19, po no:61176, po dt:28/8/19				
	Carried Over			42.65	41.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42.65	41.91
21-Sep-19	To (as per details)	Purchase	565	0.16	
	Elegant Enterprises	15,503.00 Cr			
	Electrical Material @ 18%	13,138.00 Dr			
	CGST @ 9%	1,182.42 Dr			
	SGST @ 9%	1,182.42 Dr			
	<i>Being on purchase of Switches against bil no:0260, bil dt:5/9/19, po no:61344, po dt:4/9/19</i>				
	To (as per details)	Purchase	567	0.14	
	Sree Sai Sharanya Enterprises	30,300.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	28,857.00 Dr			
	CGST @ 2.5%	721.43 Dr			
	SGST @ 2.5%	721.43 Dr			
	<i>Being on supply of babychips & stone dust against bil no:190, bill dt:21/9/19 & vch no:4495</i>				
	To (as per details)	Purchase	568	0.30	
	Sree Sai Sharanya Enterprises	16,500.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	15,714.00 Dr			
	CGST @ 2.5%	392.85 Dr			
	SGST @ 2.5%	392.85 Dr			
	<i>Being on supply of Stone dust & sand against bil no:183, bill dt:18/9/19 & vch no:4470</i>				
	To (as per details)	Purchase	570	0.16	
	Rama Enterprises	4,07,339.00 Cr			
	Tiles @ 18%	3,45,202.40 Dr			
	CGST @ 9%	31,068.22 Dr			
	SGST @ 9%	31,068.22 Dr			
	<i>Being on purchase of tiles against bil no:0652, bill dt:13/9/19, po no:60995, po dt:22/8/19</i>				
23-Sep-19	To (as per details)	Purchase	575	0.04	
	Summit Sales LLP	55,309.00 Cr			
	Carpentry @18%	46,872.00 Dr			
	CGST @ 9%	4,218.48 Dr			
	SGST @ 9%	4,218.48 Dr			
	<i>Being on purchase of Window A1 against bil no:7718, bil dt:14/9/19, po no:59926, po dt:9/7/19</i>				
	To (as per details)	Purchase	577	0.40	
	Summit Sales LLP	1,30,591.00 Cr			
	Carpentry @18%	1,10,670.00 Dr			
	CGST @ 9%	9,960.30 Dr			
	SGST @ 9%	9,960.30 Dr			
	<i>Being on purchase of Window A1 against bil no:7715, bill dt:13/9/19, po no:59884, po dt:8/7/19</i>				
	To (as per details)	Purchase	578	0.26	
	Summit Sales LLP	32,029.00 Cr			
	Electrical Material @ 18%	27,143.00 Dr			
	CGST @ 9%	2,442.87 Dr			
	SGST @ 9%	2,442.87 Dr			
	<i>Being on purchase of PVC pipe, solvent cement, insulation tape against biln o:7713, bil dt:13/9/19, po no:61522, po dt:13/9/19</i>				
	Carried Over			44.11	41.91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44.11	41.91
23-Sep-19	To (as per details)	Purchase	579	0.38	
	Summit Sales LLP	30,160.00 Cr			
	Electrical Material @ 18%	25,559.00 Dr			
	CGST @ 9%	2,300.31 Dr			
	SGST @ 9%	2,300.31 Dr			
	<i>Being on purchase of PVC pipe, insulation tape, metal box against bil no:7712, bill dt:13/9/19, po no:61504, po dt:11/9/19</i>				
	By (as per details)	Purchase	580		0.08
	Summit Sales LLP	23,430.00 Cr			
	Plumbing & Sanitary @ 18%	19,856.00 Dr			
	CGST @ 9%	1,787.04 Dr			
	SGST @ 9%	1,787.04 Dr			
	Round Off	0.08 Cr			
	<i>Being on purchase of PVC, anchor bolt, bend with door against bill no:7710, bill dt:13/9/19, po no:60783, podt:14/8/19</i>				
	To (as per details)	Purchase	584	0.40	
	Summit Sales LLP	2,45,818.00 Cr			
	Carpentry @18%	2,08,320.00 Dr			
	CGST @ 9%	18,748.80 Dr			
	SGST @ 9%	18,748.80 Dr			
	<i>Being on purchase of A1 windows against bill no:7711, bill dt:13/9/19, po no:59884, po dt:8/7/19</i>				
	To (as per details)	Purchase	586	0.02	
	Summit Sales LLP	44,027.00 Cr			
	Electrical Material @ 18%	37,311.00 Dr			
	CGST @ 9%	3,357.99 Dr			
	SGST @ 9%	3,357.99 Dr			
	<i>BEing on purchase of modular plate, telephone jack against bil no:7758, bill dt:17/9/19, po no:61537, po dt:13/9/19</i>				
	To (as per details)	Purchase	587	0.02	
	Summit Sales LLP	25,973.00 Cr			
	Electrical Material @ 18%	22,011.00 Dr			
	CGST @ 9%	1,980.99 Dr			
	SGST @ 9%	1,980.99 Dr			
	<i>Being on purchase of Modular dimmer, switchs, 16 Amps against bill no:7759, bill dt:17/9/19, po no:61537, po dt:13/9/19</i>				
	To (as per details)	Purchase	588	0.20	
	Summit Sales LLP	14,113.00 Cr			
	Plumbing & Sanitary @ 18%	11,960.00 Dr			
	CGST @ 9%	1,076.40 Dr			
	SGST @ 9%	1,076.40 Dr			
	<i>Being on purchase of Extension nipple, waste coupling, tefflon tape against billn o:7756, bill dt:17/9/19, po no:61536, po dt:13/9/19</i>				
	To (as per details)	Purchase	589	0.10	
	Summit Sales LLP	79,951.00 Cr			
	Plumbing & Sanitary @ 18%	67,755.00 Dr			
	CGST @ 9%	6,097.95 Dr			
	SGST @ 9%	6,097.95 Dr			
	<i>Being on purchase of wall mixer, health faucet, shower arm against bill no:7757, bill dt:17/9/19, po no:61535, po dt:13/9/19</i>				
	Carried Over			45.23	41.99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45.23	41.99
23-Sep-19	To (as per details)	Purchase	590	0.28	
	Summit Sales LLP	3,191.00 Cr			
	Consumables / Tools 18%	2,704.00 Dr			
	CGST @ 9%	243.36 Dr			
	SGST @ 9%	243.36 Dr			
	<i>Being on purchase of cube testing moulds against bill no:7386, bill dt:23/8/19, po no:60905, po dt:20/8/19</i>				
	To (as per details)	Purchase	591	0.50	
	Summit Sales LLP	1,796.00 Cr			
	Printing & Stationery @ 12%	1,050.00 Dr			
	CGST @ 6%	63.00 Dr			
	SGST @ 6%	63.00 Dr			
	Printing & Stationery @ 18%	525.00 Dr			
	CGST @ 9%	47.25 Dr			
	SGST @ 9%	47.25 Dr			
	<i>Being on purchase of pen, marker, project files against bill no:7414, bill dt:26/8/19, po no:60900, po dt:20/8/19</i>				
	By (as per details)	Purchase	592		0.40
	Summit Sales LLP	979.00 Cr			
	Consumables @ 18%	830.00 Dr			
	CGST @ 9%	74.70 Dr			
	SGST @ 9%	74.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of sponges against bill no:7577, bill dt:3/9/19, po no:61215, po dt:30/8/19</i>				
	To (as per details)	Purchase	593	0.22	
	Summit Sales LLP	5,335.00 Cr			
	Hardware Material @ 18 %	4,521.00 Dr			
	CGST @ 9%	406.89 Dr			
	SGST @ 9%	406.89 Dr			
	<i>BEing on purchase of Ss Screws, metal screws, fishcers, bombay nails against bill no:7578, bill dt:3/9/19, po no:61170, po dt:28/8/19</i>				
	To (as per details)	Purchase	594	0.20	
	Summit Sales LLP	27,565.00 Cr			
	Plumbing & Sanitary @ 18%	23,360.00 Dr			
	CGST @ 9%	2,102.40 Dr			
	SGST @ 9%	2,102.40 Dr			
	<i>Being on purchase of Single socket pipe, bend with door PVC against bill no:7463, bill dt:28/8/19, po no:60993, po dt:22/8/19</i>				
	To (as per details)	Purchase	595	0.30	
	Summit Sales LLP	19,252.00 Cr			
	Plumbing & Sanitary @ 18%	16,315.00 Dr			
	CGST @ 9%	1,468.35 Dr			
	SGST @ 9%	1,468.35 Dr			
	<i>Being on purchase of Single socket pipe, bend with door PVC against bill no:7464, bill dt:28/8/19, po no:60993, po dt:22/8/19</i>				
	Carried Over			46.73	42.39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46.73	42.39
23-Sep-19	To (as per details)	Purchase	596	0.30	
	Summit Sales LLP	21,907.00 Cr			
	Plumbing & Sanitary @ 18%	18,565.00 Dr			
	CGST @ 9%	1,670.85 Dr			
	SGST @ 9%	1,670.85 Dr			
	<i>Being on purchase of Single socket pipe, bend with door PVC against bill no:7465, bill dt:28/8/19, po no:60993, po dt:22/8/19</i>				
	By (as per details)	Purchase	598		0.34
	Summit Sales LLP	1,44,332.00 Cr			
	Steel @ 18 %	1,22,315.54 Dr			
	CGST @ 9%	11,008.40 Dr			
	SGST @ 9%	11,008.40 Dr			
	Round Off	0.34 Cr			
	<i>Being on purchase of MS grills against bill no:7541, bill dt:31/8/19, po no:56177, po dt:28/1/19</i>				
	To (as per details)	Purchase	599	0.32	
	Summit Sales LLP	30,197.00 Cr			
	Tiles @ 18%	25,590.40 Dr			
	CGST @ 9%	2,303.14 Dr			
	SGST @ 9%	2,303.14 Dr			
	<i>Being on purchase of Utility floor tiles against bill no:7560, bill dt:31/8/19, po no:60291, po dt:25/7/19</i>				
	To (as per details)	Purchase	600	0.14	
	Summit Sales LLP	15,373.00 Cr			
	Tiles @ 18%	13,027.84 Dr			
	CGST @ 9%	1,172.51 Dr			
	SGST @ 9%	1,172.51 Dr			
	<i>Being on purchase of Utility floor tiles against bill no:7559, bill dt:31/8/19, po no:60292, po dt:25/7/19</i>				
	By (as per details)	Purchase	601		0.48
	Summit Sales LLP	49,012.00 Cr			
	Carpentry @18%	41,536.00 Dr			
	CGST @ 9%	3,738.24 Dr			
	SGST @ 9%	3,738.24 Dr			
	Round Off	0.48 Cr			
	<i>Being on purchase of Sal wood against bill no:7413, bill dt:26/8/19, po no:60938, po dt:21/8/19</i>				
	To (as per details)	Purchase	604	0.40	
	Summit Sales LLP	2,089.00 Cr			
	Carpentry @18%	1,770.00 Dr			
	CGST @ 9%	159.30 Dr			
	SGST @ 9%	159.30 Dr			
	<i>Being on purchase of Hold fast, wood screws & MS nails against billno:7680, bill dt:9/9/19, po no:61327, po dt:4/9/19</i>				
	Carried Over			47.89	43.21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47.89	43.21
23-Sep-19	By (as per details)	Purchase	605		0.30
	Summit Sales LLP	3,132.00 Cr			
	Consumables @ 18%	2,005.00 Dr			
	CGST @ 9%	180.45 Dr			
	SGST @ 9%	180.45 Dr			
	Consumables / Tools @ 5%	468.00 Dr			
	CGST @ 2.5%	11.70 Dr			
	SGST @ 2.5%	11.70 Dr			
	Consumables/ Tools Nil Rated	275.00 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of Broom stick, mopping cloth, bombay broom against bil no:7681, bil dt:9/9/19, po no:61262, po dt:31/8/19</i>				
	By (as per details)	Purchase	606		0.04
	Summit Sales LLP	6,877.00 Cr			
	Plumbing & Sanitary @ 18%	5,828.00 Dr			
	CGST @ 9%	524.52 Dr			
	SGST @ 9%	524.52 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of solvent cement , PVC pipe against bill no:7466, bill dt:28/8/19, po no:60702, po dt:10/8/19</i>				
	By (as per details)	Purchase	607		0.24
	Summit Sales LLP	92,356.00 Cr			
	Carpentry @18%	78,268.00 Dr			
	CGST @ 9%	7,044.12 Dr			
	SGST @ 9%	7,044.12 Dr			
	Round Off	0.24 Cr			
	<i>Being on purchase of Panel doors, Ss cylindrical SS hinges against bill no:7378, bill dt:23/8/19, po no:60800, po dt:14/8/19</i>				
	By (as per details)	Purchase	608		0.40
	Summit Sales LLP	1,628.00 Cr			
	Plumbing & Sanitary @ 18%	1,380.00 Dr			
	CGST @ 9%	124.20 Dr			
	SGST @ 9%	124.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of Slovent cement, metal box against bill no:7380, bill dt:23/8/19, po no:60575, po dt:5/8/19</i>				
	To (as per details)	Purchase	609	0.48	
	Summit Sales LLP	45,570.00 Cr			
	Tiles @ 18%	38,618.24 Dr			
	CGST @ 9%	3,475.64 Dr			
	SGST @ 9%	3,475.64 Dr			
	<i>Being on purchahse of Utiliy floor tiles against bill no:7520, bill dt:30/8/19, po no:60292, po dt:25/7/19</i>				
	To (as per details)	Purchase	610	0.44	
	Summit Sales LLP	35,863.00 Cr			
	Electrical Material @ 18%	30,392.00 Dr			
	CGST @ 9%	2,735.28 Dr			
	SGST @ 9%	2,735.28 Dr			
	<i>BEing on purchase of Metal box, junction box, PVC pipe against bilno:7492, bil dt:29/8/19, po no:61164, po dt:28/8/19</i>				
	Carried Over			48.81	44.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48.81	44.19
23-Sep-19	By (as per details)	Purchase	611		0.08
	Summit Sales LLP	48,033.00 Cr			
	Carpentry @18%	40,706.00 Dr			
	CGST @ 9%	3,663.54 Dr			
	SGST @ 9%	3,663.54 Dr			
	Round Off	0.08 Cr			
	<i>Being on purchase of Sal wood against bil no:7439, bill dt:27/8/19, po no:60938, po dt:21/8/19</i>				
	By (as per details)	Purchase	612		0.10
	Summit Sales LLP	14,449.00 Cr			
	Carpentry @18%	12,245.00 Dr			
	CGST @ 9%	1,102.05 Dr			
	SGST @ 9%	1,102.05 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of Sal wood against bill no:7490, bill dt:29/8/19, po no:60802, po dt:14/8/19</i>				
	To (as per details)	Purchase	613	0.50	
	Summit Sales LLP	81,450.00 Cr			
	Electrical Material @ 18%	69,025.00 Dr			
	CGST @ 9%	6,212.25 Dr			
	SGST @ 9%	6,212.25 Dr			
	<i>Being on purchase of Cu mutlistand wires against bilno:7469, bill dt:28/8/19, po no:61069, po dt:24/8/19</i>				
	By (as per details)	Purchase	616		0.48
	Summit Sales LLP	3,169.00 Cr			
	Carpentry @18%	2,686.00 Dr			
	CGST @ 9%	241.74 Dr			
	SGST @ 9%	241.74 Dr			
	Round Off	0.48 Cr			
	<i>Being on purchase of MS Nails agianst bill no:7467, bil dt:28/8/19, po no:60939, po dt:21/8/19</i>				
	By (as per details)	Purchase	618		0.28
	Summit Sales LLP	10,733.00 Cr			
	Electrical Material @ 18%	9,096.00 Dr			
	CGST @ 9%	818.64 Dr			
	SGST @ 9%	818.64 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of Metal box, distribution borad against bil no:7576, bil dt:3/9/19, po no:61164, po dt:28/8/19</i>				
	To (as per details)	Purchase	619	0.28	
	Summit Sales LLP	53,872.00 Cr			
	Steel @ 18 %	45,654.00 Dr			
	CGST @ 9%	4,108.86 Dr			
	SGST @ 9%	4,108.86 Dr			
	<i>Being on purchase of MS Z Angle templates against biln o:7536, billdt:31/8/19, po no:60811, po dt:14/8/19</i>				
	Carried Over			49.59	45.13

Vista Homes

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1529

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49.59	45.13
23-Sep-19	By (as per details)	Purchase	620		0.20
	Summit Sales LLP	12,142.00 Cr			
	Carpentry @18%	10,290.00 Dr			
	CGST @ 9%	926.10 Dr			
	SGST @ 9%	926.10 Dr			
	Round Off	0.20 Cr			
	Being on purchase of Sal wood against billno:7580, bil dt:3/9/19, po no:60107, po dt:18/7/19				
28-Sep-19	By (as per details)	Purchase	622		0.46
	Sree Sai Sharanya Enterprises	5,700.00 Cr			
	Metal @ 5 %	5,429.00 Dr			
	CGST @ 2.5%	135.73 Dr			
	SGST @ 2.5%	135.73 Dr			
	Round Off	0.46 Cr			
	Being om supply of mm metal against bil no:194, dt:28/9/19 & vch no:4510				
30-Sep-19	By (as per details)	Purchase	625		0.16
	SLLP Logistics	121.00 Cr			
	Admin Service Charges @ 18%	112.00 Dr			
	CGST @ 9%	10.08 Dr			
	SGST @ 9%	10.08 Dr			
	Tds on Professional Fee	11.00 Cr			
	Round Off	0.16 Cr			
	Being on registered post for intimation letter to customer on behalf of ramesh expenses card against biln o:527, dt:30/9/19				
	By (as per details)	Sales	VH-68/2019-20		0.20
	E 001 G Vasudharamma	9,87,605.00 Dr			
	Installments Receivable @ 12%	8,81,790.00 Cr			
	CGST Outwards @ 6%	52,907.40 Cr			
	SGST Outwards @ 6%	52,907.40 Cr			
	Being V installment on completion of brick & plastering work				
	By (as per details)	Sales	VH-69/2019-20		0.08
	E 002 Bassar N Mulani	2,36,506.00 Dr			
	Installments Receivable @ 12%	2,11,166.00 Cr			
	CGST Outwards @ 6%	12,669.96 Cr			
	SGST Outwards @ 6%	12,669.96 Cr			
	Being V installment on completion of brick & plastering work				
	To (as per details)	Sales	VH-74/2019-20	0.20	
	E-404 Suman R Mulani	1,60,927.00 Dr			
	Installments Receivable @ 12%	1,43,685.00 Cr			
	CGST Outwards @ 6%	8,621.10 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being IV installment on completion of slab				
	By (as per details)	Sales	VH-78/2019-20		0.08
	E-408 Pankaj Sanghvi	2,36,506.00 Dr			
	Installments Receivable @ 12%	2,11,166.00 Cr			
	CGST Outwards @ 6%	12,669.96 Cr			
	SGST Outwards @ 6%	12,669.96 Cr			
	Being IV installment on completion of slab				
	Carried Over			49.79	46.31

continued ...

Vista Homes

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1530

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49.79	46.31
30-Sep-19	By (as per details)	Credit Note	8		0.20
	E 003 Jeenay Jitender Kamdar	1,60,927.00 Cr			
	Installments @ 12% IGST	1,43,685.00 Dr			
	IGST Old	17,242.20 Dr			
	Being double entry reversed (excess installments declared)				
4-Oct-19	To (as per details)	Purchase	629	0.34	
	Summit Sales LLP	49,842.00 Cr			
	Carpentry @18%	42,238.70 Dr			
	CGST @ 9%	3,801.48 Dr			
	SGST @ 9%	3,801.48 Dr			
	Being on purchase of Sal wood against biln o:7862, dt:24/9/19, po no:61779, po dt:23/9/19				
	To (as per details)	Purchase	630	0.40	
	Summit Sales LLP	30,114.00 Cr			
	Plumbing & Sanitary @ 18%	25,520.00 Dr			
	CGST @ 9%	2,296.80 Dr			
	SGST @ 9%	2,296.80 Dr			
	Being on purchase of single socket pipe, PVC bend plain, reducer brush against biln o:7863, dt:24/9/19, po no:61410, po dt:7/9/19				
	To (as per details)	Purchase	631	0.30	
	Summit Sales LLP	37,365.00 Cr			
	Plumbing & Sanitary @ 18%	31,665.00 Dr			
	CGST @ 9%	2,849.85 Dr			
	SGST @ 9%	2,849.85 Dr			
	BEing on purchase of CPVC pipe, end cap, reducer couplng against biln o:7864, dt:24/9/19, po no:61410, dt:7/9/19				
	To (as per details)	Purchase	632	0.20	
	Summit Sales LLP	33,937.00 Cr			
	Plumbing & Sanitary @ 18%	28,760.00 Dr			
	CGST @ 9%	2,588.40 Dr			
	SGST @ 9%	2,588.40 Dr			
	Being on purchase of CPVC pipe, reducer, threaded end plug against bil no:7784, dt:19/9/19, po no:61408, po dt:7/9/19				
	By (as per details)	Purchase	633		0.12
	Summit Sales LLP	22,047.00 Cr			
	Hardware Material @ 18 %	18,684.00 Dr			
	CGST @ 9%	1,681.56 Dr			
	SGST @ 9%	1,681.56 Dr			
	Round Off	0.12 Cr			
	Being on purchase of SS cylindrical lock, SS hinges aganst bil no:7785, dt:19/9/19, pono:61598, podt:61598				
	To (as per details)	Purchase	634	0.44	
	Summit Sales LLP	65,186.00 Cr			
	Electrical Material @ 18%	55,242.00 Dr			
	CGST @ 9%	4,971.78 Dr			
	SGST @ 9%	4,971.78 Dr			
	Being on purchase of Cu multistand wires against biln o:7783, dt:19/9/19, po no:61519, po dt:13/9/19				
	Carried Over			51.47	46.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51.47	46.63
4-Oct-19	By (as per details)	Purchase	635		0.24
	Summit Sales LLP	15,361.00 Cr			
	Plumbing & Sanitary @ 18%	13,018.00 Dr			
	CGST @ 9%	1,171.62 Dr			
	SGST @ 9%	1,171.62 Dr			
	Round Off	0.24 Cr			
	<i>Being on purchase of PVC conducting pipes against bill no:7787, dt:19/9/19, po no:61522, dt:13/9/19</i>				
	To (as per details)	Purchase	636	0.20	
	Summit Sales LLP	42,374.00 Cr			
	Granite/stone@ 18%	35,910.00 Dr			
	CGST @ 9%	3,231.90 Dr			
	SGST @ 9%	3,231.90 Dr			
	<i>Being on purchase of granites & stone (steel grey) against biln o:7800, dt:20/9/19, po no:59633, po dt:27/6/19</i>				
	To (as per details)	Purchase	637	0.10	
	Summit Sales LLP	30,368.00 Cr			
	Granite/stone@ 18%	25,735.50 Dr			
	CGST @ 9%	2,316.20 Dr			
	SGST @ 9%	2,316.20 Dr			
	<i>Being on purchase of Granites & stone against bill no:7801, dt:20/9/19, po no:59633, po dt:27/6/19</i>				
	By (as per details)	Purchase	638		0.36
	Summit Sales LLP	34,281.00 Cr			
	Carpentry @18%	29,052.00 Dr			
	CGST @ 9%	2,614.68 Dr			
	SGST @ 9%	2,614.68 Dr			
	Round Off	0.36 Cr			
	<i>Being on purchase of Sal wood against biln o:7786, dt:19/9/19, po no:60938, po dt:21/8/19</i>				
	To (as per details)	Purchase	639	0.44	
	Summit Sales LLP	22,175.00 Cr			
	Carpentry @18%	18,792.00 Dr			
	CGST @ 9%	1,691.28 Dr			
	SGST @ 9%	1,691.28 Dr			
	<i>Being on purchase of Sal wood against bil no:7816, dt:21/9/19, pon o:60938, po dt:21/8/19</i>				
	By (as per details)	Purchase	640		0.46
	Summit Sales LLP	33,090.00 Cr			
	Painting Material 18%	28,042.76 Dr			
	CGST @ 9%	2,523.85 Dr			
	SGST @ 9%	2,523.85 Dr			
	Round Off	0.46 Cr			
	<i>Being on purchase of wall care putti, lappam bags & OBD buckets against bilno:7817, dt:21/9/19, po no:61429, po dt:9/9/19</i>				
	Carried Over			52.21	47.69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52.21	47.69
4-Oct-19	By (as per details)	Purchase	641		0.50
	S L Infra	5,07,000.00 Cr			
	Cement / Ready Mix @ 18 %	4,29,661.44 Dr			
	CGST @ 9%	38,669.53 Dr			
	SGST @ 9%	38,669.53 Dr			
	Round Off	0.50 Cr			
	<i>Being on purchase of cement ready mix against biln o:146, dt:15/9/19, po no:60620, po dt:5/8/19</i>				
	By (as per details)	Purchase	642		0.20
	Elegant Enterprises	1,463.00 Cr			
	Electrical Material @ 18%	1,240.00 Dr			
	CGST @ 9%	111.60 Dr			
	SGST @ 9%	111.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of PVC stripe connector against biln o:0255, dt:4/9/19, po dt:61229, po dt:12/5/19</i>				
	By (as per details)	Purchase	645		0.24
	Cemex Infra	2,35,625.00 Cr			
	Cement / Ready Mix @ 18 %	1,99,682.40 Dr			
	CGST @ 9%	17,971.42 Dr			
	SGST @ 9%	17,971.42 Dr			
	Round Off	0.24 Cr			
	<i>Being on purchase of ready mix concrete against bil no:81, dt:9/7/19, po no:58719, po dt:16/5/19</i>				
9-Oct-19	To (as per details)	Purchase	650	0.15	
	SSLLP Common Expenditure	11,150.00 Cr			
	Admin Service Charges @ 18%	10,323.61 Dr			
	CGST @ 9%	929.12 Dr			
	SGST @ 9%	929.12 Dr			
	Tds on Professional Fee	1,032.00 Cr			
	<i>Being admin & marketing services charges for the month of Sept-19 bill no:122, dt:9/10/19</i>				
11-Oct-19	By (as per details)	Purchase	651		0.10
	Vivid World	2,354.00 Cr			
	Repair & Maint Computer @ 18%	1,995.00 Dr			
	CGST @ 9%	179.55 Dr			
	SGST @ 9%	179.55 Dr			
	Round Off	0.10 Cr			
	<i>Being laser toner refilling vide bill.no.1404 po.no.62243 po dt:11/10/19</i>				
12-Oct-19	By (as per details)	Purchase	652		0.60
	Radiant Systems	1,380.00 Cr			
	Consumables @ 18%	1,170.00 Dr			
	CGST @ 9%	105.30 Dr			
	SGST @ 9%	105.30 Dr			
	Round Off	0.60 Cr			
	<i>Being on purchase of SS name plates against biln o:031, dt:20/9/19, po no:61265, po dt:31/8/19</i>				
	Carried Over			52.36	49.33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52.36	49.33
12-Oct-19	To (as per details)	Purchase	655	0.40	
	Venkataramana Stationery and Binding Works	142.00 Cr			
	Printing & Stationery @ 18%	120.00 Dr			
	CGST @ 9%	10.80 Dr			
	SGST @ 9%	10.80 Dr			
	Being on purchase of INK bottles against bill no:622, dt:26/9/19, po no:61795, po dt:24/9 /19				
14-Oct-19	By (as per details)	Purchase	656		0.20
	Summit Sales LLP	53,029.00 Cr			
	Steel @ 18 %	44,940.00 Dr			
	CGST @ 9%	4,044.60 Dr			
	SGST @ 9%	4,044.60 Dr			
	Round Off	0.20 Cr			
	Being on purchase of MZ angles templates against bilno:8115,dt:9/10/19, po no:60811, dt:14/8/19				
	By (as per details)	Purchase	657		0.48
	Sri Balaji Enterprises	28,480.00 Cr			
	Carpentry @18%	21,936.00 Dr			
	Freight Charges @ 18%	2,200.00 Dr			
	CGST @ 9%	2,172.24 Dr			
	SGST @ 9%	2,172.24 Dr			
	Round Off	0.48 Cr			
	Being on purchase of panel doors against bilno:97, dt:30/9/19, po no:61597, po dt:16/9 /19				
	By (as per details)	Purchase	659		0.40
	Summit Sales LLP	2,690.00 Cr			
	Chemicals @ 18 %	2,280.00 Dr			
	CGST @ 9%	205.20 Dr			
	SGST @ 9%	205.20 Dr			
	Round Off	0.40 Cr			
	BEing on purchase of Tile grout, labour helmets against bilno:8070, dt:5/10/19, po no:61660, po dt:18/9/19				
	By (as per details)	Purchase	660		0.10
	Summit Sales LLP	1,587.00 Cr			
	Consumables / Tools 18%	1,345.00 Dr			
	CGST @ 9%	121.05 Dr			
	SGST @ 9%	121.05 Dr			
	Round Off	0.10 Cr			
	BEing on purchase of hacksaw blade, wood screws against bilno:8074, dt:5/10/19, po no:62138, po dt:4/10/19				
	To (as per details)	Purchase	661	0.14	
	Summit Sales LLP	681.00 Cr			
	Consumables @ 18%	577.00 Dr			
	CGST @ 9%	51.93 Dr			
	SGST @ 9%	51.93 Dr			
	Being on purchase of Alcholol brethe analyer against bil no:8068, dt:5/10/19, po no:61917, dt:27/9/19				
	Carried Over			52.90	50.51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52.90	50.51
14-Oct-19	To (as per details)	Purchase	663	0.20	
	Summit Sales LLP	501.00 Cr			
	Printing & Stationery @ 12%	110.00 Dr			
	CGST @ 6%	6.60 Dr			
	SGST @ 6%	6.60 Dr			
	Consumables @ 18%	320.00 Dr			
	CGST @ 9%	28.80 Dr			
	SGST @ 9%	28.80 Dr			
	BEing on purchase of pens, acid against biln o:8069, bill dt:5/10/19, po no:61659, po dt:18/9/19				
	To (as per details)	Purchase	664	0.01	
	Summit Sales LLP	1,26,250.00 Cr			
	Cement / Ready Mix @ 28%	98,632.81 Dr			
	CGST @ 14%	13,808.59 Dr			
	SGST @ 14%	13,808.59 Dr			
	Being on purchase of cement 50kgs against bilno:7847, dt:24/9/19, po no:61652, po dt:18/9/19				
	To (as per details)	Purchase	665	0.08	
	Summit Sales LLP	11,852.00 Cr			
	Electrical Material @ 18%	10,044.00 Dr			
	CGST @ 9%	903.96 Dr			
	SGST @ 9%	903.96 Dr			
	Being on purchase of CU multi stand wires against bilno:8073, dt:5/10/19, po no:61519, po dt:13/9/19				
	By (as per details)	Purchase	666		0.26
	Summit Sales LLP	14,168.00 Cr			
	Electrical Material @ 18%	12,007.00 Dr			
	CGST @ 9%	1,080.63 Dr			
	SGST @ 9%	1,080.63 Dr			
	Round Off	0.26 Cr			
	BEing on purchase of metalbox, distribution against biln o:8081, dt:5/10/19, po no:61709, po dt:19/9/19				
	By (as per details)	Purchase	667		0.44
	Summit Sales LLP	93,132.00 Cr			
	Carpentry @18%	78,925.80 Dr			
	CGST @ 9%	7,103.32 Dr			
	SGST @ 9%	7,103.32 Dr			
	Round Off	0.44 Cr			
	Being on purchase of SS hinges, panel doors, SS mortise lock against bil no:8076, dt:5/10/19, po no:62057, po dt:1/10/19				
	By (as per details)	Purchase	668		0.26
	Summit Sales LLP	1,25,088.00 Cr			
	Electrical Material @ 18%	1,06,007.00 Dr			
	CGST @ 9%	9,540.63 Dr			
	SGST @ 9%	9,540.63 Dr			
	Round Off	0.26 Cr			
	Being on purchase of CU multistand wires against bilno:8080, dt:5/10/19, pono:62107, po dt:3/10/19				
	Carried Over			53.19	51.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53.19	51.47
14-Oct-19	To (as per details)	Purchase	669	0.40	
	Summit Sales LLP	42,327.00 Cr			
	Plumbing & Sanitary @ 18%	35,870.00 Dr			
	CGST @ 9%	3,228.30 Dr			
	SGST @ 9%	3,228.30 Dr			
	<i>BEing on purchase of PVC rigis pipe, bend plain, solvent cement against biln o:8072, dt:5/10/19, po no:62099, po dt:3/10/19</i>				
	To (as per details)	Purchase	670	0.08	
	Summit Sales LLP	1,10,618.00 Cr			
	Carpentry @18%	93,744.00 Dr			
	CGST @ 9%	8,436.96 Dr			
	SGST @ 9%	8,436.96 Dr			
	<i>Being on purchase of windows A1 sliding against bilno:8018,dt:3/10/19, pono:59926, dt:9/7/19</i>				
	To (as per details)	Purchase	671	0.16	
	Summit Sales LLP	1,35,745.00 Cr			
	Carpentry @18%	1,15,038.00 Dr			
	CGST @ 9%	10,353.42 Dr			
	SGST @ 9%	10,353.42 Dr			
	<i>Being on purchase of windows against bilno:8017, dt:3/10/19, po no:59926, po dt:9/7/19</i>				
	By (as per details)	Purchase	672		0.48
	Summit Sales LLP	11,606.00 Cr			
	Electrical Material @ 18%	9,836.00 Dr			
	CGST @ 9%	885.24 Dr			
	SGST @ 9%	885.24 Dr			
	Round Off	0.48 Cr			
	<i>Being on purchase of PVC solvent cement, distribution board against biln o:8078, dt:5/10/19, po no:61504, po dt:11/9/19</i>				
	To (as per details)	Purchase	673	0.30	
	Summit Sales LLP	490.00 Cr			
	Consumables @ 18%	415.00 Dr			
	CGST @ 9%	37.35 Dr			
	SGST @ 9%	37.35 Dr			
	<i>Being on purchase of Air freshers against bil no:8075, dt:5/10/19, po no:61262, po dt:31/8/19</i>				
15-Oct-19	To (as per details)	Purchase	674	0.20	
	Summit Sales LLP	42,374.00 Cr			
	Granite/stone@ 18%	35,910.00 Dr			
	CGST @ 9%	3,231.90 Dr			
	SGST @ 9%	3,231.90 Dr			
	<i>Being on purchase of Steel grey granites against bil no:7997, dt:1/10/19, po no:60185, po dt:23/7/19</i>				
19-Oct-19	By (as per details)	Purchase	676		0.01
	Caps Gold Pvt Ltd	1,59,200.00 Cr			
	Business Pramotions @ 3%	1,54,563.11 Dr			
	CGST @ 1.5%	2,318.45 Dr			
	SGST @ 1.5%	2,318.45 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase 40 gms of gold coins vide bill.no. TE/1920/NG/53 dated:16/10/19</i>				
	Carried Over			54.33	51.96

Vista Homes

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1536

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54.33	51.96
19-Oct-19	By (as per details)	Purchase	677		0.60
	Sree Sai Sharanya Enterprises	13,200.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	12,572.00 Dr			
	CGST @ 2.5%	314.30 Dr			
	SGST @ 2.5%	314.30 Dr			
	Round Off	0.60 Cr			
	<i>BEing on supply of stone dust against bil no:213, dt:16/10/19</i>				
	By (as per details)	Purchase	678		0.40
	Vivid World	271.00 Cr			
	Repair & Maint Computer @ 18%	230.00 Dr			
	CGST @ 9%	20.70 Dr			
	SGST @ 9%	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being HP 12A toner refilling vide bill.no.1388 po.no.62234</i>				
	To (as per details)	Purchase	679	0.34	
	Akash Steels	3,00,508.00 Cr			
	Steel @ 18 %	2,54,667.50 Dr			
	CGST @ 9%	22,920.08 Dr			
	SGST @ 9%	22,920.08 Dr			
	<i>Being purchase of steel vide bill.no.AS/2019 -20/0162 po.no.62035</i>				
24-Oct-19	By (as per details)	Purchase	680		0.20
	Rekha Pande Mobilisation Account	10,69,009.00 Cr			
	Civil Work @ 18%	9,05,940.00 Dr			
	CGST @ 9%	81,534.60 Dr			
	SGST @ 9%	81,534.60 Dr			
	Round Off	0.20 Cr			
	<i>Being Brick work done at E Block 005 to 009, 106 & 107 against bil no:026, dt:17/10 /19</i>				
25-Oct-19	To (as per details)	Purchase	682	0.48	
	SLLP Logistics	55,150.00 Cr			
	PO Service Charges	51,064.00 Dr			
	CGST @ 9%	4,595.76 Dr			
	SGST @ 9%	4,595.76 Dr			
	Tds on Professional Fee	5,106.00 Cr			
	<i>Being on po service charges for the month of June 19 against bil no:599, dt:25/10/19</i>				
30-Oct-19	To (as per details)	Purchase	683	0.48	
	Praful Sanitary	9,931.00 Cr			
	Plumbing & Sanitary @ 18%	7,215.70 Dr			
	Transportation Charges @ 18%	1,200.00 Dr			
	CGST @ 9%	757.41 Dr			
	SGST @ 9%	757.41 Dr			
	<i>Being on purchase of PVC rigid pipe, elbow, reducer against bilno:716, dt:21/10/19, po no:62546, po dt:22/10/19</i>				
	Carried Over			55.63	53.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55.63	53.16
30-Oct-19	By (as per details)	Purchase	684		0.30
	Summit Sales LLP	4,554.00 Cr			
	Consumables @ 18%	3,385.00 Dr			
	CGST @ 9%	304.65 Dr			
	SGST @ 9%	304.65 Dr			
	Consumables/ Tools Nil Rated	560.00 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of mopping stick, wiper, bombay brooms & phinle against bil no:8418, dt:28/10/19, po no:62324, po dt:15/10/19</i>				
31-Oct-19	By (as per details)	Purchase	685		0.20
	S Arjun Construction Contractor	6,45,271.00 Cr			
	Civil Work @ 18%	5,46,840.00 Dr			
	CGST @ 9%	49,215.60 Dr			
	SGST @ 9%	49,215.60 Dr			
	Round Off	0.20 Cr			
	<i>Being Civil work done at E Block 101 to 104 against bil no:028, dt:26/10/19</i>				
	To (as per details)	Purchase	690	0.30	
	Premier Engineering Corporation	2,496.00 Cr			
	Electrical Material @ 18%	2,115.00 Dr			
	CGST @ 9%	190.35 Dr			
	SGST @ 9%	190.35 Dr			
	<i>Being on purchase of isolator bil no:1042, dt:16/10/19, po no:62321, po dt:15/10/19</i>				
	By (as per details)	Purchase	695		0.18
	S L Infra	1,75,500.00 Cr			
	Cement / Ready Mix @ 18 %	1,48,728.96 Dr			
	CGST @ 9%	13,385.61 Dr			
	SGST @ 9%	13,385.61 Dr			
	Round Off	0.18 Cr			
	<i>Being on purchase of cement ready mix against bilno:153, dt:21/9/19, po no:61309, dt:4/9/19</i>				
	To (as per details)	Sales	VH-80/2019-20	0.04	
	F-401 Jayesh P Mulani	2,36,507.00 Dr			
	Installments Receivable @ 12%	2,11,167.00 Cr			
	CGST Outwards @ 6%	12,670.02 Cr			
	SGST Outwards @ 6%	12,670.02 Cr			
	Round Off	0.04 Dr			
	<i>Being IV Installment on completion of brick work</i>				
	By (as per details)	Sales	VH-81/2019-20		0.16
	F 403 Karthik Paramkusham	6,93,008.00 Dr			
	Installments Receivable @ 12%	6,18,757.00 Cr			
	CGST Outwards @ 6%	37,125.42 Cr			
	SGST Outwards @ 6%	37,125.42 Cr			
	<i>Being IV Installment on completion of brick work</i>				
	By (as per details)	Sales	VH-82/2019-20		0.16
	F 404 A Aparna Lakshmi & Y Venugopal Reddy	6,93,008.00 Dr			
	Installments Receivable @ 12%	6,18,757.00 Cr			
	CGST Outwards @ 6%	37,125.42 Cr			
	SGST Outwards @ 6%	37,125.42 Cr			
	<i>Being IV Installment on completion of brick work</i>				
	Carried Over			55.97	54.16

Vista Homes

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1538

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55.97	54.16
31-Oct-19	To (as per details)	Sales	VH-83/2019-20	0.40	
	F 405 Shareen Jackleen	7,87,970.00 Dr			
	Installments Receivable @ 12%	7,03,545.00 Cr			
	CGST Outwards @ 6%	42,212.70 Cr			
	SGST Outwards @ 6%	42,212.70 Cr			
	Round Off	0.40 Dr			
	<i>Being IV Installment on completion of brick work</i>				
	To (as per details)	Sales	VH-84/2019-20	0.20	
	F-406 P Chandrasekhar Reddy	1,60,927.00 Dr			
	Installments Receivable @ 12%	1,43,685.00 Cr			
	CGST Outwards @ 6%	8,621.10 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	<i>Being IV Installment on completion of brick work</i>				
	By (as per details)	Sales	VH-85/2019-20		0.40
	F 407 G V Ramani	6,95,722.00 Dr			
	Installments Receivable @ 12%	6,21,180.00 Cr			
	CGST Outwards @ 6%	37,270.80 Cr			
	SGST Outwards @ 6%	37,270.80 Cr			
	<i>Being IV Installment on completion of brick work</i>				
2-Nov-19	By (as per details)	Purchase	697		0.04
	Ganesh Tube Traders	11,833.00 Cr			
	Plumbing & Sanitary @ 18%	10,028.00 Dr			
	CGST @ 9%	902.52 Dr			
	SGST @ 9%	902.52 Dr			
	Round Off	0.04 Cr			
	<i>Bieng on purchase of GI nipple, reducing tee, plug against bilno:449, dt:8/10/19, po no:62048, po dt:1/10/19</i>				
	To (as per details)	Purchase	698	0.26	
	Ganesh Tube Traders	92,326.00 Cr			
	Plumbing & Sanitary @ 18%	78,242.16 Dr			
	CGST @ 9%	7,041.79 Dr			
	SGST @ 9%	7,041.79 Dr			
	<i>BEing on purchse of CPVC male adapter, tefflon tape, gate valve, CPVC bil no:452, dt:11/10/19, po no:62049, po dt:1/10/19</i>				
	By (as per details)	Purchase	699		0.46
	Ganesh Tube Traders	85,300.00 Cr			
	Plumbing & Sanitary @ 18%	70,088.52 Dr			
	Transportation Charges @ 18%	2,200.00 Dr			
	CGST @ 9%	6,505.97 Dr			
	SGST @ 9%	6,505.97 Dr			
	Round Off	0.46 Cr			
	<i>Being on purchase of GI pipe, Nipples, gate valve, elbow bill no:451, dt:11/10/19, po no:62040, po dt:1/10/19</i>				
	Carried Over			56.83	55.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56.83	55.06
2-Nov-19	By (as per details)	Purchase	700		0.04
	Ganesh Tube Traders	17,948.00 Cr			
	Plumbing & Sanitary @ 18%	14,921.00 Dr			
	CGST @ 9%	1,342.89 Dr			
	SGST @ 9%	1,342.89 Dr			
	Plumbing & Sanitary @ 5%	325.00 Dr			
	CGST @ 2.5%	8.13 Dr			
	SGST @ 2.5%	8.13 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of GI pipe, Nipples, gate valve, elbow bill no:447, dt:7/10/19, po no:62036, po dt:1/10/19</i>				
4-Nov-19	By (as per details)	Purchase	701		0.32
	Summit Sales LLP	40,325.00 Cr			
	Carpentry @18%	34,174.00 Dr			
	CGST @ 9%	3,075.66 Dr			
	SGST @ 9%	3,075.66 Dr			
	Round Off	0.32 Cr			
	<i>being purchase of wood sal wood against inv no: 8474 inv dt: 31/10/19 po no:62400 po dt: 17/10/19</i>				
	To (as per details)	Purchase	702	0.02	
	Summit Sales LLP	1,32,881.00 Cr			
	Carpentry @18%	1,12,611.00 Dr			
	CGST @ 9%	10,134.99 Dr			
	SGST @ 9%	10,134.99 Dr			
	<i>being purchase of doors panel,hardware ss hinges against inv no: 8478 inv dt: 31/10/19 po no:62569 po dt: 23/10/19</i>				
	To (as per details)	Purchase	703	0.20	
	Summit Sales LLP	5,027.00 Cr			
	Carpentry @18%	4,260.00 Dr			
	CGST @ 9%	383.40 Dr			
	SGST @ 9%	383.40 Dr			
	<i>being purchase of hardware anchor,pvc vent,gi-u-type against inv no: 8476 inv dt: 31/10/19 po no:60783 po dt: 14/08/19</i>				
7-Nov-19	By (as per details)	Purchase	704		0.26
	Summit Sales LLP	3,479.00 Cr			
	Consumables/ Tools Nil Rated	800.00 Dr			
	Consumables @ 12 %	920.00 Dr			
	CGST @ 6%	55.20 Dr			
	SGST @ 6%	55.20 Dr			
	Consumables / Tools @ 5%	115.00 Dr			
	CGST @ 2.5%	2.88 Dr			
	SGST @ 2.5%	2.88 Dr			
	Consumables @ 18%	1,295.00 Dr			
	CGST @ 9%	116.55 Dr			
	SGST @ 9%	116.55 Dr			
	Round Off	0.26 Cr			
	<i>being purchase of coconut broom,lisol cleaning liquid,mopping cloth,dust pan against inv no: 8207 inv dt: 15/10/19 po no: 62324 po dt: 15/10/19</i>				
	Carried Over			57.05	55.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57.05	55.68
7-Nov-19	By (as per details)	Purchase	705		0.30
	Summit Sales LLP	47,713.00 Cr			
	Electrical Material @ 18%	40,435.00 Dr			
	CGST @ 9%	3,639.15 Dr			
	SGST @ 9%	3,639.15 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of modular plate, modular socket, modular switch, modular switch blank against inv no: 8209 inv dt: 15/10/19 po no: 62110 po dt: 03/10/19</i>				
	By (as per details)	Purchase	706		0.44
	Summit Sales LLP	19,538.00 Cr			
	Electrical Material @ 18%	16,558.00 Dr			
	CGST @ 9%	1,490.22 Dr			
	SGST @ 9%	1,490.22 Dr			
	Round Off	0.44 Cr			
	<i>being purchase of mcb 16amps, change over 25amps, conducting pvs round cover against inv no: 8210 inv dt: 15/10/19 po no: 62110 po dt: 03/10/19</i>				
	To (as per details)	Purchase	707	0.20	
	Summit Sales LLP	12,533.00 Cr			
	Electrical Material @ 12 %	11,190.00 Dr			
	CGST @ 6%	671.40 Dr			
	SGST @ 6%	671.40 Dr			
	<i>being purchase of tubelight fitting, led lights against inv no: 8206 inv dt: 15/10/19 po no: 62327 po dt: 15/10/19</i>				
	To (as per details)	Purchase	708	0.24	
	Summit Sales LLP	1,16,150.00 Cr			
	Cement / Ready Mix @ 28%	90,742.00 Dr			
	CGST @ 14%	12,703.88 Dr			
	SGST @ 14%	12,703.88 Dr			
	<i>being purchase of ppc 50kgs bags against inv no: 8148 inv dt: 10/10/19 po no: 62047 po dt: 01/10/19</i>				
	By (as per details)	Purchase	709		0.40
	Summit Sales LLP	21,098.00 Cr			
	Plumbing & Sanitary @ 18%	17,880.00 Dr			
	CGST @ 9%	1,609.20 Dr			
	SGST @ 9%	1,609.20 Dr			
	Round Off	0.40 Cr			
	<i>being purchase of bracket, hardware, type clamps against inv no: 8330 inv dt: 22/10/19 po no: 61410 po dt: 07/09/19</i>				
	By (as per details)	Purchase	710		0.30
	Summit Sales LLP	30,367.00 Cr			
	Granite/stone@ 18%	25,735.00 Dr			
	CGST @ 9%	2,316.15 Dr			
	SGST @ 9%	2,316.15 Dr			
	Round Off	0.30 Cr			
	<i>being purchase of granite steel grey granite beading against inv no: 8008 inv dt: 01/10/19 po no: 60185 po dt: 23/07/19</i>				
	Carried Over			57.49	57.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57.49	57.12
7-Nov-19	To (as per details)	Purchase	711	0.40	
	Summit Sales LLP	65,042.00 Cr			
	Equipment @ 18 %	55,120.00 Dr			
	CGST @ 9%	4,960.80 Dr			
	SGST @ 9%	4,960.80 Dr			
	<i>being purchase of consumable durable against inv no: 8272 inv dt: 18/10/19 po no: 62370 po dt: 16/10/19</i>				
	To (as per details)	Purchase	712	0.20	
	Summit Sales LLP	41,961.00 Cr			
	Carpentry @18%	35,560.00 Dr			
	CGST @ 9%	3,200.40 Dr			
	SGST @ 9%	3,200.40 Dr			
	<i>being purchase of wood sal wood against inv no: 8275 inv dt: 18/10/19 po no: 62400 po dt: 17/10/19</i>				
	To (as per details)	Purchase	713	0.14	
	Summit Sales LLP	2,451.00 Cr			
	Carpentry @18%	2,077.00 Dr			
	CGST @ 9%	186.93 Dr			
	SGST @ 9%	186.93 Dr			
	<i>being purchase of hardware holdfast,ms nails,wooden screws against inv no: 8274 inv dt: 18/10/19 po no: 62041 po dt: 17/10/19</i>				
	To (as per details)	Purchase	714	0.40	
	Summit Sales LLP	2,502.00 Cr			
	Carpentry @18%	2,120.00 Dr			
	CGST @ 9%	190.80 Dr			
	SGST @ 9%	190.80 Dr			
	<i>being purchase of hardware ms nails, bombay nails,wood screws,fisher against inv no: 8273 inv dt: 18/10/19 po no: 61830 po dt: 25/09/19</i>				
	To (as per details)	Purchase	715	0.40	
	Summit Sales LLP	614.00 Cr			
	Painting Material 18%	520.00 Dr			
	CGST @ 9%	46.80 Dr			
	SGST @ 9%	46.80 Dr			
	<i>being purchase of janta pasta against inv no: 8326 inv dt: 22/10/19 po no: 61794 po dt: 24/09/19</i>				
	To (as per details)	Purchase	716	0.30	
	Summit Sales LLP	3,204.00 Cr			
	Carpentry @18%	2,715.00 Dr			
	CGST @ 9%	244.35 Dr			
	SGST @ 9%	244.35 Dr			
	<i>being purchase of hardware holdfast,ms nails,wooden screws against inv no: 8327 inv dt: 22/10/19 po no: 61780 po dt: 23/09/19</i>				
	Carried Over			59.33	57.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59.33	57.12
7-Nov-19	By (as per details)	Purchase	717		0.50
	Summit Sales LLP	3,195.00 Cr			
	Printing & Stationery @ 12%	2,300.00 Dr			
	CGST @ 6%	138.00 Dr			
	SGST @ 6%	138.00 Dr			
	Printing & Stationery @ 18%	525.00 Dr			
	CGST @ 9%	47.25 Dr			
	SGST @ 9%	47.25 Dr			
	Round Off	0.50 Cr			
	<i>being purchase of other paper a4 bundles, other projects folder against inv no: 8329 inv dt: 22/10/19 po no: 617969 po dt: 24/09/19</i>				
	By (as per details)	Purchase	718		0.72
	Summit Sales LLP	14,400.00 Cr			
	Plumbing & Sanitary @ 18%	12,204.00 Dr			
	CGST @ 9%	1,098.36 Dr			
	SGST @ 9%	1,098.36 Dr			
	Round Off	0.72 Cr			
	<i>being purchase of pvc single socket,single y with door. bend with door,tee with door against inv no: 013 inv dt: 27/07/19 po no:60099 po dt: 18/07/19</i>				
	By (as per details)	Purchase	720		0.22
	Summit Sales LLP	26,171.00 Cr			
	Electrical Material @ 18%	22,179.00 Dr			
	CGST @ 9%	1,996.11 Dr			
	SGST @ 9%	1,996.11 Dr			
	Round Off	0.22 Cr			
	<i>being purchase of conducting pvc pipe, junction box,insulation tape,pvc bend against inv no: 8317 inv dt: 22/10/19 po no:62428 po dt: 17/10/19</i>				
	To (as per details)	Purchase	721	0.12	
	Summit Sales LLP	35,714.00 Cr			
	Carpentry @18%	30,266.00 Dr			
	CGST @ 9%	2,723.94 Dr			
	SGST @ 9%	2,723.94 Dr			
	<i>being purchase of wood sad wood against inv no: 8322 inv dt: 22/10/19 po no:62400 po dt: 17/10/19</i>				
	By (as per details)	Purchase	722		0.20
	Summit Sales LLP	1,39,379.00 Cr			
	Cement / Ready Mix @ 28%	1,08,890.00 Dr			
	CGST @ 14%	15,244.60 Dr			
	SGST @ 14%	15,244.60 Dr			
	Round Off	0.20 Cr			
	<i>being purchase of ppc 50kgs bags against inv no: 7832 inv dt: 21/09/19 po no:61199 po dt: 29/08/19</i>				
	By (as per details)	Purchase	723		0.44
	Summit Sales LLP	46,147.00 Cr			
	Carpentry @18%	39,108.00 Dr			
	CGST @ 9%	3,519.72 Dr			
	SGST @ 9%	3,519.72 Dr			
	Round Off	0.44 Cr			
	<i>being purchase of wood sal wood against inv no: 8158 inv dt: 11/10/19 po no:61779 po dt: 23/09/19</i>				
	Carried Over			59.45	59.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59.45	59.20
7-Nov-19	To (as per details)	Purchase	724	0.40	
	Summit Sales LLP	8,154.00 Cr			
	Electrical Material @ 12 %	7,280.00 Dr			
	CGST @ 6%	436.80 Dr			
	SGST @ 6%	436.80 Dr			
	<i>being purchase of other lede lights against inv no: 8414 inv dt: 28/10/19 po no:62548 po dt: 22/10/19</i>				
	To (as per details)	Purchase	725	0.20	
	Summit Sales LLP	661.00 Cr			
	Carpentry @18%	560.00 Dr			
	CGST @ 9%	50.40 Dr			
	SGST @ 9%	50.40 Dr			
	<i>being purchase of hardware measuring tape against inv no: 8411 inv dt: 28/10/19 po no:62547 po dt: 22/10/19</i>				
	By (as per details)	Purchase	726		0.32
	Summit Sales LLP	736.00 Cr			
	Consumables @ 18%	624.00 Dr			
	CGST @ 9%	56.16 Dr			
	SGST @ 9%	56.16 Dr			
	Round Off	0.32 Cr			
	<i>being purchase of phinyle 1lts nos against inv no: 8416 inv dt: 28/10/19 po no:61829 po dt: 25/09/19</i>				
	By (as per details)	Purchase	727		0.50
	Summit Sales LLP	1,091.00 Cr			
	Consumables @ 18%	925.00 Dr			
	CGST @ 9%	83.25 Dr			
	SGST @ 9%	83.25 Dr			
	Round Off	0.50 Cr			
	<i>being purchase of bleach powder against inv no: 8413 inv dt: 28/10/19 po no:62655 po dt: 25/10/19</i>				
	To (as per details)	Purchase	728	0.28	
	Summit Sales LLP	74,935.00 Cr			
	Carpentry @18%	63,504.00 Dr			
	CGST @ 9%	5,715.36 Dr			
	SGST @ 9%	5,715.36 Dr			
	<i>being purchase of windows al sliding against inv no: 8389 inv dt: 26/10/19 po no:59926 po dt: 09/07/19</i>				
	By (as per details)	Purchase	729		0.26
	Summit Sales LLP	1,50,458.00 Cr			
	Electrical Material @ 18%	1,27,507.00 Dr			
	CGST @ 9%	11,475.63 Dr			
	SGST @ 9%	11,475.63 Dr			
	Round Off	0.26 Cr			
	<i>being purchase of cu multistand wires yellow,a1 service wire,tv wire against inv no: 8408 inv dt: 28/10/19 po no:62571 po dt: 23 /10/19</i>				
	Carried Over			60.33	60.28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60.33	60.28
7-Nov-19	To (as per details)	Purchase	730	0.16	
	Summit Sales LLP	18,984.00 Cr			
	Electrical Material @ 18%	16,088.00 Dr			
	CGST @ 9%	1,447.92 Dr			
	SGST @ 9%	1,447.92 Dr			
	<i>being purchase of conducting pvc round cover,conducting pvc stripe connector against inv no: 8410 inv dt: 28/10/19 po no:62600 po dt: 23/10/19</i>				
	By (as per details)	Purchase	731		0.52
	Summit Sales LLP	42,673.00 Cr			
	Carpentry @18%	36,164.00 Dr			
	CGST @ 9%	3,254.76 Dr			
	SGST @ 9%	3,254.76 Dr			
	Round Off	0.52 Cr			
	<i>being purchase of wood sal wood against inv no: 8419 inv dt: 28/10/19 po no:62400 po dt: 17/10/19</i>				
	To (as per details)	Purchase	733	0.40	
	Summit Sales LLP	62,387.00 Cr			
	Plumbing & Sanitary @ 18%	52,870.00 Dr			
	CGST @ 9%	4,758.30 Dr			
	SGST @ 9%	4,758.30 Dr			
	<i>being purchase of wall mixer,health faucet, shower arm against inv no: 8417 inv dt: 28/10/19 po no:62576 po dt: 23/10/19</i>				
	To (as per details)	Purchase	734	0.10	
	Summit Sales LLP	2,661.00 Cr			
	Carpentry @18%	2,255.00 Dr			
	CGST @ 9%	202.95 Dr			
	SGST @ 9%	202.95 Dr			
	<i>being purchase of carpentry hardware,type clamps against inv no: 8475 inv dt: 31/10/19 po no:62099 po dt: 03/10/19</i>				
	To (as per details)	Purchase	735	0.04	
	Summit Sales LLP	1,265.00 Cr			
	Equipment @ 18 %	1,072.00 Dr			
	CGST @ 9%	96.48 Dr			
	SGST @ 9%	96.48 Dr			
	<i>being purchase of equipment sports cricket wickets against inv no: 8470 inv dt: 31/10/19 po no:62710 po dt: 28/10/19</i>				
	By (as per details)	Purchase	736		0.56
	Summit Sales LLP	816.00 Cr			
	Chemicals @ 18 %	692.00 Dr			
	CGST @ 9%	62.28 Dr			
	SGST @ 9%	62.28 Dr			
	Round Off	0.56 Cr			
	<i>being purchase of damp guard against inv no: 8460 inv dt: 31/10/19 po no:62601 po dt: 23/10/19</i>				
	Carried Over			61.03	61.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61.03	61.36
7-Nov-19	By (as per details)	Purchase	738		0.02
	Summit Sales LLP	47,659.00 Cr			
	Electrical Material @ 18%	40,389.00 Dr			
	CGST @ 9%	3,635.01 Dr			
	SGST @ 9%	3,635.01 Dr			
	Round Off	0.02 Cr			
	<i>being purchase of modular plate,modular socket,modular telephone against inv no: 8409 inv dt: 28/10/19 po no:62600 po dt: 23 /10/19</i>				
	By (as per details)	Purchase	739		0.10
	Summit Sales LLP	2,767.00 Cr			
	Electrical Material @ 18%	2,345.00 Dr			
	CGST @ 9%	211.05 Dr			
	SGST @ 9%	211.05 Dr			
	Round Off	0.10 Cr			
	<i>being purchase of fp isolator against inv no: 8472 inv dt: 31/10/19 po no:62600 po dt: 23 /10/19</i>				
	To (as per details)	Purchase	742	0.40	
	S Arjun Construction Contractor	6,18,344.00 Cr			
	Civil Work @ 18%	5,24,020.00 Dr			
	CGST @ 9%	47,161.80 Dr			
	SGST @ 9%	47,161.80 Dr			
	<i>BEing civil work done towards F 401 to 405 against bill no:29, dt:26/10/19</i>				
	By (as per details)	Purchase	743		0.50
	A Basha On Account	2,90,014.00 Cr			
	Painting Material 18%	2,45,775.00 Dr			
	CGST @ 9%	22,119.75 Dr			
	SGST @ 9%	22,119.75 Dr			
	Round Off	0.50 Cr			
	<i>Being painting work done at flats F-001 to 009,102,104,109,203,204,206 & 209 vide bill.no.78</i>				
	By (as per details)	Purchase	744		0.20
	S Arjun Construction Contractor	6,45,271.00 Cr			
	Civil Work @ 18%	5,46,840.00 Dr			
	CGST @ 9%	49,215.60 Dr			
	SGST @ 9%	49,215.60 Dr			
	Round Off	0.20 Cr			
	<i>Being civil work done at E block E 001 to 004 against bill no:027, dt:26/10/19</i>				
8-Nov-19	To (as per details)	Purchase	745	0.05	
	SLLP Common Expenditure	23,234.00 Cr			
	Admin & Marketing Common Expenses	21,512.67 Dr			
	CGST @ 9%	1,936.14 Dr			
	SGST @ 9%	1,936.14 Dr			
	Tds on Professional Fee	2,151.00 Cr			
	<i>Being on admin & marketing service chagres for the month of Oct-19 bill no:132, dt:4/11 /19</i>				
	Carried Over			61.48	62.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61.48	62.18
9-Nov-19	To (as per details)	Purchase	746	0.36	
	Praful Sanitary	24,728.00 Cr			
	Plumbing & Sanitary @ 18%	19,455.62 Dr			
	CGST @ 9%	1,886.01 Dr			
	SGST @ 9%	1,886.01 Dr			
	Transportation Charges @ 18%	1,500.00 Dr			
	Being purchase of hdpe pipe,hdpe bend, elbow,pvc fta against inv no: 736, dt: 29/10 /19 po no: 62708 po dt: 28/10/19				
	To (as per details)	Purchase	747	0.72	
	Dilpreet Tubes Pvt Ltd	51,444.00 Cr			
	Steel @ 18 %	42,796.00 Dr			
	Freight Charges @ 18%	800.00 Dr			
	CGST @ 9%	3,923.64 Dr			
	SGST @ 9%	3,923.64 Dr			
	Being purchase of steel other ms round pipe against inv no: 1113, dt: 30/10/19 po no: 61268 po dt: 04/09/19				
	To (as per details)	Purchase	748	0.40	
	Praful Sanitary	3,741.00 Cr			
	Plumbing & Sanitary @ 18%	3,170.00 Dr			
	CGST @ 9%	285.30 Dr			
	SGST @ 9%	285.30 Dr			
	Being purchase of pvc rigid elbow,pvc coupling,pvc solvent cement against inv no: 737, dt: 29/10/19 po no: 62707 po dt: 28/10 /19				
	To (as per details)	Purchase	749	0.32	
	Ganesh Tube Traders	8,017.00 Cr			
	Plumbing & Sanitary @ 18%	6,793.80 Dr			
	CGST @ 9%	611.44 Dr			
	SGST @ 9%	611.44 Dr			
	Being purchase of plumbing gi nrv against inv no: 522, dt: 29/10/19 po no: 62716 po dt: 28/10/19				
	By (as per details)	Purchase	750		0.48
	Cemex Infra	4,87,500.00 Cr			
	Cement / Ready Mix @ 18 %	4,13,136.00 Dr			
	CGST @ 9%	37,182.24 Dr			
	SGST @ 9%	37,182.24 Dr			
	Round Off	0.48 Cr			
	Being purchase of pump ready mix concrete against inv no: 143, dt: 19/09/19 po no: 61306 po dt: 04/09/19				
	To (as per details)	Purchase	751	0.20	
	P.Satish Kumar	2,726.00 Cr			
	Steel @ 18 %	2,310.00 Dr			
	CGST @ 9%	207.90 Dr			
	SGST @ 9%	207.90 Dr			
	Being purchase of steel other ms z angle templates against inv no: 135 inv dt: 02/11 /19 po no: 61246 po dt: 31/08/19				
	Carried Over			63.48	62.66

Vista Homes

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1547

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63.48	62.66
9-Nov-19	By (as per details)	Purchase	755		0.36
	Sree Sai Sharanya Enterprises	34,300.00 Cr			
	Sand @ 5%	32,667.00 Dr			
	CGST @ 2.5%	816.68 Dr			
	SGST @ 2.5%	816.68 Dr			
	Round Off	0.36 Cr			
	<i>BEing on supply of sand against bil on:245, dt:9/11/19 & vch no:4617</i>				
	By (as per details)	Purchase	756		0.28
	Summit Sales LLP	40,292.00 Cr			
	Steel @ 18 %	34,146.00 Dr			
	CGST @ 9%	3,073.14 Dr			
	SGST @ 9%	3,073.14 Dr			
	Round Off	0.28 Cr			
	<i>being purchase of steel other msz angle templates na against inv no:8579 inv dt: 07. 11.19 po no: 62424 po dt: 17.10.2019</i>				
	To (as per details)	Purchase	757	0.04	
	Shah Traders	40,521.00 Cr			
	Steel @ 18 %	34,339.80 Dr			
	CGST @ 9%	3,090.58 Dr			
	SGST @ 9%	3,090.58 Dr			
	<i>Being on purchase of MS L angle, rect pipe, sq rod vide billn o:2004, dt:30/10/19, po no:62467, po dt:19/10/19</i>				
	By (as per details)	Purchase	758		0.30
	Summit Sales LLP	4,554.00 Cr			
	Consumables @ 18%	3,385.00 Dr			
	CGST @ 9%	304.65 Dr			
	SGST @ 9%	304.65 Dr			
	Consumables/ Tools Nil Rated	560.00 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of consumables mopping stick na nos,wiper other nos,bombay broom against inv no: 8418 inv dt: 28.10.19 po no: 62324 po dt: 15.10.19</i>				
	By (as per details)	Purchase	759		0.38
	SVR Pumps & Allied Services	4,450.00 Cr			
	Repair & Maint Pumps 18%	3,771.50 Dr			
	CGST @ 9%	339.44 Dr			
	SGST @ 9%	339.44 Dr			
	Round Off	0.38 Cr			
	<i>Being on repairing chagres of Pump against billn o:067, dt:19-10-19</i>				
11-Nov-19	To (as per details)	Purchase	762	0.50	
	Vasant Enterprises	12,40,210.00 Cr			
	Steel @ 18 %	10,51,025.00 Dr			
	CGST @ 9%	94,592.25 Dr			
	SGST @ 9%	94,592.25 Dr			
	<i>being purchase of tmt re bar vide bill no 747 dated 18-9-2019 po no 61627</i>				
12-Nov-19	To (as per details)	Purchase	764	0.20	
	Vasant Enterprises	12,21,312.00 Cr			
	Steel @ 18 %	10,35,010.00 Dr			
	CGST @ 9%	93,150.90 Dr			
	SGST @ 9%	93,150.90 Dr			
	<i>being purchase of tmt re bar from vasant enterprises vide bill no : 19-20/749 dated 23 /9/19 po no : 61842</i>				
	Carried Over			64.22	63.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64.22	63.98
12-Nov-19	To (as per details)	Purchase	765	0.80	
	Vasant Enterprises	12,81,056.00 Cr			
	Steel @ 18 %	10,85,640.00 Dr			
	CGST @ 9%	97,707.60 Dr			
	SGST @ 9%	97,707.60 Dr			
	<i>being purchase on steel tmt re bar from vasant enterprises vide bill no : 748 dated 23/9/19 po no :61843</i>				
14-Nov-19	To (as per details)	Purchase	766	0.50	
	Summit Sales LLP	738.00 Cr			
	Miscellaneous Expenses @ 18%	625.00 Dr			
	CGST @ 9%	56.25 Dr			
	SGST @ 9%	56.25 Dr			
	<i>Being purchase on miscellaneous gi bucket vide bill no : 8205 dated : 15-10-2019 po no : 61829</i>				
	To (as per details)	Purchase	767	0.10	
	Summit Sales LLP	4,606.00 Cr			
	Consumables @ 18%	2,865.00 Dr			
	CGST @ 9%	257.85 Dr			
	SGST @ 9%	257.85 Dr			
	Consumables @ 12 %	460.00 Dr			
	CGST @ 6%	27.60 Dr			
	SGST @ 6%	27.60 Dr			
	Consumables/ Tools Nil Rated	710.00 Dr			
	<i>Being purchase on consumables vide bill no : 8205 dated : 15-10-2019 po no :61829</i>				
	To (as per details)	Purchase	768	0.20	
	Summit Sales LLP	16,060.00 Cr			
	Electrical Material @ 18%	13,610.00 Dr			
	CGST @ 9%	1,224.90 Dr			
	SGST @ 9%	1,224.90 Dr			
	<i>Being purchase on electrical material pvc pipe & junction box vide bill no : 8157 dated : 11-10-2019 po no : 8157</i>				
	To (as per details)	Purchase	769	0.10	
	Summit Sales LLP	33,341.00 Cr			
	Plumbing & Sanitary @ 18%	7,215.00 Dr			
	CGST @ 9%	649.35 Dr			
	SGST @ 9%	649.35 Dr			
	Consumables / Tools 18%	16,800.00 Dr			
	CGST @ 9%	1,512.00 Dr			
	SGST @ 9%	1,512.00 Dr			
	Carpentry @18%	4,240.00 Dr			
	CGST @ 9%	381.60 Dr			
	SGST @ 9%	381.60 Dr			
	<i>Being purchase on plumbing & sanitary , tools and carpentry vide bill no : 8156 dated : 11-10-2019 po no : 60993</i>				
	Carried Over			65.92	63.98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65.92	63.98
14-Nov-19	To (as per details)	Purchase	770	0.20	
	Summit Sales LLP	6,736.00 Cr			
	Miscellaneous Expenses @ 12%	1,870.00 Dr			
	CGST @ 6%	112.20 Dr			
	SGST @ 6%	112.20 Dr			
	Carpentry @18%	1,450.00 Dr			
	CGST @ 9%	130.50 Dr			
	SGST @ 9%	130.50 Dr			
	Chemicals @ 18 %	1,380.00 Dr			
	CGST @ 9%	124.20 Dr			
	SGST @ 9%	124.20 Dr			
	Printing & Stationery Nil Rated	240.00 Dr			
	Consumables / Tools 18%	900.00 Dr			
	CGST @ 9%	81.00 Dr			
	SGST @ 9%	81.00 Dr			
	<i>Being purchase on miscellaneous , carpentry , chemicals , stationery and tools vide bill no : 8238 dated : 22-10-2019 po no : 61660</i>				
	To (as per details)	Purchase	771	0.82	
	Summit Sales LLP	5,174.00 Cr			
	Consumables @ 18%	830.00 Dr			
	CGST @ 9%	74.70 Dr			
	SGST @ 9%	74.70 Dr			
	Consumables/ Tools Nil Rated	415.00 Dr			
	Miscellaneous Expenses @ 18%	1,250.00 Dr			
	CGST @ 9%	112.50 Dr			
	SGST @ 9%	112.50 Dr			
	Carpentry @18%	1,400.00 Dr			
	CGST @ 9%	126.00 Dr			
	SGST @ 9%	126.00 Dr			
	Painting Material @ 28%	509.20 Dr			
	CGST @ 14%	71.29 Dr			
	SGST @ 14%	71.29 Dr			
	<i>Being purchase on sponges , gi bucket , bombay brooms , plastic gampa and white cement vide bill no : 8412 dated : 28-10-2019 po no : 62533</i>				
	To (as per details)	Purchase	772	0.60	
	Summit Sales LLP	5,344.00 Cr			
	Miscellaneous Expenses @ 18%	625.00 Dr			
	CGST @ 9%	56.25 Dr			
	SGST @ 9%	56.25 Dr			
	Consumables @ 18%	2,865.00 Dr			
	CGST @ 9%	257.85 Dr			
	SGST @ 9%	257.85 Dr			
	Consumables @ 12 %	460.00 Dr			
	CGST @ 6%	27.60 Dr			
	SGST @ 6%	27.60 Dr			
	Consumables/ Tools Nil Rated	710.00 Dr			
	<i>being purchase on miscellaneous consumables vide bill no : 8205 dated : 15-10-2019 po no : 61829</i>				
	Carried Over			67.54	63.98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67.54	63.98
15-Nov-19	To (as per details)	Purchase	777	0.30	
	Vivid World	1,316.00 Cr			
	Repair & Maint Computer @ 18%	1,115.00 Dr			
	CGST @ 9%	100.35 Dr			
	SGST @ 9%	100.35 Dr			
	<i>Being purchase on laser toner refilling, toner drum toner blade vide bill no : 1440 dated : 8-11-19 po no :62987</i>				
	To (as per details)	Purchase	778	0.40	
	Elegant Enterprises	1,204.00 Cr			
	Electrical Material @ 18%	1,020.00 Dr			
	CGST @ 9%	91.80 Dr			
	SGST @ 9%	91.80 Dr			
	<i>Being purchase on anchor switch socket combine vide bill no : 0387 dated : 19-10-2019 po no :62496</i>				
	To (as per details)	Purchase	779	0.30	
	Premier Engineering Corporation	1,611.00 Cr			
	Plumbing & Sanitary @ 18%	1,365.00 Dr			
	CGST @ 9%	122.85 Dr			
	SGST @ 9%	122.85 Dr			
	<i>Being purchase on submersible starter vide bill no : 1142 dated : 4-11-19 po no : 62979</i>				
16-Nov-19	To (as per details)	Purchase	781	0.70	
	Sree Sai Sharanya Enterprises	19,600.00 Cr			
	Sand @ 5%	18,666.00 Dr			
	CGST @ 2.5%	466.65 Dr			
	SGST @ 2.5%	466.65 Dr			
	<i>Being purchase of sand vide bill.no.252</i>				
18-Nov-19	By (as per details)	Purchase	783		0.30
	Summit Sales LLP	4,554.00 Cr			
	Consumables @ 18%	3,385.00 Dr			
	CGST @ 9%	304.65 Dr			
	SGST @ 9%	304.65 Dr			
	Consumables/ Tools Nil Rated	560.00 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase on consumables mopping , stick wiper , bombay brom and phinyle vide bill no : 8418 dated : 28-10-2019 po no :62324</i>				
	To (as per details)	Purchase	786	0.40	
	Summit Sales LLP	8,461.00 Cr			
	Electrical Material @ 18%	7,170.00 Dr			
	CGST @ 9%	645.30 Dr			
	SGST @ 9%	645.30 Dr			
	<i>Being purchase on electrical distribution board , and metal box vide bill no : 8515 dated : 02-11-2019</i>				
	To (as per details)	Purchase	787	0.36	
	Summit Sales LLP	66,609.00 Cr			
	Carpentry @18%	56,448.00 Dr			
	CGST @ 9%	5,080.32 Dr			
	SGST @ 9%	5,080.32 Dr			
	<i>Being purchase on carpentry windows ai sliding vide bill no : 8597 dated : 8-11-2019 po no : 59884</i>				
	Carried Over			70.00	64.28

Vista Homes

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1551

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70.00	64.28
18-Nov-19	To (as per details)	Purchase	789	0.20	
	Sri Victory Traders	425.00 Cr			
	Consumables / Tools 18%	360.00 Dr			
	CGST @ 9%	32.40 Dr			
	SGST @ 9%	32.40 Dr			
	Being purchase tools of nuts vide bill no : 635 dated : 24-8-19				
19-Nov-19	By (as per details)	Purchase	790		0.47
	Summit Sales LLP	34,891.00 Cr			
	Granite/stone@ 18%	29,569.05 Dr			
	CGST @ 9%	2,661.21 Dr			
	SGST @ 9%	2,661.21 Dr			
	Round Off	0.47 Cr			
	Being purchase of stone granite of sadarali grey vide bill no: 8659 dated : 12-11-19 po no : 62465				
	To (as per details)	Purchase	791	0.40	
	Summit Sales LLP	2,502.00 Cr			
	Plumbing & Sanitary @ 18%	2,120.00 Dr			
	CGST @ 9%	190.80 Dr			
	SGST @ 9%	190.80 Dr			
	Being purchase of plumbing pvc rigid pipe vide bill no : 8637 dated : 09-11-2019 po no : 62867				
	By (as per details)	Purchase	795		0.10
	Gautham Traders	2,767.00 Cr			
	Steel @ 18 %	2,345.00 Dr			
	CGST @ 9%	211.05 Dr			
	SGST @ 9%	211.05 Dr			
	Round Off	0.10 Cr			
	Being Purchase of Steel vide bill no:555, dt:25-10-2019 & PO no:62468,dt:19-10-2019				
	To (as per details)	Purchase	796	0.50	
	G.P.Buildcon Materials	148.00 Cr			
	Consumables @ 18%	125.00 Dr			
	CGST @ 9%	11.25 Dr			
	SGST @ 9%	11.25 Dr			
	Being Purchase of Consumable Item vide bill no:GP/19-20/406,dt:30-10-2019 & PO no:62731,dt:29-10-2019				
	By (as per details)	Purchase	797		0.28
	Summit Sales LLP	5,246.00 Cr			
	Miscellaneous Expenses @ 18%	4,446.00 Dr			
	CGST @ 9%	400.14 Dr			
	SGST @ 9%	400.14 Dr			
	Round Off	0.28 Cr			
	Being Purchase of Blue Sheet vide bill no:8619,dt:08-11-2019 & PO no:62876,dt:05-11-2019				
	To (as per details)	Purchase	799	0.40	
	Summit Sales LLP	5,806.00 Cr			
	Plumbing & Sanitary @ 18%	4,920.00 Dr			
	CGST @ 9%	442.80 Dr			
	SGST @ 9%	442.80 Dr			
	Being Purchase of Plumbing item vide bill no:8636,dt:09-11-2019 & PO no:62868,dt:05-11-2019				
	Carried Over			71.50	65.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71.50	65.13
19-Nov-19	By (as per details)	Purchase	800		0.06
	Summit Sales LLP	1,21,442.00 Cr			
	Electrical Material @ 18%	1,02,917.00 Dr			
	CGST @ 9%	9,262.53 Dr			
	SGST @ 9%	9,262.53 Dr			
	Round Off	0.06 Cr			
	<i>Being Purchase of Plumbing item vide bill no:8651,dt:11-11-2019 & PO no:62959,dt:07-11-2019</i>				
	To (as per details)	Purchase	802	0.40	
	Summit Sales LLP	3,033.00 Cr			
	Plumbing & Sanitary @ 18%	2,570.00 Dr			
	CGST @ 9%	231.30 Dr			
	SGST @ 9%	231.30 Dr			
	<i>Being Purchase of Plumbing items vide bill no:8638,dt:09-11-2019 & PO no:62965,dt:08-11-2019</i>				
	To (as per details)	Purchase	803	0.26	
	Summit Sales LLP	5,774.00 Cr			
	Electrical Material @ 18%	4,893.00 Dr			
	CGST @ 9%	440.37 Dr			
	SGST @ 9%	440.37 Dr			
	<i>Being Purchase of Electrical items vide bill no:8639,dt:09-11-2019 & PO no:62937,dt:06-11-2019</i>				
	By (as per details)	Purchase	804		0.20
	Summit Sales LLP	5,531.00 Cr			
	Consumables / Tools @12 %	3,885.00 Dr			
	CGST @ 6%	233.10 Dr			
	SGST @ 6%	233.10 Dr			
	Electrical Material @ 18%	1,000.00 Dr			
	CGST @ 9%	90.00 Dr			
	SGST @ 9%	90.00 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material and tools vide bill no : 8640 dated : 09-11-2019 po no : 62914</i>				
	By (as per details)	Purchase	805		0.40
	L K Choudhary	566.00 Cr			
	Consumables / Tools 18%	480.00 Dr			
	CGST @ 9%	43.20 Dr			
	SGST @ 9%	43.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of tools vide bill no : 649 dated : 15-10-2019</i>				
21-Nov-19	To (as per details)	Purchase	807	0.42	
	A Basha On Account	77,198.00 Cr			
	Painting Material 18%	65,981.00 Dr			
	CGST @ 9%	5,938.29 Dr			
	SGST @ 9%	5,938.29 Dr			
	Tds on Contractor @ 1%	660.00 Cr			
	<i>Being painting work done at g block stair case 1 & 2 vide bill no : 079 dated :14-11-19</i>				
	Carried Over			72.58	65.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72.58	65.79
21-Nov-19	To (as per details)	Purchase	811	0.03	
	Praful Sanitary	12,992.00 Cr			
	Plumbing & Sanitary @ 18%	11,010.15 Dr			
	CGST @ 9%	990.91 Dr			
	SGST @ 9%	990.91 Dr			
	Being purchase of plumbing and sanitary 500mm orissa pan , pvc long bend and pvc flush tank vide bill no : 789 dated : 11-11-19 po no :62957				
	To (as per details)	Purchase	812	0.20	
	A Basha On Account	1,61,318.00 Cr			
	Painting Material 18%	1,36,710.00 Dr			
	CGST @ 9%	12,303.90 Dr			
	SGST @ 9%	12,303.90 Dr			
	Being painting work done at F block flat vide bill no: 081 dated : 20-11-19				
22-Nov-19	To (as per details)	Purchase	815	0.16	
	Summit Sales LLP	2,700.00 Cr			
	Electrical Material @ 18%	2,288.00 Dr			
	CGST @ 9%	205.92 Dr			
	SGST @ 9%	205.92 Dr			
	Being purchase of electrical material conducting junction box , pvc board , distribution board vide bill no : 8689 dated : 14-11-2019 po no : 63052				
	To (as per details)	Purchase	816	0.04	
	Summit Sales LLP	2,940.00 Cr			
	Consumables @ 18%	1,082.00 Dr			
	CGST @ 9%	97.38 Dr			
	SGST @ 9%	97.38 Dr			
	Consumables @ 12 %	1,335.00 Dr			
	CGST @ 6%	80.10 Dr			
	SGST @ 6%	80.10 Dr			
	Consumables / Tools @ 5%	160.00 Dr			
	CGST @ 2.5%	4.00 Dr			
	SGST @ 2.5%	4.00 Dr			
	Being purchase of consumables acid , lisol cleaning liquid , colin , dettol , cleaning cloth vide bill no : 8694 dated : 14-11-2019 po no : 63047				
	To (as per details)	Purchase	819	0.16	
	Summit Sales LLP	76,232.00 Cr			
	Tiles @ 18%	64,603.26 Dr			
	CGST @ 9%	5,814.29 Dr			
	SGST @ 9%	5,814.29 Dr			
	Being purchase of tiles vide bill no : 8719 dated : 15-11-2019 po no : 62308				
	By (as per details)	Purchase	820		0.10
	Summit Sales LLP	1,528.00 Cr			
	Consumables @ 18%	1,295.00 Dr			
	CGST @ 9%	116.55 Dr			
	SGST @ 9%	116.55 Dr			
	Round Off	0.10 Cr			
	Being purchase of consumables dust pan bucket vide bill no : 8692 dated : 14-11-2019 po no : 62324				
	Carried Over			73.17	65.89

Vista Homes

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1554

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73.17	65.89
23-Nov-19	To (as per details)	Purchase	821	0.50	
	Summit Sales LLP	1,208.00 Cr			
	Consumables / Tools @ 5%	1,150.00 Dr			
	CGST @ 2.5%	28.75 Dr			
	SGST @ 2.5%	28.75 Dr			
	Being purchase of consumables gunny bag vide bill no : 8688 dated : 14-11-2019 po no : 63032				
28-Nov-19	By (as per details)	Purchase	823		0.60
	Rekha Pande Mobilisation Account	2,44,165.00 Cr			
	Civil Work @ 18%	2,06,920.00 Dr			
	CGST @ 9%	18,622.80 Dr			
	SGST @ 9%	18,622.80 Dr			
	Round Off	0.60 Cr			
	Being purchase of civil work done at F block vide bill no : 246 dated : 25-11-19				
	To (as per details)	Purchase	824	0.40	
	S Arjun Mobilization Account	1,74,782.00 Cr			
	Civil Work @ 18%	1,48,120.00 Dr			
	CGST @ 9%	13,330.80 Dr			
	SGST @ 9%	13,330.80 Dr			
	Being purchase of civil work done at F block vide bill no : 031 dated : 25-11-19				
29-Nov-19	To (as per details)	Purchase	825	0.49	
	SLLP Logistics	12,319.00 Cr			
	PO Service Charges	11,406.37 Dr			
	CGST @ 9%	1,026.57 Dr			
	SGST @ 9%	1,026.57 Dr			
	Tds on Professional Fee	1,141.00 Cr			
	Being service charges on po's for the month of july - 19 vide bill no : SSLOG/721 dated : 29-11-2019				
30-Nov-19	By (as per details)	Purchase	828		0.40
	Vivid World	271.00 Cr			
	Repair & Maint Computer @ 18%	230.00 Dr			
	CGST @ 9%	20.70 Dr			
	SGST @ 9%	20.70 Dr			
	Round Off	0.40 Cr			
	Being purchase of laser toner refilling vide bill no : 1449 dated : 15-11-19 po no : 63441				
	By (as per details)	Purchase	829		0.20
	Sri Raja Rajeshwara Traders	2,053.00 Cr			
	Consumables @ 18%	1,740.00 Dr			
	CGST @ 9%	156.60 Dr			
	SGST @ 9%	156.60 Dr			
	Round Off	0.20 Cr			
	Being purchase of miscellaneous gi wire vide bill no : 0707 dated : 21-11-19 po no : 63294				
	To (as per details)	Purchase	830	0.20	
	Akash Steels	3,30,530.00 Cr			
	Steel @ 18 %	2,78,110.00 Dr			
	Freight Charges @ 18%	1,000.00 Dr			
	Transportation Charges @ 18%	1,000.00 Dr			
	CGST @ 9%	25,209.90 Dr			
	SGST @ 9%	25,209.90 Dr			
	Being purchase of steel vide bill no : 0189 dated : 21-11-19 po no : 63282				
	Carried Over			74.76	67.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74.76	67.09
30-Nov-19	By (as per details)	Purchase	831		0.40
	Summit Sales LLP	7,646.00 Cr			
	Plumbing & Sanitary @ 18%	6,480.00 Dr			
	CGST @ 9%	583.20 Dr			
	SGST @ 9%	583.20 Dr			
	Round Off	0.40 Cr			
	Being purchase of plumbing pvc loft tank vide bill no : 8774 dated : 18-11-2019 po no : 63173				
	By (as per details)	Purchase	833		0.02
	Summit Sales LLP	5,120.00 Cr			
	Plumbing & Sanitary @ 18%	3,639.00 Dr			
	CGST @ 9%	327.51 Dr			
	SGST @ 9%	327.51 Dr			
	Carpentry @18%	700.00 Dr			
	CGST @ 9%	63.00 Dr			
	SGST @ 9%	63.00 Dr			
	Round Off	0.02 Cr			
	Being purchase of plumbing green hose pipe and carpentry plastic gampa vide bill no : 8776 dated : 18-11-19 po no : 62838				
	To (as per details)	Purchase	834	0.40	
	Summit Sales LLP	2,804.00 Cr			
	Printing & Stationery @ 18%	60.00 Dr			
	CGST @ 9%	5.40 Dr			
	SGST @ 9%	5.40 Dr			
	Printing & Stationery @ 12%	2,440.00 Dr			
	CGST @ 6%	146.40 Dr			
	SGST @ 6%	146.40 Dr			
	Being purchase of stationery A4 paper , stapler pin vide bill no : 8777 dated : 18-11-19 po no : 62699				
	To (as per details)	Purchase	837	0.06	
	Summit Sales LLP	82,424.00 Cr			
	Carpentry @18%	69,850.80 Dr			
	CGST @ 9%	6,286.57 Dr			
	SGST @ 9%	6,286.57 Dr			
	Being purchase of carpentry doors hardware vide bill no : 8808 dated : 20-11-19 po no : 63277				
	By (as per details)	Purchase	838		0.28
	Summit Sales LLP	2,591.00 Cr			
	Consumables / Tools 18%	2,196.00 Dr			
	CGST @ 9%	197.64 Dr			
	SGST @ 9%	197.64 Dr			
	Round Off	0.28 Cr			
	Being purchase of tools hacksaw blade consumables plastic blue sheet vide bill no : 8809 dated : 20-11-19 po no : 63046				
	To (as per details)	Purchase	839	0.42	
	Summit Sales LLP	35,135.00 Cr			
	Carpentry @18%	29,775.06 Dr			
	CGST @ 9%	2,679.76 Dr			
	SGST @ 9%	2,679.76 Dr			
	Being purchase of carpentry windows Al sliding 3 track window vide bill no : 8814 dated : 21-11-19 po no : 59884				
	Carried Over			75.64	67.79

Vista Homes

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1556

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75.64	67.79
30-Nov-19	By (as per details)	Purchase	840		0.27
	Summit Sales LLP	79,463.00 Cr			
	Carpentry @18%	67,341.75 Dr			
	CGST @ 9%	6,060.76 Dr			
	SGST @ 9%	6,060.76 Dr			
	Round Off	0.27 Cr			
	<i>Being purchase of carpentry windows Al openable and sliding vide bill no : 8817 dated : 21-11-19 po no : 59926</i>				
	By (as per details)	Purchase	841		0.23
	Summit Sales LLP	29,562.00 Cr			
	Granite/stone@ 18%	25,052.73 Dr			
	CGST @ 9%	2,254.75 Dr			
	SGST @ 9%	2,254.75 Dr			
	Round Off	0.23 Cr			
	<i>Being purchase of stone granite black vide bill no :8839 dated : 22-11-19 po no : 63132</i>				
	To (as per details)	Purchase	842	0.02	
	Summit Sales LLP	8,660.00 Cr			
	Consumables/ Tools Nil Rated	1,390.00 Dr			
	Consumables / Tools 18%	4,861.00 Dr			
	CGST @ 9%	437.49 Dr			
	SGST @ 9%	437.49 Dr			
	Carpentry @18%	1,300.00 Dr			
	CGST @ 9%	117.00 Dr			
	SGST @ 9%	117.00 Dr			
	<i>Being purchase of consumables bombay grooms , sponges , wall care putti hardware ss screws vide bill no : 8841 dated : 20-11-19 po no : 63333</i>				
	To (as per details)	Purchase	845	0.14	
	Summit Sales LLP	36,495.00 Cr			
	Shabad Stones @ 5%	34,757.00 Dr			
	CGST @ 2.5%	868.93 Dr			
	SGST @ 2.5%	868.93 Dr			
	<i>Being purchase of stone shahbad vide bill no : 8899 dated : 27-11-19 po no : 59489</i>				
	By (as per details)	Purchase	846		0.32
	Summit Sales LLP	16,497.00 Cr			
	Tiles @ 18%	13,980.78 Dr			
	CGST @ 9%	1,258.27 Dr			
	SGST @ 9%	1,258.27 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of tiles vide bill no : 8927 dated : 28-11-19 po no : 62308</i>				
	By (as per details)	Purchase	848		0.36
	Summit Sales LLP	9,147.00 Cr			
	Electrical Material @ 18%	7,752.00 Dr			
	CGST @ 9%	697.68 Dr			
	SGST @ 9%	697.68 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of electrical material wires cu multistand wires vide bill no : 8936 dated : 30-11-19 po no : 63491</i>				
	Carried Over			75.80	68.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75.80	68.97
30-Nov-19	By (as per details)	Purchase	849		0.44
	Summit Sales LLP	51,575.00 Cr			
	Plumbing & Sanitary @ 18%	43,708.00 Dr			
	CGST @ 9%	3,933.72 Dr			
	SGST @ 9%	3,933.72 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of plumbing cpvc pipe,cpvc elbow,cpvc tee,cpvc reducer vide inv no: 8946, dt: 30.11.19 po no: 63533, dt: 28.11.19</i>				
	To (as per details)	Purchase	850	0.18	
	Dilpreet Tubes Pvt Ltd	10,383.00 Cr			
	Steel Tubes @ 18%	8,799.00 Dr			
	CGST @ 9%	791.91 Dr			
	SGST @ 9%	791.91 Dr			
	<i>Being purchase of steel tubes vide bill no : 1281 dated : 30-11-19 po no :63518</i>				
2-Dec-19	By (as per details)	Purchase	851		0.14
	SSLLP Logistics	2,563.00 Cr			
	CR Consultation Charges @18%	2,373.00 Dr			
	CGST @ 9%	213.57 Dr			
	SGST @ 9%	213.57 Dr			
	Tds on Professional Fee	237.00 Cr			
	Round Off	0.14 Cr			
	<i>Being cr consultation charges for the month of nov - 19 vide bill no : SSLOG/727</i>				
6-Dec-19	To (as per details)	Purchase	854	0.18	
	Elegant Enterprises	7,374.00 Cr			
	Electrical Material @ 18%	6,249.00 Dr			
	CGST @ 9%	562.41 Dr			
	SGST @ 9%	562.41 Dr			
	<i>Being purchase of electrical material legrand 20amps 4 pole mcb , bulkhead fitting , anchor 6 amps vide bill no : 0454 dated : 20-11-19 po no : 63293</i>				
	By (as per details)	Purchase	855		0.16
	Radiant Systems	8,156.00 Cr			
	Steel @ 18 %	6,912.00 Dr			
	CGST @ 9%	622.08 Dr			
	SGST @ 9%	622.08 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of steel matt etching ss name plates vide bill no : 048 dated : 26-11-19 po no : 62948</i>				
	By (as per details)	Purchase	856		0.22
	SSLLP Logistics	13,153.00 Cr			
	PO Service Charges	12,179.00 Dr			
	CGST @ 9%	1,096.11 Dr			
	SGST @ 9%	1,096.11 Dr			
	Tds on Professional Fee	1,218.00 Cr			
	Round Off	0.22 Cr			
	<i>Being service charges on po for the month of aug -19 vide bill no :SSLOG/765</i>				
	Carried Over			76.16	69.93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76.16	69.93
7-Dec-19	By (as per details)	Purchase	857		0.86
	Sree Sai Sharanya Enterprises	32,525.00 Cr			
	Metal @ 5 %	11,610.00 Dr			
	Sand @ 5%	19,367.00 Dr			
	CGST @ 2.5%	774.43 Dr			
	SGST @ 2.5%	774.43 Dr			
	Round Off	0.86 Cr			
	Being on supply of metal & sand against billn o:278, dt:7/12/19 & vch no:4708				
	To (as per details)	Purchase	859	0.01	
	Cemex Infra	2,24,250.00 Cr			
	Cement / Ready Mix @ 18 %	1,90,042.37 Dr			
	CGST @ 9%	17,103.81 Dr			
	SGST @ 9%	17,103.81 Dr			
	Being purchase of ready mix concrete vide bill no : 200 dated : 27-11-19 po no : 61934				
	By (as per details)	Purchase	860		0.12
	Sri Balaji Enterprises	4,937.00 Cr			
	Carpentry @18%	4,184.00 Dr			
	CGST @ 9%	376.56 Dr			
	SGST @ 9%	376.56 Dr			
	Round Off	0.12 Cr			
	Being purchase of carpentry flush door vide bill no : 124 dated : 4-12-19 po no : 63416				
	To (as per details)	Purchase	861	0.10	
	Vivid World	655.00 Cr			
	Computers/peripherals@ 18%	555.00 Dr			
	CGST @ 9%	49.95 Dr			
	SGST @ 9%	49.95 Dr			
	Being purchase of HP 12A laser toner refilling vide bill no : 1470 dated : 29-11-19 po no : 63756				
	To (as per details)	Purchase	862	0.20	
	Venkataramana Stationery and Binding Works	189.00 Cr			
	Printing & Stationery @ 18%	160.00 Dr			
	CGST @ 9%	14.40 Dr			
	SGST @ 9%	14.40 Dr			
	Being purchase of cheque folder vide bill no : 982 dated : 28-11-19 po no : 63334				
9-Dec-19	To (as per details)	Purchase	864	0.22	
	Patel & Co	10,017.00 Cr			
	Plumbing & Sanitary @ 18%	8,488.80 Dr			
	CGST @ 9%	763.99 Dr			
	SGST @ 9%	763.99 Dr			
	Being purchase of plumbing B1810105 fitting vide bill no : 1732 dated : 26-11-19 po no : 63250				
	Carried Over			76.69	70.91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76.69	70.91
12-Dec-19	By (as per details)	Purchase	868		0.20
	Summit Sales LLP	2,937.00 Cr			
	Carpentry @18%	960.00 Dr			
	CGST @ 9%	86.40 Dr			
	SGST @ 9%	86.40 Dr			
	Consumables / Tools @12 %	1,295.00 Dr			
	CGST @ 9%	77.70 Dr			
	SGST @ 9%	77.70 Dr			
	Consumables / Tools 18%	300.00 Dr			
	CGST @ 9%	27.00 Dr			
	SGST @ 9%	27.00 Dr			
	Round Off	0.20 Cr			
	Being purchase of carpentry and tools labour helmet vide bill no : 8996 dated : 04-12-19 pono :63692				
	By (as per details)	Purchase	869		0.14
	Summit Sales LLP	30,766.00 Cr			
	Plumbing & Sanitary @ 18%	26,073.00 Dr			
	CGST @ 9%	2,346.57 Dr			
	SGST @ 9%	2,346.57 Dr			
	Round Off	0.14 Cr			
	Being purchase of plumbing material PVC single pocket , bend plain , end cap vide bill no :9001 dated : 4-12-19 po no : 63700				
	To (as per details)	Purchase	870	0.04	
	Summit Sales LLP	16,605.00 Cr			
	Carpentry @18%	14,072.00 Dr			
	CGST @ 9%	1,266.48 Dr			
	SGST @ 9%	1,266.48 Dr			
	Being purchase of carpentry panel door vide bill no :8955 dated : 02-12-19 po no : 63382				
14-Dec-19	By (as per details)	Purchase	872		0.86
	Sree Sai Sharanya Enterprises	25,175.00 Cr			
	Metal @ 5 %	11,610.00 Dr			
	Sand @ 5%	12,367.00 Dr			
	CGST @ 2.5%	599.43 Dr			
	SGST @ 2.5%	599.43 Dr			
	Round Off	0.86 Cr			
	Being on supply of sand & metal against vch no:4726, billn o:284				
	By (as per details)	Purchase	874		0.72
	Varun Enterprises	594.00 Cr			
	Electrical Material @ 18%	504.00 Dr			
	CGST @ 9%	45.36 Dr			
	SGST @ 9%	45.36 Dr			
	Round Off	0.72 Cr			
	Being on purchase of iron bolts against bil no:213				
	By (as per details)	Purchase	875		0.16
	Krishna Hardware & Electricals	250.00 Cr			
	Consumables / Tools 18%	212.00 Dr			
	CGST @ 9%	19.08 Dr			
	SGST @ 9%	19.08 Dr			
	Round Off	0.16 Cr			
	Being on purchase of screws against bil no:2468				
	Carried Over			76.73	72.99

Vista Homes

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1560

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76.73	72.99
14-Dec-19	By (as per details)	Purchase	878		0.47
	SSLLP Common Expenditure	14,038.00 Cr			
	Admin & Marketing Common Expenses	12,998.71 Dr			
	CGST @ 9%	1,169.88 Dr			
	SGST @ 9%	1,169.88 Dr			
	Tds on Professional Fee	1,300.00 Cr			
	Round Off	0.47 Cr			
	<i>Being on admin & marketing service charges for the month of Nov-19 bill no:192</i>				
17-Dec-19	To (as per details)	Purchase	879	0.04	
	Vasant Enterprises	4,96,370.00 Cr			
	Steel @ 18 %	4,20,652.50 Dr			
	CGST @ 9%	37,858.73 Dr			
	SGST @ 9%	37,858.73 Dr			
	<i>Being purchase of steel tmt re bar vide bill no : 757 dated : 06-12-19 po no : 63778</i>				
18-Dec-19	By (as per details)	Purchase	880		0.10
	Summit Sales LLP	2,295.00 Cr			
	Consumables / Tools 18%	1,945.00 Dr			
	CGST @ 9%	175.05 Dr			
	SGST @ 9%	175.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of consumables dust pan , dettol vide bill no : 9058 dated : 07-12-19 po no : 63787</i>				
	To (as per details)	Purchase	881	0.24	
	Summit Sales LLP	2,867.00 Cr			
	Electrical Material @ 18%	642.00 Dr			
	CGST @ 9%	57.78 Dr			
	SGST @ 9%	57.78 Dr			
	Consumables / Tools @12 %	935.00 Dr			
	CGST @ 6%	56.10 Dr			
	SGST @ 6%	56.10 Dr			
	Consumables / Tools 18%	900.00 Dr			
	CGST @ 9%	81.00 Dr			
	SGST @ 9%	81.00 Dr			
	<i>Being purchase of electrical MCB , gova rope and labour helmet vide bill no : 9057 dated : 07-12-19 po no : 63786</i>				
	By (as per details)	Purchase	883		0.20
	Vasant Enterprises	9,99,979.00 Cr			
	Steel @ 18 %	8,47,440.00 Dr			
	CGST @ 9%	76,269.60 Dr			
	SGST @ 9%	76,269.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of steel tmt re bar vide bill no : 754 dated : 6-12-19 po no : 63900</i>				
	By (as per details)	Purchase	884		0.20
	S L Infra	1,95,000.00 Cr			
	Cement / Ready Mix @ 18 %	1,65,254.40 Dr			
	CGST @ 9%	14,872.90 Dr			
	SGST @ 9%	14,872.90 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of ready mix cement vide bill no : 201 dated : 01-12-19 pono : 63070</i>				
	Carried Over			77.01	73.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77.01	73.96
19-Dec-19	By (as per details)	Purchase	886		0.35
	SSLLP Logistics	46,164.00 Cr			
	PO Service Charges	42,745.21 Dr			
	CGST @ 9%	3,847.07 Dr			
	SGST @ 9%	3,847.07 Dr			
	Round Off	0.35 Cr			
	Tds on Professional Fee	4,275.00 Cr			
	Being service charges on PO's for the month of sep -19 vide bill no : SSLOG/805 dated : 17-12-19				
20-Dec-19	By (as per details)	Purchase	887		0.10
	Sree Venkata Durga Anjaneya Steel Tubes	5,304.00 Cr			
	Carpentry @18%	4,495.00 Dr			
	CGST @ 9%	404.55 Dr			
	SGST @ 9%	404.55 Dr			
	Round Off	0.10 Cr			
	Being purchase of carpentry 10mm bolt , nuts , washer vide bill no : 2115 dated : 12-12-19 po no : 63839				
	To (as per details)	Purchase	889	0.40	
	Shiv Shakti Machine Tools Hardware and Electricals	850.00 Cr			
	Consumables / Tools 18%	720.00 Dr			
	CGST @ 9%	64.80 Dr			
	SGST @ 9%	64.80 Dr			
	Being purchase of toll drill bit 16 x 150 mm nos-4 vide bill no.2019-20/3564/SS DT:12.12.19 po dt:63840 dt:06.12.19.				
	To (as per details)	Purchase	890	0.50	
	Elegant Enterprises	2,154.00 Cr			
	Electrical Material @ 18%	1,825.00 Dr			
	CGST @ 9%	164.25 Dr			
	SGST @ 9%	164.25 Dr			
	Being purchase of electrical material bulkhead fitting and philips clear lamp vide bill no : 0483 dated : 05-12-19 po no : 63760				
	By (as per details)	Purchase	891		0.32
	Elegant Enterprises	5,220.00 Cr			
	Electrical Material @ 18%	4,424.00 Dr			
	CGST @ 9%	398.16 Dr			
	SGST @ 9%	398.16 Dr			
	Round Off	0.32 Cr			
	Being purchase of electrical material legrand 20amps , 10amps , vide bill no : 0490 dated : 06-12-19 po no : 63760				
	By (as per details)	Purchase	893		0.39
	Praful Sanitary	48,135.00 Cr			
	Plumbing & Sanitary @ 18%	38,792.71 Dr			
	CGST @ 9%	3,671.34 Dr			
	SGST @ 9%	3,671.34 Dr			
	Transportation Charges @ 18%	2,000.00 Dr			
	Round Off	0.39 Cr			
	Being purchase of plumbing and sanitary 160x3000mm pvc pipe , pvc coupler , end cap vide bill no : PS/19-20/909 dated : 10-12-19 po no : 63821				
	Carried Over			77.91	75.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77.91	75.12
21-Dec-19	By (as per details)	Purchase	894		0.28
	SSLLP Logistics	19,197.00 Cr			
	PO Service Charges	17,775.66 Dr			
	CGST @ 9%	1,599.81 Dr			
	SGST @ 9%	1,599.81 Dr			
	Tds on Professional Fee	1,778.00 Cr			
	Round Off	0.28 Cr			
	Being on PO service chagres for the month of Oct-19 bil no:823				
	To (as per details)	Purchase	895	0.26	
	SVR Pumps & Allied Services	3,178.00 Cr			
	Repair & Maint Pumps 18%	2,693.00 Dr			
	CGST @ 9%	242.37 Dr			
	SGST @ 9%	242.37 Dr			
	Bleng amt spent towards repairing chagres for Pumps against bill no:74, dt:12/12/19				
	By (as per details)	Purchase	898		0.20
	S Arjun Mobilization Account	6,45,271.00 Cr			
	Civil Work @ 18%	5,46,840.00 Dr			
	CGST @ 9%	49,215.60 Dr			
	SGST @ 9%	49,215.60 Dr			
	Round Off	0.20 Cr			
	Being civil work done towards e-301 to 304 vide bill no : 033 dated : 17-12-19				
	By (as per details)	Purchase	899		0.40
	Summit Sales LLP	7,469.00 Cr			
	Plumbing & Sanitary @ 18%	6,330.00 Dr			
	CGST @ 9%	569.70 Dr			
	SGST @ 9%	569.70 Dr			
	Round Off	0.40 Cr			
	Being purchase of plumbing CPVC elbow , tee end cap vide bill no : 9067 dated : 09-12-19 po no : 63533				
	By (as per details)	Purchase	901		0.31
	Praful Sanitary	2,545.00 Cr			
	Plumbing & Sanitary @ 18%	2,157.05 Dr			
	CGST @ 9%	194.13 Dr			
	SGST @ 9%	194.13 Dr			
	Round Off	0.31 Cr			
	Being purchase of plumbing GI plug vide bill no : 880 dated : 04-12-19 po no : 63671				
	To (as per details)	Purchase	902	0.40	
	A Basha On Account	9,346.00 Cr			
	Painting Material 18%	7,920.00 Dr			
	CGST @ 9%	712.80 Dr			
	SGST @ 9%	712.80 Dr			
	Being painting work done at B-307, G-409 & C-405 vide bill no : 083 dated : 16-12-19				
23-Dec-19	To (as per details)	Purchase	903	0.34	
	Summit Sales LLP	14,086.00 Cr			
	Plumbing & Sanitary @ 18%	11,937.00 Dr			
	CGST @ 9%	1,074.33 Dr			
	SGST @ 9%	1,074.33 Dr			
	Being purchase of plumbing PVC single socket pipe , rigid pipe vide bill no : 9070 dated : 09-12-19 po no : 63700				
	Carried Over			78.91	76.31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78.91	76.31
26-Dec-19	To (as per details)	Purchase	904	0.08	0.24
	Praful Sanitary	20,293.00 Cr			
	Plumbing & Sanitary @ 18%	17,197.60 Dr			
	CGST @ 9%	1,547.78 Dr			
	SGST @ 9%	1,547.78 Dr			
	<i>Being purchase of plumbing GI tee , Gi union, gi pipe gate valve vide bill no : 879 dated : 4-12-19 po no : 63670</i>				
	To (as per details)	Purchase	905	0.01	
	Summit Sales LLP	1,13,625.00 Cr			
	Cement / Ready Mix @ 28%	88,769.53 Dr			
	CGST @ 14%	12,427.73 Dr			
	SGST @ 14%	12,427.73 Dr			
	<i>Being purchase of cement vide bill no : 9073 dated : 10-12-19 po no : 63729</i>				
	By (as per details)	Purchase	906		0.10
	Summit Sales LLP	3,416.00 Cr			
	Plumbing & Sanitary @ 18%	2,895.00 Dr			
	CGST @ 9%	260.55 Dr			
	SGST @ 9%	260.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of plumbing PVC single socket pipe vide bill no : 9102 dated :12-12-19 po no : 63700</i>				
	To (as per details)	Purchase	907	0.32	
	Summit Sales LLP	43,691.00 Cr			
	Electrical Material @ 18%	37,026.00 Dr			
	CGST @ 9%	3,332.34 Dr			
	SGST @ 9%	3,332.34 Dr			
	<i>Being purchase of electrical material modular plate , modular socket , switch vide bill no : 9098 dated : 12-12-19 po no : 63903</i>				
	By (as per details)	Purchase	908		0.12
	Summit Sales LLP	21,575.00 Cr			
	Electrical Material @ 18%	18,284.00 Dr			
	CGST @ 9%	1,645.56 Dr			
	SGST @ 9%	1,645.56 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of electrical material modular step dimmer , switch blank , change over amps , plate vide bill no : 9099 dated : 12-12-19 po no : 63909</i>				
	By (as per details)	Purchase	909		0.10
	Summit Sales LLP	23,299.00 Cr			
	Electrical Material @ 18%	19,745.00 Dr			
	CGST @ 9%	1,777.05 Dr			
	SGST @ 9%	1,777.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of electrical material Ai service wire , tv wire , telephone wire vide bill no : 9097 dated : 11-12-19 po no :63902</i>				
	Carried Over			79.32	76.87

Vista Homes

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1564

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79.32	76.87
26-Dec-19	By (as per details)	Purchase	912		0.10
	Summit Sales LLP	18,992.00 Cr			
	Plumbing & Sanitary @ 18%	16,095.00 Dr			
	CGST @ 9%	1,448.55 Dr			
	SGST @ 9%	1,448.55 Dr			
	Round Off	0.10 Cr			
	Being purchase of plumbing PVC nahani trap , bend , single socket pipe , plaintee and tee with door vide bill no : 9100 dated : 12-12-19 po no : 63823				
	To (as per details)	Purchase	913	0.42	
	Summit Sales LLP	1,07,889.00 Cr			
	Electrical Material @ 18%	91,431.00 Dr			
	CGST @ 9%	8,228.79 Dr			
	SGST @ 9%	8,228.79 Dr			
	Being purchase of electrical material cu multistand wires yellow , black , red , green , blue ai service wire vide bill no : 8995 dated : 04-12-19 po no : 63491				
28-Dec-19	To (as per details)	Purchase	915	0.64	
	Prakash Hardware	652.00 Cr			
	Plumbing & Sanitary @ 18%	552.00 Dr			
	CGST @ 9%	49.68 Dr			
	SGST @ 9%	49.68 Dr			
	Being on purchase of plumbing material elbow towards f block plumbing work bill no:560				
	To (as per details)	Purchase	916	0.54	
	Sree Sai Sharanya Enterprises	34,135.00 Cr			
	Metal @ 5 %	13,143.00 Dr			
	Sand @ 5%	19,366.00 Dr			
	CGST @ 2.5%	812.73 Dr			
	SGST @ 2.5%	812.73 Dr			
	Being on supply of robo sand & 20mm metal against vch no:4738				
	To (as per details)	Purchase	917	0.22	
	Summit Sales LLP	95,407.00 Cr			
	Carpentry @18%	80,853.20 Dr			
	CGST @ 9%	7,276.79 Dr			
	SGST @ 9%	7,276.79 Dr			
	Being purchase of carpentry panel door , ss cylindrical lock vide bill no : 9153 dated : 14-12-19 po no : 63929				
30-Dec-19	By (as per details)	Purchase	918		0.20
	Mahaveer Glass Plywood Hardware	4,24,729.00 Cr			
	Carpentry @18%	3,59,940.00 Dr			
	CGST @ 9%	32,394.60 Dr			
	SGST @ 9%	32,394.60 Dr			
	Round Off	0.20 Cr			
	Being purchase of carpentry glass vide bill no : 567 dated : 26-12-19 po no : 59897				
	Carried Over			81.14	77.17

continued ...

Vista Homes

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1565

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81.14	77.17
30-Dec-19	By (as per details)	Purchase	922		0.15
	A Basha On Account	30,617.00 Cr			
	Painting Material 18%	25,946.73 Dr			
	CGST @ 9%	2,335.21 Dr			
	SGST @ 9%	2,335.21 Dr			
	Round Off	0.15 Cr			
	Being painting work done towards F & G block driveway slab vide bill no : 086 dated : 24-12-19				
	To (as per details)	Purchase	925	0.40	
	Shiv Shakti Machine Tools Hardware and Electricals	850.00 Cr			
	Consumables / Tools 18%	720.00 Dr			
	CGST @ 9%	64.80 Dr			
	SGST @ 9%	64.80 Dr			
	Being purchase of tools drill bit vide inv no: 3737/ss inv dt: 21.12.19 po no: 64216 po dt: 20.12.19				
	To (as per details)	Purchase	926	0.36	
	Rama Enterprises	4,74,299.00 Cr			
	Tiles @ 18%	4,01,948.00 Dr			
	CGST @ 9%	36,175.32 Dr			
	SGST @ 9%	36,175.32 Dr			
	Being purchase of vitrified floor tiles vide inv no: re/19-20/1022 inv dt: 24.12.19 po no: 63985 po dt: 16.12.19				
31-Dec-19	By (as per details)	Purchase	927		0.86
	Sree Sai Sharanya Enterprises	18,350.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	10,477.00 Dr			
	Sand @ 5%	7,000.00 Dr			
	CGST @ 2.5%	436.93 Dr			
	SGST @ 2.5%	436.93 Dr			
	Round Off	0.86 Cr			
	Being on supply of stone dust & sand vch no:4668, bill no:288				
	By (as per details)	Purchase	928		0.70
	Sree Sai Sharanya Enterprises	25,970.00 Cr			
	Sand @ 5%	24,734.00 Dr			
	CGST @ 2.5%	618.35 Dr			
	SGST @ 2.5%	618.35 Dr			
	Round Off	0.70 Cr			
	Being on supply of sand against bill no:293, vch no:4756				
	By (as per details)	Purchase	929		0.05
	Summit Sales LLP	29,420.00 Cr			
	Granite/stone@ 18%	24,932.25 Dr			
	CGST @ 9%	2,243.90 Dr			
	SGST @ 9%	2,243.90 Dr			
	Round Off	0.05 Cr			
	Being purchase of Granite stone Vide bill no:9310 Inv dt:26.12.19 Po no:64080 Po dt:18.12.19				
	By (as per details)	Sales	VH-87/2019-20		0.08
	F-002 Pankaj Sanghvi	4,60,506.00 Dr			
	Installments Receivable @ 12%	4,11,166.00 Cr			
	SGST Outwards @ 6%	24,669.96 Cr			
	CGST Outwards @ 6%	24,669.96 Cr			
	Being on installement declared				
	Carried Over			81.90	79.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81.90	79.01
31-Dec-19	By (as per details)	Sales	VH-88/2019-20		0.40
	F 003 Thati Parameshwar	6,86,482.00 Dr			
	Installments Receivable @ 12%	6,12,930.00 Cr			
	CGST Outwards @ 6%	36,775.80 Cr			
	SGST Outwards @ 6%	36,775.80 Cr			
	Being on installement declared				
	By (as per details)	Sales	VH-91/2019-20		0.40
	F 007 M Balaji Rao	4,62,006.00 Dr			
	Installments Receivable @ 12%	4,12,505.00 Cr			
	CGST Outwards @ 6%	24,750.30 Cr			
	SGST Outwards @ 6%	24,750.30 Cr			
	Being on installement declared				
	To (as per details)	Sales	VH-95/2019-20	0.04	
	F-109 P Chandrasekhar Reddy	2,36,507.00 Dr			
	Installments Receivable @ 12%	2,11,167.00 Cr			
	CGST Outwards @ 6%	12,670.02 Cr			
	SGST Outwards @ 6%	12,670.02 Cr			
	Round Off	0.04 Dr			
	Being on installement declared				
	By (as per details)	Sales	VH-96/2019-20		0.08
	F-208 Pankaj Sanghvi	4,60,506.00 Dr			
	Installments Receivable @ 12%	4,11,166.00 Cr			
	CGST Outwards @ 6%	24,669.96 Cr			
	SGST Outwards @ 6%	24,669.96 Cr			
	Being on installement declared				
	By (as per details)	Purchase	930		
	Summit Sales LLP	7,319.20 Cr			
	Consumables / Tools 18%	1,125.00 Dr			
	CGST @ 9%	458.82 Dr			
	SGST @ 9%	458.82 Dr			
	Carpentry @18%	2,190.00 Dr			
	Painting Material 18%	1,323.00 Dr			
	Chemicals @ 18 %	460.00 Dr			
	Painting Material @ 28%	1,018.40 Dr			
	CGST @ 14%	142.58 Dr			
	SGST @ 14%	142.58 Dr			
	Being purchase of tools hacksaw blade , carpentry gampa , wood screws , paints white cement and chemicals tile grout vide bill no : 9011 dated : 05-12-19 po no : 63702				
	To (as per details)	Purchase	931	0.10	
	Summit Sales LLP	28,503.00 Cr			
	Plumbing & Sanitary @ 18%	24,155.00 Dr			
	CGST @ 9%	2,173.95 Dr			
	SGST @ 9%	2,173.95 Dr			
	Being purchase of plumbing material PVC pipe , plain tee , bend plain tools hacksaw blade vide bill no : 9069 dated : 09-12-19 po no : 63822				
2-Jan-20	By (as per details)	Purchase	932		0.40
	Shiv Shakti Machine Tools Hardware and Electricals	14,490.00 Cr			
	Equipment @ 18 %	12,280.00 Dr			
	CGST @ 9%	1,105.20 Dr			
	SGST @ 9%	1,105.20 Dr			
	Round Off	0.40 Cr			
	Being purchase of equipment bosch GBM 13re drill machine vide bill no : 3596 dated : 13-12-19 po no : 63908				
	Carried Over			82.04	80.29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82.04	80.29
2-Jan-20	By (as per details)	Purchase	933		0.20
	Sri Raja Rajeshwara Traders	2,761.00 Cr			
	Consumables @ 18%	2,340.00 Dr			
	CGST @ 9%	210.60 Dr			
	SGST @ 9%	210.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of consumables gi wire vide bill no : 0762 dated : 11-12-19 po no : 63761</i>				
	By (as per details)	Purchase	935		0.20
	Rekha Pande Mobilisation Account	7,86,517.00 Cr			
	Civil Work @ 18%	6,66,540.00 Dr			
	CGST @ 9%	59,988.60 Dr			
	SGST @ 9%	59,988.60 Dr			
	Round Off	0.20 Cr			
	<i>Being civil work towards E block 305 to 309 vide bill no : 248 dated : 18-12-19</i>				
	By (as per details)	Purchase	936		0.20
	Summit Sales LLP	39,872.00 Cr			
	Electrical Material @ 18%	33,790.00 Dr			
	CGST @ 9%	3,041.10 Dr			
	SGST @ 9%	3,041.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material junction box , insulation tape , pvc brnd , distribution board vide bill no : 9238 dated : 20-12-19 po no : 64031</i>				
	By (as per details)	Purchase	937		0.20
	Summit Sales LLP	18,455.00 Cr			
	Electrical Material @ 18%	15,640.00 Dr			
	CGST @ 9%	1,407.60 Dr			
	SGST @ 9%	1,407.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material pvc pipe , bends , deep box, fan box vide bill no : 9237 dated : 2-12-19 po no : 64027</i>				
	By (as per details)	Purchase	939		0.12
	Summit Sales LLP	1,869.00 Cr			
	Electrical Material @ 18%	1,584.00 Dr			
	CGST @ 9%	142.56 Dr			
	SGST @ 9%	142.56 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of electrical material spring wire vide bill no : 9268 dated : 21-12-19 po no : 64197</i>				
	To (as per details)	Purchase	940	0.04	
	Summit Sales LLP	5,395.00 Cr			
	Plumbing & Sanitary @ 18%	4,572.00 Dr			
	CGST @ 9%	411.48 Dr			
	SGST @ 9%	411.48 Dr			
	<i>Being purchase of plumbing and sanitary sink vide bill no : 9267 dated : 21-12-19 po no : 64121</i>				
	Carried Over			82.08	81.21

Vista Homes

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1568

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82.08	81.21
2-Jan-20	By (as per details)	Purchase	941		0.02
	Summit Sales LLP	2,956.00 Cr			
	Carpentry @18%	2,505.10 Dr			
	CGST @ 9%	225.46 Dr			
	SGST @ 9%	225.46 Dr			
	Round Off	0.02 Cr			
	Being purchase of carpentry binding wire vide bill no : 9239 dated : 20-12-19 po no : 63964				
	By (as per details)	Purchase	942		0.02
	Summit Sales LLP	1,167.00 Cr			
	Plumbing & Sanitary @ 18%	989.00 Dr			
	CGST @ 9%	89.01 Dr			
	SGST @ 9%	89.01 Dr			
	Round Off	0.02 Cr			
	Being purchase of plumbing PVC end cap vide bill no : 9154 dated : 14-12-19 po no : 63700				
3-Jan-20	To (as per details)	Purchase	943	0.36	
	SLLP Logistics	1,31,758.00 Cr			
	Admin Service Charges @ 18%	1,21,998.00 Dr			
	CGST @ 9%	10,979.82 Dr			
	SGST @ 9%	10,979.82 Dr			
	Tds on Professional Fee	12,200.00 Cr			
	Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month oct -19 arrears vide bill no SSLOG/895/19-20 dated : 31-12-19				
	To (as per details)	Purchase	944	0.36	
	SLLP Logistics	1,31,758.00 Cr			
	Admin Service Charges @ 18%	1,21,998.00 Dr			
	CGST @ 9%	10,979.82 Dr			
	SGST @ 9%	10,979.82 Dr			
	Tds on Professional Fee	12,200.00 Cr			
	Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month nov -19 arrears vide bill no SSLOG/896/19-20 dated : 31-12-19				
	To (as per details)	Purchase	945	0.44	
	Summit Sales LLP	9,608.00 Cr			
	Plumbing & Sanitary @ 18%	8,142.00 Dr			
	CGST @ 9%	732.78 Dr			
	SGST @ 9%	732.78 Dr			
	Being purchase of plumbing material single socket pipe , coupling vide bill no : 9234 dated : 20-12-19 po no : 63823				
	To (as per details)	Purchase	947	0.36	
	SLLP Logistics	1,31,758.00 Cr			
	Admin Service Charges @ 18%	1,21,998.00 Dr			
	CGST @ 9%	10,979.82 Dr			
	SGST @ 9%	10,979.82 Dr			
	Tds on Professional Fee	12,200.00 Cr			
	Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month dec -19 arrears vide bill no :SSLOG/940/19-20 dated : 31-12-19				
	Carried Over			83.60	81.25

continued ...

Vista Homes

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1569

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83.60	81.25
3-Jan-20	To (as per details)	Purchase	949	0.06	
	SSLLP Logistics	11,700.00 Cr			
	CR Consultation Charges @18%	10,833.00 Dr			
	CGST @ 9%	974.97 Dr			
	SGST @ 9%	974.97 Dr			
	Tds on Professional Fee	1,083.00 Cr			
	<i>Being CR consultation charges for the month of dec-19 vide bill no : SSLOG/871/19 -20 dated : 31-12-19</i>				
	By (as per details)	Purchase	951		0.40
	Summit Sales LLP	7,115.00 Cr			
	Plumbing & Sanitary @ 18%	6,030.00 Dr			
	CGST @ 9%	542.70 Dr			
	SGST @ 9%	542.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing material jali without hole vide bill no : 9152 dated : 14-12-19 po no : 63921</i>				
	By (as per details)	Purchase	952		0.04
	Summit Sales LLP	21,155.00 Cr			
	Plumbing & Sanitary @ 18%	17,928.00 Dr			
	CGST @ 9%	1,613.52 Dr			
	SGST @ 9%	1,613.52 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of plumbing bendplain , coupling ,end cap , tee with door , floor trap vide bill no : 9233 dated : 20-12-19 po no : 63865</i>				
4-Jan-20	To (as per details)	Purchase	953	0.01	
	Ambica Electrical & Hardware	590.00 Cr			
	Consumables / Tools 18%	499.99 Dr			
	CGST @ 9%	45.00 Dr			
	SGST @ 9%	45.00 Dr			
	<i>Being on purchase of CPVC elbow, coupling for D Block bore well motor purpose</i>				
	To (as per details)	Purchase	954	0.32	
	Prakash Hardware	562.00 Cr			
	Plumbing & Sanitary @ 18%	476.00 Dr			
	CGST @ 9%	42.84 Dr			
	SGST @ 9%	42.84 Dr			
	<i>Being on purchase of MS grills and pipes for F Block painting work against bill no:600</i>				
	By (as per details)	Purchase	955		0.10
	L K Choudhary	820.00 Cr			
	Plumbing & Sanitary @ 18%	695.00 Dr			
	CGST @ 9%	62.55 Dr			
	SGST @ 9%	62.55 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of plumbing material bill no:858</i>				
7-Jan-20	To (as per details)	Purchase	957	0.20	
	Summit Sales LLP	2,431.00 Cr			
	Carpentry @18%	2,060.00 Dr			
	CGST @ 9%	185.40 Dr			
	SGST @ 9%	185.40 Dr			
	<i>Being purchase of carpentry fischer & sc screws vide bill no :9340 dated : 27-12-19 po no : 64324</i>				
	Carried Over			84.19	81.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84.19	81.79
7-Jan-20	To (as per details)	Purchase	960	0.02	
	Summit Sales LLP	8,136.00 Cr			
	Carpentry @18%	6,894.90 Dr			
	CGST @ 9%	620.54 Dr			
	SGST @ 9%	620.54 Dr			
	Being purchase of carpentry binding wire vide bill no : 9354 dated : 28-12-19 po no : 63964				
	By (as per details)	Purchase	961		0.01
	Summit Sales LLP	12,726.00 Cr			
	Cement / Ready Mix @ 28%	9,942.19 Dr			
	CGST @ 14%	1,391.91 Dr			
	SGST @ 14%	1,391.91 Dr			
	Round Off	0.01 Cr			
	Being purchase of cement vide bill no : 9462 dated : 04-01-2020 po no : 64366				
	By (as per details)	Purchase	962		0.42
	Summit Sales LLP	25,804.00 Cr			
	Tiles @ 18%	21,868.16 Dr			
	CGST @ 9%	1,968.13 Dr			
	SGST @ 9%	1,968.13 Dr			
	Round Off	0.42 Cr			
	Being purchase of tiles vide bill no : 9464 dated : 04-01-2020 po no : 64115				
	To (as per details)	Purchase	963	0.22	
	Summit Sales LLP	22,739.00 Cr			
	Equipment @ 18 %	19,270.16 Dr			
	CGST @ 9%	1,734.31 Dr			
	SGST @ 9%	1,734.31 Dr			
	Being purchase of equipment cctv 360 degree camera vide bill no : 9332 dated : 27 -12-19 po no : 64147				
	To (as per details)	Purchase	964	0.42	
	Summit Sales LLP	26,235.00 Cr			
	Granite/stone@ 18%	22,232.70 Dr			
	CGST @ 9%	2,000.94 Dr			
	SGST @ 9%	2,000.94 Dr			
	Being purchase of stone black vide bill no : 9388 dated : 31-12-19 po no : 64080				
	By (as per details)	Purchase	965		0.36
	Summit Sales LLP	19,836.86 Cr			
	Electrical Material @ 18%	14,611.20 Dr			
	CGST @ 9%	1,513.01 Dr			
	SGST @ 9%	1,513.01 Dr			
	Plumbing & Sanitary @ 18%	2,200.00 Dr			
	Round Off	0.36 Cr			
	Being purchase of electrical copper plate , earth pipe and plumbing flat patti vide bill no : 9341 dated : 27-12-19 po no : 64073				
	By (as per details)	Purchase	966		0.40
	Summit Sales LLP	7,115.00 Cr			
	Plumbing & Sanitary @ 18%	6,030.00 Dr			
	CGST @ 9%	542.70 Dr			
	SGST @ 9%	542.70 Dr			
	Round Off	0.40 Cr			
	Being purchase of plumbing jali without hole vide bill no : 9335 dated : 27-12-19 po no : 64196				
	Carried Over			84.85	82.98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84.85	82.98
7-Jan-20	To (as per details)	Purchase	968	0.18	
	Ganesh Tube Traders	14,431.00 Cr			
	Plumbing & Sanitary @ 18%	12,229.50 Dr			
	CGST @ 9%	1,100.66 Dr			
	SGST @ 9%	1,100.66 Dr			
	<i>Being purchase of plumbing GI union , tee elbow vide bill no : 623 dated : 21-12-19 po no : 64178</i>				
	By (as per details)	Purchase	969		0.12
	Summit Sales LLP	20,314.00 Cr			
	Tiles @ 18%	17,215.36 Dr			
	CGST @ 9%	1,549.38 Dr			
	SGST @ 9%	1,549.38 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of tiles vide bill no : 9231 dated : 20-12-19 po no : 63485</i>				
	To (as per details)	Purchase	970	0.50	
	Summit Sales LLP	3,623.00 Cr			
	Consumables / Tools @ 5%	3,450.00 Dr			
	CGST @ 2.5%	86.25 Dr			
	SGST @ 2.5%	86.25 Dr			
	<i>Being purchase of consumables gunny bag vide bill no : 9306 dated : 24-12-19 po no : 63260</i>				
	By (as per details)	Purchase	972		0.20
	Summit Sales LLP	1,075.00 Cr			
	Consumables/ Tools Nil Rated	560.00 Dr			
	Consumables / Tools @12 %	460.00 Dr			
	CGST @ 6%	27.60 Dr			
	SGST @ 6%	27.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of consumables bombay groom vide bill no : 9338 dated : 27-12-19 po no : 63694</i>				
	By (as per details)	Purchase	974		0.10
	Summit Sales LLP	19,346.00 Cr			
	Consumables @ 18%	16,395.00 Dr			
	CGST @ 9%	1,475.55 Dr			
	SGST @ 9%	1,475.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of fischers , chicken mesh , araldite vide bill no : 9337 dated : 27-12-19 po no : 64167</i>				
	By (as per details)	Purchase	975		0.30
	Summit Sales LLP	17,918.00 Cr			
	Electrical Material @ 18%	15,185.00 Dr			
	CGST @ 9%	1,366.65 Dr			
	SGST @ 9%	1,366.65 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of electrical junction box , insulation tape , distribution board , vide bill no : 9342 dated : 27-12-19 po no : 64031</i>				
	Carried Over			85.53	83.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85.53	83.70
7-Jan-20	By (as per details)	Purchase	976		0.38
	Summit Sales LLP	9,488.00 Cr			
	Electrical Material @ 18%	8,041.00 Dr			
	CGST @ 9%	723.69 Dr			
	SGST @ 9%	723.69 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of electrical Fp isolator , 16amps vide bill no : 9235 dated : 20-12-19 po no : 63903</i>				
	By (as per details)	Purchase	977		0.40
	Summit Sales LLP	5,797.00 Cr			
	Consumables @ 18%	3,256.00 Dr			
	CGST @ 9%	293.04 Dr			
	SGST @ 9%	293.04 Dr			
	Painting Material @ 28%	1,527.60 Dr			
	CGST @ 14%	213.86 Dr			
	SGST @ 14%	213.86 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plastic blue sheet , fischer vide bill no : 9308 dated : 24-12-19 po no : 63702</i>				
8-Jan-20	By (as per details)	Purchase	978		0.10
	Vasant Enterprises	10,16,151.00 Cr			
	Steel @ 18 %	8,61,145.00 Dr			
	CGST @ 9%	77,503.05 Dr			
	SGST @ 9%	77,503.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of steel tmt re bar vide bill no : 761 dated : 30-12-19 po no : 64322</i>				
	By (as per details)	Purchase	979		0.14
	Praful Sanitary	20,846.00 Cr			
	Plumbing & Sanitary @ 18%	17,666.22 Dr			
	CGST @ 9%	1,589.96 Dr			
	SGST @ 9%	1,589.96 Dr			
	Round Off	0.14 Cr			
	<i>Being purchase of plumbing pvc pipe vide bill no : 910 dated : 10-12-19 po no : 63863</i>				
9-Jan-20	By (as per details)	Purchase	981		0.40
	Summit Sales LLP	13,487.00 Cr			
	Plumbing & Sanitary @ 18%	11,430.00 Dr			
	CGST @ 9%	1,028.70 Dr			
	SGST @ 9%	1,028.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing sink vide bill no :9347 dated : 28-12-19 po no: 64121</i>				
	To (as per details)	Purchase	982	0.40	
	Summit Sales LLP	6,880.00 Cr			
	Shabad Stones @ 5%	6,552.00 Dr			
	CGST @ 2.5%	163.80 Dr			
	SGST @ 2.5%	163.80 Dr			
	<i>Being purchase of shabad stone vide bill no : 9348 dated : 28-12-19 po no : 63814</i>				
	Carried Over			85.93	85.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85.93	85.12
9-Jan-20	By (as per details)	Purchase	984		0.20
	Ganesh Tube Traders	12,709.00 Cr			
	Plumbing & Sanitary @ 18%	10,770.50 Dr			
	CGST @ 9%	969.35 Dr			
	SGST @ 9%	969.35 Dr			
	Round Off	0.20 Cr			
	Being purchase of plumbing gm gate valve vide bill no : 635 dated : 30-12-19 po no : 64417				
	By (as per details)	Purchase	985		0.40
	SLLP Common Expenditure	15,903.00 Cr			
	Admin & Marketing Common Expenses	14,725.76 Dr			
	CGST @ 9%	1,325.32 Dr			
	SGST @ 9%	1,325.32 Dr			
	Round Off	0.40 Cr			
	Tds on Professional Fee	1,473.00 Cr			
	Being admin & marketing service charges for the month of dec-19 vide bill no : common/206 dated : 8-01-2020				
10-Jan-20	By (as per details)	Purchase	988		0.12
	Summit Sales LLP	1,20,813.00 Cr			
	Electrical Material @ 18%	1,02,384.00 Dr			
	CGST @ 9%	9,214.56 Dr			
	SGST @ 9%	9,214.56 Dr			
	Round Off	0.12 Cr			
	Being purchase of electrical material cu multistand wires yellow , black , red , green vide bill no : 9155 dated : 14-12-19 pono :63902				
	By (as per details)	Purchase	989		0.20
	Summit Sales LLP	8,026.00 Cr			
	Shabad Stones @ 5%	7,644.00 Dr			
	CGST @ 2.5%	191.10 Dr			
	SGST @ 2.5%	191.10 Dr			
	Round Off	0.20 Cr			
	Being purchase of stone shabad stone vide bill no: 9353 dated : 28-12-19 po no : 63814				
	By (as per details)	Purchase	991		0.36
	Sree Sai Sharanya Enterprises	20,335.00 Cr			
	Sand @ 5%	19,367.00 Dr			
	CGST @ 2.5%	484.18 Dr			
	SGST @ 2.5%	484.18 Dr			
	Round Off	0.36 Cr			
	Being on supply of sand against bill no:304, vch no:4768				
11-Jan-20	By (as per details)	Purchase	992		0.28
	Varun Enterprises	290.00 Cr			
	Consumables / Tools 18%	246.00 Dr			
	CGST @ 9%	22.14 Dr			
	SGST @ 9%	22.14 Dr			
	Round Off	0.28 Cr			
	Being on purchase of Iron billas @ 20 Nos against bill nno:218, dt:6/1/20				
	Carried Over			85.93	86.68

Vista Homes

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1574

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85.93	86.68
11-Jan-20	To (as per details)	Purchase	993	0.40	
	Varun Enterprises	378.00 Cr			
	Consumables / Tools 18%	320.00 Dr			
	CGST @ 9%	28.80 Dr			
	SGST @ 9%	28.80 Dr			
	Being on purchase of Iron plates against bill no:219				
17-Jan-20	By (as per details)	Purchase	994		0.34
	Summit Sales LLP	26,173.00 Cr			
	Carpentry @18%	22,180.80 Dr			
	CGST @ 9%	1,996.27 Dr			
	SGST @ 9%	1,996.27 Dr			
	Round Off	0.34 Cr			
	Being purchase of carpentry ss cylinfrical lock and ss hinges vide bill no : 9470 dated : 04-01-2020 po no : 64552				
	To (as per details)	Purchase	995	0.28	
	Summit Sales LLP	61,247.00 Cr			
	Carpentry @18%	51,904.00 Dr			
	CGST @ 9%	4,671.36 Dr			
	SGST @ 9%	4,671.36 Dr			
	Being purchase of carpentry Al sliding windows vide bill no: 9486 dated : 06-01-2020 po no : 64338 dated : 06-01-2020				
	To (as per details)	Purchase	996	0.38	
	Summit Sales LLP	16,232.00 Cr			
	Consumables / Tools 18%	8,819.00 Dr			
	CGST @ 9%	793.71 Dr			
	SGST @ 9%	793.71 Dr			
	Consumables / Tools @12 %	4,460.00 Dr			
	CGST @ 6%	267.60 Dr			
	SGST @ 6%	267.60 Dr			
	Consumables/ Tools Nil Rated	830.00 Dr			
	Being purchase of tools labour helmet , safety belt , gova rope vide bill no : 9420 dated : 31-12-19 po no : 64220				
	By (as per details)	Purchase	997		0.40
	Summit Sales LLP	13,487.00 Cr			
	Plumbing & Sanitary @ 18%	11,430.00 Dr			
	CGST @ 9%	1,028.70 Dr			
	SGST @ 9%	1,028.70 Dr			
	Round Off	0.40 Cr			
	Being purchase of plumbing & sanitary sink vide bill no : 9418 dated : 31-12-2019 po no : 64121				
	To (as per details)	Purchase	999	0.50	
	Summit Sales LLP	620.00 Cr			
	Painting Material 18%	525.00 Dr			
	CGST @ 9%	47.25 Dr			
	SGST @ 9%	47.25 Dr			
	Being purchase of paints red oxide powder vide bill no : 9421 po no : 64421 dated : 31-12-2019				
	Carried Over			87.49	87.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87.49	87.42
20-Jan-20	To (as per details)	Purchase	1002	0.44	
	Summit Sales LLP	3,851.00 Cr			
	Consumables @ 18%	1,492.00 Dr			
	CGST @ 9%	134.28 Dr			
	SGST @ 9%	134.28 Dr			
	Consumables/ Tools Nil Rated	1,390.00 Dr			
	Consumables / Tools @12 %	625.00 Dr			
	CGST @ 6%	37.50 Dr			
	SGST @ 6%	37.50 Dr			
	<i>Being purchase of consumables vide bill no : 8997 dated : 04-12-2019 po no : 63694</i>				
	To (as per details)	Purchase	1003	0.50	
	Summit Sales LLP	6,815.00 Cr			
	Plumbing & Sanitary @ 18%	5,775.00 Dr			
	CGST @ 9%	519.75 Dr			
	SGST @ 9%	519.75 Dr			
	<i>Being purchase of plumbing araldite vide bill no : 9543 dated : 08-01-2020 po no : 64534</i>				
	To (as per details)	Purchase	1004	0.50	
	Summit Sales LLP	1,092.00 Cr			
	Consumables @ 18%	925.00 Dr			
	CGST @ 9%	83.25 Dr			
	SGST @ 9%	83.25 Dr			
	<i>Being purchase of consumables bleach powder vide bill no : 9544 dated : 08-01-2020 po no : 64501</i>				
	To (as per details)	Purchase	1005	0.40	
	Summit Sales LLP	1,381.00 Cr			
	Consumables @ 18%	1,170.00 Dr			
	CGST @ 9%	105.30 Dr			
	SGST @ 9%	105.30 Dr			
	<i>Being purchase of consumables bucket vide bill no : 9547 dated : 08-01-2020 po no : 63787</i>				
	By (as per details)	Purchase	1006		0.15
	Summit Sales LLP	8,881.01 Cr			
	Carpentry @18%	7,526.40 Dr			
	CGST @ 9%	677.38 Dr			
	SGST @ 9%	677.38 Dr			
	Round Off	0.15 Cr			
	<i>Being purchase of carpentry sal wood beading vide bill no : 9548 dated : 08-01-2020 po no : 64511</i>				
	To (as per details)	Purchase	1007	0.50	
	Summit Sales LLP	679.00 Cr			
	Carpentry @18%	575.00 Dr			
	CGST @ 9%	51.75 Dr			
	SGST @ 9%	51.75 Dr			
	<i>Being purchase of carpentry measuring tape vide bill no : 9586 dated : 10-01-2020 po no : 64745</i>				
	Carried Over			89.83	87.57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89.83	87.57
20-Jan-20	By (as per details)	Purchase	1009		0.20
	Praful Sanitary	3,505.00 Cr			
	Plumbing & Sanitary @ 18%	2,970.50 Dr			
	CGST @ 9%	267.35 Dr			
	SGST @ 9%	267.35 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of CPVC reducer, solutions & tank nipple against bill nos:995. dt:31/12/19, po no:64423, dt:30/12/19</i>				
	To (as per details)	Debit Note	12	0.30	
	Summit Sales LLP	4,554.00 Dr			
	Consumables @ 18%	3,385.00 Cr			
	CGST @ 9%	304.65 Cr			
	SGST @ 9%	304.65 Cr			
	Consumables/ Tools Nil Rated	560.00 Cr			
	<i>Being double entry now rectified against bill no:8418, dt:28/10/19, po no:62324</i>				
	To (as per details)	Debit Note	13	0.30	
	Summit Sales LLP	4,554.00 Dr			
	Consumables @ 18%	3,385.00 Cr			
	CGST @ 9%	304.65 Cr			
	SGST @ 9%	304.65 Cr			
	Consumables/ Tools Nil Rated	560.00 Cr			
	<i>Being double entry now rectified against bill no:8418, dt:28/10/19, po no:62324</i>				
24-Jan-20	By (as per details)	Purchase	1012		0.32
	A Basha On Account	47,582.00 Cr			
	Painting Material 18%	40,324.00 Dr			
	CGST @ 9%	3,629.16 Dr			
	SGST @ 9%	3,629.16 Dr			
	Round Off	0.32 Cr			
	<i>Being painting work doen at F,B,G & c blocks against bill no:088, dt:10/1/19</i>				
25-Jan-20	To (as per details)	Purchase	1014	0.24	
	Praful Sanitary	38,775.00 Cr			
	Plumbing & Sanitary @ 18%	31,059.96 Dr			
	CGST @ 9%	2,957.40 Dr			
	SGST @ 9%	2,957.40 Dr			
	Transportation Charges @ 18%	1,800.00 Dr			
	<i>Being purchase of plumbing material vide bill.no.1020 po.no.64587</i>				
	To (as per details)	Purchase	1017	0.30	
	Vivid World	1,434.00 Cr			
	Repair & Maint Computer @ 18%	1,215.00 Dr			
	CGST @ 9%	109.35 Dr			
	SGST @ 9%	109.35 Dr			
	<i>Being HP 12 A Laser toner refilling, toner drum & toner blades vide bill.no.1536 po.no. 64861</i>				
	By (as per details)	Purchase	1018		0.06
	S L Infra	58,500.00 Cr			
	Cement / Ready Mix @ 18 %	49,576.32 Dr			
	CGST @ 9%	4,461.87 Dr			
	SGST @ 9%	4,461.87 Dr			
	Round Off	0.06 Cr			
	<i>Being purchase of M20 vide bill.no.215 po. no.63068</i>				
	Carried Over			90.97	88.15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90.97	88.15
27-Jan-20	By (as per details)	Purchase	1020		0.05
	Summit Sales LLP	23,339.00 Cr			
	Granite/stone@ 18%	19,778.85 Dr			
	CGST @ 9%	1,780.10 Dr			
	SGST @ 9%	1,780.10 Dr			
	Round Off	0.05 Cr			
	<i>Being purchase of stone granite vide bill no : 9565 dated : 09-01-2020 po no: 64437</i>				
	To (as per details)	Purchase	1021	0.48	
	Summit Sales LLP	67,867.00 Cr			
	Plumbing & Sanitary @ 18%	57,514.00 Dr			
	CGST @ 9%	5,176.26 Dr			
	SGST @ 9%	5,176.26 Dr			
	<i>Being purchase of plumbing wall mixer , health faucet , shower arm vide bill no : 9549 dated : 08-01-2020 po no : 64550</i>				
	By (as per details)	Purchase	1022		0.47
	Summit Sales LLP	58,224.00 Cr			
	Steel @ 18 %	49,342.77 Dr			
	CGST @ 9%	4,440.85 Dr			
	SGST @ 9%	4,440.85 Dr			
	Round Off	0.47 Cr			
	<i>Being purchase of steel m s railing vide bill no : 9568 dated : 09-01-2020 po no : 63733</i>				
30-Jan-20	To (as per details)	Purchase	1023	0.46	
	Summit Sales LLP	41,505.00 Cr			
	Carpentry @18%	35,173.34 Dr			
	CGST @ 9%	3,165.60 Dr			
	SGST @ 9%	3,165.60 Dr			
	<i>Being purchase of carpentry sal wood vide bill no : 9573 dated : 09-01-2020 po no : 64709</i>				
	To (as per details)	Purchase	1024	0.09	
	Summit Sales LLP	23,091.00 Cr			
	Carpentry @18%	19,568.57 Dr			
	CGST @ 9%	1,761.17 Dr			
	SGST @ 9%	1,761.17 Dr			
	<i>Being purchase of carpentry sal wood vide bill no : 9574 dated : 09-01-2020 po no : 64709</i>				
	By (as per details)	Purchase	1028		0.20
	Summit Sales LLP	60,935.00 Cr			
	Electrical Material @ 18%	51,640.00 Dr			
	CGST @ 9%	4,647.60 Dr			
	SGST @ 9%	4,647.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material modular plate , socket , telephone jack vide bill no : 9551 dated : 08-01-2020 po no : 64502</i>				
	To (as per details)	Purchase	1029	0.14	
	Summit Sales LLP	23,042.00 Cr			
	Electrical Material @ 18%	19,527.00 Dr			
	CGST @ 9%	1,757.43 Dr			
	SGST @ 9%	1,757.43 Dr			
	<i>Being purchase of electrical material MCB 16 Amps , 6 Amps PVC round cover vide bill no : 9552 dated : 08-01-2020 po no : 64502</i>				
	Carried Over			92.14	88.87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92.14	88.87
30-Jan-20	By (as per details)	Purchase	1030		0.48
	Summit Sales LLP	7,042.00 Cr			
	Carpentry @18%	5,968.20 Dr			
	CGST @ 9%	537.14 Dr			
	SGST @ 9%	537.14 Dr			
	Round Off	0.48 Cr			
	Being purchase of carpentry sal wood vide bill no : 9636 dated : 13-01-2020 po no : 64511				
	To (as per details)	Purchase	1031	0.50	
	Summit Sales LLP	2,291.00 Cr			
	Printing & Stationery @ 18%	95.00 Dr			
	CGST @ 9%	8.55 Dr			
	SGST @ 9%	8.55 Dr			
	Printing & Stationery @ 12%	1,945.00 Dr			
	CGST @ 6%	116.70 Dr			
	SGST @ 6%	116.70 Dr			
	Being purchase of stationery pen , marker vide bill no : 9637 dated : 13-01-2020 po no : 64809				
	To (as per details)	Purchase	1033	0.46	
	Cemex Infra	2,14,503.00 Cr			
	Cement / Ready Mix @ 18 %	1,81,781.82 Dr			
	CGST @ 9%	16,360.36 Dr			
	SGST @ 9%	16,360.36 Dr			
	Being purchase of ready mix cement vide bill no : 232 po no: 63965 dated : 09-01-2020				
	By (as per details)	Purchase	1034		0.46
	Cemex Infra	39,000.00 Cr			
	Cement / Ready Mix @ 18 %	33,051.24 Dr			
	CGST @ 9%	2,974.61 Dr			
	SGST @ 9%	2,974.61 Dr			
	Round Off	0.46 Cr			
	Being purchase of ready mix concrete vide bill no : 222 dated : 27-12-2019 po no : 63722				
	By (as per details)	Purchase	1036		0.28
	Summit Sales LLP	33,861.00 Cr			
	Plumbing & Sanitary @ 18%	28,696.00 Dr			
	CGST @ 9%	2,582.64 Dr			
	SGST @ 9%	2,582.64 Dr			
	Round Off	0.28 Cr			
	Being purchase of plumbing PVC single socket pipe ,end pipe vide bill no: 9587 dated : 10-01-2020 po no:63865				
	To (as per details)	Purchase	1037	0.28	
	Summit Sales LLP	59,300.00 Cr			
	Plumbing & Sanitary @ 18%	50,254.00 Dr			
	CGST @ 9%	4,522.86 Dr			
	SGST @ 9%	4,522.86 Dr			
	Being purchase of plumbing CPVC pipe , elbow , reducer elbow , tee vide bill no : 9589 dated : 10-01-2020 po no : 64788				
	Carried Over			93.38	90.09

Vista Homes

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1579

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93.38	90.09
30-Jan-20	By (as per details)	Purchase	1038		0.32
	Summit Sales LLP	21,858.00 Cr			
	Electrical Material @ 18%	18,524.00 Dr			
	CGST @ 9%	1,667.16 Dr			
	SGST @ 9%	1,667.16 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of electrical wires vide bill no : 9419 dated : 31-12-19 po no : 63902</i>				
	To (as per details)	Purchase	1040	0.40	
	Summit Sales LLP	1,02,271.00 Cr			
	Electrical Material @ 18%	86,670.00 Dr			
	CGST @ 9%	7,800.30 Dr			
	SGST @ 9%	7,800.30 Dr			
	<i>Being purchase of electrical wires vide bill no : 9550 dated : 08-01-2020 po no : 64602</i>				
31-Jan-20	To (as per details)	Purchase	1045	0.50	
	Akash Steels	1,70,245.00 Cr			
	Steel @ 18 %	1,39,875.00 Dr			
	CGST @ 9%	12,588.75 Dr			
	SGST @ 9%	12,588.75 Dr			
	Freight Charges @ 18%	4,400.00 Dr			
	CGST @ 9%	396.00 Dr			
	SGST @ 9%	396.00 Dr			
	<i>Being purchase of steel tmt re bars vide bill no : 0297 dated : 10-01-2020 po no : 64692</i>				
	To (as per details)	Purchase	1048	0.36	
	SLLP Logistics	1,31,758.00 Cr			
	Admin Service Charges @ 18%	1,21,998.00 Dr			
	CGST @ 9%	10,979.82 Dr			
	SGST @ 9%	10,979.82 Dr			
	Tds on Professional Fee	12,200.00 Cr			
	<i>BEing on admin service chagres of IT; admin audit; E & D; promotions; accounts managers support staff; admin liason staff for the month of Jan 2020 bill no:991, dt:30/1 /20</i>				
	By (as per details)	Purchase	1049		0.40
	Summit Sales LLP	13,487.00 Cr			
	Plumbing & Sanitary @ 18%	11,430.00 Dr			
	CGST @ 9%	1,028.70 Dr			
	SGST @ 9%	1,028.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing & sanitary sink vide bill no : 9806 dated : 22-01-2020 po no : 64605</i>				
	To (as per details)	Purchase	1050	0.36	
	Summit Sales LLP	47,552.00 Cr			
	Electrical Material @ 18%	40,298.00 Dr			
	CGST @ 9%	3,626.82 Dr			
	SGST @ 9%	3,626.82 Dr			
	<i>Being purchase of electrical material modular plate , socket , telephone jack step dimmer vide bill no : 9808 dated : 22-01 -2020 po no : 64807</i>				
	Carried Over			95.00	90.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95.00	90.81
31-Jan-20	By (as per details)	Purchase	1051		0.20
	Summit Sales LLP	8,543.00 Cr			
	Electrical Material @ 18%	7,240.00 Dr			
	CGST @ 9%	651.60 Dr			
	SGST @ 9%	651.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material change over 25 amps , pvc round cover , modular tv socket vide bill no : 9809 dated : 22-01-2020 po no : 64807</i>				
	By (as per details)	Purchase	1052		0.30
	Summit Sales LLP	26,827.00 Cr			
	Plumbing & Sanitary @ 18%	22,735.00 Dr			
	CGST @ 9%	2,046.15 Dr			
	SGST @ 9%	2,046.15 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of pvc plain tee,coupling, clamp,bend plain against inv no: 9810 dt: 22.01.20 vide po no: 64791 dt: 10.01.20</i>				
	By (as per details)	Purchase	1053		0.36
	Summit Sales LLP	17,643.00 Cr			
	Steel @ 18 %	14,952.00 Dr			
	CGST @ 9%	1,345.68 Dr			
	SGST @ 9%	1,345.68 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of steel ms z angle templates against inv no: 9766 dt: 21.01.20 vide po no: 64815 dt: 10.01.20</i>				
	To (as per details)	Purchase	1054	0.06	
	Summit Sales LLP	46,923.00 Cr			
	Carpentry @18%	39,765.20 Dr			
	CGST @ 9%	3,578.87 Dr			
	SGST @ 9%	3,578.87 Dr			
	<i>Being purchase of panel doors,hardware ss mortise,ss hinges against inv no: 9832 dt: 23.01.20 vide po no: 65005 dt: 22.01.20</i>				
	To (as per details)	Purchase	1055	0.30	
	Summit Sales LLP	3,322.00 Cr			
	Carpentry @18%	2,815.00 Dr			
	CGST @ 9%	253.35 Dr			
	SGST @ 9%	253.35 Dr			
	<i>Being purchase of hardware holdfast,wood screws against inv no: 9801 dt: 22.01.20 vide po no: 64934 dt: 21.01.20</i>				
	To (as per details)	Purchase	1057	0.14	
	Summit Sales LLP	82,042.00 Cr			
	Carpentry @18%	69,527.00 Dr			
	CGST @ 9%	6,257.43 Dr			
	SGST @ 9%	6,257.43 Dr			
	<i>Being purchase of panel doors,hardware ss mortise lock,ss cylindrical lock against inv no: 9641 dt: 13.01.20 vide po no: 64774 dt: 09.01.20</i>				
	Carried Over			95.50	91.67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95.50	91.67
31-Jan-20	By (as per details)	Purchase	1058		0.20
	Summit Sales LLP	57,277.00 Cr			
	Carpentry @18%	48,540.00 Dr			
	CGST @ 9%	4,368.60 Dr			
	SGST @ 9%	4,368.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of windows alsiding,hamali charges against inv no: 9742 dt: 18.01.20 vide po no: 64143 dt: 18.12.19</i>				
	By (as per details)	Purchase	1060		0.44
	Summit Sales LLP	8,092.00 Cr			
	Plumbing & Sanitary @ 18%	6,858.00 Dr			
	CGST @ 9%	617.22 Dr			
	SGST @ 9%	617.22 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of sanitary sink against inv no: 9640 dt:13.01.20 vide po no: 64121 dt: 18.12.19</i>				
	To (as per details)	Purchase	1061	0.50	
	Summit Sales LLP	49,000.00 Cr			
	Electrical Material @ 18%	41,525.00 Dr			
	CGST @ 9%	3,737.25 Dr			
	SGST @ 9%	3,737.25 Dr			
	<i>Being purchase of modular plate,modular socket,modular telephone against inv no: 9646 dt:13.01.20 vide po no: 64604 dt: 06.01.20</i>				
	To (as per details)	Purchase	1062	0.40	
	Summit Sales LLP	5,924.00 Cr			
	Electrical Material @ 18%	5,020.00 Dr			
	CGST @ 9%	451.80 Dr			
	SGST @ 9%	451.80 Dr			
	<i>Being purchase of conducting ovc stripe, modular tv socket,modular bell switchesa against inv no: 9647 dt:13.01.20 vide po no: 64604 dt: 06.01.20</i>				
	To (as per details)	Purchase	1063	0.46	
	Cemex Infra	2,14,503.00 Cr			
	Cement / Ready Mix @ 18 %	1,81,781.82 Dr			
	CGST @ 9%	16,360.36 Dr			
	SGST @ 9%	16,360.36 Dr			
	<i>Being purchase of ready mix concrete vide bill no : 232 dated : 09-01-2020 po no : 64650</i>				
	By (as per details)	Purchase	1064		0.40
	Venkataramana Stationery and Binding Works	3,498.00 Cr			
	Printing & Stationery @ 18%	1,000.00 Dr			
	CGST @ 9%	90.00 Dr			
	SGST @ 9%	90.00 Dr			
	Printing & Stationery @ 12%	2,070.00 Dr			
	CGST @ 6%	124.20 Dr			
	SGST @ 6%	124.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of printing & stationery marker , cd marker vide bill no : 1216 po no : 65019 dated : 23-01-2020</i>				
	Carried Over			96.86	92.71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96.86	92.71
31-Jan-20	By (as per details)	Purchase	1065		0.30
	Summit Sales LLP	9,127.00 Cr			
	Tiles @ 18%	7,735.00 Dr			
	CGST @ 9%	696.15 Dr			
	SGST @ 9%	696.15 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of tiles kitchen floor vide bill no : 9871 dated : 25-01-2020 po no: 64555</i>				
	By (as per details)	Purchase	1066		0.32
	Summit Sales LLP	34,994.00 Cr			
	Tiles @ 18%	29,656.20 Dr			
	CGST @ 9%	2,669.06 Dr			
	SGST @ 9%	2,669.06 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of tiles bathroom wall tiles vide bill no : 9872 dated : 25-01-2020 po no : 64555</i>				
	By (as per details)	Purchase	1067		0.14
	S L Infra	1,46,250.00 Cr			
	Cement / Ready Mix @ 18 %	1,23,940.80 Dr			
	CGST @ 9%	11,154.67 Dr			
	SGST @ 9%	11,154.67 Dr			
	Round Off	0.14 Cr			
	<i>Being purchase of m20 ready mix concrete vide bill no : 232 dated : 25-01-2020 po no : 64531</i>				
	By (as per details)	Purchase	1068		0.24
	S L Infra	2,34,000.00 Cr			
	Cement / Ready Mix @ 18 %	1,98,305.28 Dr			
	CGST @ 9%	17,847.48 Dr			
	SGST @ 9%	17,847.48 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of m 20 ready mix concrete vide bill no : 231 dated : 25-01-2020 po no : 64530</i>				
	To (as per details)	Purchase	1069	0.10	
	Vivid World	655.00 Cr			
	Computers/peripherals@ 18%	555.00 Dr			
	CGST @ 9%	49.95 Dr			
	SGST @ 9%	49.95 Dr			
	<i>Being purchase of hp 12A laser toner refilling vide bill no : 1552 dated : 23-01-2020 po no : 65094</i>				
	By (as per details)	Purchase	1070		0.44
	Summit Sales LLP	3,903.00 Cr			
	Electrical Material @ 18%	3,308.00 Dr			
	CGST @ 9%	297.72 Dr			
	SGST @ 9%	297.72 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of electrical material FP isolator MCB vide bill no : 9645 dated : 13-01-2020 po no : 64502</i>				
	Carried Over			96.96	94.15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96.96	94.15
31-Jan-20	To (as per details)	Purchase	1071	0.16	
	Summit Sales LLP	2,818.00 Cr			
	Consumables @ 18%	2,388.00 Dr			
	CGST @ 9%	214.92 Dr			
	SGST @ 9%	214.92 Dr			
	<i>Being purchase of consumables acid , tile grout vide bill no : 9803 dated : 22-01-2020 po no : 64867</i>				
	To (as per details)	Purchase	1074	0.50	
	Summit Sales LLP	13,659.00 Cr			
	Electrical Material @ 18%	11,575.00 Dr			
	CGST @ 9%	1,041.75 Dr			
	SGST @ 9%	1,041.75 Dr			
	<i>Being purchase of conducting pvc pipe,pvc bend,fan box,solvent cement against inv no: 9834 dt:23.01.20 vide po no: 65010 dt:22. 01.20</i>				
	By (as per details)	Purchase	1075		0.16
	Summit Sales LLP	23,297.00 Cr			
	Granite/stone@ 18%	19,743.36 Dr			
	CGST @ 9%	1,776.90 Dr			
	SGST @ 9%	1,776.90 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of stone granite block, hamali charges against inv no: 9767 dt: 21. 01.20 vide po no: 64654 dt: 07.01.20</i>				
	By (as per details)	Purchase	1076		0.20
	Summit Sales LLP	2,230.00 Cr			
	Equipment @ 18 %	1,890.00 Dr			
	CGST @ 9%	170.10 Dr			
	SGST @ 9%	170.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of battery charger against inv no: 9800 dt: 22.0120 vide po no: 64635 dt: 07.01.20</i>				
	To (as per details)	Purchase	1077	0.30	
	Summit Sales LLP	10,343.00 Cr			
	Electrical Material @ 18%	8,765.00 Dr			
	CGST @ 9%	788.85 Dr			
	SGST @ 9%	788.85 Dr			
	<i>Being purchase of Fp Isolator, electrical other Mcb 16 amps against inv no: 9807 dt: 22.01.20 vide po no: 64604 dt: 06.01.20</i>				
	To (as per details)	Purchase	1078	0.44	
	Summit Sales LLP	17,809.00 Cr			
	Plumbing & Sanitary @ 18%	15,092.00 Dr			
	CGST @ 9%	1,358.28 Dr			
	SGST @ 9%	1,358.28 Dr			
	<i>Being purchase of plumbing pvc bend plain, end cap,tee with door,floor trap against inv no: 9639 dt: 13.01.20 vide po no: 64786 dt: 09.01.20</i>				
	Carried Over			98.36	94.51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98.36	94.51
31-Jan-20	To (as per details)	Purchase	1079	0.20	
	Summit Sales LLP	10,605.00 Cr			
	Cement / Ready Mix @ 28%	8,285.00 Dr			
	CGST @ 14%	1,159.90 Dr			
	SGST @ 14%	1,159.90 Dr			
	Being purchase of cement ppc 50kgs bags against inv no: 9728 dt: 18.01.20 vide po no: 64811 dt: 10.01.20				
	To (as per details)	Purchase	1080	0.20	
	Summit Sales LLP	10,605.00 Cr			
	Cement / Ready Mix @ 28%	8,285.00 Dr			
	CGST @ 14%	1,159.90 Dr			
	SGST @ 14%	1,159.90 Dr			
	Being purchase of cement ppc 50kgs bags against inv no: 9729 dt: 18.01.20 vide po no: 64811 dt: 10.01.20				
	To (as per details)	Purchase	1081	0.09	
	Summit Sales LLP	55,812.00 Cr			
	Carpentry @18%	47,298.23 Dr			
	CGST @ 9%	4,256.84 Dr			
	SGST @ 9%	4,256.84 Dr			
	Being purchase of carpentry wood sal wood against inv no: 9678 dt: 14.01.20 vide po no: 64709 dt: 08.01.20				
	To (as per details)	Purchase	1082	0.39	
	Summit Sales LLP	71,663.00 Cr			
	Steel @ 18 %	60,731.03 Dr			
	CGST @ 9%	5,465.79 Dr			
	SGST @ 9%	5,465.79 Dr			
	Being purchase of steel other ms railing other against inv no: 9743 dt: 18.01.20 vide po no: 63733 dt: 05.12.19				
	By (as per details)	Purchase	1083		0.20
	Summit Sales LLP	12,201.00 Cr			
	Chemicals @ 18 %	10,340.00 Dr			
	CGST @ 9%	930.60 Dr			
	SGST @ 9%	930.60 Dr			
	Round Off	0.20 Cr			
	Being purchase of rbr bonding agent,roff stone tile adhesive against inv no: 9805 dt: 22.01.20 vide po no: 64503 dt: 31.12.19				
	By (as per details)	Sales	VH-98/2019-20		0.20
	F 102 P Sharmila	6,07,757.00 Dr			
	Installments Receivable @ 12%	5,42,640.00 Cr			
	CGST Outwards @ 6%	32,558.40 Cr			
	SGST Outwards @ 6%	32,558.40 Cr			
	Being V Installment				
	By (as per details)	Sales	VH-102/2019-20		0.20
	F 203 M Jagan Mohan	4,53,057.00 Dr			
	Installments Receivable @ 12%	4,04,515.00 Cr			
	CGST Outwards @ 6%	24,270.90 Cr			
	SGST Outwards @ 6%	24,270.90 Cr			
	Being V installment				
	Carried Over			99.24	95.11

Vista Homes

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1585

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99.24	95.11
31-Jan-20	By (as per details)	Sales	VH-104/2019-20		0.40
	F 206 T Srilalitha	4,62,006.00 Dr			
	Installments Receivable @ 12%	4,12,505.00 Cr			
	CGST Outwards @ 6%	24,750.30 Cr			
	SGST Outwards @ 6%	24,750.30 Cr			
	Being V installment				
	By (as per details)	Sales	VH-105/2019-20		0.20
	F 207 Dasari Chandrasekhar	4,53,057.00 Dr			
	Installments Receivable @ 12%	4,04,515.00 Cr			
	CGST Outwards @ 6%	24,270.90 Cr			
	SGST Outwards @ 6%	24,270.90 Cr			
	Being V Installment				
	By (as per details)	Sales	VH-109/2019-20		0.40
	F 306 Lakshmi Narayana Namburi	4,62,006.00 Dr			
	Installments Receivable @ 12%	4,12,505.00 Cr			
	CGST Outwards @ 6%	24,750.30 Cr			
	SGST Outwards @ 6%	24,750.30 Cr			
	Being V Installment				
	To (as per details)	Sales	VH-110/2019-20	0.20	
	F-204 Madhu B Mulani	1,60,927.00 Dr			
	Installments Receivable @ 12%	1,43,685.00 Cr			
	CGST Outwards @ 6%	8,621.10 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being V Installment				
	By (as per details)	Purchase	1084		0.30
	Summit Sales LLP	8,419.00 Cr			
	Plumbing & Sanitary @ 18%	7,135.00 Dr			
	CGST @ 9%	642.15 Dr			
	SGST @ 9%	642.15 Dr			
	Round Off	0.30 Cr			
	Being purchase of plumbing and sanitary single socket pipe vide bill no : 9977 dated : 31-01-2020 po no : 64791				
	To (as per details)	Purchase	1085	0.36	
	Summit Sales LLP	883.00 Cr			
	Carpentry @18%	748.00 Dr			
	CGST @ 9%	67.32 Dr			
	SGST @ 9%	67.32 Dr			
	Being purchase of carpentry bombay nails vide bill no : 9974 dated : 31-01-2020 po no : 65016				
	By (as per details)	Purchase	1086		0.40
	Summit Sales LLP	13,487.00 Cr			
	Plumbing & Sanitary @ 18%	11,430.00 Dr			
	CGST @ 9%	1,028.70 Dr			
	SGST @ 9%	1,028.70 Dr			
	Round Off	0.40 Cr			
	Being purchase of plumbing & sanitary sink vide bill no : 9976 dated : 31-01-2020 po no : 64405				
	Carried Over			99.80	96.81

continued ...

Vista Homes

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1586

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99.80	96.81
31-Jan-20	By (as per details)	Purchase	1087		0.40
	Summit Sales LLP	802.00 Cr			
	Carpentry @18%	680.00 Dr			
	CGST @ 9%	61.20 Dr			
	SGST @ 9%	61.20 Dr			
	Round Off	0.40 Cr			
	Being purchase of carpentry bombay nails vide bill no :9973 dated : 31-01-2020 po no : 65008				
	By (as per details)	Purchase	1088		0.40
	Summit Sales LLP	7,115.00 Cr			
	Plumbing & Sanitary @ 18%	6,030.00 Dr			
	CGST @ 9%	542.70 Dr			
	SGST @ 9%	542.70 Dr			
	Round Off	0.40 Cr			
	Being purchase of plumbing jali vide bill no : 9844 dated : 24-01-2020 po no :64958				
	To (as per details)	Purchase	1089	0.18	
	Summit Sales LLP	3,421.00 Cr			
	Carpentry @18%	2,899.00 Dr			
	CGST @ 9%	260.91 Dr			
	SGST @ 9%	260.91 Dr			
	Being purchase of carpentry hold fast vide bill no : 9946 dated : 29-01-2020 po no : 65114				
	To (as per details)	Purchase	1091	0.41	
	Summit Sales LLP	49,346.00 Cr			
	Carpentry @18%	41,818.29 Dr			
	CGST @ 9%	3,763.65 Dr			
	SGST @ 9%	3,763.65 Dr			
	Being purchase of carpentry wood & sal wood vide bill no : 9947 dated : 29-01-2020 po no : 65111				
	To (as per details)	Purchase	1092	0.46	
	Summit Sales LLP	19,532.00 Cr			
	Carpentry @18%	16,552.16 Dr			
	CGST @ 9%	1,489.69 Dr			
	SGST @ 9%	1,489.69 Dr			
	Being purchase of carpentry wood , sal wood vide bill no : 9971 dated : 31-01-2020 po no : 65111				
	To (as per details)	Purchase	1093	0.20	
	Summit Sales LLP	11,871.00 Cr			
	Chemicals @ 18 %	10,060.00 Dr			
	CGST @ 9%	905.40 Dr			
	SGST @ 9%	905.40 Dr			
	Being purchase of chemicals RBR bonding agent , ROFF stone tile adhesive vide bill no : 9975 dated : 31-01-2020 po no : 65178				
	To (as per details)	Purchase	1094	0.14	
	Summit Sales LLP	49,415.00 Cr			
	Electrical Material @ 18%	41,877.00 Dr			
	CGST @ 9%	3,768.93 Dr			
	SGST @ 9%	3,768.93 Dr			
	Being purchase of electrical material modular plate , socket , telephone jack and switch vide bill no : 9969 dated : 31-01-2020 pono :64824				
	Carried Over			101.19	97.61

continued ...

Vista Homes

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1587

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			101.19	97.61
31-Jan-20	To (as per details)	Purchase	1095	0.06	
	Summit Sales LLP	20,925.00 Cr			
	Electrical Material @ 18%	17,733.00 Dr			
	CGST @ 9%	1,595.97 Dr			
	SGST @ 9%	1,595.97 Dr			
	<i>Being purchase of electrical material modular switch , FP isolator , 16AMPS , 25 AMPS , PVC round cover vide bill no : 9970 dated : 31-01-2020 po no : 64824</i>				
	To (as per details)	Purchase	1097	0.74	
	Vasant Enterprises	9,99,823.00 Cr			
	Steel @ 18 %	8,47,307.00 Dr			
	CGST @ 9%	76,257.63 Dr			
	SGST @ 9%	76,257.63 Dr			
	<i>Being purchase of steel vide bill.no.739 po. no.60455</i>				
7-Feb-20	By (as per details)	Purchase	1099		0.20
	S Arjun Mobilization Account	6,45,271.00 Cr			
	Civil Work @ 18%	5,46,840.00 Dr			
	CGST @ 9%	49,215.60 Dr			
	SGST @ 9%	49,215.60 Dr			
	Round Off	0.20 Cr			
	<i>Being civil work done towards E block 401 to 404 against bill no:035, dt:29/1/2020</i>				
8-Feb-20	By (as per details)	Purchase	1102		0.02
	SLLP Common Expenditure	20,687.00 Cr			
	Admin & Marketing Common Expenses	19,154.26 Dr			
	CGST @ 9%	1,723.88 Dr			
	SGST @ 9%	1,723.88 Dr			
	Tds on Professional Fee	1,915.00 Cr			
	Round Off	0.02 Cr			
	<i>Being on admin & marketing service charges for the month of Jan 2020 bill no:220, dt:7/2 /2020</i>				
	By (as per details)	Purchase	1103		0.01
	Sai Lakshmi Enterprises	11,250.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	10,714.29 Dr			
	CGST @ 2.5%	267.86 Dr			
	SGST @ 2.5%	267.86 Dr			
	Round Off	0.01 Cr			
	<i>Being on supply of stone dust aagainst bill no:303, dt:7/2/2020, vch no:4862</i>				
	By (as per details)	Purchase	1104		0.16
	Sree Sai Sharanya Enterprises	38,160.00 Cr			
	Sand @ 5%	36,343.00 Dr			
	CGST @ 2.5%	908.58 Dr			
	SGST @ 2.5%	908.58 Dr			
	Round Off	0.16 Cr			
	<i>Being on supply of sand against bill no:363, vch no:4838</i>				
	To (as per details)	Purchase	1105	0.14	
	Sree Sai Sharanya Enterprises	41,220.00 Cr			
	Metal @ 5 %	6,571.00 Dr			
	Sand @ 5%	32,686.00 Dr			
	CGST @ 2.5%	981.43 Dr			
	SGST @ 2.5%	981.43 Dr			
	<i>Being on supply of sand & 20mm vch no:4861</i>				
	Carried Over			102.13	98.00

continued ...

Vista Homes

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1588

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			102.13	98.00
10-Feb-20	By (as per details)	Purchase	1106		0.28
	Dilpreet Tubes Pvt Ltd	6,013.00 Cr			
	Steel Tubes @ 18%	4,196.00 Dr			
	CGST @ 9%	458.64 Dr			
	SGST @ 9%	458.64 Dr			
	Freight Charges @ 18%	900.00 Dr			
	Round Off	0.28 Cr			
	Being purchase of steel tubes vide bill no : 1626 dated : 31-01-2020 po no : 65255				
12-Feb-20	By (as per details)	Purchase	1107		0.08
	Summit Sales LLP	44,316.00 Cr			
	Electrical Material @ 18%	36,956.00 Dr			
	CGST @ 9%	3,326.04 Dr			
	SGST @ 9%	3,326.04 Dr			
	Plumbing & Sanitary @ 18%	600.00 Dr			
	CGST @ 9%	54.00 Dr			
	SGST @ 9%	54.00 Dr			
	Round Off	0.08 Cr			
	Being purchase of conducting pvc pipe, junction box,insulation tape,distribution board,pvc bend against inv no: 10058 dt: 04. 02.20 vide po no: 65239 po dt: 30.01.20				
13-Feb-20	To (as per details)	Purchase	1109	0.24	
	Summit Sales LLP	11,110.00 Cr			
	Cement / Ready Mix @ 28%	8,679.50 Dr			
	CGST @ 14%	1,215.13 Dr			
	SGST @ 14%	1,215.13 Dr			
	Being purchase of cement vide bill no : 10083 dated : 06-02-2020 po no : 65247				
	To (as per details)	Purchase	1110	0.14	
	Summit Sales LLP	6,666.00 Cr			
	Cement / Ready Mix @ 28%	5,207.70 Dr			
	CGST @ 14%	729.08 Dr			
	SGST @ 14%	729.08 Dr			
	Being purchase of cement vide bill no : 10084 dated : 06-02-2020 po no : 65247				
14-Feb-20	To (as per details)	Purchase	1111	0.01	
	Ganesh Tube Traders	74,303.00 Cr			
	Plumbing & Sanitary @ 18%	61,168.63 Dr			
	CGST @ 9%	5,667.18 Dr			
	SGST @ 9%	5,667.18 Dr			
	Transportation Charges @ 18%	1,800.00 Dr			
	Being purchase of plumbing GI pipe , elbow socket cp ball valve vide bill no : 681 dated : 31-01-2020 po no : 65224				
	By (as per details)	Purchase	1113		0.33
	Praful Sanitary	29,186.00 Cr			
	Plumbing & Sanitary @ 18%	24,734.17 Dr			
	CGST @ 9%	2,226.08 Dr			
	SGST @ 9%	2,226.08 Dr			
	Round Off	0.33 Cr			
	Being purchase of plumbing 160mm pvc plain tee, plain bend end cap vide bill no : PS/19-20/1094 dated : 29-01-2020 po no: 65061				
	Carried Over			102.52	98.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			102.52	98.69
14-Feb-20	To (as per details)	Purchase	1114	0.22	
	Ganesh Tube Traders	1,134.00 Cr			
	Plumbing & Sanitary @ 18%	729.48 Dr			
	CGST @ 9%	65.65 Dr			
	SGST @ 9%	65.65 Dr			
	Plumbing & Sanitary @ 5%	260.00 Dr			
	CGST @ 2.5%	6.50 Dr			
	SGST @ 2.5%	6.50 Dr			
	<i>Being purchase of plumbing GI R/TEE , GI pipe nipple vide bill no : 680 dated : 30-01-2020 po no : 65238</i>				
	To (as per details)	Purchase	1117	0.44	
	Sri Bhavani Digitals	3,011.00 Cr			
	Printing & Stationery @ 12%	2,688.00 Dr			
	CGST @ 6%	161.28 Dr			
	SGST @ 6%	161.28 Dr			
	<i>Being purchase of hoarding vide bill no : 137 dated : 20-01-2020 po no : 64969</i>				
	By (as per details)	Purchase	1118		0.40
	Vivid World	271.00 Cr			
	Computers/peripherals@ 18%	230.00 Dr			
	CGST @ 9%	20.70 Dr			
	SGST @ 9%	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of HP 12A laser toner refilling vide bill no : 1575 dated : 31-01-2020 po no : 65361</i>				
	To (as per details)	Purchase	1120	0.20	
	Summit Sales LLP	11,871.00 Cr			
	Chemicals @ 18 %	10,060.00 Dr			
	CGST @ 9%	905.40 Dr			
	SGST @ 9%	905.40 Dr			
	<i>Being purchase of chemicals RBR bonding agent , ROff stone tile adhesive vide bill no : 10133 dated : 08-02-2020 po no : 65178</i>				
	By (as per details)	Purchase	1121		0.07
	Summit Sales LLP	19,731.00 Cr			
	Carpentry @18%	16,721.25 Dr			
	CGST @ 9%	1,504.91 Dr			
	SGST @ 9%	1,504.91 Dr			
	Round Off	0.07 Cr			
	<i>Being purchase of carpentry sal wood beading vide bill no : 10135 dated : 08-02-2020 po no : 65260</i>				
	To (as per details)	Purchase	1122	0.20	
	Summit Sales LLP	32,521.00 Cr			
	Equipment @ 18 %	27,560.00 Dr			
	CGST @ 9%	2,480.40 Dr			
	SGST @ 9%	2,480.40 Dr			
	<i>Being purchase of equipment consumable durable door vide bill no : 10100 dated : 07-02-2020 po no : 65489</i>				
	Carried Over			103.58	99.16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			103.58	99.16
14-Feb-20	To (as per details)	Purchase	1123	0.20	
	Summit Sales LLP	32,521.00 Cr			
	Equipment @ 18 %	27,560.00 Dr			
	CGST @ 9%	2,480.40 Dr			
	SGST @ 9%	2,480.40 Dr			
	<i>Being purchase of equipment consumable durable door vide bill no : 10130 dated : 08-02-2020 po no : 65489</i>				
	By (as per details)	Purchase	1124		0.24
	Summit Sales LLP	13,130.00 Cr			
	Plumbing & Sanitary @ 18%	9,068.00 Dr			
	CGST @ 9%	816.12 Dr			
	SGST @ 9%	816.12 Dr			
	Consumables/ Tools Nil Rated	2,430.00 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of plumbing Green hose pipe , sponges , coconut broom vide bill no : 10140 dated : 08-02-2020 po no : 65403</i>				
	By (as per details)	Purchase	1126		0.02
	Summit Sales LLP	3,409.00 Cr			
	Electrical Material @ 18%	2,889.00 Dr			
	CGST @ 9%	260.01 Dr			
	SGST @ 9%	260.01 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of electrical material MCB vide bill no : 10132 dated : 08-02-2020 po no : 64807</i>				
	By (as per details)	Purchase	1127		0.10
	Summit Sales LLP	7,428.00 Cr			
	Plumbing & Sanitary @ 18%	6,295.00 Dr			
	CGST @ 9%	566.55 Dr			
	SGST @ 9%	566.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of plumbing araldite and janta pasta vide bill no :10098 dated :07-02-2020 pono :65476</i>				
	To (as per details)	Purchase	1128	0.42	
	Summit Sales LLP	4,167.00 Cr			
	Electrical Material @ 18%	3,531.00 Dr			
	CGST @ 9%	317.79 Dr			
	SGST @ 9%	317.79 Dr			
	<i>Being purchase of electrical MCB 6 amps vide bill no :10131 dated : 08-02-2020 po no :64824</i>				
	To (as per details)	Purchase	1129	0.40	
	Summit Sales LLP	4,095.00 Cr			
	Carpentry @18%	3,470.00 Dr			
	CGST @ 9%	312.30 Dr			
	SGST @ 9%	312.30 Dr			
	<i>Being purchase of carpentry fischer , ss screws and hacksaw blade vide bill no : 10099 dated : 07-02-2020 po no : 65488</i>				
	Carried Over			104.60	99.52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			104.60	99.52
14-Feb-20	By (as per details)	Purchase	1130		0.38
	Summit Sales LLP	37,395.00 Cr			
	Plumbing & Sanitary @ 18%	31,691.00 Dr			
	CGST @ 9%	2,852.19 Dr			
	SGST @ 9%	2,852.19 Dr			
	Round Off	0.38 Cr			
	Being purchase of plumbing PVC single socket pipe, coupling , end cap and rubber lrbicant vide bill no : 10057 dated : 04-02-2020 po no : 64786				
	To (as per details)	Purchase	1131	0.28	
	Summit Sales LLP	59,300.00 Cr			
	Plumbing & Sanitary @ 18%	50,254.00 Dr			
	CGST @ 9%	4,522.86 Dr			
	SGST @ 9%	4,522.86 Dr			
	Being purchase of plumbing CPVC pipe , elbow , reducer tee ,coupling threaded end plug vide bill no : 10056 dated : 04-02-2020 po no : 65179				
	To (as per details)	Purchase	1133	0.33	
	Summit Sales LLP	34,223.00 Cr			
	Carpentry @18%	29,002.27 Dr			
	CGST @ 9%	2,610.20 Dr			
	SGST @ 9%	2,610.20 Dr			
	Being purchase of carpentry wood sal wood against inv no: 10141 dt: 08.02.20 vide po no: 65111 dt: 07.01.2020				
	To (as per details)	Purchase	1134	0.40	
	SVR Pumps & Allied Services	3,800.00 Cr			
	Repair & Maint Pumps 18%	3,220.00 Dr			
	CGST @ 9%	289.80 Dr			
	SGST @ 9%	289.80 Dr			
	Being motor rewinding & spares replacement & service bil no : 086				
	By (as per details)	Purchase	1135		0.18
	SVR Pumps & Allied Services	3,105.00 Cr			
	Repair & Maint Pumps 18%	2,631.50 Dr			
	CGST @ 9%	236.84 Dr			
	SGST @ 9%	236.84 Dr			
	Round Off	0.18 Cr			
	Being spares reparing vide bill no :087				
	To (as per details)	Purchase	1136	0.06	
	SVR Pumps & Allied Services	2,399.00 Cr			
	Repair & Maint Pumps 18%	2,033.00 Dr			
	CGST @ 9%	182.97 Dr			
	SGST @ 9%	182.97 Dr			
	Being spares and reparing vide bill no : 088 dated : 31-01-2020				
	To (as per details)	Purchase	1137	0.18	
	Summit Sales LLP	25,850.00 Cr			
	Electrical Material @ 18%	20,474.00 Dr			
	CGST @ 9%	1,842.66 Dr			
	SGST @ 9%	1,842.66 Dr			
	Electrical Material @ 5%	1,610.00 Dr			
	CGST @ 2.5%	40.25 Dr			
	SGST @ 2.5%	40.25 Dr			
	Being purchase of electrical material copper plate , earth pipe and flat patti vide bill no : 10142 dated : 08-02-2020 po no : 65135				
	Carried Over			105.85	100.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			105.85	100.08
15-Feb-20	To (as per details)	Purchase	1138	0.18	
	Summit Sales LLP	14,824.00 Cr			
	Tiles @ 18%	12,562.56 Dr			
	CGST @ 9%	1,130.63 Dr			
	SGST @ 9%	1,130.63 Dr			
	<i>Being purchase of tiles balcony country chocklet vide bill no : 10088 dated : 06-02 -2020 po no:65004</i>				
	To (as per details)	Purchase	1139	0.10	
	Summit Sales LLP	4,444.00 Cr			
	Cement / Ready Mix @ 28%	3,471.80 Dr			
	CGST @ 14%	486.05 Dr			
	SGST @ 14%	486.05 Dr			
	<i>Being purchase of cement 50 kgs vide bill no : 10178 dated : 11-2-2020 po no : 65247</i>				
	To (as per details)	Purchase	1140	0.48	
	Summit Sales LLP	22,220.00 Cr			
	Cement / Ready Mix @ 28%	17,359.00 Dr			
	CGST @ 14%	2,430.26 Dr			
	SGST @ 14%	2,430.26 Dr			
	<i>Being purchase of cement 50 kgs vide bill no : 10177 dated : 11-02-2020 po no : 65506</i>				
17-Feb-20	To (as per details)	Purchase	1141	0.27	
	A Basha On Account	3,36,641.00 Cr			
	Painting Material 18%	2,85,288.75 Dr			
	CGST @ 9%	25,675.99 Dr			
	SGST @ 9%	25,675.99 Dr			
	<i>Being paintaing work done towards E block external elevation & internal paintaing work vide bill no : 090 dated : 13-02-2020</i>				
	To (as per details)	Purchase	1142	0.20	
	S Arjun Mobilization Account	11,02,545.00 Cr			
	Civil Work @ 18%	9,34,360.00 Dr			
	CGST @ 9%	84,092.40 Dr			
	SGST @ 9%	84,092.40 Dr			
	<i>Being plastering work done towards E block vide bill no : 037 dated : 04-02-2020</i>				
	To (as per details)	Purchase	1143	0.40	
	Rekha Pande Mobilesation Account	10,42,082.00 Cr			
	Civil Work @ 18%	8,83,120.00 Dr			
	CGST @ 9%	79,480.80 Dr			
	SGST @ 9%	79,480.80 Dr			
	<i>Being civil work done towards E block flats vide bill no : 250 dated : 4-02-2020</i>				
	To (as per details)	Purchase	1145	0.32	
	Vasant Enterprises	3,60,698.00 Cr			
	Steel @ 18 %	3,05,676.00 Dr			
	CGST @ 9%	27,510.84 Dr			
	SGST @ 9%	27,510.84 Dr			
	<i>Being purchase of steel tmt re bar 8mm , 12mm , 20mm and 25 mm vide bill no : 770 dated : 28-01-2020 po no : 64964</i>				
	Carried Over			107.80	100.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			107.80	100.08
17-Feb-20	By (as per details)	Purchase	1146		0.32
	Sri Victory Traders	441.00 Cr			
	Consumables / Tools 18%	374.00 Dr			
	CGST @ 9%	33.66 Dr			
	SGST @ 9%	33.66 Dr			
	Round Off	0.32 Cr			
	Being on purchase of Bolts against bill no:1447, dt:24/1/2020				
	To (as per details)	Purchase	1147	0.40	
	Shiv Shakti Machine Tools Hardware and Electricals	260.00 Cr			
	Consumables / Tools 18%	220.00 Dr			
	CGST @ 9%	19.80 Dr			
	SGST @ 9%	19.80 Dr			
	Being on purchase of cutting machine against bil no:4288, dt:25/1/2020				
	To (as per details)	Purchase	1148	0.12	
	Sri Rama Iron & Steel CO	1,022.00 Cr			
	Consumables / Tools 18%	866.00 Dr			
	CGST @ 9%	77.94 Dr			
	SGST @ 9%	77.94 Dr			
	Being on purchase of lift fitting nuts against bill no:2974, dt:7/2/2020				
	By (as per details)	Purchase	1149		0.80
	Konika Trading Co.	1,486.00 Cr			
	Consumables @ 18%	1,260.00 Dr			
	CGST @ 9%	113.40 Dr			
	SGST @ 9%	113.40 Dr			
	Round Off	0.80 Cr			
	Being on purchase of CC cameras covering purpose against bill no:109				
18-Feb-20	By (as per details)	Purchase	1150		0.50
	Summit Sales LLP	1,15,541.00 Cr			
	Cement / Ready Mix @ 28%	90,266.80 Dr			
	CGST @ 14%	12,637.35 Dr			
	SGST @ 14%	12,637.35 Dr			
	Round Off	0.50 Cr			
	Being on purchase of cement PPC 50kgs against bill no:9989, dt:1/2/2020, po no:65201, po dt:29/1/2020				
	By (as per details)	Purchase	1151		0.26
	Summit Sales LLP	2,987.00 Cr			
	Consumables @ 18%	2,057.00 Dr			
	Consumables/ Tools Nil Rated	560.00 Dr			
	CGST @ 9%	185.13 Dr			
	SGST @ 9%	185.13 Dr			
	Round Off	0.26 Cr			
	Being on purchase of lisol, dettol, mopping stick against bill no:10139, dt:8/2/2020, po no:65177, po dt:29/1/2020				
	By (as per details)	Purchase	1152		0.16
	Summit Sales LLP	1,40,628.00 Cr			
	Carpentry @18%	1,19,176.40 Dr			
	CGST @ 9%	10,725.88 Dr			
	SGST @ 9%	10,725.88 Dr			
	Round Off	0.16 Cr			
	Being on purchase of panel door, SS cylindrical lock, Hinges against bil no:10136, dt:8/2/2020, po no:65518, po dt:7/2/2020				
	Carried Over			108.32	102.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			108.32	102.12
18-Feb-20	To (as per details)	Purchase	1153	0.20	
	Summit Sales LLP	1,66,687.00 Cr			
	Electrical Material @ 18%	1,41,260.00 Dr			
	CGST @ 9%	12,713.40 Dr			
	SGST @ 9%	12,713.40 Dr			
	<i>Being on purchase of Cu multi stand wires, telephohone wires, TV wires and A1 service wires against bill no:10201, dt:12/2/2020, po no:65504, po dt:7/2/2020</i>				
	By (as per details)	Purchase	1154		0.40
	Summit Sales LLP	1,628.00 Cr			
	Chemicals @ 18 %	1,380.00 Dr			
	CGST @ 9%	124.20 Dr			
	SGST @ 9%	124.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of tile grout against bill no:10199, dt:12/2/2020, pono:65666, po dt:11/2/2020</i>				
	To (as per details)	Purchase	1155	0.26	
	Summit Sales LLP	1,467.00 Cr			
	Consumables @ 18%	1,243.00 Dr			
	CGST @ 9%	111.87 Dr			
	SGST @ 9%	111.87 Dr			
	<i>Being on purchase of dettol,air fresher, mopping sticks & dust pan against bill no:10198, dt:12/2/2020, po no:65177, po dt:29/1/2020</i>				
	To (as per details)	Purchase	1156	0.50	
	Summit Sales LLP	2,779.00 Cr			
	Printing & Stationery @ 12%	2,465.00 Dr			
	Printing & Stationery @ 18%	15.00 Dr			
	CGST @ 9%	1.35 Dr			
	SGST @ 9%	1.35 Dr			
	CGST @ 6%	147.90 Dr			
	SGST @ 6%	147.90 Dr			
	<i>Being on purchase of papers,pens, earser against bill no:10204, dt:12/2/2020, po no:65538, po dt:7/2/2020</i>				
	By (as per details)	Purchase	1157		0.20
	Summit Sales LLP	16,980.00 Cr			
	Chemicals @ 18 %	14,390.00 Dr			
	CGST @ 9%	1,295.10 Dr			
	SGST @ 9%	1,295.10 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of RBR bonding agent, ROff stone tile against bill no:10200, dt:12/2/2020, po no:65402, po dt:4/2/2020</i>				
	By (as per details)	Purchase	1159		0.10
	Summit Sales LLP	19,474.00 Cr			
	Tiles @ 18%	16,503.48 Dr			
	CGST @ 9%	1,485.31 Dr			
	SGST @ 9%	1,485.31 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of bathroom wall tiles, kitchen floor against bill no:10248, dt:13/2/2020, po no:65214, po dt:29/1/2020</i>				
	Carried Over			109.28	102.82

Vista Homes

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1595

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			109.28	102.82
18-Feb-20	To (as per details)	Purchase	1160	0.32	
	Summit Sales LLP	28,029.00 Cr			
	Steel @ 18 %	23,753.12 Dr			
	CGST @ 9%	2,137.78 Dr			
	SGST @ 9%	2,137.78 Dr			
	<i>Being on purchase of Ms Z angle templates against bill no:10253, dt:13/2/2020, po no:65522, po dt:7/2/2020</i>				
	To (as per details)	Purchase	1161	0.21	
	Summit Sales LLP	26,050.00 Cr			
	Tiles @ 18%	22,076.09 Dr			
	CGST @ 9%	1,986.85 Dr			
	SGST @ 9%	1,986.85 Dr			
	<i>Being on purchase of bathroom wall tiles against bill no:10249, dt:13/2/2020, po no:64555, po dt:3/1/2020</i>				
19-Feb-20	By (as per details)	Purchase	1162		0.20
	Summit Sales LLP	8,189.00 Cr			
	Electrical Material @ 18%	6,940.00 Dr			
	CGST @ 9%	624.60 Dr			
	SGST @ 9%	624.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material cu multistand wire vide bill no : 6434 dated : 14 -06-2019 po no : 59250</i>				
	By (as per details)	Purchase	1163		0.16
	Summit Sales LLP	15,236.00 Cr			
	Carpentry @18%	12,912.00 Dr			
	CGST @ 9%	1,162.08 Dr			
	SGST @ 9%	1,162.08 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of carpentry sal wood vide bill no : 8320 dated : 22-10-2019 po no : 61779</i>				
	To (as per details)	Purchase	1164	0.50	
	Summit Sales LLP	5,458.00 Cr			
	Plumbing & Sanitary @ 18%	4,625.00 Dr			
	CGST @ 9%	416.25 Dr			
	SGST @ 9%	416.25 Dr			
	<i>Being purchase of plumbing CPVC end cap , solutions vide bill no:6173 dated : 22-05 -2019 po no :55642</i>				
20-Feb-20	By (as per details)	Purchase	1165		0.01
	Caps Gold Pvt Ltd	84,400.00 Cr			
	Business Pramotions @ 3%	81,941.75 Dr			
	CGST @ 1.5%	1,229.13 Dr			
	SGST @ 1.5%	1,229.13 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of 20 grams gold from caps gold private limited vide bill no : TE/19-20 /NG/85 dated : 15-02-2020</i>				
	To (as per details)	Purchase	1166	0.20	
	Sree Sai Sharanya Enterprises	50,060.00 Cr			
	Metal @ 5 %	47,676.00 Dr			
	CGST @ 2.5%	1,191.90 Dr			
	SGST @ 2.5%	1,191.90 Dr			
	<i>Being purchase of 6 mm metal baby chips vide bill no : 373 dated : 15-02-2020</i>				
	Carried Over			110.51	103.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			110.51	103.19
24-Feb-20	To (as per details)	Purchase	1170	0.34	
	Varun Enterprises	162.00 Cr			
	Consumables / Tools 18%	137.00 Dr			
	CGST @ 9%	12.33 Dr			
	SGST @ 9%	12.33 Dr			
	Being on purchase of Iron plates against bil no:223, dt:15/2/2020				
	By (as per details)	Purchase	1171		0.40
	Prakash Eletricals	743.00 Cr			
	Consumables @ 18%	630.00 Dr			
	CGST @ 9%	56.70 Dr			
	SGST @ 9%	56.70 Dr			
	Round Off	0.40 Cr			
	Being on purchase of CC camera fixing at main gate against bill no:2274				
25-Feb-20	By (as per details)	Purchase	1172		0.20
	Summit Sales LLP	1,16,147.00 Cr			
	Cement / Ready Mix @ 28%	90,740.00 Dr			
	CGST @ 14%	12,703.60 Dr			
	SGST @ 14%	12,703.60 Dr			
	Round Off	0.20 Cr			
	Being purchase of cement PPC 50kgs vide bill no : 10268 dated : 14-02-2020 po no : 65583				
	By (as per details)	Purchase	1174		0.16
	Summit Sales LLP	83,263.00 Cr			
	Plumbing & Sanitary @ 18%	70,562.00 Dr			
	CGST @ 9%	6,350.58 Dr			
	SGST @ 9%	6,350.58 Dr			
	Round Off	0.16 Cr			
	Being purchase of plumbing material flush tank , wash basin vide bill no : 10275 dated : 14-02-2020 po no : 65625				
	By (as per details)	Purchase	1175		0.30
	Summit Sales LLP	6,059.00 Cr			
	Carpentry @18%	5,135.00 Dr			
	CGST @ 9%	462.15 Dr			
	SGST @ 9%	462.15 Dr			
	Round Off	0.30 Cr			
	Being purchase of carpentry fischer , ss screws vide bill no : 10306 dated : 15-02- 2020 po no : 65488				
	To (as per details)	Purchase	1176	0.40	
	Summit Sales LLP	30,527.00 Cr			
	Plumbing & Sanitary @ 18%	25,870.00 Dr			
	CGST @ 9%	2,328.30 Dr			
	SGST @ 9%	2,328.30 Dr			
	Being purchase of plumbing waste coupling, tefflon tape , bottel trap , ballcock vide bill no : 10305 dated : 15-02-2020 po no : 65654				
	Carried Over			111.25	104.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			111.25	104.25
25-Feb-20	By (as per details)	Purchase	1177		0.38
	Summit Sales LLP	5,729.00 Cr			
	Painting Material @ 28%	2,036.80 Dr			
	CGST @ 14%	285.15 Dr			
	SGST @ 14%	285.15 Dr			
	Painting Material 18%	2,646.00 Dr			
	CGST @ 9%	238.14 Dr			
	SGST @ 9%	238.14 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of painting material white cement , wall care putti vide bill no : 10303 dated : 15-02-2020 po no : 65731</i>				
	By (as per details)	Purchase	1178		0.20
	Summit Sales LLP	4,413.00 Cr			
	Chemicals @ 18 %	3,740.00 Dr			
	CGST @ 9%	336.60 Dr			
	SGST @ 9%	336.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of chemicals tile grout , plastic gampa vide bill no : 10302 dated : 15-02-2020 po no : 65752</i>				
	To (as per details)	Purchase	1179	0.50	
	Summit Sales LLP	8,600.00 Cr			
	Shabad Stones @ 5%	8,190.00 Dr			
	CGST @ 2.5%	204.75 Dr			
	SGST @ 2.5%	204.75 Dr			
	<i>Being purchase of stone shabad stone vide bill no : 10301 dated : 15-02-2020 po no : 65783</i>				
	By (as per details)	Purchase	1180		0.32
	Summit Sales LLP	24,100.00 Cr			
	Plumbing & Sanitary @ 18%	20,424.00 Dr			
	CGST @ 9%	1,838.16 Dr			
	SGST @ 9%	1,838.16 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of plumbing material PVC end cap , single socket pipe , vide bill no : 10307 dated : 15-02-2020 po no : 65189</i>				
	To (as per details)	Purchase	1181	0.15	
	Praful Sanitary	75,514.00 Cr			
	Plumbing & Sanitary @ 18%	60,994.79 Dr			
	CGST @ 9%	5,759.53 Dr			
	SGST @ 9%	5,759.53 Dr			
	Transportation Charges @ 18%	3,000.00 Dr			
	<i>Being purchase of plumbing material 160mm eco drain pipe sn 4 ,vide bill no : 1136 dated : 10-02-2020 po no : 65556</i>				
	To (as per details)	Purchase	1182	0.24	
	Summit Sales LLP	47,120.00 Cr			
	Electrical Material @ 18%	39,932.00 Dr			
	CGST @ 9%	3,593.88 Dr			
	SGST @ 9%	3,593.88 Dr			
	<i>Being purchase of electrical material modular switch , modular step dimmer , FP isolator vide bill no : 10309 dated : 15-02-2020 po no : 65507</i>				
	Carried Over			112.14	105.15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			112.14	105.15
25-Feb-20	By (as per details)	Purchase	1183		0.46
	Summit Sales LLP	16,221.00 Cr			
	Electrical Material @ 18%	13,747.00 Dr			
	CGST @ 9%	1,237.23 Dr			
	SGST @ 9%	1,237.23 Dr			
	Round Off	0.46 Cr			
	<i>Being purchase of electrical 25 amps , pvc round cover - 3 vide bill no : 10310 dated : 15-02-2020 po no : 65507</i>				
	By (as per details)	Purchase	1184		0.06
	Summit Sales LLP	46,099.00 Cr			
	Electrical Material @ 18%	39,067.00 Dr			
	CGST @ 9%	3,516.03 Dr			
	SGST @ 9%	3,516.03 Dr			
	Round Off	0.06 Cr			
	<i>Being purchase of electrical material modular plate , socket , telephone vide bill no : 10308 dated : 15-02-2020 po no : 65507</i>				
	By (as per details)	Purchase	1185		0.30
	Summit Sales LLP	14,673.00 Cr			
	Plumbing & Sanitary @ 18%	12,435.00 Dr			
	CGST @ 9%	1,119.15 Dr			
	SGST @ 9%	1,119.15 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of plumbing material PVC plain tee , pipe , tee reducer , coupling , elbow vide bill no : 10343 dated : 18-02-2020 po no : 65795</i>				
	By (as per details)	Purchase	1186		0.24
	Summit Sales LLP	30,819.00 Cr			
	Plumbing & Sanitary @ 18%	26,118.00 Dr			
	CGST @ 9%	2,350.62 Dr			
	SGST @ 9%	2,350.62 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of plumbing material flush tank , wash basin , pedastal vide bill no : 10347 dated : 18-02-2020 po no : 65625</i>				
	By (as per details)	Purchase	1187		0.20
	Summit Sales LLP	2,171.00 Cr			
	Chemicals @ 18 %	1,840.00 Dr			
	CGST @ 9%	165.60 Dr			
	SGST @ 9%	165.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of chemicals tile grout vide bill no : 10348 dated : 18-02-2020 po no : 65666</i>				
	By (as per details)	Purchase	1188		0.36
	Summit Sales LLP	10,835.00 Cr			
	Plumbing & Sanitary @ 18%	9,182.50 Dr			
	CGST @ 9%	826.43 Dr			
	SGST @ 9%	826.43 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of plumbing araldite , janta pasta vide bill no : 10401 dated :20-02-2020 po no : 65476</i>				
	Carried Over			112.14	106.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			112.14	106.77
25-Feb-20	By (as per details)	Purchase	1189		0.22
	Summit Sales LLP	14,449.00 Cr			
	Carpentry @18%	12,245.10 Dr			
	CGST @ 9%	1,102.06 Dr			
	SGST @ 9%	1,102.06 Dr			
	Round Off	0.22 Cr			
	<i>Being purchase of carpentry sal wood beading vide bill no : 10403 dated : 20-02 -2020 po no :65615</i>				
	By (as per details)	Purchase	1191		0.30
	Summit Sales LLP	34,497.00 Cr			
	Electrical Material @ 18%	29,235.00 Dr			
	CGST @ 9%	2,631.15 Dr			
	SGST @ 9%	2,631.15 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of electrical material PVC pipe , junction box , insulation tape , distribution board , PVC bend vide bill no : 10344 dated : 18-02-2020 po no : 65797</i>				
	By (as per details)	Purchase	1192		0.20
	Summit Sales LLP	16,980.00 Cr			
	Chemicals @ 18 %	14,390.00 Dr			
	CGST @ 9%	1,295.10 Dr			
	SGST @ 9%	1,295.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of chemicals RBR bonding agent vide bill no : 10346 dated : 18-02-2020 po no : 65402</i>				
	To (as per details)	Purchase	1193	0.20	
	Summit Sales LLP	543.00 Cr			
	Chemicals @ 18 %	460.00 Dr			
	CGST @ 9%	41.40 Dr			
	SGST @ 9%	41.40 Dr			
	<i>Being purchase of chemicals tile grout vide bill no :10419 dated : 21-02-2020 po no : 65666</i>				
26-Feb-20	By (as per details)	Purchase	1195		0.38
	Praful Sanitary	15,590.00 Cr			
	Plumbing & Sanitary @ 18%	13,212.18 Dr			
	CGST @ 9%	1,189.10 Dr			
	SGST @ 9%	1,189.10 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of plumbing material 500mm orissa pan , pvc long bend vide bill no : 1161 dated : 15-2-2020 po no : 65540</i>				
	To (as per details)	Purchase	1197	0.50	
	Sree Venkata Durga Anjaneya Steel Tubes	4,573.00 Cr			
	Plumbing & Sanitary @ 18%	3,875.00 Dr			
	CGST @ 9%	348.75 Dr			
	SGST @ 9%	348.75 Dr			
	<i>Being purchase of plumbing material gi thread rod vide bill no : 2290dated : 17-02 -2020 po no : 65759</i>				
	Carried Over			112.84	107.87

Vista Homes

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1600

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			112.84	107.87
26-Feb-20	To (as per details)	Purchase	1198	0.20	
	Sree Venkata Durga Anjaneya Steel Tubes	2,962.00 Cr			
	Plumbing & Sanitary @ 18%	2,510.00 Dr			
	CGST @ 9%	225.90 Dr			
	SGST @ 9%	225.90 Dr			
	Being purchase of plumbing material threaded rod anchor fastner vide bill no : 2289 dated : 17-02-2020 po no : 65226				
	By (as per details)	Purchase	1199		0.08
	Hi-Tech Infra Projects/ Concrete	91,000.00 Cr			
	Cement / Ready Mix @ 18 %	77,118.72 Dr			
	CGST @ 9%	6,940.68 Dr			
	SGST @ 9%	6,940.68 Dr			
	Round Off	0.08 Cr			
	Being purchase of ready mix concrete vide bill no : HIP/783/19-20 dated : 6-02-2020 po no : 65071				
	By (as per details)	Purchase	1200		0.18
	Hi-Tech Infra Projects/ Concrete	1,82,000.00 Cr			
	Cement / Ready Mix @ 18 %	1,54,237.44 Dr			
	CGST @ 9%	13,881.37 Dr			
	SGST @ 9%	13,881.37 Dr			
	Round Off	0.18 Cr			
	Being purchase of cement ready mix concrete vide bill no : HIP/758/19-20 dated : 28-01-2020 po no : 65071				
	To (as per details)	Purchase	1202	0.36	
	A Basha On Account	1,37,940.00 Cr			
	Painting Material 18%	1,16,898.00 Dr			
	CGST @ 9%	10,520.82 Dr			
	SGST @ 9%	10,520.82 Dr			
	Being paintaing work done towards F block dark colour paintaing , E block internal paintaing vide bill no : 091 dated : 25-02-2020				
27-Feb-20	To (as per details)	Purchase	1204	0.02	
	Summit Sales LLP	40,841.00 Cr			
	Plumbing & Sanitary @ 18%	34,611.00 Dr			
	CGST @ 9%	3,114.99 Dr			
	SGST @ 9%	3,114.99 Dr			
	Being purchase of plumbing material CPVC pipe, elbow , reducer tee, tee, coupling , threaded end plug , end cap vide bill no : 10476 dated : 25-02-2020 po no : 66020				
28-Feb-20	To (as per details)	Purchase	1205	0.36	
	Master Profiles	24,424.00 Cr			
	Tiles @ 18%	20,698.00 Dr			
	CGST @ 9%	1,862.82 Dr			
	SGST @ 9%	1,862.82 Dr			
	Being purchase of tiles wooden flooring vide bill no : 2250 dated : 20-04-2019 po no : 57864				
	Carried Over			113.78	108.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			113.78	108.13
28-Feb-20	By (as per details)	Purchase	1206		0.22
	SSLLP Logistics	44,289.00 Cr			
	PO Service Charges	41,008.66 Dr			
	CGST @ 9%	3,690.78 Dr			
	SGST @ 9%	3,690.78 Dr			
	Round Off	0.22 Cr			
	Tds on Professional Fee	4,101.00 Cr			
	Being service charges on PO's for the month of dec-2019 vide bill no : SSLOG/1122/19 -20 dated : 27-02-2020				
	To (as per details)	Purchase	1207	0.12	
	SSLLP Logistics	7,409.00 Cr			
	PO Service Charges	6,860.06 Dr			
	CGST @ 9%	617.41 Dr			
	SGST @ 9%	617.41 Dr			
	Tds on Professional Fee	686.00 Cr			
	Being service charges on PO's for the month of nov -2019 vide bill no : SSLOG/1104/19 -20 dated : 27-02-2020				
29-Feb-20	By (as per details)	Purchase	1208		0.48
	Summit Sales LLP	1,04,472.00 Cr			
	Carpentry @18%	88,536.00 Dr			
	CGST @ 9%	7,968.24 Dr			
	SGST @ 9%	7,968.24 Dr			
	Round Off	0.48 Cr			
	Being purchase carpentry of windows A1 sliding windows 3 against inv no: 10470 dt: 25.02.20 vide po no: 65573 dt: 12.02.2020				
	By (as per details)	Purchase	1209		0.06
	Sree Sai Sharanya Enterprises	31,900.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	30,381.00 Dr			
	CGST @ 2.5%	759.53 Dr			
	SGST @ 2.5%	759.53 Dr			
	Round Off	0.06 Cr			
	Being on supply of stonedust against bill no:376, dt:29-2-2020 & vch no:4930				
	To (as per details)	Purchase	1212	0.26	
	Summit Sales LLP	86,722.00 Cr			
	Plumbing & Sanitary @ 18%	73,493.00 Dr			
	CGST @ 9%	6,614.37 Dr			
	SGST @ 9%	6,614.37 Dr			
	Being purchase of plumbing material CP wall mixer, health faucet , shower arm , shower head , pillar head , pillar cock vide bill no : 10468 dated : 25-02-2020 po no : 65647				
	By (as per details)	Purchase	1213		0.20
	Summit Sales LLP	47,896.00 Cr			
	Electrical Material @ 18%	40,590.00 Dr			
	CGST @ 9%	3,653.10 Dr			
	SGST @ 9%	3,653.10 Dr			
	Round Off	0.20 Cr			
	Being purchase of electrical material cu multistand wires yellow, black , green vide bill no : 10467 dated : 25-02-2020 po no : 65504				
	Carried Over			114.16	109.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			114.16	109.09
29-Feb-20	To (as per details)	Purchase	1214	0.50	
	Summit Sales LLP	6,815.00 Cr			
	Plumbing & Sanitary @ 18%	5,775.00 Dr			
	CGST @ 9%	519.75 Dr			
	SGST @ 9%	519.75 Dr			
	Being purchase of plumbing material araldite vide bill no :10475 dated : 25-02-2020 po no : 65979				
	By (as per details)	Purchase	1215		0.44
	Summit Sales LLP	481.00 Cr			
	Carpentry @18%	408.00 Dr			
	CGST @ 9%	36.72 Dr			
	SGST @ 9%	36.72 Dr			
	Round Off	0.44 Cr			
	Being purchase of carpentry bombay nails vide bill no : 10474 dated : 25-02-2020 po no : 66023				
	To (as per details)	Purchase	1218	0.20	
	Summit Sales LLP	8,762.00 Cr			
	Tiles @ 18%	7,425.26 Dr			
	CGST @ 9%	668.27 Dr			
	SGST @ 9%	668.27 Dr			
	Being purchase of tiles vide bill no : 10520 dated : 27-02-2020 po no : 64555				
	By (as per details)	Purchase	1219		0.16
	Summit Sales LLP	17,497.00 Cr			
	Tiles @ 18%	14,828.10 Dr			
	CGST @ 9%	1,334.53 Dr			
	SGST @ 9%	1,334.53 Dr			
	Round Off	0.16 Cr			
	Being purchase of tiles bathroom wall tiles vide bill no : 10530 dated : 27-02-2020 po no : 65882				
	By (as per details)	Purchase	1220		0.20
	Summit Sales LLP	66,489.00 Cr			
	Tiles @ 18%	56,346.78 Dr			
	CGST @ 9%	5,071.21 Dr			
	SGST @ 9%	5,071.21 Dr			
	Round Off	0.20 Cr			
	Being purchase of tiles bathroom wall tiles vide bill no : 10532 dated : 27-02-2020 po no : 65882				
	By (as per details)	Purchase	1221		0.03
	Summit Sales LLP	39,412.00 Cr			
	Tiles @ 18%	33,400.03 Dr			
	CGST @ 9%	3,006.00 Dr			
	SGST @ 9%	3,006.00 Dr			
	Round Off	0.03 Cr			
	Being purchase of tiles kitchen floor maharaja off white vide bill no : 10533 dated : 27-02-2020 po no : 65882				
	Carried Over			114.86	109.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			114.86	109.92
29-Feb-20	By (as per details)	Purchase	1222		0.24
	Summit Sales LLP	22,510.00 Cr			
	Tiles @ 18%	19,076.48 Dr			
	CGST @ 9%	1,716.88 Dr			
	SGST @ 9%	1,716.88 Dr			
	Round Off	0.24 Cr			
	Being purchase of tiles balcony country chocklet vide bill no : 10527 dated : 27-02 -2020 po no : 65901				
	To (as per details)	Purchase	1223	0.08	
	Summit Sales LLP	16,471.00 Cr			
	Tiles @ 18%	13,958.40 Dr			
	CGST @ 9%	1,256.26 Dr			
	SGST @ 9%	1,256.26 Dr			
	Being purchase of tiles utility walls or kitchen dada blanco vide bill no : 10523 dated : 27 -02-2020 po no : 65883				
	By (as per details)	Purchase	1224		0.04
	Summit Sales LLP	18,667.00 Cr			
	Tiles @ 18%	15,819.52 Dr			
	CGST @ 9%	1,423.76 Dr			
	SGST @ 9%	1,423.76 Dr			
	Round Off	0.04 Cr			
	Being purchase of tiles balcony country chocklet vide bill no : 10524 dated : 27-02 -2020 po no : 65884				
	To (as per details)	Purchase	1225	0.44	
	Summit Sales LLP	1,05,896.00 Cr			
	Carpentry @18%	89,742.00 Dr			
	CGST @ 9%	8,076.78 Dr			
	SGST @ 9%	8,076.78 Dr			
	Being purchase of carpentry panel door , ss mortise lock , ss cylindrical lock vide bill no : 10587 dated : 29-02-2020 po no : 66058				
	By (as per details)	Purchase	1226		0.10
	Summit Sales LLP	2,767.00 Cr			
	Electrical Material @ 18%	2,345.00 Dr			
	CGST @ 9%	211.05 Dr			
	SGST @ 9%	211.05 Dr			
	Round Off	0.10 Cr			
	Being purchase of electrical material FPisolator vide bill no : 10589 dated : 29-02 -2020 po no : 66183				
	By (as per details)	Purchase	1228		0.20
	Summit Sales LLP	9,487.00 Cr			
	Plumbing & Sanitary @ 18%	8,040.00 Dr			
	CGST @ 9%	723.60 Dr			
	SGST @ 9%	723.60 Dr			
	Round Off	0.20 Cr			
	Being purchase of plumbing material jali without hole vide bill no : 10586 dated : 29 -02-2020 po no : 66162				
	Carried Over			115.38	110.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			115.38	110.50
29-Feb-20	By (as per details)	Purchase	1229		0.12
	Summit Sales LLP	1,043.00 Cr			
	Consumables @ 18%	884.00 Dr			
	CGST @ 9%	79.56 Dr			
	SGST @ 9%	79.56 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of acid and insulation tape vide bill no : 10591 dated : 29-02-2020 po no : 66138</i>				
	To (as per details)	Purchase	1230	0.50	
	Summit Sales LLP	6,815.00 Cr			
	Plumbing & Sanitary @ 18%	5,775.00 Dr			
	CGST @ 9%	519.75 Dr			
	SGST @ 9%	519.75 Dr			
	<i>Being purchase of plumbing material araldite vide bill no : 10590 dated : 29-02-2020 po no : 65979</i>				
	By (as per details)	Sales	VH-113/2019-20		0.40
	E 005 V Rama Krishna	7,51,414.00 Dr			
	Installments Receivable @ 12%	6,70,905.00 Cr			
	CGST Outwards @ 6%	40,254.30 Cr			
	SGST Outwards @ 6%	40,254.30 Cr			
	<i>Being installment received</i>				
	To (as per details)	Sales	VH-114/2019-20	0.40	
	E 006 N Nageswar Rao	7,73,690.00 Dr			
	Installments Receivable @ 12%	6,90,795.00 Cr			
	CGST Outwards @ 6%	41,447.70 Cr			
	SGST Outwards @ 6%	41,447.70 Cr			
	Round Off	0.40 Dr			
	<i>Being on IV installment on completion of brick work</i>				
	To (as per details)	Sales	VH-115/2019-20	0.20	
	E 007 K V Chalapathi Rao	1,60,927.00 Dr			
	Installments Receivable @ 12%	1,43,685.00 Cr			
	CGST Outwards @ 6%	8,621.10 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	<i>Being on IV installment on completion of brick work</i>				
	To (as per details)	Sales	VH-118/2019-20	0.20	
	E-104 N V Maruti Phanidhar	7,60,267.00 Dr			
	Installments Receivable @ 12%	6,78,810.00 Cr			
	CGST Outwards @ 6%	40,728.60 Cr			
	SGST Outwards @ 6%	40,728.60 Cr			
	Round Off	0.20 Dr			
	<i>Being on IV installment on completion of brick work</i>				
	To (as per details)	Sales	VH-119/2019-20	0.20	
	E-106 P Chandrasekhar Reddy	1,60,927.00 Dr			
	Installments Receivable @ 12%	1,43,685.00 Cr			
	CGST Outwards @ 6%	8,621.10 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	<i>Being on IV installment on completion of brick work</i>				
	Carried Over			116.88	111.02

Vista Homes

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1605

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			116.88	111.02
29-Feb-20	To (as per details)	Sales	VH-120/2019-20	0.20	
	E-107 E Martha Lisa	7,60,267.00 Dr			
	Installments Receivable @ 12%	6,78,810.00 Cr			
	CGST Outwards @ 6%	40,728.60 Cr			
	SGST Outwards @ 6%	40,728.60 Cr			
	Round Off	0.20 Dr			
	Being on IV installment on completion of brick work				
	By (as per details)	Sales	VH-121/2019-20		0.20
	E 109 Ranga Devi Tirupathi	10,01,885.00 Dr			
	Installments Receivable @ 12%	8,94,540.00 Cr			
	CGST Outwards @ 6%	53,672.40 Cr			
	SGST Outwards @ 6%	53,672.40 Cr			
	Being on IV installment on completion of brick work				
	To (as per details)	Sales	VH-125/2019-20	0.20	
	E 204 Chandra P Mulani	1,60,927.00 Dr			
	Installments Receivable @ 12%	1,43,685.00 Cr			
	CGST Outwards @ 6%	8,621.10 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being on IV installment on completion of brick work				
	To (as per details)	Sales	VH-127/2019-20	0.20	
	E 206 Jayakumar R B	7,60,267.00 Dr			
	Installments Receivable @ 12%	6,78,810.00 Cr			
	CGST Outwards @ 6%	40,728.60 Cr			
	SGST Outwards @ 6%	40,728.60 Cr			
	Round Off	0.20 Dr			
	Being on IV installment on completion of brick work				
	To (as per details)	Sales	VH-128/2019-20	0.20	
	E 207 Joytitus Anand Suramal & Anand Swamidas Suram	7,47,415.00 Dr			
	Installments Receivable @ 12%	6,67,335.00 Cr			
	CGST Outwards @ 6%	40,040.10 Cr			
	SGST Outwards @ 6%	40,040.10 Cr			
	Round Off	0.20 Dr			
	Being on IV installment on completion of brick work				
	By (as per details)	Sales	VH-130/2019-20		0.08
	E-208 Jeenay Jitender Kamdar	2,36,506.00 Dr			
	Installments Receivable @ 12%	2,11,166.00 Cr			
	CGST Outwards @ 6%	12,669.96 Cr			
	SGST Outwards @ 6%	12,669.96 Cr			
	Being on IV installment on completion of brick work				
	By (as per details)	Sales	VH-141/2019-20		0.20
	F 304 Raghu Kalanadhabatla	6,82,293.00 Dr			
	Installments Receivable @ 12%	6,09,190.00 Cr			
	CGST Outwards @ 6%	36,551.40 Cr			
	SGST Outwards @ 6%	36,551.40 Cr			
	Being V & last Installment				
	Carried Over			117.68	111.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			117.68	111.50
29-Feb-20	To (as per details)	Sales	VH-144/2019-20	0.20	
	F-307 Bassar N Mulani	3,84,927.00 Dr			
	Installments Receivable @ 12%	3,43,685.00 Cr			
	CGST Outwards @ 6%	20,621.10 Cr			
	SGST Outwards @ 6%	20,621.10 Cr			
	Round Off	0.20 Dr			
	Being V & last Installment				
	By (as per details)	Sales	VH-145/2019-20		0.40
	F 308 Pavan Raj Konjarla	8,38,802.00 Dr			
	Installments Receivable @ 12%	7,48,930.00 Cr			
	CGST Outwards @ 6%	44,935.80 Cr			
	SGST Outwards @ 6%	44,935.80 Cr			
	Being V & last Installment				
	By (as per details)	Sales	VH-146/2019-20		0.20
	F 309 D Venugopal	8,31,757.00 Dr			
	Installments Receivable @ 12%	7,42,640.00 Cr			
	CGST Outwards @ 6%	44,558.40 Cr			
	SGST Outwards @ 6%	44,558.40 Cr			
	Being V & last Installment				
4-Mar-20	To (as per details)	Purchase	1234	0.10	
	Vivid World	655.00 Cr			
	Computers/peripherals@ 18%	555.00 Dr			
	CGST @ 9%	49.95 Dr			
	SGST @ 9%	49.95 Dr			
	Being purchase of computer peripherals Hp 12a laser toner drum vide bill no :1605 dated : 25-02-2020 po no : 66158				
7-Mar-20	To (as per details)	Purchase	1237	0.36	
	SLLP Logistics	1,31,758.00 Cr			
	Admin Service Charges @ 18%	1,21,998.00 Dr			
	CGST @ 9%	10,979.82 Dr			
	SGST @ 9%	10,979.82 Dr			
	Tds on Professional Fee	12,200.00 Cr			
	Being on admin service charges of IT; admin audit ; E & D; promotions;accounts managers support staff; admin liason staff for the month of Feb 2020 bill no:1156, dt:3 /3/2020				
	To (as per details)	Purchase	1239	0.50	
	Summit Sales LLP	9,706.00 Cr			
	Electrical Material @ 18%	8,225.00 Dr			
	CGST @ 9%	740.25 Dr			
	SGST @ 9%	740.25 Dr			
	Being purchase of electrical material distribution box , metal box vide bill no : 10657 dated : 03-03-2020 po no : 65797				
	By (as per details)	Purchase	1240		0.22
	Summit Sales LLP	14,449.00 Cr			
	Carpentry @18%	12,245.10 Dr			
	CGST @ 9%	1,102.06 Dr			
	SGST @ 9%	1,102.06 Dr			
	Round Off	0.22 Cr			
	Being purchase of carpentry sal wood beading vide bill no : 10654 dated : 03-03 -2020 po no : 66206				
	Carried Over			118.84	112.32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			118.84	112.32
7-Mar-20	To (as per details)	Purchase	1242	0.16	
	Summit Sales LLP	94,504.00 Cr			
	Electrical Material @ 18%	80,088.00 Dr			
	CGST @ 9%	7,207.92 Dr			
	SGST @ 9%	7,207.92 Dr			
	<i>Being purchase of electrical wires cu multistand wires black , red , green , yellow , ai service wire , telephone wire vide bill no : 10655 dated : 03-03-2020 po no : 66252</i>				
	By (as per details)	Purchase	1243		0.04
	Summit Sales LLP	17,455.00 Cr			
	Carpentry @18%	14,792.40 Dr			
	CGST @ 9%	1,331.32 Dr			
	SGST @ 9%	1,331.32 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of carpentry sal wood vide bill no : 10653 dated : 03-03-2020 po no 66276</i>				
	By (as per details)	Purchase	1244		0.30
	Summit Sales LLP	20,868.00 Cr			
	Electrical Material @ 18%	17,685.00 Dr			
	CGST @ 9%	1,591.65 Dr			
	SGST @ 9%	1,591.65 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of electrical material modular plate mcb switch , 16amps , 6amps change over vide bill no : 10656 dated : 03-03-2020 po no : 65507</i>				
	By (as per details)	Purchase	1245		0.22
	Summit Sales LLP	43,812.00 Cr			
	Electrical Material @ 18%	37,129.00 Dr			
	CGST @ 9%	3,341.61 Dr			
	SGST @ 9%	3,341.61 Dr			
	Round Off	0.22 Cr			
	<i>Being purchase of electrical material maodular plate , socket , telephone jack , switch vide bill no : 10658 dated : 03-03-2020 po no :65981</i>				
	To (as per details)	Purchase	1246	0.30	
	Summit Sales LLP	50,581.00 Cr			
	Electrical Material @ 18%	42,865.00 Dr			
	CGST @ 9%	3,857.85 Dr			
	SGST @ 9%	3,857.85 Dr			
	<i>Being purchase of electrical material modular switch , step dimmer , switch blank , FP isolator , change over vide bill no : 10659 dated : 03-03-2020 po no : 65981</i>				
	To (as per details)	Purchase	1247	0.16	
	A Basha On Account	2,38,936.00 Cr			
	Painting Material 18%	2,02,488.00 Dr			
	CGST @ 9%	18,223.92 Dr			
	SGST @ 9%	18,223.92 Dr			
	<i>Being paintaing work towards @ B block external and E block internal vide bill no : 093 dated : 5-03-2020</i>				
	Carried Over			119.46	112.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			119.46	112.88
9-Mar-20	To (as per details)	Purchase	1248	0.50	
	Akash Steels	4,24,771.00 Cr			
	Steel @ 18 %	3,59,975.00 Dr			
	CGST @ 9%	32,397.75 Dr			
	SGST @ 9%	32,397.75 Dr			
	Being purchase of steel TMT rebars vide bill no : AS/2019-20/0378 dated : 17-02-2020 po no :65755				
11-Mar-20	To (as per details)	Purchase	1249	0.40	
	Summit Sales LLP	11,116.00 Cr			
	Electrical Material @ 18%	9,420.00 Dr			
	CGST @ 9%	847.80 Dr			
	SGST @ 9%	847.80 Dr			
	Being purchase of electrical material cu multistand wires yellow , ai service wire vide bill no : 10703 dated : 06-03-2020 po no : 65504				
	By (as per details)	Purchase	1250		0.28
	Summit Sales LLP	38,699.00 Cr			
	Electrical Material @ 18%	32,796.00 Dr			
	CGST @ 9%	2,951.64 Dr			
	SGST @ 9%	2,951.64 Dr			
	Round Off	0.28 Cr			
	Being purchase of electrical material cu mulstand wires green , yellow , black vide bill no : 10705 dated : 06-03-2020 po no : 66252				
	By (as per details)	Purchase	1251		0.20
	Summit Sales LLP	17,688.00 Cr			
	Plumbing & Sanitary @ 18%	14,990.00 Dr			
	CGST @ 9%	1,349.10 Dr			
	SGST @ 9%	1,349.10 Dr			
	Round Off	0.20 Cr			
	Being purchase of plumbing and material PVC vent cover Cpvc pipe , elbow , end cap coupling , reducer coupling vide bill no : 10708 dated : 06-03-2020 po no : 66296				
	To (as per details)	Purchase	1252	0.30	
	Summit Sales LLP	16,361.00 Cr			
	Plumbing & Sanitary @ 18%	13,865.00 Dr			
	CGST @ 9%	1,247.85 Dr			
	SGST @ 9%	1,247.85 Dr			
	Being purchase of plumbiing material PVC single socket pipe , single Y with door , bend with door , tee with door , vent cover vide bill no : 10707 dated : 06-03-2020 po no : 66296				
	To (as per details)	Purchase	1253	0.44	
	Summit Sales LLP	19,638.00 Cr			
	Plumbing & Sanitary @ 18%	16,642.00 Dr			
	CGST @ 9%	1,497.78 Dr			
	SGST @ 9%	1,497.78 Dr			
	Being purchase of plumbing material PVC coupling ,clamp , end cap , tee with door , flooor trap nahani trap without jali vide bill no : 10709 dated : 06-03-2020 po no : 66022				
	Carried Over			121.10	113.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			121.10	113.36
11-Mar-20	To (as per details)	Purchase	1256	0.32	
	Elegant Enterprises	2,214.00 Cr			
	Electrical Material @ 18%	1,876.00 Dr			
	CGST @ 9%	168.84 Dr			
	SGST @ 9%	168.84 Dr			
	Being purchase of electrical material legrand 32Amps 4 pole isolator vide bill no : EE-0672 dated : 02-03-2020 po no : 66231				
12-Mar-20	By (as per details)	Purchase	1257		0.38
	Summit Sales LLP	1,21,609.00 Cr			
	Carpentry @18%	1,03,058.80 Dr			
	CGST @ 9%	9,275.29 Dr			
	SGST @ 9%	9,275.29 Dr			
	Round Off	0.38 Cr			
	Being purchase of carpentry panel door , ss mortise lock , ss cylindrical lock , ss hinges vide bill no : 10702 dated : 06-03-2020 po no : 66155				
16-Mar-20	To (as per details)	Purchase	1258	0.30	
	Vivid World	1,316.00 Cr			
	Computers/peripherals@ 18%	1,115.00 Dr			
	CGST @ 9%	100.35 Dr			
	SGST @ 9%	100.35 Dr			
	Being purchase of HP 12A laser toner refilling vide bill no : 1611 dated : 29-02 -2020 po no : 66428				
	To (as per details)	Purchase	1259	0.27	
	Summit Sales LLP	1,29,207.00 Cr			
	Tiles @ 18%	1,09,497.23 Dr			
	CGST @ 9%	9,854.75 Dr			
	SGST @ 9%	9,854.75 Dr			
	Being purchase of tiles vtrified floor tiles vide bill no : 10793 dated : 11-03-2020 po no : 65215				
	To (as per details)	Purchase	1261	0.34	
	Summit Sales LLP	8,201.00 Cr			
	Granite/stone@ 18%	6,949.72 Dr			
	CGST @ 9%	625.47 Dr			
	SGST @ 9%	625.47 Dr			
	Being purchase of stone granite sadarali grey vide bill no : 10836 dated : 13-03-2020 po no :65001				
17-Mar-20	By (as per details)	Purchase	1262		0.16
	Shah Traders	3,318.00 Cr			
	Steel Tubes @ 18%	2,812.00 Dr			
	CGST @ 9%	253.08 Dr			
	SGST @ 9%	253.08 Dr			
	Round Off	0.16 Cr			
	Being purchase of MS round / square bars vide bill no : 3407 dated : 05-03-2020 po no : 66366				
	To (as per details)	Purchase	1263	0.14	
	Sree Sai Sharanya Enterprises	48,885.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	29,143.00 Dr			
	Sand @ 5%	17,414.00 Dr			
	CGST @ 2.5%	1,163.93 Dr			
	SGST @ 2.5%	1,163.93 Dr			
	Being on supply of sand & stone dust against vch no:4982 & bill no:398				
	Carried Over			122.47	113.90

Vista Homes

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1610

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			122.47	113.90
17-Mar-20	To (as per details)	Purchase	1264	0.40	
	Sree Sai Sharanya Enterprises	49,720.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	47,352.00 Dr			
	CGST @ 2.5%	1,183.80 Dr			
	SGST @ 2.5%	1,183.80 Dr			
	Being on supply of stone dust against vch no:4916 & bil no:377				
	To (as per details)	Purchase	1265	0.80	
	Sree Sai Sharanya Enterprises	11,660.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	11,104.00 Dr			
	CGST @ 2.5%	277.60 Dr			
	SGST @ 2.5%	277.60 Dr			
	Being on supply of stonedust against vch no:4956 & bill no:390				
18-Mar-20	By (as per details)	Purchase	1266		0.20
	S Arjun Mobilization Account	6,45,271.00 Cr			
	Civil Work @ 18%	5,46,840.00 Dr			
	CGST @ 9%	49,215.60 Dr			
	SGST @ 9%	49,215.60 Dr			
	Round Off	0.20 Cr			
	Being E block internal plastering vide bill no : 039 dated : 9-03-2020				
	To (as per details)	Purchase	1267	0.30	
	A Basha On Account	1,19,316.00 Cr			
	Painting Material 18%	1,01,115.00 Dr			
	CGST @ 9%	9,100.35 Dr			
	SGST @ 9%	9,100.35 Dr			
	Being E block internal paintaing work vide bill no : 094 dated : 13-03-2020				
	To (as per details)	Purchase	1268	0.40	
	Rekha Pande Mobilesation Account	12,12,238.00 Cr			
	Civil Work @ 18%	10,27,320.00 Dr			
	CGST @ 9%	92,458.80 Dr			
	SGST @ 9%	92,458.80 Dr			
	Being E block brick work ground fllor to fourth floor vide bill no : 252 dated : 16-03 -2020				
19-Mar-20	To (as per details)	Purchase	1270	0.20	
	Summit Sales LLP	21,075.00 Cr			
	Plumbing & Sanitary @ 18%	17,860.00 Dr			
	CGST @ 9%	1,607.40 Dr			
	SGST @ 9%	1,607.40 Dr			
	Being on purchase of CP waste coupling, ball cock against bill no:10785, dt:11/3/20, po no:66270, dt:2/3/20				
	By (as per details)	Purchase	1271		0.20
	Summit Sales LLP	71,968.00 Cr			
	Electrical Material @ 18%	60,990.00 Dr			
	CGST @ 9%	5,489.10 Dr			
	SGST @ 9%	5,489.10 Dr			
	Round Off	0.20 Cr			
	Being on purchase of wires, Cu multistand wires against bill no:10780, dt:11/3/2020, po no:66252, dt:2/3/2020				
	Carried Over			124.57	114.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			124.57	114.30
19-Mar-20	By (as per details)	Purchase	1272		0.32
	Vasanth Control Systems	6,400.00 Cr			
	Plumbing & Sanitary @ 18%	5,424.00 Dr			
	CGST @ 9%	488.16 Dr			
	SGST @ 9%	488.16 Dr			
	Round Off	0.32 Cr			
	<i>Being on purchase of pump starter against bill no:852, dt:9/3/20, po no:66480, dt:7/3/20</i>				
	By (as per details)	Purchase	1273		0.06
	Summit Sales LLP	84,331.00 Cr			
	Plumbing & Sanitary @ 18%	71,467.00 Dr			
	CGST @ 9%	6,432.03 Dr			
	SGST @ 9%	6,432.03 Dr			
	Round Off	0.06 Cr			
	<i>Being on purchase of CP shower head, stop cock against bill no:10784, dt:11/3/2020, po no:66266, dt:2/3/2020</i>				
	To (as per details)	Purchase	1275	0.12	
	Summit Sales LLP	3,382.00 Cr			
	Plumbing & Sanitary @ 18%	2,866.00 Dr			
	CGST @ 9%	257.94 Dr			
	SGST @ 9%	257.94 Dr			
	<i>Bleng on purchase of PVC Eco chamber against bill no:10781, dt:11/3/20, po no:66473, dt:6/3/2020</i>				
	By (as per details)	Purchase	1276		0.40
	Summit Sales LLP	1,954.00 Cr			
	Consumables @ 18%	830.00 Dr			
	Consumables/ Tools Nil Rated	975.00 Dr			
	CGST @ 9%	74.70 Dr			
	SGST @ 9%	74.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of Sponges, brooms against bill no:10782, dt:11/3/2020, po no:66412, po dt:5/3/2020</i>				
	By (as per details)	Purchase	1277		0.06
	Summit Sales LLP	49,233.00 Cr			
	Steel @ 18 %	41,722.94 Dr			
	CGST @ 9%	3,755.06 Dr			
	SGST @ 9%	3,755.06 Dr			
	Round Off	0.06 Cr			
	<i>Being on purchase of MS railing, hamali chagres against bill no:10804, dt:12/3/2020, po no:66049, po dt:2/3/2020</i>				
	By (as per details)	Purchase	1280		0.40
	Sri Victory Traders	566.00 Cr			
	Consumables / Tools 18%	480.00 Dr			
	CGST @ 9%	43.20 Dr			
	SGST @ 9%	43.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchasse of NUT bolts against bil no:1688, dt:10/3/2020</i>				
	Carried Over			124.69	115.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			124.69	115.54
19-Mar-20	By (as per details)	Purchase	1281		0.40
	Lb Enterprises	802.00 Cr			
	Electrical Material @ 18%	680.00 Dr			
	CGST @ 9%	61.20 Dr			
	SGST @ 9%	61.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of brass nut bolt , T Tape vide bill no : 11187 dated : 12-03-2020</i>				
	By (as per details)	Purchase	1285		0.30
	Summit Sales LLP	1,153.00 Cr			
	Printing & Stationery @ 12%	740.00 Dr			
	CGST @ 6%	44.40 Dr			
	SGST @ 6%	44.40 Dr			
	Printing & Stationery @ 18%	275.00 Dr			
	CGST @ 9%	24.75 Dr			
	SGST @ 9%	24.75 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of stationery box file , folded cover vide bill no : 10895 dated : 16-03-2020 po no : 66488</i>				
	By (as per details)	Purchase	1286		0.18
	Summit Sales LLP	3,298.00 Cr			
	Printing & Stationery @ 12%	2,516.00 Dr			
	CGST @ 6%	150.96 Dr			
	SGST @ 6%	150.96 Dr			
	Printing & Stationery @ 18%	407.00 Dr			
	CGST @ 9%	36.63 Dr			
	SGST @ 9%	36.63 Dr			
	Round Off	0.18 Cr			
	<i>Being purchase of stationery a4 bundles , pen , pencil vide bill no : 10896 dated : 16-03-2020 po no : 66489</i>				
	By (as per details)	Purchase	1287		0.40
	Summit Sales LLP	1,982.00 Cr			
	Plumbing & Sanitary @ 18%	1,680.00 Dr			
	CGST @ 9%	151.20 Dr			
	SGST @ 9%	151.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing material washbasin vide bill no : 10898 dated : 16-03-2020 po no : 66270</i>				
20-Mar-20	To (as per details)	Purchase	1288	0.40	
	Sree Venkata Durga Anjaneya Steel Tubes	4,095.00 Cr			
	Plumbing & Sanitary @ 18%	3,470.00 Dr			
	CGST @ 9%	312.30 Dr			
	SGST @ 9%	312.30 Dr			
	<i>Being purchase of plumbing material 4 inch bolt , 3 inch bolt , 8 mm anchor bolt vide bill no ; 2353 dated : 07-03-2020 po no : 66300</i>				
	By (as per details)	Purchase	1289		0.40
	Summit Sales LLP	81,986.00 Cr			
	Plumbing & Sanitary @ 18%	69,480.00 Dr			
	CGST @ 9%	6,253.20 Dr			
	SGST @ 9%	6,253.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing material flush tank , wash basin , pedastral vide bill no : 10899 dated : 16-03-2020 po no : 66273</i>				
	Carried Over			125.09	117.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			125.09	117.22
20-Mar-20	To (as per details)	Purchase	1291	0.50	
	Summit Sales LLP	8,290.00 Cr			
	Plumbing & Sanitary @ 18%	7,025.00 Dr			
	CGST @ 9%	632.25 Dr			
	SGST @ 9%	632.25 Dr			
	Being purchase of PVC rigid pipe & bend plain vide bill.no.10917 po.no.66296				
	By (as per details)	Purchase	1292		0.36
	Summit Sales LLP	17,289.00 Cr			
	Electrical Material @ 18%	14,652.00 Dr			
	CGST @ 9%	1,318.68 Dr			
	SGST @ 9%	1,318.68 Dr			
	Round Off	0.36 Cr			
	Being purchase of electrical material modular switch , fp isolator , mcb vide bill no : 10901 dated : 16-03-2020 po no : 65981				
	By (as per details)	Purchase	1294		0.40
	Summit Sales LLP	2,749.00 Cr			
	Plumbing & Sanitary @ 18%	2,330.00 Dr			
	CGST @ 9%	209.70 Dr			
	SGST @ 9%	209.70 Dr			
	Round Off	0.40 Cr			
	Bleng on purchase of CPVC reducer against bill no:10903, dt:16/3/2020, po no:66602, dt:11/3/2020				
	By (as per details)	Purchase	1295		0.50
	Summit Sales LLP	7,581.00 Cr			
	Plumbing & Sanitary @ 18%	6,425.00 Dr			
	CGST @ 9%	578.25 Dr			
	SGST @ 9%	578.25 Dr			
	Round Off	0.50 Cr			
	Being on purchase of PVC rigid against bill no:10916, dt:16/3/2020, po no:66602, po dt:11/3/2020				
	By (as per details)	Purchase	1296		0.10
	Summit Sales LLP	8,785.00 Cr			
	Plumbing & Sanitary @ 18%	7,445.00 Dr			
	CGST @ 9%	670.05 Dr			
	SGST @ 9%	670.05 Dr			
	Round Off	0.10 Cr			
	Bleng on purchase of reducer bush, tee with door against bill no:10902, dt:16/3/2020, po no:66602, dt:11/3/2020				
	By (as per details)	Purchase	1297		0.12
	Premier Engineering Corporation	6,707.00 Cr			
	Electrical Material @ 18%	5,684.00 Dr			
	CGST @ 9%	511.56 Dr			
	SGST @ 9%	511.56 Dr			
	Round Off	0.12 Cr			
	Being on purchase of Ai Armored cable wires against bil no:1859, dt:5/3/2020, pono:66007, dt:20/2/2020				
	Carried Over			125.59	118.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			125.59	118.70
20-Mar-20	To (as per details)	Purchase	1298	0.40	
	Premier Engineering Corporation	1,67,272.00 Cr			
	Electrical Material @ 18%	1,41,755.60 Dr			
	CGST @ 9%	12,758.00 Dr			
	SGST @ 9%	12,758.00 Dr			
	<i>Being on purchase of Ai Armored cable wires against bil no:1801, dt:25/2/2020, po no:66007, dt:20/2/2020</i>				
	To (as per details)	Purchase	1299	0.30	
	Praful Sanitary	23,753.00 Cr			
	Plumbing & Sanitary @ 18%	20,129.40 Dr			
	CGST @ 9%	1,811.65 Dr			
	SGST @ 9%	1,811.65 Dr			
	<i>Being on purchase of PVC eco drain, chamber raiser against bill no:1257, dt:11/3/2020, pon o:66468, dt:6/3/2020</i>				
	By (as per details)	Purchase	1301		0.20
	Ganesh Tube Traders	1,994.00 Cr			
	Plumbing & Sanitary @ 18%	1,690.00 Dr			
	CGST @ 9%	152.10 Dr			
	SGST @ 9%	152.10 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of GI-ball value against bill no:753, dt:7/3/2020, po no:66382, dt:4/3/2020</i>				
	By (as per details)	Purchase	1302		0.10
	SLLP Common Expenditure	25,654.00 Cr			
	Admin & Marketing Common Expenses	23,753.48 Dr			
	CGST @ 9%	2,137.81 Dr			
	SGST @ 9%	2,137.81 Dr			
	Tds on Professional Fee	2,375.00 Cr			
	Round Off	0.10 Cr			
	<i>Being Admin & marketing serve chagres for the month of Feb 2020 against bil no:262, dt:18/3/2020</i>				
21-Mar-20	By (as per details)	Purchase	1303		0.16
	Sree Sai Sharanya Enterprises	38,685.00 Cr			
	Metal @ 5 %	6,572.00 Dr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	12,859.00 Dr			
	Sand @ 5%	17,412.00 Dr			
	CGST @ 2.5%	921.08 Dr			
	SGST @ 2.5%	921.08 Dr			
	Round Off	0.16 Cr			
	<i>Being on supply of sand, metal & stone dust against vch no:5003 & bill no:404</i>				
	To (as per details)	Purchase	1304	0.30	
	Sai Vishal Enterprises	12,720.00 Cr			
	Sand @ 5%	12,114.00 Dr			
	CGST @ 2.5%	302.85 Dr			
	SGST @ 2.5%	302.85 Dr			
	<i>Being on supply of sand against vch no:5000 & bil no:161</i>				
	Carried Over			126.59	119.16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			126.59	119.16
31-Mar-20	By (as per details)	Debit Note	22		0.46
	Cemex Infra	2,14,503.00 Dr			
	Cement / Ready Mix @ 18 %	1,81,781.82 Cr			
	CGST @ 9%	16,360.36 Cr			
	SGST @ 9%	16,360.36 Cr			
	<i>Being purchase of ready mix concrete vide bill no : 232 dated : 09-01-2020 po no : 64650 double entry reversed</i>				
	By (as per details)	Purchase	1305		0.12
	SLLP Logistics	33,625.00 Cr			
	CR Consultation Charges @18%	31,134.00 Dr			
	CGST @ 9%	2,802.06 Dr			
	SGST @ 9%	2,802.06 Dr			
	Tds on Professional Fee	3,113.00 Cr			
	Round Off	0.12 Cr			
	<i>Being CR Consultation charges for the month of Mar ' 2020. vide bill no : SSLOG/1232/19-20</i>				
	To (as per details)	Purchase	1307	0.36	
	SLLP Logistics	1,31,758.00 Cr			
	Admin Service Charges @ 18%	1,21,998.00 Dr			
	CGST @ 9%	10,979.82 Dr			
	SGST @ 9%	10,979.82 Dr			
	Tds on Professional Fee	12,200.00 Cr			
	<i>Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020. vide bill no :SSLOG/1222/19-20</i>				
	To (as per details)	Sales	VH-148/2019-20	0.20	
	E 001 G Vasudharamma	6,58,403.00 Dr			
	Installments Receivable @ 12%	5,87,860.00 Cr			
	CGST Outwards @ 6%	35,271.60 Cr			
	SGST Outwards @ 6%	35,271.60 Cr			
	Round Off	0.20 Dr			
	<i>Being on installment</i>				
	To (as per details)	Sales	VH-150/2019-20	0.40	
	E 005 V Rama Krishna	5,00,942.00 Dr			
	Installments Receivable @ 12%	4,47,270.00 Cr			
	CGST Outwards @ 6%	26,836.20 Cr			
	SGST Outwards @ 6%	26,836.20 Cr			
	Round Off	0.40 Dr			
	<i>Being on installment.</i>				
	By (as per details)	Sales	VH-151/2019-20		0.40
	E 006 N Nageswar Rao	5,15,794.00 Dr			
	Installments Receivable @ 12%	4,60,530.00 Cr			
	CGST Outwards @ 6%	27,631.80 Cr			
	SGST Outwards @ 6%	27,631.80 Cr			
	<i>Being on installment.</i>				
	By (as per details)	Sales	VH-153/2019-20		0.20
	E 301 Sreeramoju Brahamachary	10,01,885.00 Dr			
	Installments Receivable @ 12%	8,94,540.00 Cr			
	CGST Outwards @ 6%	53,672.40 Cr			
	SGST Outwards @ 6%	53,672.40 Cr			
	<i>Being on installment.</i>				
	Carried Over			127.55	120.34

Vista Homes

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1616

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			127.55	120.34
31-Mar-20	To (as per details)	Sales	VH-154/2019-20	0.40	
	E 303 Mohammed Riyaz	7,73,690.00 Dr			
	Installments Receivable @ 12%	6,90,795.00 Cr			
	CGST Outwards @ 6%	41,447.70 Cr			
	SGST Outwards @ 6%	41,447.70 Cr			
	Round Off	0.40 Dr			
	Being on installment.				
	To (as per details)	Sales	VH-155/2019-20	0.20	
	E 304 Sanjeev Kumar Bose	7,60,267.00 Dr			
	Installments Receivable @ 12%	6,78,810.00 Cr			
	CGST Outwards @ 6%	40,728.60 Cr			
	SGST Outwards @ 6%	40,728.60 Cr			
	Round Off	0.20 Dr			
	Being on installment.				
	To (as per details)	Sales	VH-156/2019-20	0.20	
	E 305 M Arun Kumar	7,48,843.00 Dr			
	Installments Receivable @ 12%	6,68,610.00 Cr			
	CGST Outwards @ 6%	40,116.60 Cr			
	SGST Outwards @ 6%	40,116.60 Cr			
	Round Off	0.20 Dr			
	Being on installment.				
	To (as per details)	Sales	VH-157/2019-20	0.20	
	E-306 A Mallareddy, A V Chalapathi Rao & A G Prasad	1,60,927.00 Dr			
	Installments Receivable @ 12%	1,43,685.00 Cr			
	CGST Outwards @ 6%	8,621.10 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being on installment.				
	To (as per details)	Sales	VH-158/2019-20	0.20	
	E 307 Chaitanya YVS	7,48,843.00 Dr			
	Installments Receivable @ 12%	6,68,610.00 Cr			
	CGST Outwards @ 6%	40,116.60 Cr			
	SGST Outwards @ 6%	40,116.60 Cr			
	Round Off	0.20 Dr			
	Being on installment.				
	By (as per details)	Sales	VH-159/2019-20		0.20
	E 308 N V Satyamurthy	10,16,165.00 Dr			
	Installments Receivable @ 12%	9,07,290.00 Cr			
	CGST Outwards @ 6%	54,437.40 Cr			
	SGST Outwards @ 6%	54,437.40 Cr			
	Being on installment.				
	By (as per details)	Sales	VH-161/2019-20		0.16
	F-402 Pankaj Sanghvi	6,97,012.00 Dr			
	Installments Receivable @ 12%	6,22,332.00 Cr			
	CGST Outwards @ 6%	37,339.92 Cr			
	SGST Outwards @ 6%	37,339.92 Cr			
	Being on installment.				
	By (as per details)	Sales	VH-162/2019-20		0.40
	F 404 A Aparna Lakshmi & Y Venugopal Reddy	4,62,006.00 Dr			
	Installments Receivable @ 12%	4,12,505.00 Cr			
	CGST Outwards @ 6%	24,750.30 Cr			
	SGST Outwards @ 6%	24,750.30 Cr			
	Being on installment.				
	Carried Over			128.75	121.10

continued ...

Vista Homes

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1617

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			128.75	121.10
31-Mar-20	By (as per details)	Sales	VH-163/2019-20		0.40
	F 405 Shareen Jackleen	7,89,970.00 Dr			
	Installments Receivable @ 12%	7,05,330.00 Cr			
	CGST Outwards @ 6%	42,319.80 Cr			
	SGST Outwards @ 6%	42,319.80 Cr			
	Being on installment.				
	To (as per details)	Purchase	1310	0.40	
	Sree Venkata Durga Anjaneya Steel Tubes	5,157.00 Cr			
	Plumbing & Sanitary @ 18%	4,370.00 Dr			
	CGST @ 9%	393.30 Dr			
	SGST @ 9%	393.30 Dr			
	Being purchase of plumbing and sanitary material bolts vide bill no : 2380 dated : 17-03-2020 pono : 666601				
	By (as per details)	Purchase	1311		0.14
	Summit Sales LLP	79,677.00 Cr			
	Plumbing & Sanitary @ 18%	67,523.00 Dr			
	CGST @ 9%	6,077.07 Dr			
	SGST @ 9%	6,077.07 Dr			
	Round Off	0.14 Cr			
	Being purchase of plumbing & sanitary material wall mixer , health faucet , stop cock vide bill no : 10998 dated : 21-03-2020 po no : 66792				
	By (as per details)	Purchase	1312		0.08
	Summit Sales LLP	21,247.00 Cr			
	Plumbing & Sanitary @ 18%	18,006.00 Dr			
	CGST @ 9%	1,620.54 Dr			
	SGST @ 9%	1,620.54 Dr			
	Round Off	0.08 Cr			
	Being purchase of plumbing & sanitary material waste coupling bottlr trap , ball valve , vide bill no : 10997 dated : 21-03-2020 po no :66793				
	To (as per details)	Purchase	1313	0.32	
	Summit Sales LLP	22,274.00 Cr			
	Plumbing & Sanitary @ 18%	18,876.00 Dr			
	CGST @ 9%	1,698.84 Dr			
	SGST @ 9%	1,698.84 Dr			
	Being purchase of plumbing & sanitary material EWC flush tank , pedestal vide bill no : 11000 dated : 21-03-2020 po no : 56393				
	By (as per details)	Purchase	1314		0.40
	Summit Sales LLP	2,041.00 Cr			
	Chemicals @ 18 %	1,730.00 Dr			
	CGST @ 9%	155.70 Dr			
	SGST @ 9%	155.70 Dr			
	Round Off	0.40 Cr			
	Being purchase of chemicals damp guard vide bill no : 10994 dated : 21-03-2020 po no : 66701				
	Carried Over			129.47	122.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			129.47	122.12
31-Mar-20	By (as per details)	Purchase	1315		0.08
	Summit Sales LLP	6,944.00 Cr			
	Consumables / Tools 18%	3,616.00 Dr			
	CGST @ 9%	325.44 Dr			
	SGST @ 9%	325.44 Dr			
	Consumables/ Tools Nil Rated	1,630.00 Dr			
	Consumables / Tools @12 %	935.00 Dr			
	CGST @ 6%	56.10 Dr			
	SGST @ 6%	56.10 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of consumables sponges bombay grooms gova rope vide bill no : 10995 dated : 21-03-2020 po no : 66804</i>				
	By (as per details)	Purchase	1316		0.40
	Summit Sales LLP	1,510.00 Cr			
	Plumbing & Sanitary @ 18%	1,280.00 Dr			
	CGST @ 9%	115.20 Dr			
	SGST @ 9%	115.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing & sanitary material cpvc tee , end cap & tee reducer vide bill no : 10996 dated : 21-03-2020 po no : 66296</i>				
	To (as per details)	Purchase	1317	0.14	
	Summit Sales LLP	23,278.00 Cr			
	Plumbing & Sanitary @ 18%	19,727.00 Dr			
	CGST @ 9%	1,775.43 Dr			
	SGST @ 9%	1,775.43 Dr			
	<i>Being purchase of plumbing& sanitary pvc chambers covers raisers vide bill no : 11001 dated : 21-03-2020 po no :66699</i>				
	To (as per details)	Purchase	1318	0.44	
	Summit Sales LLP	19,697.00 Cr			
	Electrical Material @ 18%	16,692.00 Dr			
	CGST @ 9%	1,502.28 Dr			
	SGST @ 9%	1,502.28 Dr			
	<i>Being purchase of electrical material cu multistand wires yellow & green vide bill no : 10986 datewd : 20-3-2020 po no : 66252</i>				
	By (as per details)	Purchase	1319		0.60
	Summit Sales LLP	16,602.00 Cr			
	Plumbing & Sanitary @ 18%	14,070.00 Dr			
	CGST @ 9%	1,266.30 Dr			
	SGST @ 9%	1,266.30 Dr			
	Round Off	0.60 Cr			
	<i>Being purchase of plumbing &sanitary material single socket pipe , cpvc pipe vide bill no : 10999 dated : 21-03-2020 po no : 66602</i>				
	To (as per details)	Purchase	1320	0.40	
	Summit Sales LLP	1,204.00 Cr			
	Carpentry @18%	1,020.00 Dr			
	CGST @ 9%	91.80 Dr			
	SGST @ 9%	91.80 Dr			
	<i>Being purchase of carpentry bombay nails vide bill no : 10988 dated : 20-3-2020 po no :66696</i>				
	Carried Over			130.45	123.20

Vista Homes

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1619

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			130.45	123.20
31-Mar-20	By (as per details)	Purchase	1321		0.10
	Summit Sales LLP	8,018.00 Cr			
	Painting Material 18%	6,795.00 Dr			
	CGST @ 9%	611.55 Dr			
	SGST @ 9%	611.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of paintaing material vide bill no : 66803 dated : 20-3-2020 po no : 66803</i>				
	By (as per details)	Purchase	1322		0.24
	Summit Sales LLP	17,367.00 Cr			
	Carpentry @18%	14,718.00 Dr			
	CGST @ 9%	1,324.62 Dr			
	SGST @ 9%	1,324.62 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of carpentry ss mortise lock vide bill no : 10991 dated : 20-3-2020 po no : 66391</i>				
	To (as per details)	Purchase	1323	0.38	
	Summit Sales LLP	4,967.00 Cr			
	Consumables @ 18%	4,209.00 Dr			
	CGST @ 9%	378.81 Dr			
	SGST @ 9%	378.81 Dr			
	<i>Being on purchase of Lisol,Acid,air freshner, mopping stick against bill no:10990, dt:20-03-2020, po no:66466, dt:6-3-2020</i>				
	To (as per details)	Purchase	1324	0.01	
	Summit Sales LLP	1,31,250.00 Cr			
	Cement / Ready Mix @ 28%	1,02,539.05 Dr			
	CGST @ 14%	14,355.47 Dr			
	SGST @ 14%	14,355.47 Dr			
	<i>Being on purchase of Cement 50kgs against bill no:10955, dt:19-03-2020, po no : 66553, po dt:27/2/2020</i>				
	To (as per details)	Purchase	1325	0.36	
	Praful Sanitary	90,723.00 Cr			
	Plumbing & Sanitary @ 18%	73,383.60 Dr			
	Transportation Charges @ 18%	3,500.00 Dr			
	CGST @ 9%	6,919.52 Dr			
	SGST @ 9%	6,919.52 Dr			
	<i>Being on purchase of Drainage pipes, Reducer against bill no: 1291, dt:19-3-20, po no66668, po dt:18/3/20</i>				
	By (as per details)	Purchase	1326		0.20
	Praful Sanitary	13,381.00 Cr			
	Plumbing & Sanitary @ 18%	11,340.00 Dr			
	CGST @ 9%	1,020.60 Dr			
	SGST @ 9%	1,020.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of HW frame & cover against bil no:1290, dt:19/3/20, po no:66700, po dt:16/3/20</i>				
	To (as per details)	Purchase	1328	0.34	
	Summit Sales LLP	49,781.00 Cr			
	Painting Material 18%	42,187.00 Dr			
	CGST @ 9%	3,796.83 Dr			
	SGST @ 9%	3,796.83 Dr			
	<i>Being on purchase of lappam, enamels, paint buckerts against bill no:10914, dt:16/3/20, po no:66678, dt:14/3/20</i>				
	Carried Over			131.54	123.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			131.54	123.74
31-Mar-20	To (as per details)	Purchase	1329	0.40	
	Summit Sales LLP	12,810.00 Cr			
	Painting Material 18%	10,855.60 Dr			
	CGST @ 9%	977.00 Dr			
	SGST @ 9%	977.00 Dr			
	<i>Being on purchase of lappam bags against bill no:10336, dt:17/2/20, po no:65854, po dt:15/2/20</i>				
	To (as per details)	Purchase	1330	0.06	
	Summit Sales LLP	17,642.00 Cr			
	Painting Material 18%	14,950.80 Dr			
	CGST @ 9%	1,345.57 Dr			
	SGST @ 9%	1,345.57 Dr			
	<i>Being on purchase of painting buckers against bill no:10345, dt:18/2/20, po no:65854, dt:15/2/20</i>				
	To (as per details)	Purchase	1332	0.78	
	Aaimata Plywood & Hardware	1,156.00 Cr			
	Carpentry @18%	979.00 Dr			
	CGST @ 9%	88.11 Dr			
	SGST @ 9%	88.11 Dr			
	<i>Being on purchase of carpentry against bil no:1320, dt:15/3/20</i>				
	To (as per details)	Purchase	1333	0.01	
	Bharat Electricals	1,190.00 Cr			
	Electrical Material @ 18%	1,008.47 Dr			
	CGST @ 9%	90.76 Dr			
	SGST @ 9%	90.76 Dr			
	<i>Being on purchase of lights for lift purpose against bill no:7774, dt:12/3/20</i>				
	To (as per details)	Purchase	1335	0.40	
	Prakash Eletricals	496.00 Cr			
	Electrical Material @ 18%	420.00 Dr			
	CGST @ 9%	37.80 Dr			
	SGST @ 9%	37.80 Dr			
	<i>Being on purchase of cutting baldes against bulbs against bil no:2542</i>				
	By (as per details)	Purchase	1337		0.30
	Summit Sales LLP	1,65,536.00 Cr			
	Electrical Material @ 18%	1,40,285.00 Dr			
	CGST @ 9%	12,625.65 Dr			
	SGST @ 9%	12,625.65 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of electricals cu multistand wires yellow , black , red , green , ai service wire vide bill no : 10992 dated : 20-3-2020 po no :66662</i>				
	By (as per details)	Purchase	1338		0.16
	Cemex Infra	3,51,004.00 Cr			
	Cement / Ready Mix @ 18 %	2,97,461.16 Dr			
	CGST @ 9%	26,771.50 Dr			
	SGST @ 9%	26,771.50 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of ready mix concrete vide bill no : 280 dated : 18-03-2020 po no : 65725</i>				
	Carried Over			133.19	124.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			133.19	124.20
31-Mar-20	By (as per details)	Purchase	1339		0.24
	Cemex Infra	1,88,502.00 Cr			
	Cement / Ready Mix @ 18 %	1,59,747.66 Dr			
	CGST @ 9%	14,377.29 Dr			
	SGST @ 9%	14,377.29 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of ready mix concrete vide bill no : 279 dated : 18-03-2020 po no : 64388</i>				
	To (as per details)	Purchase	1341	0.24	
	Varna Media	9,126.00 Cr			
	Advertisement @ 5%	8,775.00 Dr			
	Cgst-2.5	219.38 Dr			
	Sgst 2.5	219.38 Dr			
	Tds on Contractor @ 1%	88.00 Cr			
	<i>Being paper add in times of india against bill no.1447 dt.21-3-2020</i>				
	To (as per details)	Purchase	1344	0.06	
	Ganji Venkannah & Sons	100.00 Cr			
	Painting Material 18%	84.70 Dr			
	CGST @ 9%	7.62 Dr			
	SGST @ 9%	7.62 Dr			
	<i>Being purchases of lappum against bill no. 5609 dt.29-2-2020</i>				
	To (as per details)	Purchase	1345	0.46	
	Summit Sales LLP	19,222.00 Cr			
	Granite/stone@ 18%	16,289.44 Dr			
	SGST @ 9%	1,466.05 Dr			
	CGST @ 9%	1,466.05 Dr			
	<i>Being purchases of granite against bill no. 10835 dt.13-3-2020 against po no.65001</i>				
	By (as per details)	Journal	JV\64		0.34
	Summit Sales LLP	49,781.00 Dr			
	Painting Material 18%	42,187.00 Cr			
	CGST @ 9%	3,796.83 Cr			
	SGST @ 9%	3,796.83 Cr			
	<i>Being wrong entry reversed Bill No.10914</i>				
	By (as per details)	Journal	JV\65		0.40
	Summit Sales LLP	12,810.00 Dr			
	Painting Material 18%	10,855.60 Cr			
	SGST @ 9%	977.00 Cr			
	CGST @ 9%	977.00 Cr			
	<i>Being wrong entry reversed Bill No.10336</i>				
	By (as per details)	Journal	JV\66		0.06
	Summit Sales LLP	17,642.00 Dr			
	Painting Material 18%	14,950.80 Cr			
	SGST @ 9%	1,345.57 Cr			
	CGST @ 9%	1,345.57 Cr			
	<i>Being wrong entry reversed Bill No.10345</i>				
	By (as per details)	Purchase	1346		0.24
	Cemex Infra	2,73,003.00 Cr			
	Cement / Ready Mix @ 18 %	2,31,358.68 Dr			
	SGST @ 9%	20,822.28 Dr			
	CGST @ 9%	20,822.28 Dr			
	Round Off	0.24 Cr			
	<i>Being purchases of Ready Mix Concerate against bill no.245 dt.23-01-2020 po no. 63965 dt.13-12-2019.</i>				
	Carried Over			133.95	125.48

Vista Homes

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1622

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			133.95	125.48
31-Mar-20	By (as per details)	Purchase	1347		0.39
	SSLLP Common Expenditure	10,254.00 Cr			
	Admin Service Charges @ 18%	9,494.39 Dr			
	CGST @ 9%	854.50 Dr			
	SGST @ 9%	854.50 Dr			
	Round Off	0.39 Cr			
	Tds on Professional Fee	949.00 Cr			
	Being admin and marketing services charges vide bill.no.276				
				133.95	125.87
By	Closing Balance				8.08
				133.95	133.95

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

R Rani
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1623

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	By (as per details)	Journal	JV\11		399.00
	Mobile Allowance Staff	3,591.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	Sai Madhuri Rami Reddy	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Being on staff mobile allowance for the month of August 2019				
	To (as per details)	Journal	JV\13	740.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,465.00 Dr			
	Mohammed Khadar Hussain	1,090.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	898.00 Dr			
	Sai Madhuri Rami Reddy	811.00 Dr			
	R Ashok Kumar	807.00 Dr			
	PF Employees Contribution	10,419.00 Cr			
	Being staff PF for the month of Aug-19				
	To (as per details)	Journal	JV\14	93.00	
	Mohammed Khadar Hussain	136.00 Dr			
	B Sudharshan	128.00 Dr			
	G Balakrishna	112.00 Dr			
	Sai Madhuri Rami Reddy	101.00 Dr			
	R Ashok Kumar	101.00 Dr			
	ESI Employees Contribution	671.00 Cr			
	Being staff ESI for the month of Aug-19				
	To (as per details)	Journal	JV\15	150.00	
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	Professional Tax	1,200.00 Cr			
	Being staff PT for the month of Aug-19				
	By (as per details)	Journal	JV\16		12,335.00
	Salaries	1,89,484.00 Dr			
	T Madhu	45,825.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	24,424.00 Cr			
	Mohammed Khadar Hussain	18,171.00 Cr			
	B Sudharshan	17,059.00 Cr			
	G Balakrishna	14,959.00 Cr			
	Sai Madhuri Rami Reddy	13,524.00 Cr			
	R Ashok Kumar	13,449.00 Cr			
	Being staff salaries for the month of Aug-19				
	Carried Over			983.00	12,734.00

continued ...

Vista Homes

R Rani Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1624

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			983.00	12,734.00
5-Sep-19	To (as per details) Rani Commission Yes Bank Cheque Neft <i>Being amt transfer towards staff salary for the month of Aug 2019</i>	Bank Payment 1,425.00 Dr 12,777.00 Cr 5-9-2019 12,777.00 Cr	BP\7	11,352.00	
14-Sep-19	To Yes Bank Cheque Neft <i>Bieng amt transfer towards mobile allowance for the month of Aug 19</i>	Bank Payment 14-9-2019 399.00 Cr	BP\13	399.00	
30-Sep-19	By (as per details) Salaries T Madhu K Sanjeet Singh N Rajyalakshmi Mohammed Khadar Hussain B Sudharshan G Balakrishna Sai Madhuri Rami Reddy R Ashok Kumar <i>Being on staff salary for the month of Sep-19</i>	Journal 1,96,916.00 Dr 48,830.00 Cr 29,738.00 Cr 27,976.00 Cr 18,171.00 Cr 17,059.00 Cr 16,534.00 Cr 9,977.00 Cr 12,622.00 Cr	JV\4		16,009.00
	To (as per details) T Madhu K Sanjeet Singh N Rajyalakshmi Mohammed Khadar Hussain B Sudharshan G Balakrishna Sai Madhuri Rami Reddy R Ashok Kumar PF Employees Contribution <i>Being on Staff PF for the month of Sep-2019</i>	Journal 1,800.00 Dr 1,784.00 Dr 1,679.00 Dr 1,090.00 Dr 1,024.00 Dr 992.00 Dr 572.00 Dr 658.00 Dr 10,560.00 Cr	JV\5	961.00	
	To (as per details) Mohammed Khadar Hussain B Sudharshan G Balakrishna Sai Madhuri Rami Reddy R Ashok Kumar ESI Employees Contribution <i>Being on Staff ESI for the month of Sep -2019</i>	Journal 136.00 Dr 128.00 Dr 124.00 Dr 75.00 Dr 95.00 Dr 678.00 Cr	JV\6	120.00	
	To (as per details) T Madhu K Sanjeet Singh N Rajyalakshmi Mohammed Khadar Hussain B Sudharshan G Balakrishna Professional Tax <i>Being on staff PT for the month of Sep-2019</i>	Journal 200.00 Dr 200.00 Dr 200.00 Dr 150.00 Dr 150.00 Dr 150.00 Dr 1,200.00 Cr	JV\7	150.00	
	Carried Over			13,965.00	28,743.00

continued ...

Vista Homes

R Rani Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1625

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,965.00	28,743.00
30-Sep-19	By (as per details)	Journal	JV\11		399.00
	Mobile Allowance Staff	3,192.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Being on staff mobile allowance for the month of Sep-19				
1-Oct-19	To (as per details)	Bank Payment	BP\23	14,778.00	
	Rani Commission	1,425.00 Dr			
	Yes Bank	16,203.00 Cr			
	Cheque 764581	1-10-2019	16,203.00 Cr		
	Being cheque issued to R rani towards salary for the month of Sep-2019 against ch no:764581				
12-Oct-19	To Yes Bank	Bank Payment	BP\8	399.00	
	Cheque online	12-10-2019	399.00 Cr		
	Being amount transfer towards mobile allowance for the month of Sept-19				
21-Oct-19	To Yes Bank	Bank Payment	BP\12	7,418.00	
	Cheque Neft	21-10-2019	7,418.00 Cr		
	Being amt transfer towards bonus for the year 2018-19				
	By (as per details)	Journal	JV\1		7,418.00
	Bonus	1,27,143.00 Dr			
	B Sudharshan	7,418.00 Cr			
	G Balakrishna	7,418.00 Cr			
	GB Rambabu	4,868.00 Cr			
	K Ranga Charyulu	6,715.00 Cr			
	K Suneel Kumar	11,643.00 Cr			
	K Sanjeet Singh	13,057.00 Cr			
	Mohammed Khadar Hussain	8,469.00 Cr			
	M Sanjeev Kumar	5,934.00 Cr			
	N Rajyalakshmi	12,659.00 Cr			
	O Sobhan Babu	18,359.00 Cr			
	P Sai Kumar Reddy	1,412.00 Cr			
	T Madhu	21,773.00 Cr			
	Being on staff salary for the year 2018-19				
	By (as per details)	Journal	JV\2		586.00
	Incentives	8,607.00 Dr			
	B Sudharshan	598.00 Cr			
	G Balakrishna	598.00 Cr			
	GB Rambabu	261.00 Cr			
	K Ranga Charyulu	520.00 Cr			
	K Suneel Kumar	796.00 Cr			
	K Sanjeet Singh	897.00 Cr			
	Mohammed Khadar Hussain	630.00 Cr			
	M Sanjeev Kumar	496.00 Cr			
	N Rajyalakshmi	885.00 Cr			
	O Sobhan Babu	970.00 Cr			
	P Sai Kumar Reddy	230.00 Cr			
	T Madhu	1,140.00 Cr			
	Being on staff incentives for the year 2018-19				
	Carried Over			36,560.00	37,146.00

continued ...

Vista Homes

R Rani Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1626

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,560.00	37,146.00
23-Oct-19	To Cash Balance <i>Being cash paid towards incentives</i>	Cash Payment	CP\12	586.00	
31-Oct-19	By (as per details) Mobile Allowance Staff T Madhu K Sanjeet Singh N Rajyalakshmi Mohammed Khadar Hussain B Sudharshan G Balakrishna R Ashok Kumar <i>being amount credited to staff towards mobile allowance</i>	Journal	JV\7		399.00
	By (as per details) Salaries T Madhu K Sanjeet Singh N Rajyalakshmi Mohammed Khadar Hussain B Sudharshan G Balakrishna R Ashok Kumar <i>Being on staff salary for the month of oct-19</i>	Journal	JV\9		17,059.00
	To (as per details) T Madhu K Sanjeet Singh N Rajyalakshmi Mohammed Khadar Hussain B Sudharshan G Balakrishna R Ashok Kumar PF Employees Contribution <i>Being on staff PF for the month of Oct-19</i>	Journal	JV\10	1,024.00	
	To (as per details) T Madhu K Sanjeet Singh N Rajyalakshmi Mohammed Khadar Hussain B Sudharshan G Balakrishna Professional Tax <i>Being on staff PT for the month of Oct-193</i>	Journal	JV\11	150.00	
	To (as per details) Mohammed Khadar Hussain B Sudharshan G Balakrishna R Ashok Kumar ESI Employees Contribution <i>Bieng on Staff ESI for the month of Oct-19</i>	Journal	JV\12	128.00	
6-Nov-19	To Yes Bank Cheque 448575 <i>Being cheque issued to Rodda Rani</i>	Bank Payment	BP\4	17,181.00	
9-Nov-19	To Yes Bank Cheque Neft <i>Being amt transfer towards mobile allowances for the month of Oct-19</i>	Bank Payment	BP\17	399.00	
	Carried Over			56,028.00	54,604.00

continued ...

Vista Homes

R Rani Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1627

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,028.00	54,604.00
30-Nov-19	By Rani Commission <i>Being amount transfered</i>	Journal	JV\12		1,425.00
	By (as per details)	Journal	JV\15		17,059.00
	Salaries	2,20,882.00 Dr			
	T Madhu	54,944.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	27,088.00 Cr			
	Mohammed Khadar Hussain	19,363.00 Cr			
	B Sudharshan	17,059.00 Cr			
	G Balakrishna	15,484.00 Cr			
	M Mounika Salary	13,530.00 Cr			
	R Ashok Kumar	13,450.00 Cr			
	Chelli Sneha Priya	13,167.00 Cr			
	<i>Being on staff salary for the month of Nov-19</i>				
	To (as per details)	Journal	JV\16	1,024.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,625.00 Dr			
	Mohammed Khadar Hussain	1,162.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	929.00 Dr			
	M Mounika Salary	812.00 Dr			
	R Ashok Kumar	782.00 Dr			
	Chelli Sneha Priya	790.00 Dr			
	PF Employees Contribution	11,732.00 Cr			
	<i>Being on staff PF for the month of Nov-19</i>				
	To (as per details)	Journal	JV\17	150.00	
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	Professional Tax	1,200.00 Cr			
	<i>Being on staff PT for the month of Nov-19</i>				
	To (as per details)	Journal	JV\18	128.00	
	Mohammed Khadar Hussain	145.00 Dr			
	B Sudharshan	128.00 Dr			
	G Balakrishna	116.00 Dr			
	M Mounika Salary	101.00 Dr			
	R Ashok Kumar	101.00 Dr			
	Chelli Sneha Priya	98.00 Dr			
	ESI Employees Contribution	817.00 Cr			
	<i>Being on staff ESI for the month of Nov-19</i>				
	By (as per details)	Journal	JV\19		399.00
	Mobile Allowance Staff	3,990.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	M Mounika Salary	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Chelli Sneha Priya	399.00 Cr			
	<i>Being on staff mobile allowance for the month of Nov-19</i>				
	Carried Over			57,330.00	73,487.00

continued ...

Vista Homes

R Rani Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1628

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,330.00	73,487.00
5-Dec-19	To Yes Bank Cheque <i>Being amount transfer towards salary for the month of Nov-19</i>	Bank Payment 5-12-2019	BP\13	17,182.00	
14-Dec-19	To Yes Bank Cheque <i>Being amt transfer towards mobile allownce for the month of Nov-19</i>	Bank Payment 14-12-2019	BP\22	399.00	
31-Dec-19	By Rani Commission <i>Being advance commission for the month of dec-19</i>	Journal	JV\3		1,425.00
	By (as per details) Salaries T Madhu K Sanjeet Singh N Rajyalakshmi Mohammed Khadar Hussain B Sudharshan G Balakrishna M Mounika Salary R Ashok Kumar Chelli Sneha Priya <i>Being on staff salary for the month of Dec-19</i>	Journal	JV\7		15,483.00
	To (as per details) T Madhu K Sanjeet Singh N Rajyalakshmi Mohammed Khadar Hussain B Sudharshan G Balakrishna M Mounika Salary R Ashok Kumar Chelli Sneha Priya PF Employees Contribution <i>BEing on staff PF for the month of Dec-19</i>	Journal	JV\8	929.00	
	To (as per details) Mohammed Khadar Hussain B Sudharshan G Balakrishna M Mounika Salary R Ashok Kumar Chelli Sneha Priya ESI Employees Contribution <i>Being on staff ESI for the month of Dec-19</i>	Journal	JV\9	116.00	
	To (as per details) T Madhu K Sanjeet Singh N Rajyalakshmi Mohammed Khadar Hussain B Sudharshan G Balakrishna Professional Tax <i>BEing on staff PT for the month of Dec-19</i>	Journal	JV\10	150.00	
	Carried Over			76,106.00	90,395.00

continued ...

Vista Homes

R Rani Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1629

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,106.00	90,395.00
31-Dec-19	By (as per details)	Journal	JV\11		399.00
	Mobile Allowance Staff	3,990.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	M Mounika Salary	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Chelli Sneha Priya	399.00 Cr			
	BEing on staff mobile allowance for the month of Dec-19				
4-Jan-20	To (as per details)	Bank Payment	BP\21	14,289.00	
	Rani Commission	1,425.00 Dr			
	Yes Bank	15,714.00 Cr			
	Cheque neft	4-1-2020 15,714.00 Cr			
	Being amt transfer towards salary for the month of dec-19				
18-Jan-20	To Yes Bank	Bank Payment	BP\9	399.00	
	Cheque Neft	18-1-2020 399.00 Cr			
	Being amt transfer towards mobile allowance for the month of Dec-19				
				90,794.00	90,794.00

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

R Srikanth
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1630

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				876.00
	To Closing Balance			876.00	
				876.00	876.00

Vista Homes

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

Sai Adhitya Computers

Ledger Account

#106 ,1st Floor , Kubera Towers , Narayanaguda

1-Apr-19 to 31-Mar-20

Page 1631

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Mar-20	By (as per details)	Purchase	1233		590.00
	Computers/peripherals@ 18%	500.00 Dr			
	CGST @ 9%	45.00 Dr			
	SGST @ 9%	45.00 Dr			
	Being purchase of refilling Hp 12 A T/R , HP				
	12A D/C vide bill no : 254 dated : 20-02				
	-2020 po no : 66121				
17-Mar-20	To Yes Bank	Bank Payment	BP\14	590.00	
	Inter Bank Transfer neft	17-3-2020	590.00 Cr		
	Being amount transferred to sai adhitya				
	computers towards purchase bill no : 254 po				
	no : 66121				
				590.00	590.00

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

Sai Lakshmi Enterprises

Ledger Account

37-93/59/1, Madhuranagar, Neredmet, Hyderabad

1-Apr-19 to 31-Mar-20

Page 1632

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-19	To Yes Bank	Bank Payment	BP\3	7,350.00	
	Inter Bank Transfer Neft	10-5-2019	7,350.00 Cr		
	<i>Being amount transfered to Sai lakshmi enterprises towards supply of robo coars sand as per v.no 4114 details enclosed.</i>				
11-May-19	By (as per details)	Purchase	106		7,350.00
	Sand @ 5%	7,000.00 Dr			
	CGST Old	175.00 Dr			
	SGST Old	175.00 Dr			
	<i>Being on purchase of sand against bill no:25, bill dt:10/5/19</i>				
31-May-19	To Yes Bank	Bank Payment	BP\27	27,750.00	
	Inter Bank Transfer Neft	31-5-2019	27,750.00 Cr		
	<i>Being amount transfered to Sai lakshmi enterprises towards supply of robo coars sand as per v.no 4164 details enclosed.</i>				
	By (as per details)	Purchase	151		27,750.00
	Metal @ 5 %	26,428.57 Dr			
	CGST Old	660.71 Dr			
	SGST Old	660.71 Dr			
	Round Off	0.01 Dr			
	<i>Being on purchase of Stone dust & 20MM metal against bill no:46, bill dt:31/5/19</i>				
14-Jun-19	To Yes Bank	Bank Payment	BP\21	6,300.00	
	Inter Bank Transfer Neft	14-6-2019	6,300.00 Cr		
	<i>Being amount transfered to Sai lakshmi enterprises towards supply of robo coars sand as per v.no 4206 details enclosed.</i>				
15-Jun-19	By (as per details)	Purchase	223		6,300.00
	Metal @ 5 %	6,000.00 Dr			
	CGST Old	150.00 Dr			
	SGST Old	150.00 Dr			
	<i>Being on purchase of metal against bill no: INV/2019-20/60, bill dt:14/6/19</i>				
21-Jun-19	To Yes Bank	Bank Payment	BP\17	12,250.00	
	Inter Bank Transfer Neft	21-6-2019	12,250.00 Cr		
	<i>Being amount transfered to Sai lakshmi enterprises towards supply of robo coars sand as per v.no 4232 details enclosed.</i>				
22-Jun-19	By (as per details)	Purchase	233		12,250.00
	Sand @ 5%	11,666.67 Dr			
	CGST Old	291.67 Dr			
	SGST Old	291.67 Dr			
	Round Off	0.01 Cr			
	<i>Being on purchase of sand against bill no: INV/2019-20/67, dated:21/6/19</i>				
5-Jul-19	To Yes Bank	Bank Payment	BP\27	7,350.00	
	Inter Bank Transfer Neft	5-7-2019	7,350.00 Cr		
	<i>Being NEFT To Sai Lakshmi Enterprises as per details Enclosed Voucher No 4269</i>				
	Carried Over			61,000.00	53,650.00

continued ...

Vista Homes

Sai Lakshmi Enterprises Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1633

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,000.00	53,650.00
6-Jul-19	By (as per details)	Purchase	321		7,350.00
	Sand @ 5%	7,000.00 Dr			
	CGST @ 2.5%	175.00 Dr			
	SGST @ 2.5%	175.00 Dr			
	<i>Being supply of building material- Robo sand at site against bill no:82, bill dt:4/7/19</i>				
12-Jul-19	To Yes Bank	Bank Payment	BP\3	18,850.00	
	Inter Bank Transfer Neft	12-7-2019	18,850.00 Cr		
	<i>Being NEFT To Sai Lakshmi Enterprises as per details Enclosed Voucher No 4289</i>				
13-Jul-19	By (as per details)	Purchase	348		18,850.00
	Sand @ 5%	7,000.00 Dr			
	Metal @ 5 %	10,952.38 Dr			
	CGST @ 2.5%	448.81 Dr			
	SGST @ 2.5%	448.81 Dr			
	<i>Being on supply of 20MM Metal & sand against bill no:87, dated:12/7/19</i>				
19-Jul-19	To Yes Bank	Bank Payment	BP\19	17,150.00	
	Inter Bank Transfer Neft	19-7-2019	17,150.00 Cr		
	<i>Being NEFT To Sai Lakshmi Enterprises as per details Enclosed Voucher No 4313</i>				
20-Jul-19	By (as per details)	Purchase	386		17,150.00
	Sand @ 5%	16,333.33 Dr			
	CGST @ 2.5%	408.33 Dr			
	SGST @ 2.5%	408.33 Dr			
	Round Off	0.01 Dr			
	<i>Being on supply of Robo sand against bill no:96, dated:19/7/19</i>				
26-Jul-19	To Yes Bank	Bank Payment	BP\16	26,200.00	
	Inter Bank Transfer Neft	26-7-2019	26,200.00 Cr		
	<i>Being NEFT To Sai Lakshmi Enterprises as per details Enclosed Voucher No 4340</i>				
27-Jul-19	By (as per details)	Purchase	414		26,200.00
	Metal @ 5 %	10,952.38 Dr			
	Sand @ 5%	14,000.00 Dr			
	CGST @ 2.5%	623.81 Dr			
	SGST @ 2.5%	623.81 Dr			
	<i>Being on supply of 20MM metal & sand against bill no:107, bill dt:25/7/19</i>				
2-Aug-19	To Yes Bank	Bank Payment	BP\12	11,500.00	
	Inter Bank Transfer Neft	2-8-2019	11,500.00 Cr		
	<i>Being NEFT To Sai Lakshmi Enterprises as per details Enclosed Voucher No 4358</i>				
	By (as per details)	Purchase	444		11,500.00
	Metal @ 5 %	10,952.38 Dr			
	CGST @ 2.5%	273.81 Dr			
	SGST @ 2.5%	273.81 Dr			
	<i>Being on supply of metal against bill no:INV /2019-20/116, dt:2/8/19</i>				
9-Aug-19	To Yes Bank	Bank Payment	BP\10	17,150.00	
	Inter Bank Transfer Neft	9-8-2019	17,150.00 Cr		
	<i>Being NEFT To Sai Lakshmi Enterprises as per details Enclosed Voucher No 4377</i>				
	Carried Over			1,51,850.00	1,34,700.00

continued ...

Vista Homes

Sai Lakshmi Enterprises Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1634

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,850.00	1,34,700.00
10-Aug-19	By (as per details)	Purchase	461		17,150.00
	Sand @ 5%	16,333.33 Dr			
	CGST @ 2.5%	408.33 Dr			
	SGST @ 2.5%	408.33 Dr			
	Round Off	0.01 Dr			
	Being supply of Robo sand against bill no:123, dt:9/8/19, vch no:4377				
16-Aug-19	To Yes Bank	Bank Payment	BP\1	11,500.00	
	Inter Bank Transfer Neft	16-8-2019		11,500.00 Cr	
	Being NEFT To Sai Lakshmi Enterprises as per details Enclosed Voucher No 4388				
17-Aug-19	By (as per details)	Purchase	490		11,500.00
	Metal @ 5 %	10,952.38 Dr			
	CGST @ 2.5%	273.81 Dr			
	SGST @ 2.5%	273.81 Dr			
	Being on supply of 20MM metal against bill no:INV/2019-20/131, dt:15/8/19 against Vch no:4388				
23-Aug-19	To Yes Bank	Bank Payment	BP\4	26,200.00	
	Inter Bank Transfer Neft	23-8-2019		26,200.00 Cr	
	Being NEFT To Sai Lakshmi Enterprises as per details Enclosed Voucher No 4417				
24-Aug-19	By (as per details)	Purchase	510		26,200.00
	Sand @ 5%	14,000.00 Dr			
	Metal @ 5 %	10,952.38 Dr			
	CGST @ 2.5%	623.81 Dr			
	SGST @ 2.5%	623.81 Dr			
	Being on supply of Metal & sand against bill no:139, bill dt:23/8/19 & vch no:4417				
30-Aug-19	To Yes Bank	Bank Payment	BP\1	70,650.00	
	Inter Bank Transfer Neft	30-8-2019		70,650.00 Cr	
	Being NEFT To Sai Lakshmi Enterprises as per details Enclosed Voucher No 4436				
31-Aug-19	By (as per details)	Purchase	538		70,650.00
	Sand @ 5%	67,285.72 Dr			
	CGST @ 2.5%	1,682.14 Dr			
	SGST @ 2.5%	1,682.14 Dr			
	Being on supply of sand & red bricks against biln o:147, bill dt:30/8/19 and vch no:4436				
20-Sep-19	To Yes Bank	Bank Payment	BP\10	22,050.00	
	Inter Bank Transfer Neft	20-9-2019		22,050.00 Cr	
	Being NEFT To Sai Lakshmi Enterprises as per details Enclosed Voucher No 4493				
21-Sep-19	By (as per details)	Purchase	571		22,050.00
	Sand @ 5%	21,000.00 Dr			
	CGST @ 2.5%	525.00 Dr			
	SGST @ 2.5%	525.00 Dr			
	Being on supply of sand against bill no:169, bill dt:20/9/19 & vchn o:4493				
27-Sep-19	By (as per details)	Purchase	621		14,700.00
	Sand @ 5%	14,000.00 Dr			
	CGST @ 2.5%	350.00 Dr			
	SGST @ 2.5%	350.00 Dr			
	Being on supply of sand againstbill no:179, dt:27/9/19 & vch no:4508				
	Carried Over			2,82,250.00	2,96,950.00

continued ...

Vista Homes

Sai Lakshmi Enterprises Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1635

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,82,250.00	2,96,950.00
1-Oct-19	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT To Sai Lakshmi Enterprises as per details Enclosed Voucher No 4508</i>	Bank Payment 27-9-2019	BP\5	14,700.00	
		14,700.00 Cr			
18-Nov-19	To (as per details) GSB/Bricks/Stonedust/Redmud/Babychips @ 5% CGST @ 2.5% SGST @ 2.5% <i>Being short fall of building material from sai lakshmi enterprises as per statement enclosed</i>	Journal	JV\10	9,433.00	
		8,983.80 Cr 224.60 Cr 224.60 Cr			
22-Nov-19	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to sai lakshmi enterprises as per statement enclosed Voucher No 4669</i>	Bank Payment 21-11-2019	BP\14	11,130.00	
		11,130.00 Cr			
28-Nov-19	By Yes Bank Cheque/DD 124388 <i>Being chqeu received from SOV LLP on your behalf ch no:124388</i>	Bank Receipt 28-11-2019	BR\3		9,433.00
		9,433.00 Dr			
20-Dec-19	To Yes Bank Inter Bank Transfer Neft <i>Being short fall of building material from sai lakshmi enterprises as per statement enclosed V.No 4736</i>	Bank Payment 20-12-2019	BP\11	18,500.00	
		18,500.00 Cr			
21-Dec-19	By (as per details) GSB/Bricks/Stonedust/Redmud/Babychips @ 5% CGST @ 2.5% SGST @ 2.5% <i>Being on supply of Red mud against vch no:254</i>	Purchase	896		18,500.00
		17,619.04 Dr 440.48 Dr 440.48 Dr			
	By (as per details) Metal @ 5 % CGST @ 2.5% SGST @ 2.5% <i>Being on supply of 40 mm metal against vch no:4669</i>	Purchase	897		11,130.00
		10,600.00 Dr 265.00 Dr 265.00 Dr			
17-Jan-20	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to Sai Lakshmi as per the details enclosed voucher No 4809.</i>	Bank Payment 17-1-2020	BP\4	6,300.00	
		6,300.00 Cr			
20-Jan-20	By (as per details) Metal @ 5 % CGST @ 2.5% SGST @ 2.5% <i>Being on supply of 40mm metal against billn o:275, dt:16/1/20, vch no:4809</i>	Purchase	1011		6,300.00
		6,000.00 Dr 150.00 Dr 150.00 Dr			
31-Jan-20	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to Sai Lakshmi as per the details enclosed voucher No 4839.</i>	Bank Payment 31-1-2020	BP\2	9,250.00	
		9,250.00 Cr			
	By (as per details) GSB/Bricks/Stonedust/Redmud/Babychips @ 5% CGST @ 2.5% SGST @ 2.5% <i>Being supply of red mud against bil no:290, dt:31/1/20</i>	Purchase	1047		9,250.00
		8,809.52 Dr 220.24 Dr 220.24 Dr			
	Carried Over			3,51,563.00	3,51,563.00

continued ...

Vista Homes

Sai Lakshmi Enterprises Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1636

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,51,563.00	3,51,563.00
7-Feb-20	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to Sai Lakshmi as per the details enclosed voucher No 4862</i>	Bank Payment 7-2-2020	BP\6	11,250.00	
		11,250.00 Cr			
8-Feb-20	By (as per details) GSB/Bricks/Stonedust/Redmud/Babychips @ 5% CGST @ 2.5% SGST @ 2.5% Round Off <i>Being on supply of stone dust aagainst bill no:303, dt:7/2/2020, vch no:4862</i>	Purchase 10,714.29 Dr 267.86 Dr 267.86 Dr 0.01 Cr	1103		11,250.00
21-Feb-20	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to Sai Lakshmi as per the details enclosed voucher No 4914</i>	Bank Payment 21-2-2020	BP\5	9,250.00	
		9,250.00 Cr			
22-Feb-20	By (as per details) Bricks/Stone Dust/Red Mud/ Baby Chips (Old) CGST @ 2.5% SGST @ 2.5% <i>Being on supply of red soil against bill no:315, dt:21/02/2020, vch no:4914</i>	Purchase 8,809.52 Dr 220.24 Dr 220.24 Dr	1169		9,250.00
				3,72,063.00	3,72,063.00

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

Sai Madhuri Rami Reddy
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1637

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	By (as per details)	Journal	JV\11		399.00
	Mobile Allowance Staff	3,591.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Rani	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	<i>Being on staff mobile allowance for the month of August 2019</i>				
	To (as per details)	Journal	JV\13	811.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,465.00 Dr			
	Mohammed Khadar Hussain	1,090.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	898.00 Dr			
	R Rani	740.00 Dr			
	R Ashok Kumar	807.00 Dr			
	PF Employees Contribution	10,419.00 Cr			
	<i>Being staff PF for the month of Aug-19</i>				
	To (as per details)	Journal	JV\14	101.00	
	Mohammed Khadar Hussain	136.00 Dr			
	B Sudharshan	128.00 Dr			
	G Balakrishna	112.00 Dr			
	R Rani	93.00 Dr			
	R Ashok Kumar	101.00 Dr			
	ESI Employees Contribution	671.00 Cr			
	<i>Being staff ESI for the month of Aug-19</i>				
	By (as per details)	Journal	JV\16		13,524.00
	Salaries	1,89,484.00 Dr			
	T Madhu	45,825.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	24,424.00 Cr			
	Mohammed Khadar Hussain	18,171.00 Cr			
	B Sudharshan	17,059.00 Cr			
	G Balakrishna	14,959.00 Cr			
	R Rani	12,335.00 Cr			
	R Ashok Kumar	13,449.00 Cr			
	<i>Being staff salaries for the month of Aug-19</i>				
5-Sep-19	To Yes Bank	Bank Payment	BP\9	12,612.00	
	Cheque 038596	5-9-2019	12,612.00 Cr		
	<i>Being cheque issued to sai madhuri rami reddy towards Staff salary for the month of Aug 2019 against ch no:038596</i>				

Carried Over

13,524.00 13,923.00

continued ...

Vista Homes

Sai Madhuri Rami Reddy Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1638

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,524.00	13,923.00
14-Sep-19	To Yes Bank	Bank Payment	BP\15	399.00	
	Cheque 038599	16-9-2019	399.00 Cr		
	<i>Being cheque issued to Sai madhuri rami reddy towards mobile allowance for the month of Aug 19 against ch no:038599</i>				
30-Sep-19	By (as per details)	Journal	JV\4		9,977.00
	Salaries	1,96,916.00 Dr			
	T Madhu	48,830.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	27,976.00 Cr			
	Mohammed Khadar Hussain	18,171.00 Cr			
	B Sudharshan	17,059.00 Cr			
	G Balakrishna	16,534.00 Cr			
	R Rani	16,009.00 Cr			
	R Ashok Kumar	12,622.00 Cr			
	<i>Being on staff salary for the month of Sep-19</i>				
	To (as per details)	Journal	JV\5	572.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,679.00 Dr			
	Mohammed Khadar Hussain	1,090.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	992.00 Dr			
	R Rani	961.00 Dr			
	R Ashok Kumar	658.00 Dr			
	PF Employees Contribution	10,560.00 Cr			
	<i>Being on Staff PF for the month of Sep-2019</i>				
	To (as per details)	Journal	JV\6	75.00	
	Mohammed Khadar Hussain	136.00 Dr			
	B Sudharshan	128.00 Dr			
	G Balakrishna	124.00 Dr			
	R Rani	120.00 Dr			
	R Ashok Kumar	95.00 Dr			
	ESI Employees Contribution	678.00 Cr			
	<i>Being on Staff ESI for the month of Sep -2019</i>				
1-Oct-19	To Yes Bank	Bank Payment	BP\24	9,330.00	
	Cheque 764582	30-9-2019	9,330.00 Cr		
	<i>Being cheque issued to sai madhuri rami reddy towards salary for the month of Sep -19 against ch no:764582</i>				
10-Feb-20	By Yes Bank	Bank Receipt	BR\7		9,330.00
	Cheque/DD 764582	10-2-2020	9,330.00 Dr		
	<i>Being stale cheque reversed</i>				
				23,900.00	33,230.00
	To Closing Balance			9,330.00	
				33,230.00	33,230.00

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

Sai Satya Enterprises
Ledger Account
Hno;1-9-202/10/2, Hanuman Nagar Colony, Beside
Saraswathi Sisu Mandir

1-Apr-19 to 31-Mar-20

Page 1639

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-19	By (as per details)	Purchase	275		1,062.00
	Consumables @ 18%	900.00 Dr			
	CGST Old	81.00 Dr			
	SGST Old	81.00 Dr			
	Being on purchase of consumables against billn o:200, dated:18/6/19				
	To Balakrishna Happy Card Account Journal		JV4	1,062.00	
	Being on purchase of consumables " wheels" against bill no:200, datyed:18/6/19				
				1,062.00	1,062.00

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

Sai Shiva Graphics
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 1640

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By (as per details)	Purchase	1343		34,320.00
	Printing & Stationery @ 5%	33,000.00 Dr			
	Sgst 2.5	825.00 Dr			
	Cgst-2.5	825.00 Dr			
	Tds on Contractor @ 1%	330.00 Cr			
	Being printing flyers against bill no.170 dt.18-3-2020				
					34,320.00
To	Closing Balance			34,320.00	
				34,320.00	34,320.00

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

Sai Vishal Enterprises
Ledger Account
H.No:C-3/3-1, Mallapur , Medchal Dist
Hyderabad

1-Apr-19 to 31-Mar-20

Page 1641

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				21,771.00
8-Apr-19	To Yes Bank	Bank Payment	BP\19	21,771.00	
	Inter Bank Transfer Neft	8-4-2019		21,771.00 Cr	
	<i>Being amt transfer to sai vishal enterprises towards purchase of cement soild blocks against bill nos:232 & 233, b ill dt:29/3/19 and Po no:51338, po dt:21/6/18</i>				
6-May-19	By (as per details)	Purchase	87		11,151.00
	Cement Solid Blocks @18%	9,450.00 Dr			
	CGST Old	850.50 Dr			
	SGST Old	850.50 Dr			
	<i>Being on purchase of building material- cement soild bricks against bill no:001,b ill dt:24/4/19 and Po no:51338, po dt:21/6/18</i>				
11-May-19	To Yes Bank	Bank Payment	BP\20	11,151.00	
	Inter Bank Transfer Neft	11-5-2019		11,151.00 Cr	
	<i>Being amt transfer to Sai vishal enterprises towards purchase of cement against bill no:001, bill dt:24/4/19 and Po no:51338, po dt:21/6/18</i>				
8-Jun-19	By (as per details)	Purchase	163		22,302.00
	Cement / Ready Mix @ 18 %	18,900.00 Dr			
	CGST Old	1,701.00 Dr			
	SGST Old	1,701.00 Dr			
	<i>Being on purchase of cement solid bricks against bill no:012, bill dt:14/5/19 and Po no:51338, po dt:21-6-19</i>				
	To Yes Bank	Bank Payment	BP\12	22,302.00	
	Inter Bank Transfer Neft	8-6-2019		22,302.00 Cr	
	<i>Being amt transfer to sai vishal enterprises towards purchase of cement against bill no:12, bill dt:14/5/19 and po no:51338</i>				
27-Jul-19	By (as per details)	Purchase	412		21,240.00
	Cement Solid Blocks @18%	18,000.00 Dr			
	CGST @ 9%	1,620.00 Dr			
	SGST @ 9%	1,620.00 Dr			
	<i>Being on purchase of Cement solid bricks against bill no:034, bill dt:16/7/19, po no:51338, po dt:21/6/18</i>				
	To Yes Bank	Bank Payment	BP\16	21,240.00	
	Inter Bank Transfer Neft	27-7-2019		21,240.00 Cr	
	<i>Being amt transfer to Sai vishal enterprises towards purchase of Cement solid blocks against bill no:34, bill dt:16/7/19, po no:51338, po dt:21/6/18</i>				
Carried Over				76,464.00	76,464.00

continued ...

Vista Homes

Sai Vishal Enterprises Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1642

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,464.00	76,464.00
21-Mar-20	By (as per details)	Purchase	1304		12,720.00
	Sand @ 5%	12,114.00 Dr			
	CGST @ 2.5%	302.85 Dr			
	SGST @ 2.5%	302.85 Dr			
	Round Off	0.30 Dr			
	Being on supply of sand against vch no:5000 & bil no:161				
				76,464.00	89,184.00
To	Closing Balance			12,720.00	
				89,184.00	89,184.00

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

Salaries
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1643

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To (as per details)	Journal	JV\8	1,99,848.00	
	T Madhu	47,327.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	27,976.00 Cr			
	Mohammed Khadar Hussain	18,198.00 Cr			
	B Sudharshan	18,135.00 Cr			
	G Balakrishna	15,507.00 Cr			
	V Swetha	13,905.00 Cr			
	M Sanjeev Kumar	14,969.00 Cr			
	R Ashok Kumar	14,093.00 Cr			
	<i>Being staff salaries for the month of April-19</i>				
	By (as per details)	Journal	JV\11		600.00
	T Madhu	100.00 Dr			
	G Balakrishna	500.00 Dr			
	<i>Being fine imposed</i>				
31-May-19	To (as per details)	Journal	JV\2	1,86,555.00	
	T Madhu	44,323.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	25,312.00 Cr			
	Mohammed Khadar Hussain	17,601.00 Cr			
	B Sudharshan	17,610.00 Cr			
	G Balakrishna	10,250.00 Cr			
	V Swetha	14,133.00 Cr			
	M Sanjeev Kumar	13,704.00 Cr			
	R Ashok Kumar	13,884.00 Cr			
	<i>Being staff salaries for the month of May-19</i>				
	By (as per details)	Journal	JV\6		1,000.00
	T Madhu	500.00 Dr			
	G Balakrishna	500.00 Dr			
	<i>Being fines for the month of May-19</i>				
30-Jun-19	To (as per details)	Journal	JV\9	1,90,103.00	
	T Madhu	48,830.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	22,647.00 Cr			
	Mohammed Khadar Hussain	19,391.00 Cr			
	B Sudharshan	17,084.00 Cr			
	G Balakrishna	14,981.00 Cr			
	V Swetha	10,258.00 Cr			
	M Sanjeev Kumar	13,704.00 Cr			
	R Ashok Kumar	13,470.00 Cr			
	<i>Being staff salaries for the month of June -2019</i>				

Carried Over

5,76,506.00

1,600.00

continued ...

Vista Homes

Salaries Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1644

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,76,506.00	1,600.00
31-Jul-19	To (as per details)	Journal	JV\9	1,73,473.00	
	T Madhu	39,815.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	27,088.00 Cr			
	Mohammed Khadar Hussain	17,900.00 Cr			
	B Sudharshan	17,084.00 Cr			
	G Balakrishna	14,456.00 Cr			
	M Sanjeev Kumar	14,337.00 Cr			
	R Ashok Kumar	13,055.00 Cr			
	Being staff salaries for the month of July -2019				
31-Aug-19	To (as per details)	Journal	JV\16	1,89,484.00	
	T Madhu	45,825.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	24,424.00 Cr			
	Mohammed Khadar Hussain	18,171.00 Cr			
	B Sudharshan	17,059.00 Cr			
	G Balakrishna	14,959.00 Cr			
	R Rani	12,335.00 Cr			
	Sai Madhuri Rami Reddy	13,524.00 Cr			
	R Ashok Kumar	13,449.00 Cr			
	Being staff salaries for the month of Aug-19				
30-Sep-19	To (as per details)	Journal	JV\4	1,96,916.00	
	T Madhu	48,830.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	27,976.00 Cr			
	Mohammed Khadar Hussain	18,171.00 Cr			
	B Sudharshan	17,059.00 Cr			
	G Balakrishna	16,534.00 Cr			
	R Rani	16,009.00 Cr			
	Sai Madhuri Rami Reddy	9,977.00 Cr			
	R Ashok Kumar	12,622.00 Cr			
	Being on staff salary for the month of Sep-19				
31-Oct-19	To (as per details)	Journal	JV\9	1,97,845.00	
	T Madhu	58,433.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	27,976.00 Cr			
	Mohammed Khadar Hussain	19,363.00 Cr			
	B Sudharshan	18,109.00 Cr			
	G Balakrishna	14,959.00 Cr			
	R Rani	17,059.00 Cr			
	R Ashok Kumar	12,208.00 Cr			
	Being on staff salary for the month of oct-19				
30-Nov-19	To (as per details)	Journal	JV\15	2,20,882.00	
	T Madhu	54,944.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	27,088.00 Cr			
	Mohammed Khadar Hussain	19,363.00 Cr			
	B Sudharshan	17,059.00 Cr			
	G Balakrishna	15,484.00 Cr			
	R Rani	17,059.00 Cr			
	M Mounika Salary	13,530.00 Cr			
	R Ashok Kumar	13,450.00 Cr			
	Chelli Sneha Priya	13,167.00 Cr			
	Being on staff salary for the month of Nov-19				
	Carried Over			15,55,106.00	1,600.00

continued ...

Vista Homes

Salaries Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1645

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,55,106.00	1,600.00
31-Dec-19	To (as per details)	Journal	JV\7	2,18,739.00	
	T Madhu	53,200.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	27,976.00 Cr			
	Mohammed Khadar Hussain	18,767.00 Cr			
	B Sudharshan	18,634.00 Cr			
	G Balakrishna	16,009.00 Cr			
	R Rani	15,483.00 Cr			
	M Mounika Salary	13,530.00 Cr			
	R Ashok Kumar	13,450.00 Cr			
	Chelli Sneha Priya	11,952.00 Cr			
	Being on staff salary for the month of Dec-19				
31-Jan-20	To (as per details)	Journal	JV\29	2,13,339.00	
	T Madhu	51,456.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	26,200.00 Cr			
	Mohammed Khadar Hussain	18,171.00 Cr			
	B Sudharshan	17,321.00 Cr			
	G Balakrishna	15,484.00 Cr			
	C Gopal Reddy	14,795.00 Cr			
	M Mounika Salary	13,530.00 Cr			
	R Ashok Kumar	14,692.00 Cr			
	Chelli Sneha Priya	11,952.00 Cr			
	Being on staff salary for the month of jan-2020				
25-Feb-20	By M Sanjeev Kumar	Journal	JV\7		14,337.00
	Being salary transfered				
29-Feb-20	To (as per details)	Journal	JV\16	1,59,419.00	
	T Madhu	56,689.00 Cr			
	Mohammed Khadar Hussain	19,363.00 Cr			
	B Sudharshan	11,285.00 Cr			
	G Balakrishna	15,484.00 Cr			
	C Gopal Reddy	14,795.00 Cr			
	M Mounika Salary	13,530.00 Cr			
	R Ashok Kumar	15,106.00 Cr			
	Chelli Sneha Priya	13,167.00 Cr			
	Being on staff salary for the month of Feb 2020				
31-Mar-20	To (as per details)	Journal	JV\79	1,93,020.00	
	T Madhu	56,689.00 Cr			
	A Anand Kumar Netha	27,908.00 Cr			
	Mohammed Khadar Hussain	19,363.00 Cr			
	B Sudharshan	17,059.00 Cr			
	G Balakrishna	17,059.00 Cr			
	C Gopal Reddy	14,795.00 Cr			
	M Mounika Salary	13,530.00 Cr			
	R Ashok Kumar	13,450.00 Cr			
	Chelli Sneha Priya	13,167.00 Cr			
	Being staff salary for the month of March-20				
	By Salaries Construction Division	Journal	JV\147		12,81,918.00
	Being construction division salaries transferred				
				23,39,623.00	12,97,855.00
By	Closing Balance				10,41,768.00
				23,39,623.00	23,39,623.00

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

Salaries Construction Division
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 1646

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Salaries <i>Being construction division salaries transferred</i>	Journal	JV\147	12,81,918.00	
	By Work in Progress <i>Being transfer to WIP</i>	Journal	JV\270		12,81,918.00
				12,81,918.00	12,81,918.00

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

Salary Payable
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 1647

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,37,188.00
7-Apr-19	To (as per details)	Journal	JV\1	2,37,188.00	
	T Madhu	41,784.00 Cr			
	O Sobhan Babu	40,607.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	25,117.00 Cr			
	K Suneel Kumar	25,373.00 Cr			
	Mohammed Khadar Hussain	16,804.00 Cr			
	G Balakrishna	14,237.00 Cr			
	B Sudharshan	17,374.00 Cr			
	K Ranga Charyulu	14,198.00 Cr			
	M Sanjeev Kumar	14,089.00 Cr			
	<i>Being staff salaries for the month of Mar-19</i>				
				2,37,188.00	2,37,188.00

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

Sand @ 5%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1648

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-19	To (as per details)	Purchase	106	7,000.00	
	Sai Lakshmi Enterprises	7,350.00 Cr			
	CGST Old	175.00 Dr			
	SGST Old	175.00 Dr			
	Being on purchase of sand against bill no:25, bill dt:10/5/19				
22-Jun-19	To (as per details)	Purchase	233	11,666.67	
	Sai Lakshmi Enterprises	12,250.00 Cr			
	CGST Old	291.67 Dr			
	SGST Old	291.67 Dr			
	Round Off	0.01 Cr			
	Being on purchase of sand against bill no: INV/2019-20/67, dated:21/6/19				
6-Jul-19	To (as per details)	Purchase	321	7,000.00	
	Sai Lakshmi Enterprises	7,350.00 Cr			
	CGST @ 2.5%	175.00 Dr			
	SGST @ 2.5%	175.00 Dr			
	Being supply of building material- Robo sand at site against bill no:82, bill dt:4/7/19				
13-Jul-19	To (as per details)	Purchase	348	7,000.00	
	Sai Lakshmi Enterprises	18,850.00 Cr			
	Metal @ 5 %	10,952.38 Dr			
	CGST @ 2.5%	448.81 Dr			
	SGST @ 2.5%	448.81 Dr			
	Being on supply of 20MM Metal & sand against bill no:87, dated:12/7/19				
20-Jul-19	To (as per details)	Purchase	386	16,333.33	
	Sai Lakshmi Enterprises	17,150.00 Cr			
	CGST @ 2.5%	408.33 Dr			
	SGST @ 2.5%	408.33 Dr			
	Round Off	0.01 Dr			
	Being on supply of Robo sand against bill no:96, dated:19/7/19				
	To (as per details)	Purchase	390	19,286.00	
	Sree Sai Sharanya Enterprises	26,550.00 Cr			
	Metal @ 5 %	6,000.00 Dr			
	CGST @ 2.5%	632.15 Dr			
	SGST @ 2.5%	632.15 Dr			
	Round Off	0.30 Cr			
	Being on supply of 20MM metal & sand against bill no:036, bill dt:15/5/19 & Vch no:4116				
	To (as per details)	Purchase	391	19,286.00	
	Sree Sai Sharanya Enterprises	26,550.00 Cr			
	Metal @ 5 %	6,000.00 Dr			
	CGST @ 2.5%	632.15 Dr			
	SGST @ 2.5%	632.15 Dr			
	Round Off	0.30 Cr			
	Being on supply of 20MM metal & sand against bill no:037, bill dt:15/5/19 & vch no:4102				
	Carried Over			87,572.00	

continued ...

Vista Homes

Sand @ 5% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1649

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,572.00	
27-Jul-19	To (as per details)	Purchase	414	14,000.00	
	Sai Lakshmi Enterprises	26,200.00 Cr			
	Metal @ 5 %	10,952.38 Dr			
	CGST @ 2.5%	623.81 Dr			
	SGST @ 2.5%	623.81 Dr			
	Being on supply of 20MM metal & sand against bill no:107, bill dt:25/7/19				
10-Aug-19	To (as per details)	Purchase	461	16,333.33	
	Sai Lakshmi Enterprises	17,150.00 Cr			
	CGST @ 2.5%	408.33 Dr			
	SGST @ 2.5%	408.33 Dr			
	Round Off	0.01 Dr			
	Being supply of Robo sand against bill no:123, dt:9/8/19, vch no:4377				
24-Aug-19	To (as per details)	Purchase	510	14,000.00	
	Sai Lakshmi Enterprises	26,200.00 Cr			
	Metal @ 5 %	10,952.38 Dr			
	CGST @ 2.5%	623.81 Dr			
	SGST @ 2.5%	623.81 Dr			
	Being on supply of Metal & sand against bill no:139, bill dt:23/8/19 & vch no:4417				
31-Aug-19	To (as per details)	Purchase	538	67,285.72	
	Sai Lakshmi Enterprises	70,650.00 Cr			
	CGST @ 2.5%	1,682.14 Dr			
	SGST @ 2.5%	1,682.14 Dr			
	Being on supply of sand & red bricks against biln o:147, bill dt:30/8/19 and vch no:4436				
21-Sep-19	To (as per details)	Purchase	569	9,428.00	
	Sree Sai Sharanya Enterprises	16,800.00 Cr			
	Metal @ 5 %	6,572.00 Dr			
	CGST @ 2.5%	400.00 Dr			
	SGST @ 2.5%	400.00 Dr			
	Being on supply of sand & metal against bil no:184, bill dt:18/9/19 & vch no:4453				
	To (as per details)	Purchase	571	21,000.00	
	Sai Lakshmi Enterprises	22,050.00 Cr			
	CGST @ 2.5%	525.00 Dr			
	SGST @ 2.5%	525.00 Dr			
	Being on supply of sand against bill no:169, bill dt:20/9/19 & vchn o:4493				
27-Sep-19	To (as per details)	Purchase	621	14,000.00	
	Sai Lakshmi Enterprises	14,700.00 Cr			
	CGST @ 2.5%	350.00 Dr			
	SGST @ 2.5%	350.00 Dr			
	Being on supply of sand against bill no:179, dt:27/9/19 & vch no:4508				
9-Nov-19	To (as per details)	Purchase	755	32,667.00	
	Sree Sai Sharanya Enterprises	34,300.00 Cr			
	CGST @ 2.5%	816.68 Dr			
	SGST @ 2.5%	816.68 Dr			
	Round Off	0.36 Cr			
	BEing on supply of sand against bil on:245, dt:9/11/19 & vch no:4617				

Carried Over

2,76,286.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,76,286.05	
16-Nov-19	To (as per details)	Purchase	781	18,666.00	
	Sree Sai Sharanya Enterprises	19,600.00 Cr			
	CGST @ 2.5%	466.65 Dr			
	SGST @ 2.5%	466.65 Dr			
	Round Off	0.70 Dr			
	Being purchase of sand vide bill.no.252				
30-Nov-19	To (as per details)	Purchase	827	7,000.00	
	Sree Sai Sharanya Enterprises	7,350.00 Cr			
	CGST @ 2.5%	175.00 Dr			
	SGST @ 2.5%	175.00 Dr			
	Being on supply of sand against vch no:4686, bill dt:265				
7-Dec-19	To (as per details)	Purchase	857	19,367.00	
	Sree Sai Sharanya Enterprises	32,525.00 Cr			
	Metal @ 5 %	11,610.00 Dr			
	CGST @ 2.5%	774.43 Dr			
	SGST @ 2.5%	774.43 Dr			
	Round Off	0.86 Cr			
	Being on supply of metal & sand against billn o:278, dt:7/12/19 & vch no:4708				
14-Dec-19	To (as per details)	Purchase	872	12,367.00	
	Sree Sai Sharanya Enterprises	25,175.00 Cr			
	Metal @ 5 %	11,610.00 Dr			
	CGST @ 2.5%	599.43 Dr			
	SGST @ 2.5%	599.43 Dr			
	Round Off	0.86 Cr			
	Being on supply of sand & metal against vch no:4726, billn o:284				
28-Dec-19	To (as per details)	Purchase	916	19,366.00	
	Sree Sai Sharanya Enterprises	34,135.00 Cr			
	Metal @ 5 %	13,143.00 Dr			
	CGST @ 2.5%	812.73 Dr			
	SGST @ 2.5%	812.73 Dr			
	Round Off	0.54 Dr			
	Being on supply of robo sand & 20mm metal against vch no:4738				
31-Dec-19	To (as per details)	Purchase	927	7,000.00	
	Sree Sai Sharanya Enterprises	18,350.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	10,477.00 Dr			
	CGST @ 2.5%	436.93 Dr			
	SGST @ 2.5%	436.93 Dr			
	Round Off	0.86 Cr			
	Being on supply of stone dust & sand vch no:4668, bill no:288				
	To (as per details)	Purchase	928	24,734.00	
	Sree Sai Sharanya Enterprises	25,970.00 Cr			
	CGST @ 2.5%	618.35 Dr			
	SGST @ 2.5%	618.35 Dr			
	Round Off	0.70 Cr			
	Being on supply of sand against bill no:293, vch no:4756				
10-Jan-20	To (as per details)	Purchase	991	19,367.00	
	Sree Sai Sharanya Enterprises	20,335.00 Cr			
	CGST @ 2.5%	484.18 Dr			
	SGST @ 2.5%	484.18 Dr			
	Round Off	0.36 Cr			
	Being on supply of sand against bill no:304, vch no:4768				
	Carried Over			4,04,153.05	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,04,153.05	
17-Jan-20	To (as per details)	Purchase	1000	7,000.00	
	Sree Sai Sharanya Enterprises	7,350.00 Cr			
	CGST @ 2.5%	175.00 Dr			
	SGST @ 2.5%	175.00 Dr			
	Being supply of sand against bill no:320, dt:11/1/20 vch no:4794				
20-Jan-20	To (as per details)	Purchase	1010	21,000.00	
	Sree Sai Sharanya Enterprises	22,050.00 Cr			
	CGST @ 2.5%	525.00 Dr			
	SGST @ 2.5%	525.00 Dr			
	Being on supply of sand against bill no:326, dt:18/1/20 vch no:4810				
8-Feb-20	To (as per details)	Purchase	1104	36,343.00	
	Sree Sai Sharanya Enterprises	38,160.00 Cr			
	CGST @ 2.5%	908.58 Dr			
	SGST @ 2.5%	908.58 Dr			
	Round Off	0.16 Cr			
	Being on supply of sand against bill no:363, vch no:4838				
	To (as per details)	Purchase	1105	32,686.00	
	Sree Sai Sharanya Enterprises	41,220.00 Cr			
	Metal @ 5 %	6,571.00 Dr			
	CGST @ 2.5%	981.43 Dr			
	SGST @ 2.5%	981.43 Dr			
	Round Off	0.14 Dr			
	Being on supply of sand & 20mm vch no:4861				
17-Mar-20	To (as per details)	Purchase	1263	17,414.00	
	Sree Sai Sharanya Enterprises	48,885.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	29,143.00 Dr			
	CGST @ 2.5%	1,163.93 Dr			
	SGST @ 2.5%	1,163.93 Dr			
	Round Off	0.14 Dr			
	Being on supply of sand & stone dust against vch no:4982 & bill no:398				
21-Mar-20	To (as per details)	Purchase	1303	17,412.00	
	Sree Sai Sharanya Enterprises	38,685.00 Cr			
	Metal @ 5 %	6,572.00 Dr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	12,859.00 Dr			
	CGST @ 2.5%	921.08 Dr			
	SGST @ 2.5%	921.08 Dr			
	Round Off	0.16 Cr			
	Being on supply of sand, metal & stone dust against vch no:5003 & bill no:404				
	To (as per details)	Purchase	1304	12,114.00	
	Sai Vishal Enterprises	12,720.00 Cr			
	CGST @ 2.5%	302.85 Dr			
	SGST @ 2.5%	302.85 Dr			
	Round Off	0.30 Dr			
	Being on supply of sand against vch no:5000 & bil no:161				
31-Mar-20	By Work in Progress	Journal	JV\231		5,48,122.05
	Being transfer to WIP				
				5,48,122.05	5,48,122.05

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

S Arjun Construction Contractor

Ledger Account

#21-63, CSI Church, Malkaram, J J Nagar, Yaprall
Sec-Bad

1-Apr-19 to 31-Mar-20

Page 1652

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-19	To (as per details)	Bank Payment	BP\35	1,00,000.00	
	Tds on Contractor @ 1%	1,000.00 Cr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	97,775.00 Cr			
	Inter Bank Transfer Neft	5-4-2019 97,775.00 Cr			
	Being NEFT TO S Arjun as per details				
	Enclosed Voucher No 6857				
8-Apr-19	To (as per details)	Bank Payment	BP\25	2,00,000.00	
	Tds on Contractor @ 1%	2,000.00 Cr			
	Yes Bank	1,98,000.00 Cr			
	Inter Bank Transfer Neft	8-4-2019 1,98,000.00 Cr			
	Being amt transfer to S Arjun towards				
	advance payment on mobilization a/c				
10-Apr-19	By (as per details)	Purchase	6		7,86,517.00
	Civil Work @ 18%	6,66,540.00 Dr			
	CGST Old	59,988.60 Dr			
	SGST Old	59,988.60 Dr			
	Round Off	0.20 Cr			
	Being civil work on F Block 201 to 205				
	against bill no:018, bill dt:3/4/19 and SI				
	No:884				
13-Apr-19	To Yes Bank	Bank Payment	BP\17	25,000.00	
	Inter Bank Transfer Neft	13-4-2019 25,000.00 Cr			
	Being amt transfer to S arjun towards trukey				
	contractor on a/c for the period 05-04-19 to				
	11-04-19				
	To Yes Bank	Bank Payment	BP\18	35,000.00	
	Inter Bank Transfer Neft	13-4-2019 35,000.00 Cr			
	Being amt transfer to S arjun towards				
	material received from 05-04-19 to 11-04-19				
20-Apr-19	To Yes Bank	Bank Payment	BP\5	41,000.00	
	Inter Bank Transfer Neft	20-4-2019 41,000.00 Cr			
	Being amt transfer to S arjun towards				
	material received from 12/4/19 to 18/4/19				
24-Apr-19	To Cement Contractor Reimbursement Journal		JV\4	8,820.36	
	Being 54 bags of PPC cement has given				
	rekha pande @ 163.34 from 01-4-19 to 4-4				
	-19				
	To Cement Contractor Reimbursement Journal		JV\5	14,373.92	
	Being 88 bags of PPC cement has given				
	rekha pande @ 163.34 from 05-04-19 to 11				
	-04-19				
	To Cement Contractor Reimbursement Journal		JV\6	11,760.48	
	Being 72 bags of PPC cement has given				
	rekha pande @ 163.34 from 12-04-19 to 18				
	-04-19				
Carried Over				4,35,954.76	7,86,517.00

continued ...

Vista Homes

S Arjun Construction Contractor Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1653

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,35,954.76	7,86,517.00
26-Apr-19	To (as per details)	Journal	JV\2	3,140.00	
	Labour Charges Unregistered	628.00 Cr			
	Allowances for Consumables Unregistered	628.00 Cr			
	Allowances for Equipment Unregistered	1,884.00 Cr			
	Being work done and amt debited on your behalf towards jobwork details enclosed Sno:5251,5245,5243,5248,5241,5239 and 5240 against Vch no:6900, dated 26/4/19				
27-Apr-19	To Yes Bank	Bank Payment	BP\14	20,000.00	
	Inter Bank Transfer Neft 27-4-2019 20,000.00 Cr				
	Being amt transfer to S arjun towards labour charges of trunky contractors on a/c from 19/4/19 to 25/4/19				
	To Yes Bank	Bank Payment	BP\15	1,00,000.00	
	Inter Bank Transfer Neft 27-4-2019 1,00,000.00 Cr				
	Being amt transfer to S arjun trunky contractor towards material received from 19/4/19 to 25/4/19				
30-Apr-19	To Tds on Contractor @ 1%	Journal	JV\5	2,560.00	
	Being TDS on 1% from trunky and material received				
4-May-19	To Yes Bank	Bank Payment	BP\22	60,000.00	
	Inter Bank Transfer Neft 4-5-2019 60,000.00 Cr				
	Being amt transfer to S Arjun towards material received from 26-4-19 to 2-5-19				
	To Yes Bank	Bank Payment	BP\23	10,000.00	
	Inter Bank Transfer Neft 4-5-2019 10,000.00 Cr				
	Being amt transfer to S arjun towards turkey contractor on A/c from 26-4-19 to 2-5-19				
	To Tds on Contractor @ 1%	Journal	JV\1	700.00	
	Being TDS on 1% for Trunky contractor and material received from 26-4-19 to 2-5-19				
7-May-19	To (as per details)	Debit Note	3	4,653.00	
	Labour Charges Unregistered	1,861.00 Cr			
	Allowances for Equipment Unregistered	1,861.00 Cr			
	Allowances for Consumables Unregistered	931.00 Cr			
	Being amt credited to K krishna towards scaffolding work on E block against SI no:913, date:25/4/19				
11-May-19	To (as per details)	Bank Payment	BP\13	5,000.00	
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	4,950.00 Cr			
	Inter Bank Transfer Neft 11-5-2019 4,950.00 Cr				
	Being amt transfer to Sarjun towards labour charges of trunky contractors from 03-05-19 to 09-05-19				
	To (as per details)	Bank Payment	BP\14	30,000.00	
	Tds on Contractor @ 1%	300.00 Cr			
	Yes Bank	29,700.00 Cr			
	Inter Bank Transfer Neft 11-5-2019 29,700.00 Cr				
	Being amt transfer to Sarjun towards material received from 03-05-19 to 09-05-19				
	Carried Over			6,72,007.76	7,86,517.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,72,007.76	7,86,517.00
18-May-19	To (as per details)	Bank Payment	BP\8	20,000.00	
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Inter Bank Transfer Neft	18-5-2019	19,800.00 Cr		
	Being amt transfer to S arjun towards turkey labour charges from 10-5-19 to 16-5-19				
	To (as per details)	Bank Payment	BP\9	40,000.00	
	Tds on Contractor @ 1%	400.00 Cr			
	Yes Bank	39,600.00 Cr			
	Inter Bank Transfer Neft	18-5-2019	39,600.00 Cr		
	Being amt transfer to Sarjun towards material received from 10-5-19 to 16-5-19				
25-May-19	To (as per details)	Bank Payment	BP\9	50,000.00	
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	Inter Bank Transfer Neft	25-5-2019	49,500.00 Cr		
	Being amt transfer to S arjun towards labour charges of turkey & material received from 17-05-19 to 23-05-19				
	To Cement Contractor Reimbursement Journal		JV\1	3,430.14	
	Being 21 bags of PPC cement has been given to S arjun from 19-4-19 to 24-04-19 @ 163.34				
	To Cement Contractor Reimbursement Journal		JV\2	4,083.50	
	Being 25 bags of pCC cement given to S arjun @ 163.34 from 27-04-19 to 02-04-19				
	To Cement Contractor Reimbursement Journal		JV\3	4,600.00	
	Being 20 bags of OPC cement given to Sarjun @ 230 from 6/5/19 to 9/5/19				
	To Cement Contractor Reimbursement Journal		JV\4	121.00	
	Being TDS 1 % on OPC cement bags given to sarjun from 19-4-19 to 9-5-19				
30-May-19	To (as per details)	Bank Payment	BP\2	1,50,000.00	
	Tds on Contractor @ 1%	1,500.00 Cr			
	Yes Bank	1,48,500.00 Cr			
	Inter Bank Transfer Neft	8-6-2019	1,48,500.00 Cr		
	Being amt transfer to S arjun towards trunky contractors				
13-Jun-19	By (as per details)	Purchase	211		4,36,954.00
	Civil Work @ 18%	3,70,300.00 Dr			
	CGST Old	33,327.00 Dr			
	SGST Old	33,327.00 Dr			
	Being civil work done on F block 201 to 205 against bill no:020, bill dt:16/4/19				
14-Jun-19	To (as per details)	Bank Payment	BP\16	2,50,000.00	
	Tds on Contractor @ 1%	2,500.00 Cr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	2,46,275.00 Cr			
	Inter Bank Transfer Neft	14-6-2019	2,46,275.00 Cr		
	Being NEFT TO S Arjun as per details Enclosed Voucher No 7054				
	Carried Over			11,94,242.40	12,23,471.00

Vista Homes

S Arjun Construction Contractor Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1655

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,94,242.40	12,23,471.00
21-Jun-19	To (as per details)	Bank Payment	BP\27	2,50,000.00	
	Tds on Contractor @ 1%	2,500.00 Cr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	2,46,275.00 Cr			
	Inter Bank Transfer Neft	21-6-2019 2,46,275.00 Cr			
	Being NEFT TO S Arjun as per details				
	Enclosed Voucher No 7077				
25-Jun-19	By (as per details)	Purchase	260		11,36,080.00
	Civil Work @ 18%	9,62,780.00 Dr			
	CGST Old	86,650.20 Dr			
	SGST Old	86,650.20 Dr			
	Round Off	0.40 Cr			
	Being civil work on F block 101 to 105,201 to 205 & 301 against bill no:019, dated:5/6/19				
27-Jun-19	To (as per details)	Bank Payment	BP\10	3,00,000.00	
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	2,96,020.00 Cr			
	Inter Bank Transfer Neft	27-6-2019 2,96,020.00 Cr			
	Being NEFT TO S Arjun as per details				
	Enclosed Voucher No 7095				
28-Jun-19	To Preethi and Co	Journal	JV\13	4,500.00	
	Being on GST return filing charges paid on your behalf for the period Jan-19 to Mar-19 @ 1500 Per month against bill no:44, dated:1/4/19				
	To Tds on Contractor @ 1%	Journal	JV\14	45.00	
	Being on TDS @ 1%				
5-Jul-19	To (as per details)	Bank Payment	BP\20	2,00,000.00	
	Tds on Contractor @ 1%	2,000.00 Cr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	1,96,775.00 Cr			
	Inter Bank Transfer Neft	5-7-2019 1,96,775.00 Cr			
	Being NEFT TO S Arjun as per details				
	Enclosed Voucher No 7122				
9-Jul-19	To Cement Contractor Reimbursement	Journal	JV\17	2,753.38	
	Being 14 bags of PPC cement has been given to S arjun 7 bags @ 230 and 7 bags @ 163.34= 2753.38 from 10-05-2019 to 14-05-2019				
	To Tds on Contractor @ 1%	Journal	JV\18	28.00	
	Being TDS @ 1 % on 14 bags of PPC cement has given to S arjun 7 bags @ 230 and 7 bags @ 163.34= 2753.38 from 10-05-2019 to 14-05-2019				
	To Cement Contractor Reimbursement	Journal	JV\19	3,430.14	
	Being 21 bags of PPC cement has been given to S arjun @ 163.34= 3430.14 from 17-05-2019 to 23-05-2019				
	To Tds on Contractor @ 1%	Journal	JV\20	34.00	
	Being TDS @ 1% on 21 bags of cement has given to S arjun @ 163.34= 3430.14 from 17-05-2019 to 23-05-2019				
	To Cement Contractor Reimbursement	Journal	JV\21	5,226.88	
	Being 32 bags of PPC cement has been given to S arjun @ 163.34 from 24-05-2019 to 29-05-2019				
	Carried Over			19,60,259.80	23,59,551.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,60,259.80	23,59,551.00
9-Jul-19	To Tds on Contractor @ 1% Journal <i>Being TDS @ 1% on 32 bags of Cement given to S arjun@ 163.34 = 5226.88 from 24-05-2019 to 29-05-2019</i>		JV\22	52.00	
	To Cement Contractor Reimbursement Journal <i>BEing 60 bags of PPC cement has been given to S arjun @ 163.34= 9800.40 from 31-05-2019 to 06-06-2019</i>		JV\23	9,800.40	
	To Tds on Contractor @ 1% Journal <i>Being TDS @ 1% on 60 bags of cement given to S arjun@ 163.34= 9800.40 from 31-5-19 to 06-06-2019</i>		JV\24	98.00	
	To Cement Contractor Reimbursement Journal <i>Being 55 bags of PPC cement has been given to S arjun @ 163.34= 8983.70 from 10-06-2019 to 13-06-2019</i>		JV\25	8,983.70	
	To Tds on Contractor @ 1% Journal <i>Being TDS @ 1% on 55 bags of cement given to S arjun@ 163.34= 8983.70 from 10-06-2019 to 13-06-2019</i>		JV\26	90.00	
	To Cement Contractor Reimbursement Journal <i>Being 55 bags of Cement has been given to S arjun @ 163.34= 8983.70 from 17-06-2019 to 20-06-2019</i>		JV\27	8,983.70	
	To Tds on Contractor @ 1% Journal <i>Being TDS @ 1% on 55 bags of cement given to S arjun@ 163.34= 8983.70 from 17-06-2019 to 20-06-2019</i>		JV\28	90.00	
	To Cement Contractor Reimbursement Journal <i>BEing 50 bags of PPC cement has been given to S arjun to @ 163.34= 8167 on 26-06-2019</i>		JV\29	8,167.00	
	To Tds on Contractor @ 1% Journal <i>Being TDS @ 1% on 50 bags of cement given to S arjun @ 163.34= 8167 on 26-06-2019</i>		JV\30	82.00	
	To Cement Contractor Reimbursement Journal <i>Being 60 bags of Cement has been given to Sarjun @ 163.34= 9800.40 from 02-07-2019 to 04-07-2019</i>		JV\31	9,800.40	
	To Tds on Contractor @ 1% Journal <i>Being TDS @ 1% on 60bags of cement given to S Arjun @ 163.34= 9800.40 from 02-07-2019 to 04-07-2019</i>		JV\32	98.00	
12-Jul-19	To (as per details) Bank Payment		BP\7	1,50,000.00	
	Tds on Contractor @ 1% 1,500.00 Cr				
	Miscellaneous Income 1,225.00 Cr				
	Yes Bank 1,47,275.00 Cr				
	Inter Bank Transfer Neft 12-7-2019 1,47,275.00 Cr				
	<i>Being NEFT TO S Arjun as per details Enclosed Voucher No 7135</i>				
	Carried Over			21,56,505.00	23,59,551.00

Vista Homes

S Arjun Construction Contractor Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1657

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,56,505.00	23,59,551.00
16-Jul-19	By (as per details)	Purchase	366		12,16,863.00
	Civil Work @ 18%	10,31,240.00 Dr			
	CGST @ 9%	92,811.60 Dr			
	SGST @ 9%	92,811.60 Dr			
	Round Off	0.20 Cr			
	Being civil work done on F Block F-301 to 305, 401,403,404 & 405 against bill no:021, bill dt:2/7/19				
19-Jul-19	To (as per details)	Bank Payment	BP\15	3,00,000.00	
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	2,95,775.00 Cr			
	Inter Bank Transfer Neft	19-7-2019 2,95,775.00 Cr			
	Being NEFT TO S Arjun as per details Enclosed Voucher No 7152				
26-Jul-19	To (as per details)	Bank Payment	BP\7	2,50,000.00	
	Tds on Contractor @ 1%	2,500.00 Cr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	2,46,275.00 Cr			
	Inter Bank Transfer Neft	26-7-2019 2,46,275.00 Cr			
	Being NEFT TO S Arjun as per details Enclosed Voucher No 7161				
27-Jul-19	To K Krishna Allow for Const Equip Unregistered	Journal	JV\10	2,205.00	
	Being amt debited from S arjun contractor (civil) for payment of Hire charges 50% from Rs=4410 on your behalf				
2-Aug-19	To (as per details)	Bank Payment	BP\19	3,00,000.00	
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	2,95,775.00 Cr			
	Inter Bank Transfer Neft	2-8-2019 2,95,775.00 Cr			
	Being NEFT TO S Arjun as per details Enclosed Voucher No 7181				
3-Aug-19	To B Parvathi Allow for Const Equip	Journal	JV\3	2,205.00	
	Being amt debited from S arjun (civil) towards payment of Hire cahrges on your behalf against vch no:5491 (50% on 4410/)				
9-Aug-19	To (as per details)	Bank Payment	BP\16	2,50,000.00	
	Tds on Contractor @ 1%	2,500.00 Cr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	2,46,275.00 Cr			
	Inter Bank Transfer Neft	9-8-2019 2,46,275.00 Cr			
	Being NEFT TO S Arjun as per details Enclosed Voucher No 7193				
16-Aug-19	To (as per details)	Bank Payment	BP\17	2,50,000.00	
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	2,48,775.00 Cr			
	Inter Bank Transfer Neft	16-8-2019 2,48,775.00 Cr			
	Being NEFT TO S Arjun as per details Enclosed Voucher No 7205				
	Carried Over			35,10,915.00	35,76,414.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,10,915.00	35,76,414.00
22-Aug-19	By (as per details)	Purchase	500		3,11,220.00
	Civil Work @ 18%	2,66,000.00 Dr			
	CGST @ 9%	23,940.00 Dr			
	SGST @ 9%	23,940.00 Dr			
	Tds on Contractor @ 1%	2,660.00 Cr			
	Being plastering work done in F Block 003, 103,203,303,403,005,105,205,305 & 405 against bill no:022, billdt:5/8/19 & site bill no:1013				
23-Aug-19	To (as per details)	Bank Payment	BP\10	2,00,000.00	
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	1,98,775.00 Cr			
	Inter Bank Transfer Neft	23-8-2019 1,98,775.00 Cr			
	Being NEFT TO S Arjun as per details Enclosed Voucher No 7212				
29-Aug-19	To Cement Contractor Reimbursement Journal		JV\13	8,167.00	
	Being 50 bags of PPC cement given to S arjun @ 163.34 on 8-7-19				
	To Tds on Contractor @ 1% Journal		JV\14	82.00	
	Being TDS @ 1% on 50 bags of PPC cement given to S arjun @ 163.34 on 8-7-19				
	To Cement Contractor Reimbursement Journal		JV\15	16,033.00	
	Being 90 bags of PPc cement bags given to S arjun (70 bags @ 163.34 and 20 bags @ 230) from 13-7-19 to 18-7-19				
	To Tds on Contractor @ 1% Journal		JV\16	160.00	
	BEing TDS @ 1% on 90 bgs of PPC cemnt given to s arjun (70 @ 163.34 & 20 @ 230) from 13-7-19 to 18-7-19				
	To Cement Contractor Reimbursement Journal		JV\17	27,834.00	
	Being 150 bags of cement given to S arjun (50 @ 230 & 100 @ 163.34) from 22-7-19 to 25-7-19				
	To Tds on Contractor @ 1% Journal		JV\18	278.00	
	Being TDS @ 1% on 150bags (50 bags @ 230 and 100 bags @ 163.34) from 22/7/19 to 25/7/19				
	To Cement Contractor Reimbursement Journal		JV\19	5,913.00	
	Being 27 bags of PPC cement given to S arjun @ 219 from 5-8-19 to 8-8-19				
	To Tds on Contractor @ 1% Journal		JV\20	59.00	
	Being TDS @ 1% on 27 bags of PPC cement given to S arjun @ 219 from 5-8-19 to 8-8-19				
	To Cement Contractor Reimbursement Journal		JV\21	3,285.00	
	Being 15 bags of cement given to S arjun @ 219 on 14-8-1*9				
	To Tds on Contractor @ 1% Journal		JV\22	33.00	
	Being TDS @ 1% on 15 bags of cement givent to S arjun @ 219 on 14-8-19				
	To Cement Contractor Reimbursement Journal		JV\23	4,818.00	
	Being 22 bags of PPC cement given to S arjun @ 219 from 16-8-19 to 17-8-19				
	Carried Over			37,77,577.00	38,87,634.00

Vista Homes

S Arjun Construction Contractor Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1659

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,77,577.00	38,87,634.00
29-Aug-19	To Tds on Contractor @ 1% <i>Being TDS @ 1% on 22 bags cement given to S arjun @ 219 from 16-8-19 to 17-8-19</i>	Journal	JV\24	48.00	
30-Aug-19	To (as per details) Miscellaneous Income Yes Bank Inter Bank Transfer Neft <i>Being NEFT TO S Arjun as per details</i> <i>Enclosed Voucher No 7232</i>	Bank Payment 1,225.00 Cr 2,48,775.00 Cr 30-8-2019 2,48,775.00 Cr	BP\12	2,50,000.00	
31-Aug-19	To K Krishna Allow for Const Equip Unregistered <i>Being amt debited from S arjun 50% on your behalf against vch no:5590</i>	Journal	JV\2	1,764.00	
5-Sep-19	By (as per details) Civil Work @ 18% CGST @ 9% SGST @ 9% Tds on Contractor @ 1% <i>Being plastering work doen at F Block 001, 101,201,301,401,002,102,202,302 & 402 against bill no:024, bill dt:26-8-19</i>	Purchase 3,41,600.00 Dr 30,744.00 Dr 30,744.00 Dr 3,416.00 Cr	542		3,99,672.00
6-Sep-19	To (as per details) Miscellaneous Income Yes Bank Inter Bank Transfer Neft <i>Being NEFT TO S Arjun as per details</i> <i>Enclosed Voucher No 7251</i>	Bank Payment 1,225.00 Cr 1,48,775.00 Cr 6-9-2019 1,48,775.00 Cr	BP\21	1,50,000.00	
20-Sep-19	To (as per details) Miscellaneous Income Yes Bank Inter Bank Transfer Neft <i>Being NEFT to S.Arjun as per the details</i> <i>Enclosed voucher no 7268</i>	Bank Payment 1,225.00 Cr 1,98,775.00 Cr 20-9-2019 1,98,775.00 Cr	BP\19	2,00,000.00	
21-Sep-19	To B Parvathi Allow for Const Equip <i>Being amt debited from S arjun @ 50% on Rs=3352 against vch no:5664</i>	Journal	JV\6	1,676.00	
	By (as per details) Civil Work @ 18% CGST @ 9% SGST @ 9% Tds on Contractor @ 1% <i>Being plastering work done at F Block 004, 104,204,304 & 404 against bil no:025, bill dt:10/9/19</i>	Purchase 1,33,000.00 Dr 11,970.00 Dr 11,970.00 Dr 1,330.00 Cr	572		1,55,610.00
27-Sep-19	To K Krishna on Account <i>Being amt debited from S Arjun towards civil work done at E Block hacking work against biln o:1068, dt:18/9/19</i>	Journal	JV\7	20,380.00	
28-Sep-19	To B Parvathi Allow for Const Equip <i>Being amt debited from S arjun on your behalf against vch no:5686</i>	Journal	JV\1	1,764.00	
	To Yes Bank Inter Bank Transfer Neft <i>Beifng amt transfer to S arjun towards turnkey mobilization advance 5000/ & material received @ 65000</i>	Bank Payment 28-9-2019 70,000.00 Cr	BP\7	70,000.00	
	Carried Over			44,73,209.00	44,42,916.00

continued ...

Vista Homes

S Arjun Construction Contractor Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1660

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,73,209.00	44,42,916.00
28-Sep-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to S arjun towards mobilization advance @ 55000, material received @ 300000 (75000 per week) 4 weeks</i>	Bank Payment 28-9-2019	BP\9	75,000.00	
7-Oct-19	To Yes Bank Cheque 764575 <i>Being cheque issued towards advance payment</i>	Bank Payment 7-10-2019	BP\4	75,000.00	
	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to S arjun towards mobilization advance @ 15000 and material received @ 73000</i>	Bank Payment 7-10-2019	BP\6	88,000.00	
				880.00 Cr 87,120.00 Cr 87,120.00 Cr	
11-Oct-19	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfer to S Arjun towards advance payment</i>	Bank Payment 11-10-2019	BP\12	75,000.00	
12-Oct-19	To K Krishna Allow for Const Equip Unregistered <i>Being amt debited from S arjun on your behalf against vch no:5747</i>	Journal	JV\1		2,205.00
	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to S arjun towards mobilization advance @ 20000 and material received @ 110000</i>	Bank Payment 12-10-2019	BP\21	1,30,000.00	
				1,300.00 Cr 1,28,700.00 Cr 1,28,700.00 Cr	
19-Oct-19	To K Krishna Allow for Const Equip Unregistered <i>Being amt debited from S arjun on your behalf vch no:5777</i>	Journal	JV\2		2,646.00
	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to S arjun towards mobilization advances @ 25000 and material received @ 110000</i>	Bank Payment 19-10-2019	BP\8	1,35,000.00	
				1,350.00 Cr 1,33,650.00 Cr 1,33,650.00 Cr	
	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to Sarjun towards advance payement</i>	Bank Payment 19-10-2019	BP\10	75,000.00	
23-Oct-19	To Magaiya Sahdev on Alc - Group S Arjun <i>Being amount transfered</i>	Journal	JV\1		8,475.38
26-Oct-19	To (as per details) Rekha Pande Construction Contractor B Parvathi Allow for Const Equip <i>Being chipping at F block flooring and duct & lifts chipping work on your behalf</i>	Journal	JV\2		2,970.00
				2,970.00 Dr 5,940.00 Cr	
	To Yes Bank Cheque 764605 <i>Being cheque issued to S Arjun towards advance</i>	Bank Payment 26-10-2019	BP\9	45,000.00	
	Carried Over			51,87,505.38	44,42,916.00

continued ...

Vista Homes

S Arjun Construction Contractor Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1661

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,87,505.38	44,42,916.00
31-Oct-19	By (as per details)	Purchase	685		6,45,271.00
	Civil Work @ 18%	5,46,840.00 Dr			
	CGST @ 9%	49,215.60 Dr			
	SGST @ 9%	49,215.60 Dr			
	Round Off	0.20 Cr			
	Being Civil work done at E Block 101 to 104 against bil no:028, dt:26/10/19				
1-Nov-19	To (as per details)	Bank Payment	BP\6	4,00,000.00	
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	3,98,775.00 Cr			
	Inter Bank Transfer Neft	1-11-2019 3,98,775.00 Cr			
	Being NEFT to S.Arjun as per the details Enclosed voucher no 7330				
2-Nov-19	To (as per details)	Bank Payment	BP\21	23,000.00	
	Tds on Contractor @ 1%	230.00 Cr			
	Yes Bank	22,770.00 Cr			
	Inter Bank Transfer Neft	2-11-2019 22,770.00 Cr			
	Being amt transfer to S arjun towards mobilization advance @ 23000				
	To K Krishna Allow for Const Equip Unregistered	Journal	JV\2	2,117.00	
	Being amt debited from S Arjun on your behalf Vch no:5825				
7-Nov-19	By (as per details)	Purchase	742		6,18,344.00
	Civil Work @ 18%	5,24,020.00 Dr			
	CGST @ 9%	47,161.80 Dr			
	SGST @ 9%	47,161.80 Dr			
	Round Off	0.40 Dr			
	BEing civil work done towards F 401 to 405 against bill no:29, dt:26/10/19				
	By (as per details)	Purchase	744		6,45,271.00
	Civil Work @ 18%	5,46,840.00 Dr			
	CGST @ 9%	49,215.60 Dr			
	SGST @ 9%	49,215.60 Dr			
	Round Off	0.20 Cr			
	Being civil work done at E block E 001 to 004 against bill no:027, dt:26/10/19				
	To Tds on Contractor @ 1%	Journal	JV\27	5,240.00	
	Being TDS @ 1% on Rs=524020 bill no:29				
	To Tds on Contractor @ 1%	Journal	JV\28	5,468.00	
	Being TDS @ 1% on rs=546840, bill no:27				
8-Nov-19	To (as per details)	Bank Payment	BP\5	3,00,000.00	
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	2,98,775.00 Cr			
	Inter Bank Transfer Neft	8-11-2019 2,98,775.00 Cr			
	Being NEFT to S.Arjun details enclosed as per voucher no 7341				
9-Nov-19	To (as per details)	Bank Payment	BP\19	30,000.00	
	Tds on Contractor @ 1%	300.00 Cr			
	Yes Bank	29,700.00 Cr			
	Inter Bank Transfer Neft	9-11-2019 29,700.00 Cr			
	Being amt transfer to S arjun towards mobilization advances @ 20000 and material received @ 10000				
	Carried Over			59,53,330.38	63,51,802.00

continued ...

Vista Homes

S Arjun Construction Contractor Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1662

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,53,330.38	63,51,802.00
14-Nov-19	By (as per details) Civil Work @ 18% CGST @ 9% SGST @ 9% <i>Being civil work purchased vide bill no : 030 dated : 11-11-2019</i>	Purchase 5,46,840.00 Dr 49,215.60 Dr 49,215.60 Dr	774		6,45,271.20
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bills of rs 546840</i>	Journal	JV\32	5,469.00	
15-Nov-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft <i>Being NEFT to S.Arjun details enclosed as per voucher no 7366</i>	Bank Payment 5,000.00 Cr 4,95,000.00 Cr 15-11-2019 4,95,000.00 Cr	BP\20	5,00,000.00	
	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft <i>Being amount transfered towards on account</i>	Bank Payment 900.00 Cr 89,100.00 Cr 15-11-2019 89,100.00 Cr	BP\22	90,000.00	
22-Nov-19	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to S.Arjun details enclosed as per voucher no 7372</i>	Bank Payment 22-11-2019 2,50,000.00 Cr	BP\7	2,50,000.00	
23-Nov-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft <i>BEing amt transfer to S Arjun towards mobilization advances from 15/11/19 to 21 /11/19</i>	Bank Payment 660.00 Cr 65,340.00 Cr 23-11-2019 65,340.00 Cr	BP\10	66,000.00	
	To K Krishna Allow for Const Equip Unregistered <i>Being amt debited from S arjun on your behalf vch no:5938 50% of rs=5292</i>	Journal	JV\2	2,646.00	
30-Nov-19	By Tds on Contractor @ 1% <i>Being tds double entry reversed</i>	Journal	JV\14		16,177.00
7-Dec-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to S Arjun towards mobilization advance @ 27000 and material received@ 152000</i>	Bank Payment 1,790.00 Cr 1,77,210.00 Cr 7-12-2019 1,77,210.00 Cr	BP\7	1,79,000.00	
	To K Krishna Allow for Const Equip Unregistered <i>Being amt debited from S arjun against vch no:6027</i>	Journal	JV\5	1,470.00	
14-Dec-19	To K Krishna Allow for Const Equip Unregistered <i>Bieng amt debited on your behalf against vch no:6060</i>	Journal	JV\3	1,500.00	
20-Dec-19	To (as per details) Miscellaneous Income Yes Bank Inter Bank Transfer Neft <i>Being NEFT to S.Arjun details enclosed as per voucher no 7415</i>	Bank Payment 1,225.00 Cr 4,98,775.00 Cr 20-12-2019 4,98,775.00 Cr	BP\9	5,00,000.00	
	Carried Over			75,49,415.38	70,13,250.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,49,415.38	70,13,250.20
26-Feb-20	To Cement Contractor Reimbursement Journal <i>Being 150 bags of cement given to S arjun on 04-11-2019 @230 on 4-11-2019</i>		JV\21	34,500.00	
	To Tds on Contractor @ 1% Journal <i>Being TDS @1% on rs=34500</i>		JV\22	345.00	
	To Cement Contractor Reimbursement Journal <i>BEing 150 bags of cement given to s arjun @219 on 18-11-2019</i>		JV\23	32,850.00	
	To Tds on Contractor @ 1% Journal <i>Being TDS @1% on rs=32850</i>		JV\24	329.00	
	To Cement Contractor Reimbursement Journal <i>BEing 20 bags @ 219 and 150 bags @ 230 given to s arjun on 22-11-19 & 28-11-2019</i>		JV\25	38,880.00	
	To Tds on Contractor @ 1% Journal <i>Being TDS @1% on rs=38880</i>		JV\26	389.00	
	To Cement Contractor Reimbursement Journal <i>Bieng 70 bags of cement given to s arjun on 9-12-19</i>		JV\27	15,330.00	
	To Tds on Contractor @ 1% Journal <i>Being TDS @1% on rs=15330</i>		JV\28	153.00	
	To Cement Contractor Reimbursement Journal <i>BEing 25 bags on cement given to s arjun @219 on 17-12-19</i>		JV\29	5,475.00	
	To Tds on Contractor @ 1% Journal <i>Bieng TDS @1% on rs=5475</i>		JV\30	55.00	
18-Mar-20	To Cement Contractor Reimbursement Journal <i>BEing on purchase of 300 bags of PPC cement @ 219 on 08-02-2020 & 12-2-2020</i>		JV\10	65,700.00	
	To Tds on Contractor @ 1% Journal <i>Being TDS @Rs=65700</i>		JV\11	657.00	
	To Cement Contractor Reimbursement Journal <i>BEing purchase of PPC cement 150 bags @ 219 on 31-01-2020</i>		JV\13	32,850.00	
	To Tds on Contractor @ 1% Journal <i>BEing TDS@1% on rs=32850</i>		JV\15	329.00	
	To Cement Contractor Reimbursement Journal <i>BEing on purchase of PPC cement 60 bags @ 219 on 25/1/2020</i>		JV\18	13,140.00	
	To Tds on Contractor @ 1% Journal <i>BEing TDS @1% on rs=13140</i>		JV\19	131.00	
	To Cement Contractor Reimbursement Journal <i>Being purchase of PPC cement 60 bags @219 on 18/1/2020</i>		JV\21	13,140.00	
	To Tds on Contractor @ 1% Journal <i>BEing TDS @1% on rs=13140</i>		JV\22	131.00	
	To Cement Contractor Reimbursement Journal <i>Being on purchase of PPC cement 185 bags @ 219 on 11-01-2020 & 12-01-2020</i>		JV\23	40,515.00	
	To Tds on Contractor @ 1% Journal <i>BEing TDS @1% ON RS=40515</i>		JV\24	405.00	
	Carried Over			78,44,719.38	70,13,250.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,44,719.38	70,13,250.20
18-Mar-20	To Cement Contractor Reimbursement Journal <i>being on purchase of PPC cement 150 bags @ 219 on 03-01-2020</i>		JV\25	32,850.00	
	To Tds on Contractor @ 1% Journal <i>BEing TDS @1% on rs=32850</i>		JV\26	329.00	
	To Cement Contractor Reimbursement Journal <i>BEing on purchase of PPC cement 20 bags @219 on 27-12-2019</i>		JV\27	4,380.00	
	To Tds on Contractor @ 1% Journal <i>BEing TDS @1% on rs=4380</i>		JV\28	44.00	
	To Cement Contractor Reimbursement Journal <i>Being on purchase of PPC cement 35 bags @219 on 24-12-2019</i>		JV\29	7,665.00	
	To Tds on Contractor @ 1% Journal <i>BEing TDS @1% on rs=7665</i>		JV\30	77.00	
	To Cement Contractor Reimbursement Journal <i>Being on purchase of PPC cement 12 bags @ 219 on 19-8-2019</i>		JV\37	2,628.00	
	To Tds on Contractor @ 1% Journal <i>BEing TDS @1% on rs=2628</i>		JV\38	26.00	
	To Cement Contractor Reimbursement Journal <i>Being on purchase of PPC cement 120 bags @ 219 on 23-8-2019 7 27-08-2019</i>		JV\39	26,280.00	
	To Tds on Contractor @ 1% Journal <i>BEing TDS @1% on rs=26280</i>		JV\40	263.00	
	To Cement Contractor Reimbursement Journal <i>Being on purchase of PPC cement 100 bags @ 219 on 5-9-2019</i>		JV\41	21,900.00	
	To Tds on Contractor @ 1% Journal <i>Being TDS @1% on rs=21900</i>		JV\42	219.00	
	To Cement Contractor Reimbursement Journal <i>Being on purchase of 100 bags of PPC cement 100 bags @230</i>		JV\43	23,000.00	
	To Tds on Contractor @ 1% Journal <i>Being TDS @1% on rs=23000</i>		JV\44	230.00	
	To Cement Contractor Reimbursement Journal <i>Bieng on purchase of PPC cement 80 bags @230 on 30-9-2019</i>		JV\45	18,400.00	
	To Tds on Contractor @ 1% Journal <i>Being on TDS @1% on rs=18400</i>		JV\46	184.00	
	To Cement Contractor Reimbursement Journal <i>BEing on purchase of PPC cement 224 bags @ 230 on 9-10-2019</i>		JV\47	51,520.00	
	To Tds on Contractor @ 1% Journal <i>Being TDS @1% on rs=51520</i>		JV\48	515.00	
	To Cement Contractor Reimbursement Journal <i>Bieng on purchase of PPC cement of 200 bags @ 230 on 19-10-2019</i>		JV\49	46,000.00	
	To Tds on Contractor @ 1% Journal <i>Being TDS @1% on rs=46000</i>		JV\50	460.00	
	Carried Over			80,81,689.38	70,13,250.20

Vista Homes

S Arjun Construction Contractor Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1665

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,81,689.38	70,13,250.20
31-Mar-20	To Cement Contractor Reimbursement Journal <i>Being supply of 200 PPC cement bags @ 219 each on 27-2-2020</i>		JV\41	43,800.00	
	To Cement Contractor Reimbursement Journal <i>Being supply of 200 PPC cement bags @ 219 each on 12-03-2020</i>		JV\42	43,800.00	
	By S Arjun Mobilization Account Journal <i>Being amount transfered</i>		JV\76		11,56,039.18
				81,69,289.38	81,69,289.38

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

S Arjun Mobilization Account

Ledger Account

#21-63,Csi Church, Malkaram,J.J Nagar, Yapral
Sec-Bad

1-Apr-19 to 31-Mar-20

Page 1666

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				32,232.60
27-Apr-19	To Preethi and Co <i>Being on GST return filling charges from Oct -18 to Dec-18 @ 1500/ PM against bill no:290</i>	Journal	JV\8	4,500.00	
	To Tds on Contractor @ 1% <i>Being TDS @1%</i>	Journal	JV\9	45.00	
30-Apr-19	By Tds on Contractor @ 1% <i>Being on tds</i>	Journal	JV\4		340.00
28-Nov-19	By (as per details) Civil Work @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of civil work done at F block vide bill no : 031 dated : 25-11-19</i>	Purchase 1,48,120.00 Dr 13,330.80 Dr 13,330.80 Dr 0.40 Dr	824		1,74,782.00
29-Nov-19	To (as per details) Miscellaneous Income Yes Bank <i>Inter Bank Transfer Neft 29-11-2019 98,775.00 Cr</i> <i>Being NEFT to S.Arjun details enclosed as per voucher no 7387</i>	Bank Payment 1,225.00 Cr 98,775.00 Cr	BP\10	1,00,000.00	
30-Nov-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Inter Bank Transfer Neft 30-11-2019 74,250.00 Cr</i> <i>Being amt transfer to S Arjun towards mobilization advance</i>	Bank Payment 750.00 Cr 74,250.00 Cr	BP\10	75,000.00	
	To K Krishna Allow for Const Equip Unregistered <i>Being amt debited from S arjun on your behalf vch no:5964</i>	Journal	JV\9	2,646.00	
21-Dec-19	To K Krishna Allow for Const Equip Unregistered <i>Being amt debited from S arjun on your behalf vch no:6088</i>	Journal	JV\4	1,506.00	
	By (as per details) Civil Work @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being civil work done towards e-301 to 304 vide bill no : 033 dated : 17-12-19</i>	Purchase 5,46,840.00 Dr 49,215.60 Dr 49,215.60 Dr 0.20 Cr	898		6,45,271.00
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 546840</i>	Journal	JV\9	5,468.00	
Carried Over				1,89,165.00	8,52,625.60

continued ...

Vista Homes

S Arjun Mobilization Account Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1667

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,165.00	8,52,625.60
23-Dec-19	To (as per details)	Journal	JV\1	4,800.00	
	Hanumanth on A/c	3,600.00 Dr			
	K Krishna on Account	1,500.00 Dr			
	Rekha Pande Mobilisation Account	7,200.00 Dr			
	Pappu Ram On A/c	2,400.00 Dr			
	N Laxminarayana on Account	1,200.00 Dr			
	N Sharadha On Ac	1,200.00 Dr			
	Shyamla Centring Works on A/c - Group Bikshapathi	1,200.00 Dr			
	Tara Chand on Account	900.00 Dr			
	M.Sudharshan	6,000.00 Dr			
	Anita Mehta	30,000.00 Cr			
	Being GSTR 3 B returns for the month of oct - 19				
27-Dec-19	To (as per details)	Bank Payment	BP\6	2,00,000.00	
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	1,98,775.00 Cr			
	Inter Bank Transfer Neft	27-12-2019 1,98,775.00 Cr			
	Being NEFT to S.Arjun as per the details				
	Enclosed voucher no 7427				
28-Dec-19	To (as per details)	Bank Payment	BP\7	50,000.00	
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	Inter Bank Transfer Neft	28-12-2019 49,500.00 Cr			
	Being amt transfer to S arjun towards mobilization advance				
30-Dec-19	By (as per details)	Purchase	920		7,16,968.00
	Civil Work @ 18%	6,07,600.00 Dr			
	CGST @ 9%	54,684.00 Dr			
	SGST @ 9%	54,684.00 Dr			
	Being civil work done towards E-001 to 004 & 101 to 104 vide bill no : 034 dated :18-12 -19				
3-Jan-20	To (as per details)	Bank Payment	BP\12	3,00,000.00	
	Miscellaneous Income	1,225.00 Cr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Yes Bank	2,95,775.00 Cr			
	Inter Bank Transfer Neft	3-1-2020 2,95,775.00 Cr			
	Being NEFT to S.Arjun as per the details				
	Enclosed voucher no 7438				
10-Jan-20	To (as per details)	Bank Payment	BP\18	1,50,000.00	
	Miscellaneous Income	1,225.00 Cr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Yes Bank	1,47,275.00 Cr			
	Inter Bank Transfer Neft	10-1-2020 1,47,275.00 Cr			
	Being NEFT to S.Arjun as per the details				
	enclosed voucher no 7460				
17-Jan-20	To (as per details)	Bank Payment	BP\12	1,00,000.00	
	Miscellaneous Income	1,225.00 Cr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Yes Bank	97,775.00 Cr			
	Inter Bank Transfer Neft	17-1-2020 97,775.00 Cr			
	Being NEFT to S.Arjun as per the details				
	enclosed voucher no 7468				
	Carried Over			9,93,965.00	15,69,593.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,93,965.00	15,69,593.60
31-Jan-20	To (as per details)	Bank Payment	BP\11	2,00,000.00	
	Miscellaneous Income	1,225.00 Cr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Yes Bank	1,96,775.00 Cr			
	Inter Bank Transfer Neft	31-1-2020 1,96,775.00 Cr			
	Being NEFT to S.Arjun as per the details enclosed voucher no 7497				
	To K Krishna Allow for Const Equip Unregistered	Journal	JV\16	2,000.00	
	BEing amt debited from S arjun 2000 on your behalf vch no:6303				
7-Feb-20	By (as per details)	Purchase	1099		6,45,271.00
	Civil Work @ 18%	5,46,840.00 Dr			
	CGST @ 9%	49,215.60 Dr			
	SGST @ 9%	49,215.60 Dr			
	Round Off	0.20 Cr			
	Being civil work done towards E block 401 to 404 against bill no:035, dt:29/1/2020				
	To Tds on Contractor @ 1%	Journal	JV\1	5,468.00	
	Bieng TDS @1% on rs= 546840				
	To (as per details)	Bank Payment	BP\16	4,00,000.00	
	Miscellaneous Income	1,225.00 Cr			
	Tds on Contractor @ 1%	4,000.00 Cr			
	Yes Bank	3,94,775.00 Cr			
	Inter Bank Transfer Neft	7-2-2020 3,94,775.00 Cr			
	Being NEFT to S.Arjun as per the details enclosed voucher no 7513				
8-Feb-20	To K Krishna Allow for Const Equip Unregistered	Journal	JV\2	1,837.00	
	Being amt debited on from K Krishna on your behalf vch no:6337				
14-Feb-20	To (as per details)	Bank Payment	BP\14	4,00,000.00	
	Miscellaneous Income	1,225.00 Cr			
	Tds on Contractor @ 1%	4,000.00 Cr			
	Yes Bank	3,94,775.00 Cr			
	Inter Bank Transfer neft	14-2-2020 3,94,775.00 Cr			
	Being NEFT to S.Arjun as per the details enclosed voucher no 7527				
15-Feb-20	To K Krishna Allow for Const Equip Unregistered	Journal	JV\1	1,323.00	
	Being amt debited from S arjun on your behalf vch no:6381				
17-Feb-20	By (as per details)	Purchase	1142		11,02,545.00
	Civil Work @ 18%	9,34,360.00 Dr			
	CGST @ 9%	84,092.40 Dr			
	SGST @ 9%	84,092.40 Dr			
	Round Off	0.20 Dr			
	Being plastering work done towards E block vide bill no : 037 dated : 04-02-2020				
21-Feb-20	To (as per details)	Bank Payment	BP\16	4,00,000.00	
	Miscellaneous Income	1,225.00 Cr			
	Tds on Contractor @ 1%	4,000.00 Cr			
	Yes Bank	3,94,775.00 Cr			
	Cheque 071419	21-2-2020 3,94,775.00 Cr			
	Being NEFT to S.Arjun as per the details enclosed voucher no 7540				
22-Feb-20	To K Krishna Allow for Const Equip Unregistered	Journal	JV\1	1,543.50	
	Being amt debited on your behalf against vch no:6437				
	Carried Over			24,06,136.50	33,17,409.60

Vista Homes

S Arjun Mobilization Account Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1669

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,06,136.50	33,17,409.60
26-Feb-20	To (as per details)	Journal	JV\31	18,488.00	
	Labour Charges Unregistered	7,395.00 Cr			
	Allowances for Equipment Unregistered	7,395.00 Cr			
	Allowances for Consumables Unregistered	3,698.00 Cr			
	Being amount deducted from s arjun on your behalf of k krishna vide site register bill no : 1245				
29-Feb-20	To K Krishna Allow for Const Equip Unregistered	Journal	JV\2	1,984.50	
	Being amt debited on your behalf against vch no:6464				
1-Mar-20	To (as per details)	Bank Payment	BP\7	1,50,000.00	
	Miscellaneous Income	1,225.00 Cr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Yes Bank	1,47,275.00 Cr			
	Inter Bank Transfer Neft	28-2-2020 1,47,275.00 Cr			
	Being NEFT to S.Arjun as per the details enclosed voucher no 7559				
5-Mar-20	By (as per details)	Purchase	1235		9,04,965.60
	Civil Work @ 18%	7,66,920.00 Dr			
	CGST @ 9%	69,022.80 Dr			
	SGST @ 9%	69,022.80 Dr			
	Being E block III rd floor plastering , III rd floor water proofing outside plastering vide bill no : 038				
13-Mar-20	To (as per details)	Bank Payment	BP\9	50,000.00	
	Miscellaneous Income	1,225.00 Cr			
	State Bank of India Abids	48,775.00 Cr			
	Cheque 044749	13-3-2020 48,775.00 Cr			
	Being NEFT to S.Arjun as per the details enclosed voucher no 7583 ch no:044749				
17-Mar-20	To Yes Bank	Bank Payment	BP\29	5,00,000.00	
	Inter Bank Transfer Neft	17-3-2020 5,00,000.00 Cr			
	Being NEFT to S.Arjun as per the details enclosed voucher no 7583				
18-Mar-20	By (as per details)	Purchase	1266		6,45,271.00
	Civil Work @ 18%	5,46,840.00 Dr			
	CGST @ 9%	49,215.60 Dr			
	SGST @ 9%	49,215.60 Dr			
	Round Off	0.20 Cr			
	Being E block internal plastering vide bill no : 039 dated : 9-03-2020				
20-Mar-20	To (as per details)	Bank Payment	BP\12	5,00,000.00	
	Miscellaneous Income	1,225.00 Cr			
	Tds on Contractor @ 1%	5,000.00 Cr			
	Yes Bank	4,93,775.00 Cr			
	Inter Bank Transfer Neft	20-3-2020 4,93,775.00 Cr			
	Being NEFT to S.Arjun as per the details enclosed voucher no 7603				
21-Mar-20	To Tds on Contractor @ 1%	Journal	JV\2	5,000.00	
	Being TDS deducted @1% on rs=500000 on 17-03-2020				
31-Mar-20	To Magaiya Sahdev on Alc - Group S Arjun	Journal	JV\3	340.00	
	Being amount transfered				
	To Tds on Contractor @ 1%	Journal	JV\33	1,673.00	
	Being TDS @ 1%				
	Carried Over			36,33,622.00	48,67,646.20

continued ...

Vista Homes

S Arjun Mobilization Account Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1670

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,33,622.00	48,67,646.20
31-Mar-20	To S Arjun Construction Contractor Journal <i>Being amount transfered</i>		JV\76	11,56,039.18	
				47,89,661.18	48,67,646.20
				77,985.02	
	To Closing Balance			48,67,646.20	48,67,646.20

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

Satish Electrical Works
Ledger Account
#5-2-24,Hyderbasthi
Gujarati School Lane
R.P Road,Secunderabad-500003

1-Apr-19 to 31-Mar-20

Page 1671

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-19	By Repair & Maintenance (URD) <i>Being repairing charges of pumps against bill no:2280, bill dt:22/4/19</i>	Journal	JV\1		800.00
	By Repair & Maintenance (URD) <i>Being repairing charges from pumps against bill no:2278, bill dt:16/4/19</i>	Journal	JV\2		4,050.00
18-May-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to Satish electrical works towards repairing & maintenance of pumps against bill nos:2280 &2278</i>	Bank Payment 18-5-2019	BP\2	4,850.00	
		4,850.00 Cr			
10-Jul-19	By Repair & Maintenance (URD) <i>Being on repairing chagres for Pump 2hp against bill no:2376, bill dt:22/5/19</i>	Journal	JV\1		1,550.00
13-Jul-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to satish electrical works towards repairing charges for Pump 2hp vide bill no:2376, dated:22/5/19</i>	Bank Payment 13-7-2019	BP\5	1,550.00	
		1,550.00 Cr			
19-Jul-19	By Repair & Maintenance (URD) <i>Being on repairing of pumps against bill no:2379</i>	Journal	JV\5		3,550.00
20-Jul-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to Satish electrical works towards repairing charges for sewage pupms against bill no:2379, bill dt:5/7/19</i>	Bank Payment 20-7-2019	BP\12	3,550.00	
		3,550.00 Cr			
8-Aug-19	By Repair & Maintenance (URD) <i>Being repairing charges for sewage culter pump against bill no:2572, dt:25/7/19</i>	Journal	JV\11		3,650.00
10-Aug-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to satish electrical work towards repairing charges for sewage culters against bill no:2572, dt:25/7/19</i>	Bank Payment 10-8-2019	BP\2	3,650.00	
		3,650.00 Cr			
6-Sep-19	By Repair & Maintenance (URD) <i>Being amt spent towards Repairing of pumps against bill no:2705, bill dt:20/8/19</i>	Journal	JV\6		3,700.00
7-Sep-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to satish electrical work towards repairing of pumps against bill no:2705, bill dt:20/8/19</i>	Bank Payment 7-9-2019	BP\1	3,700.00	
		3,700.00 Cr			
30-Sep-19	By Repair & Maintenance (URD) <i>Being repairing charges for pump vide bill.o. 2722 dated:11-09-19</i>	Journal	JV\9		3,700.00
Carried Over				17,300.00	21,000.00

continued ...

Vista Homes

Satish Electrical Works Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1672

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,300.00	21,000.00
12-Oct-19	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfer towards full & final payment vide R.no.2722</i>	Bank Payment 12-9-2019	BP\14 3,700.00 Cr	3,700.00	
9-Nov-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to satish electrical works towards repairing chagres for sewage pumps against bill no:2759, dt:3/10/19</i>	Bank Payment 9-11-2019	BP\5 4,987.00 Cr	4,987.00	
	By Repair & Maintenance (URD) <i>BEing on repairing charges for pump against billno:2759</i>	Journal	JV\2		4,987.00
14-Dec-19	By Repair & Maintenance (URD) <i>Being repairs and maintenance charges for sewage pumps vide bill no : 1650 dated : 14-12-19</i>	Journal	JV\1		1,650.00
	To Yes Bank Inter Bank Transfer Neft <i>Being amount transferred to satish electrical works towards repairs of sewage pumps vide bill no : 2806</i>	Bank Payment 14-12-2019	BP\1 1,650.00 Cr	1,650.00	
25-Jan-20	By Repair & Maintenance (URD) <i>Being repairs and maintenance charges for sewage pumps vide bill no : 2619, dt:21/12/19</i>	Journal	JV\1		4,350.00
	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to satish electrical works against bill no:2619, dt:21/12/19</i>	Bank Payment 25-1-2020	BP\5 4,350.00 Cr	4,350.00	
7-Feb-20	By Repair & Maintenance (URD) <i>Being repairs and maintenance charges for sewage pumps vide bill no : 2837, dt:18/1/20</i>	Journal	JV\2		3,990.00
8-Feb-20	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to satish electrical works towards repairing charges for pumps against bil no:2837, dt:18/1/2020</i>	Bank Payment 8-2-2020	BP\6 3,990.00 Cr	3,990.00	
21-Feb-20	By Repair & Maintenance Pumps <i>Being spares & minor repairing vide bill no :2836 dated :10-01-2020</i>	Journal	JV\5		1,550.00
	To Yes Bank Inter Bank Transfer neft <i>Being amount transferred towards spares & minor repairing vide bill no :2836 dated :10-01-2020</i>	Bank Payment 21-2-2020	BP\26 1,550.00 Cr	1,550.00	
				37,527.00	37,527.00

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

Satyavarapu Hardware Deposit
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1673

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			46,500.00	
By	Closing Balance				46,500.00
				46,500.00	46,500.00

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

Security Charges (URD)
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1674

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To United Security Services <i>Being on security charges for the month of Apr-19</i>	Journal	JV\12	37,353.00	
11-May-19	To Yes Bank Cheque 975784 <i>Being cheque issued to Ajay rana towards quartely review of service provider against chn o:975784</i>	Bank Payment 11-5-2019	BP\7	1,500.00	1,500.00 Cr
31-May-19	To United Security Services <i>Being security charges for the month of May -19</i>	Journal	JV\7	42,714.00	
30-Jun-19	To United Security Services <i>Being on security chagres for the month of June-19</i>	Journal	JV\4	40,476.00	
31-Jul-19	To United Security Services <i>Being on security chagres for the month of July-19</i>	Journal	JV\11	40,476.00	
31-Aug-19	To United Security Services <i>Bieng on security charges for the month of Aug 19</i>	Journal	JV\10	40,476.00	
30-Sep-19	To United Security Services <i>Being security charges for the month of Sept -19</i>	Journal	JV\8	39,983.00	
31-Oct-19	To United Security Services <i>Being security charges for the month of oct -19</i>	Journal	JV\13	38,511.00	
14-Dec-19	To (as per details) Tds on Contractor @ 1% Expert Security Services <i>Being on security chagres for the monthof Nov-19 against bil no:64, dt:30/11/19</i>	Journal 398.00 Cr 39,373.00 Cr	JV\12	39,771.00	
31-Dec-19	To United Security Services <i>Being on reimbursement of security charges for the month of Dec-19</i>	Journal	JV\6	39,613.00	
31-Jan-20	To United Security Services <i>Being on security chagres for the month of Jnan 2020</i>	Journal	JV\22	40,476.00	
7-Feb-20	To Yes Bank Cheque 071404 <i>Being cheque issued to Ajay rana towards quartely review of service provider for the period Oct-19 to Dec-19 ch no:071404</i>	Bank Payment 7-2-2020	BP\7	1,500.00	1,500.00 Cr
29-Feb-20	To United Security Services <i>Being security charges for the monthof Feb 2020</i>	Journal	JV\22	39,085.00	
31-Mar-20	To Vista Homes Owners Association <i>Being security charges for the month of Mar -20</i>	Journal	JV\31	39,246.00	
	Carried Over			4,81,180.00	

continued ...

Vista Homes

Security Charges (URD) Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1675

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,81,180.00	
31-Mar-20	By Work in Progress <i>Being transfer to WIP</i>	Journal	JV\257		4,81,180.00
				4,81,180.00	4,81,180.00

Vista Homes

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

Sehgal Enterprises

Ledger Account

1-Apr-19 to 31-Mar-20

Page 1676

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				3,480.00
13-Feb-20	To (as per details)	Journal	JV\4	3,480.00	
	Bennett Coleman & Co Ltd	3,505.00 Dr			
	Impressions Advertising	23,940.00 Dr			
	Sri Bhavani Digitals	12,238.00 Dr			
	Trinity Realcon Transactions Pvt Ltd	5,091.00 Dr			
	Cache Furniture Ltd	48,378.00 Dr			
	Mehta Engineering Corporation	11,821.00 Dr			
	Sri Rama Sales Corporation	62,312.00 Dr			
	Rajadhani Tiles Company	10,216.00 Dr			
	Rate Diff / Rebates / Discounts	1,80,981.00 Cr			
	Being amount transfered				
				3,480.00	3,480.00

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

Selva Happay Card Account
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1677

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			6,055.00	
13-Jun-19	By Transportation Charges (URD) <i>Being Transportation charges of MS pipe nacharam to kushiguda against po no:58337, po dt:30/4/19</i>	Journal	JV\1		900.00
	By Transportation Charges (URD) <i>Being amt spent on transportation charges of MS flat patti from ranigunj to kushaiguda to chakripuram & kushaiguda against Po no:58355, po dt:30/4/19</i>	Journal	JV\2		1,300.00
17-Feb-20	By Happay Card Account <i>Being transferred</i>	Journal	JV\21		3,855.00
				6,055.00	6,055.00

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

Selva Kumar Expenses Card
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1678

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-20	To Yes Bank	Bank Payment	BP\6	18,020.00	
	Same Bank Transfer Neft	21-3-2020	18,020.00 Cr		
	<i>Being amt transfer to Summit sales LLP</i>				
	<i>towards selva kumar advance expenses</i>				
	<i>against PO no:66642,66637 &66693</i>				
				18,020.00	
By	Closing Balance				18,020.00
				18,020.00	18,020.00

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

Service No 09042303258

Ledger Account

1-Apr-19 to 31-Mar-20

Page 1679

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-19	To Yes Bank Cheque 975787 <i>Being cheque issued to TSSPDCL towards electricity charges against S NO:09042303258 & Ch no:975787</i>	Bank Payment 10-5-2019	BP\33 15,861.00 Cr	15,861.00	
10-Jun-19	To Yes Bank Cheque 251868 <i>Being cheque issued to TSSPDCL towards electricity payment against Ch no:251868</i>	Bank Payment 10-6-2019	BP\3 27,307.00 Cr	27,307.00	
13-Jul-19	To Yes Bank Cheque 251887 <i>Being cheque issued to TSSPDCL towards electricity payment against ch no:251887, serv no:09042303258 & USC:101848616</i>	Bank Payment 15-7-2019	BP\17 28,640.00 Cr	28,640.00	
17-Aug-19	To Yes Bank Cheque 038581 <i>Being cheque issued to TSSPDCL towards electricity bill payment against S No:09042303258, USC :101848616 & ch no:038581</i>	Bank Payment 19-8-2019	BP\2 25,897.00 Cr	25,897.00	
11-Sep-19	To Yes Bank Cheque 038598 <i>Being cheque issued to TSSPDCL towards electricity bill payment against S No:09042303258, USC :101848616 & ch no:038598</i>	Bank Payment 16-9-2019	BP\2 26,445.00 Cr	26,445.00	
9-Oct-19	To Yes Bank Cheque 764588 <i>Being cheque issued to TSSPDCL towards electricity bill payment against S No:09042303258, USC :101848616 & ch no:764588</i>	Bank Payment 7-10-2019	BP\1 35,360.00 Cr	35,360.00	
12-Nov-19	To Yes Bank Cheque 652333 <i>Being cheque issued to TSSPDCL towards electricity bill payment against S No:09042303258, USC :101848616 & ch no:652333</i>	Bank Payment 11-11-2019	BP\4 29,255.00 Cr	29,255.00	
14-Dec-19	To Yes Bank Cheque 632587 <i>Being cheque issued to TSSPDCL towards electricity bill payment against S No:09042303258, USC :101848616 & ch no:652587</i>	Bank Payment 16-12-2019	BP\7 26,337.00 Cr	26,337.00	
9-Jan-20	To Yes Bank Cheque 632616 <i>Being cheque issued to TSSPDCL towards electricity bill payment against S No:09042303258, USC :101848616 & ch no:632616</i>	Bank Payment 9-1-2020	BP\2 29,217.00 Cr	29,217.00	
Carried Over				2,44,319.00	

continued ...

Vista Homes

Service No 09042303258 Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1680

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,44,319.00	
15-Feb-20	To Yes Bank	Bank Payment	BP\18	27,675.00	
	Cheque 071411	14-2-2020	27,675.00 Cr		
	<i>Being cheque issued to TSSPDCL towards electricity bill payment against S No:09042303258, USC :101848616 & ch no:071411</i>				
14-Mar-20	To State Bank of India Abids	Bank Payment	BP\3	23,359.00	
	Cheque 044732	12-3-2020	23,359.00 Cr		
	<i>Being cheque issued to TSSPDCL towards electricity bill payment against S No:09042303258, USC :101848616 & ch no:044732</i>				
31-Mar-20	To Electricity Bills Payable	Journal	JV\77	23,000.00	
	<i>Being eletricty bill payment for the month of March-20</i>				
	By Work in Progress	Journal	JV\271		3,18,353.00
	<i>Being transfer to WIP</i>				
				3,18,353.00	3,18,353.00

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

Seven Hills Enterprises
Ledger Account
#5-4-187/3 M.G Road, Secunderabad

1-Apr-19 to 31-Mar-20

Page 1681

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,504.00
8-Apr-19	To Yes Bank	Bank Payment	BP\1	1,504.00	
	Inter Bank Transfer Neft	8-4-2019	1,504.00 Cr		
	<i>Being amount transfer to Seven Hills Enterprises against their bill.no.1366</i>				
3-May-19	By Printing & Stationery URD	Journal	JV\2		1,131.00
	<i>Being amy spent towrds xerox charges against bill no:1395</i>				
4-May-19	To Yes Bank	Bank Payment	BP\17	1,131.00	
	Inter Bank Transfer Neft	4-5-2019	1,131.00 Cr		
	<i>Being amt transfer to Seven hills enterprises towards xerox charges for the month of Apr -19</i>				
8-Jun-19	By Printing & Stationery URD	Journal	JV\2		1,156.00
	<i>Being on stationery exp for the month of may-19 against bill no:1428</i>				
	To Yes Bank	Bank Payment	BP\10	1,156.00	
	Inter Bank Transfer Neft	8-6-2019	1,156.00 Cr		
	<i>Being amt transfer to seven hills enterprises towards xerox charges for the month of MAY -19 against bill no:1428</i>				
4-Jul-19	By Printing & Stationery URD	Journal	JV\1		1,053.00
	<i>BEing on Xerox chagres for the month of June-2019 against bill no:1472, bill dt:3/7/19</i>				
6-Jul-19	To Yes Bank	Bank Payment	BP\1	1,053.00	
	Inter Bank Transfer Neft	6-7-2019	1,053.00 Cr		
	<i>Being amt transfer to Seven hills enterprises towards Xerox chagres for the monthof June -19</i>				
2-Aug-19	By Printing & Stationery URD	Journal	JV\3		1,755.00
	<i>Being on Xerox charges for the month of July-19 against bill no:2401, bill dt:1/8/19</i>				
3-Aug-19	To Yes Bank	Bank Payment	BP\11	1,755.00	
	Inter Bank Transfer Neft	3-8-2019	1,755.00 Cr		
	<i>Being amt transfer to seven hills enterprises towards Xerox charges for the month of July -19 against bill no:2401, bill dt:1-8-19</i>				
6-Sep-19	By Printing & Stationery URD	Journal	JV\10		1,597.00
	<i>Being amt spent towards Xerox chargs for the month of Aug 2019 against bill no:2439, bill dt:3/9/19</i>				
7-Sep-19	To Yes Bank	Bank Payment	BP\9	1,597.00	
	Inter Bank Transfer Neft	7-9-2019	1,597.00 Cr		
	<i>Being amt transfer to Seven hills enterprises towards Xerox charges for the month of Aug 2019 against bill no:2439, bill dt:3/9/19</i>				
7-Oct-19	By Printing & Stationery URD	Journal	JV\1		1,783.00
	<i>Being on Xerox charges for the month of Sep-19 against bil no:2484</i>				
	Carried Over			8,196.00	9,979.00

continued ...

Vista Homes

Seven Hills Enterprises Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1682

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,196.00	9,979.00
9-Oct-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to Seven hills enterprises towards xerox charges for the month of Sep -19 against bill no:2484</i>	Bank Payment 9-10-2019	BP\2 1,783.00 Cr	1,783.00	
9-Nov-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to Seven hills enterprises towards xerox charges for the month of Oct -19 vide bill no:2523</i>	Bank Payment 9-11-2019	BP\7 2,194.00 Cr	2,194.00	
	By Printing & Stationery URD <i>Being on Xerox charges for the month of Oct-19 bill no:2523</i>	Journal	JV\1		2,194.00
7-Dec-19	By Printing & Stationery URD <i>Being on Xerox charges for the month of Nov-19 against billn o:2551</i>	Journal	JV\1		1,862.00
	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to Seven hills enterprises towards xerox chagres for the month of Nov -19 against billno:2551</i>	Bank Payment 7-12-2019	BP\8 1,862.00 Cr	1,862.00	
3-Jan-20	By Printing & Stationery URD <i>Being on Xerox expenses for the month of Dec-19 against bill no:2583, dt:1/1/2020</i>	Journal	JV\1		2,045.00
4-Jan-20	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to Seven hills enterprises towards xerox chagres for the month of dec -19</i>	Bank Payment 4-1-2020	BP\4 2,045.00 Cr	2,045.00	
7-Feb-20	By Printing & Stationery URD <i>Being amt spent towards printing & stationery for the month of Jan 2020</i>	Journal	JV\3		2,122.00
8-Feb-20	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to seven hills towards Zerox chagres for the month of Jan 2020</i>	Bank Payment 8-2-2020	BP\7 2,122.00 Cr	2,122.00	
7-Mar-20	By Printing & Stationery URD <i>Being on xerox chagres for the month of Feb 2020</i>	Journal	JV\3		2,208.00
	To State Bank of India Abids Cheque 044745 <i>Being cheque issued to Seven hills enterprises towards xerox chagres for the month of FEB 2020 ch no : 044745</i>	Bank Payment 16-3-2020	BP\3 2,208.00 Cr	2,208.00	
				20,410.00	20,410.00

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

Sgst 2.5
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1683

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To (as per details)	Purchase	1340	219.38	
	Varna Media	9,125.76 Cr			
	Advertisement @ 5%	8,775.00 Dr			
	Cgst-2.5	219.38 Dr			
	Tds on Contractor @ 1%	88.00 Cr			
	Being paper add in times of india against bill no.1440 dt.29-2-2020				
	To (as per details)	Purchase	1341	219.38	
	Varna Media	9,126.00 Cr			
	Advertisement @ 5%	8,775.00 Dr			
	Cgst-2.5	219.38 Dr			
	Tds on Contractor @ 1%	88.00 Cr			
	Round Off	0.24 Dr			
	Being paper add in times of india against bill no.1447 dt.21-3-2020				
	To (as per details)	Purchase	1343	825.00	
	Sai Shiva Graphics	34,320.00 Cr			
	Printing & Stationery @ 5%	33,000.00 Dr			
	Cgst-2.5	825.00 Dr			
	Tds on Contractor @ 1%	330.00 Cr			
	Being printing flyers against bill no.170 dt.18-3-2020				
	By (as per details)	Journal	JV\142		1,264.00
	Credit GST Receivable	2,528.00 Dr			
	Cgst-2.5	1,264.00 Cr			
	Being amount transfered				
				1,263.76	1,264.00
				0.24	
To	Closing Balance			1,264.00	1,264.00

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

SGST @ 14%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1684

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-19	To (as per details)	Purchase	307	3,101.00	
	Summit Sales LLP	28,352.00 Cr			
	Cement / Ready Mix @ 28%	22,150.00 Dr			
	CGST @ 14%	3,101.00 Dr			
	<i>Being on purchase of cement-PPC against billno:6550, bill dt:21/6/19, po no:59382, po dt:18/6/19</i>				
5-Jul-19	To (as per details)	Purchase	319	14,913.28	
	Summit Sales LLP	1,36,350.00 Cr			
	Cement / Ready Mix @ 28%	1,06,523.44 Dr			
	CGST @ 14%	14,913.28 Dr			
	<i>Being on purchase of cement against bill no:6624, billdt:26/6/19, po no:59427, po dt:20/6/19</i>				
	To (as per details)	Purchase	320	13,609.75	
	Summit Sales LLP	1,24,432.00 Cr			
	Cement / Ready Mix @ 28%	97,212.50 Dr			
	CGST @ 14%	13,609.75 Dr			
	<i>Being on purchase of cement 50kgs against bill no:6566, bill dt:22/6/19, po no:57814, po dt:5/4/19</i>				
30-Jul-19	To (as per details)	Purchase	419	15,465.63	
	Summit Sales LLP	1,41,400.00 Cr			
	Cement / Ready Mix @ 28%	1,10,468.75 Dr			
	CGST @ 14%	15,465.63 Dr			
	Round Off	0.01 Cr			
	<i>Being on purchase of Cement 50kgs against bill no:7018, bill dt:25-7-19, po no:60270, po dt:24-7-19</i>				
	To (as per details)	Purchase	420	12,637.63	
	Summit Sales LLP	1,15,544.00 Cr			
	Cement / Ready Mix @ 28%	90,268.75 Dr			
	CGST @ 14%	12,637.63 Dr			
	Round Off	0.01 Cr			
	<i>Being on purchase of cement 50Kgs against bill no:7017, bill dt:25-7-19, po no:60269, po dt:24-7-19</i>				
	To (as per details)	Purchase	421	13,852.78	
	Summit Sales LLP	1,26,654.00 Cr			
	Cement / Ready Mix @ 28%	98,948.44 Dr			
	CGST @ 14%	13,852.78 Dr			
	<i>Being on purchase of cement 50kgs against bill no:7021, bill dt:25-7-19, po no:60276, po dt:24-7-19</i>				
	To (as per details)	Purchase	422	16,017.97	
	Summit Sales LLP	1,46,450.00 Cr			
	Cement / Ready Mix @ 28%	1,14,414.06 Dr			
	CGST @ 14%	16,017.97 Dr			
	<i>Being on purchase of cement 53grade 50kgs against bill no:7022, bill dt:25-7-19, po no:60274, po dt:24-7-19</i>				
	Carried Over			89,598.04	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,598.04	
30-Jul-19	To (as per details)	Purchase	423	13,609.75	
	Summit Sales LLP	1,24,432.00 Cr			
	Cement / Ready Mix @ 28%	97,212.50 Dr			
	CGST @ 14%	13,609.75 Dr			
	Being on purchase of cement 53 grade 50kgs against bill no:7023, bill dt:25-7-19, po no:60275, po dt:24-7-19				
31-Jul-19	By (as per details)	Journal	JV\17		1,03,208.00
	Credit GST Receivable	2,06,416.00 Dr			
	CGST @ 14%	1,03,208.00 Cr			
	Being amount transfered				
16-Aug-19	To (as per details)	Purchase	476	13,609.75	
	Summit Sales LLP	1,24,432.00 Cr			
	Cement / Ready Mix @ 28%	97,212.50 Dr			
	CGST @ 14%	13,609.75 Dr			
	Being on purchase of cement 50kgs against bill no:7122, bill dt:3/8/19, po no:60259, po dt:24/7/19				
	To (as per details)	Purchase	478	12,637.63	
	Summit Sales LLP	1,15,544.00 Cr			
	Cement / Ready Mix @ 28%	90,268.75 Dr			
	CGST @ 14%	12,637.63 Dr			
	Round Off	0.01 Cr			
	Being on purchase of cement bags 50kgs against bill no:7121, bill dt:3/8/19, po no:60144, po dt:19/7/19				
27-Aug-19	To (as per details)	Purchase	532	15,465.63	
	Summit Sales LLP	1,41,400.00 Cr			
	Cement / Ready Mix @ 28%	1,10,468.75 Dr			
	CGST @ 14%	15,465.63 Dr			
	Round Off	0.01 Cr			
	Being on purchase of OPC cement 50kgs against bil no:7223, bill dt:10/8/19, po no:59429, po dt:20/6/19				
31-Aug-19	By (as per details)	Journal	JV\19		41,713.00
	Credit GST Receivable	83,426.00 Dr			
	CGST @ 14%	41,713.00 Cr			
	Being amount transfered				
23-Sep-19	To (as per details)	Purchase	583	15,907.50	
	Summit Sales LLP	1,45,440.00 Cr			
	Cement / Ready Mix @ 28%	1,13,625.00 Dr			
	CGST @ 14%	15,907.50 Dr			
	Being on purchase of cement 50kgs against bill no:7630, bill dt:5/9/19, po no:61098, po dt:26/8/19				
	To (as per details)	Purchase	617	15,244.69	
	Summit Sales LLP	1,39,380.00 Cr			
	Cement / Ready Mix @ 28%	1,08,890.62 Dr			
	CGST @ 14%	15,244.69 Dr			
	Being on purchase of PPC Cement against bill no:7415, bill dt:27/8/19, po no:60586, po dt:5/8/19				
30-Sep-19	By (as per details)	Journal	JV\15		31,152.00
	Credit GST Receivable	62,304.00 Dr			
	CGST @ 14%	31,152.00 Cr			
	Being amount transfered				
	Carried Over			1,76,072.99	1,76,073.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,072.99	1,76,073.00
14-Oct-19	To (as per details)	Purchase	664	13,808.59	
	Summit Sales LLP	1,26,250.00 Cr			
	Cement / Ready Mix @ 28%	98,632.81 Dr			
	CGST @ 14%	13,808.59 Dr			
	Round Off	0.01 Dr			
	<i>Being on purchase of cement 50kgs against bilno:7847, dt:24/9/19, po no:61652, po dt:18/9/19</i>				
31-Oct-19	By (as per details)	Journal	JV\17		13,808.00
	Credit GST Receivable	27,616.00 Dr			
	CGST @ 14%	13,808.00 Cr			
	<i>Being amount transfered</i>				
7-Nov-19	To (as per details)	Purchase	708	12,703.88	
	Summit Sales LLP	1,16,150.00 Cr			
	Cement / Ready Mix @ 28%	90,742.00 Dr			
	CGST @ 14%	12,703.88 Dr			
	Round Off	0.24 Dr			
	<i>being purchase of ppc 50kgs bags against inv no: 8148 inv dt: 10/10/19 po no: 62047 po dt:01/10/19</i>				
	To (as per details)	Purchase	722	15,244.60	
	Summit Sales LLP	1,39,379.00 Cr			
	Cement / Ready Mix @ 28%	1,08,890.00 Dr			
	CGST @ 14%	15,244.60 Dr			
	Round Off	0.20 Cr			
	<i>being purchase of ppc 50kgs bags against inv no: 7832 inv dt: 21/09/19 po no:61199 po dt: 29/08/19</i>				
14-Nov-19	To (as per details)	Purchase	771	71.29	
	Summit Sales LLP	5,174.00 Cr			
	Consumables @ 18%	830.00 Dr			
	CGST @ 9%	74.70 Dr			
	SGST @ 9%	74.70 Dr			
	Consumables/ Tools Nil Rated	415.00 Dr			
	Miscellaneous Expenses @ 18%	1,250.00 Dr			
	CGST @ 9%	112.50 Dr			
	SGST @ 9%	112.50 Dr			
	Carpentry @18%	1,400.00 Dr			
	CGST @ 9%	126.00 Dr			
	SGST @ 9%	126.00 Dr			
	Painting Material @ 28%	509.20 Dr			
	CGST @ 14%	71.29 Dr			
	Round Off	0.82 Dr			
	<i>Being purchase on sponges , gi bucket , bombay brooms , plastic gampa and white cement vide bill no : 8412 dated : 28-10 -2019 po no : 62533</i>				
19-Nov-19	To (as per details)	Purchase	801	12,512.50	
	Summit Sales LLP	1,14,400.00 Cr			
	Cement / Ready Mix @ 28%	89,375.00 Dr			
	CGST @ 14%	12,512.50 Dr			
	<i>Being Purchase of Cement Bags vide bill no:8557,dt:05-11-2019 & PO no:62845,dt:04-11-2019</i>				
	Carried Over			2,30,413.85	1,89,881.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,413.85	1,89,881.00
22-Nov-19	To (as per details)	Purchase	818	142.58	
	Summit Sales LLP	2,461.32 Cr			
	Painting Material @ 28%	1,018.40 Dr			
	CGST @ 14%	142.58 Dr			
	Consumables/ Tools Nil Rated	320.00 Dr			
	Miscellaneous Expenses @ 12%	748.00 Dr			
	CGST @ 6%	44.88 Dr			
	SGST @ 6%	44.88 Dr			
	<i>Being purchase of paints , miscellaneous and consumables white cement coconut broom vide bill no : 8690 dated : 14-11-2019 po no : 631002</i>				
30-Nov-19	To (as per details)	Purchase	836	14,360.94	
	Summit Sales LLP	1,31,300.00 Cr			
	Cement / Ready Mix @ 28%	1,02,578.12 Dr			
	CGST @ 14%	14,360.94 Dr			
	<i>Being purchase of cement vide bill no : 8802 dated : 19-11-19 po no : 63202</i>				
	To (as per details)	Purchase	847	13,499.28	
	Summit Sales LLP	1,23,422.00 Cr			
	Cement / Ready Mix @ 28%	96,423.44 Dr			
	CGST @ 14%	13,499.28 Dr			
	<i>Being purchase of cement 53 grade 50kgs -bags vide inv no: 8935, dt: 30.11.19 po no: 63499, dt: 27.11.19</i>				
	By (as per details)	Journal	JV\25		68,535.00
	Credit GST Receivable	1,37,070.00 Dr			
	CGST @ 14%	68,535.00 Cr			
	<i>Being amount transfered</i>				
12-Dec-19	To (as per details)	Purchase	871	1,380.86	
	Summit Sales LLP	12,625.00 Cr			
	Cement / Ready Mix @ 28%	9,863.28 Dr			
	CGST @ 14%	1,380.86 Dr			
	<i>Being purchase of cement vide bill no : 9092 dated : 06-12-19 po no : 63286</i>				
26-Dec-19	To (as per details)	Purchase	905	12,427.73	
	Summit Sales LLP	1,13,625.00 Cr			
	Cement / Ready Mix @ 28%	88,769.53 Dr			
	CGST @ 14%	12,427.73 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of cement vide bill no : 9073 dated : 10-12-19 po no : 63729</i>				
31-Dec-19	To (as per details)	Purchase	930	142.58	
	Summit Sales LLP	7,319.20 Cr			
	Consumables / Tools 18%	1,125.00 Dr			
	CGST @ 9%	458.82 Dr			
	SGST @ 9%	458.82 Dr			
	Carpentry @18%	2,190.00 Dr			
	Painting Material 18%	1,323.00 Dr			
	Chemicals @ 18 %	460.00 Dr			
	Painting Material @ 28%	1,018.40 Dr			
	CGST @ 14%	142.58 Dr			
	Round Off	0.00 Dr			
	<i>Being purchase of tools hacksaw blade , carpentry gampa , wood screws , paints white cement and chemicals tile grout vide bill no : 9011 dated : 05-12-19 po no : 63702</i>				
	Carried Over			2,72,367.82	2,58,416.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,72,367.82	2,58,416.00
31-Dec-19	By (as per details)	Journal	JV\17		13,951.00
	Credit GST Receivable	27,902.00 Dr			
	CGST @ 14%	13,951.00 Cr			
	Being amount transfered				
4-Jan-20	To (as per details)	Purchase	956	12,063.19	
	Summit Sales LLP	1,10,292.00 Cr			
	Cement / Ready Mix @ 28%	86,165.62 Dr			
	CGST @ 14%	12,063.19 Dr			
	Being purchase of cement vide bill no : 8381 dated : 25-10-19 po no :62277				
7-Jan-20	To (as per details)	Purchase	959	285.15	
	Summit Sales LLP	5,729.38 Cr			
	Painting Material 18%	2,646.00 Dr			
	CGST @ 9%	238.14 Dr			
	SGST @ 9%	238.14 Dr			
	Painting Material @ 28%	2,036.80 Dr			
	CGST @ 14%	285.15 Dr			
	Being purchase of paints wall care putti & white cement vide bill no : 9339 dated : 27 -12-19 po no : 64222				
	To (as per details)	Purchase	961	1,391.91	
	Summit Sales LLP	12,726.00 Cr			
	Cement / Ready Mix @ 28%	9,942.19 Dr			
	CGST @ 14%	1,391.91 Dr			
	Round Off	0.01 Cr			
	Being purchase of cement vide bill no : 9462 dated : 04-01-2020 po no : 64366				
	To (as per details)	Purchase	977	213.86	
	Summit Sales LLP	5,797.00 Cr			
	Consumables @ 18%	3,256.00 Dr			
	CGST @ 9%	293.04 Dr			
	SGST @ 9%	293.04 Dr			
	Painting Material @ 28%	1,527.60 Dr			
	CGST @ 14%	213.86 Dr			
	Round Off	0.40 Cr			
	Being purchase of plastic blue sheet , fischer vide bill no : 9308 dated : 24-12-19 po no : 63702				
17-Jan-20	To (as per details)	Purchase	998	927.94	
	Summit Sales LLP	8,484.00 Cr			
	Cement / Ready Mix @ 28%	6,628.12 Dr			
	CGST @ 14%	927.94 Dr			
	Being purchase of cement vide bill no : 9463 dated : 04-01-2020 po no : 64366				
20-Jan-20	By (as per details)	Debit Note	15		1,380.86
	Summit Sales LLP	12,625.00 Dr			
	Cement / Ready Mix @ 28%	9,863.28 Cr			
	CGST @ 14%	1,380.86 Cr			
	Being purchase of cement wrongly now reversed vide bill.no.9092 po.no.63286				
30-Jan-20	To (as per details)	Purchase	1041	11,488.75	
	Summit Sales LLP	1,05,040.00 Cr			
	Cement / Ready Mix @ 28%	82,062.50 Dr			
	CGST @ 14%	11,488.75 Dr			
	Being purchase of cement vide bill no : 9472 dated : 04-01-2020 po no : 64422				
	Carried Over			2,98,738.62	2,73,747.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,98,738.62	2,73,747.86
30-Jan-20	To (as per details)	Purchase	1042	11,488.75	
	Summit Sales LLP	1,05,040.00 Cr			
	Cement / Ready Mix @ 28%	82,062.50 Dr			
	CGST @ 14%	11,488.75 Dr			
	Being purchase of cement vide bill no : 9722 dated : 17-01-2020 po no : 64668				
31-Jan-20	To (as per details)	Purchase	1079	1,159.90	
	Summit Sales LLP	10,605.00 Cr			
	Cement / Ready Mix @ 28%	8,285.00 Dr			
	CGST @ 14%	1,159.90 Dr			
	Round Off	0.20 Dr			
	Being purchase of cement ppc 50kgs bags against inv no: 9728 dt: 18.01.20 vide po no: 64811 dt: 10.01.20				
	To (as per details)	Purchase	1080	1,159.90	
	Summit Sales LLP	10,605.00 Cr			
	Cement / Ready Mix @ 28%	8,285.00 Dr			
	CGST @ 14%	1,159.90 Dr			
	Round Off	0.20 Dr			
	Being purchase of cement ppc 50kgs bags against inv no: 9729 dt: 18.01.20 vide po no: 64811 dt: 10.01.20				
	By (as per details)	Journal	JV\50		38,799.00
	Credit GST Receivable	77,598.00 Dr			
	CGST @ 14%	38,799.00 Cr			
	Being amount transfered				
13-Feb-20	To (as per details)	Purchase	1109	1,215.13	
	Summit Sales LLP	11,110.00 Cr			
	Cement / Ready Mix @ 28%	8,679.50 Dr			
	CGST @ 14%	1,215.13 Dr			
	Round Off	0.24 Dr			
	Being purchase of cement vide bill no : 10083 dated : 06-02-2020 po no : 65247				
	To (as per details)	Purchase	1110	729.08	
	Summit Sales LLP	6,666.00 Cr			
	Cement / Ready Mix @ 28%	5,207.70 Dr			
	CGST @ 14%	729.08 Dr			
	Round Off	0.14 Dr			
	Being purchase of cement vide bill no : 10084 dated : 06-02-2020 po no : 65247				
15-Feb-20	To (as per details)	Purchase	1139	486.05	
	Summit Sales LLP	4,444.00 Cr			
	Cement / Ready Mix @ 28%	3,471.80 Dr			
	CGST @ 14%	486.05 Dr			
	Round Off	0.10 Dr			
	Being purchase of cement 50 kgs vide bill no : 10178 dated : 11-2-2020 po no : 65247				
	To (as per details)	Purchase	1140	2,430.26	
	Summit Sales LLP	22,220.00 Cr			
	Cement / Ready Mix @ 28%	17,359.00 Dr			
	CGST @ 14%	2,430.26 Dr			
	Round Off	0.48 Dr			
	Being purchase of cement 50 kgs vide bill no : 10177 dated : 11-02-2020 po no : 65506				
	Carried Over			3,17,407.69	3,12,546.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,17,407.69	3,12,546.86
18-Feb-20	To (as per details)	Purchase	1150	12,637.35	
	Summit Sales LLP	1,15,541.00 Cr			
	Cement / Ready Mix @ 28%	90,266.80 Dr			
	CGST @ 14%	12,637.35 Dr			
	Round Off	0.50 Cr			
	<i>Being on purchase of cement PPC 50kgs against bill no:9989, dt:1/2/2020, po no:65201, po dt:29/1/2020</i>				
25-Feb-20	To (as per details)	Purchase	1172	12,703.60	
	Summit Sales LLP	1,16,147.00 Cr			
	Cement / Ready Mix @ 28%	90,740.00 Dr			
	CGST @ 14%	12,703.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of cement PPC 50kgs vide bill no : 10268 dated : 14-02-2020 po no : 65583</i>				
	To (as per details)	Purchase	1177	285.15	
	Summit Sales LLP	5,729.00 Cr			
	Painting Material @ 28%	2,036.80 Dr			
	CGST @ 14%	285.15 Dr			
	Painting Material 18%	2,646.00 Dr			
	CGST @ 9%	238.14 Dr			
	SGST @ 9%	238.14 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of paintaing material white cement , wall care putti vide bill no : 10303 dated : 15-02-2020 po no : 65731</i>				
29-Feb-20	By (as per details)	Journal	JV\27		30,487.00
	Credit GST Receivable	60,974.00 Dr			
	CGST @ 14%	30,487.00 Cr			
	<i>Being amount transfered</i>				
7-Mar-20	To (as per details)	Purchase	1241	13,206.90	
	Summit Sales LLP	1,20,748.80 Cr			
	Cement / Ready Mix @ 28%	94,335.00 Dr			
	CGST @ 14%	13,206.90 Dr			
	<i>Being purchase of cement PPC 50kgs vide bill no : 10648 dated : 03-03-2020 po no : 66013</i>				
19-Mar-20	To (as per details)	Purchase	1284	1,224.56	
	Summit Sales LLP	11,196.00 Cr			
	Cement / Ready Mix @ 28%	8,746.88 Dr			
	CGST @ 14%	1,224.56 Dr			
	<i>Being purchase of cement ppc 50 kgs vide bill no 10860 dated : 13-03-2020 po no : 66404</i>				
31-Mar-20	To (as per details)	Purchase	1324	14,355.47	
	Summit Sales LLP	1,31,250.00 Cr			
	Cement / Ready Mix @ 28%	1,02,539.05 Dr			
	CGST @ 14%	14,355.47 Dr			
	Round Off	0.01 Dr			
	<i>Being on purchase of Cement 50kgs against bill no:10955, dt:19-03-2020, po no : 66553, po dt:27/2/2020</i>				
	By (as per details)	Journal	JV\143		28,787.00
	Credit GST Receivable	57,574.00 Dr			
	CGST @ 14%	28,787.00 Cr			
	<i>Being amount transfered</i>				
	Carried Over			3,71,820.72	3,71,820.86

Vista Homes

SGST @ 14% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1691

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,71,820.72	3,71,820.86
				3,71,820.72	3,71,820.86
				0.14	
To	Closing Balance			3,71,820.86	3,71,820.86

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

SGST @ 1.5%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1692

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-19	To (as per details)	Purchase	361	528.64	
	Caps Gold Pvt Ltd	36,300.00 Cr			
	Business Pramotions @ 3%	35,242.72 Dr			
	CGST @ 1.5%	528.64 Dr			
	Being on purchase of 10grms of gold coins against bil no:TE/1920/NG/28, dated:5/7/19				
17-Jul-19	To (as per details)	Purchase	378	520.63	
	Caps Gold Pvt Ltd	35,750.00 Cr			
	Business Pramotions @ 3%	34,708.74 Dr			
	CGST @ 1.5%	520.63 Dr			
	Being on purchase of 10grms gold coins against bill no: TE/1920/NG/34, bill dt:16/7/19				
31-Jul-19	By (as per details)	Journal	JV\18		1,049.00
	Credit GST Receivable	2,098.00 Dr			
	CGST @ 1.5%	1,049.00 Cr			
	Being amount transfered				
19-Oct-19	To (as per details)	Purchase	676	2,318.45	
	Caps Gold Pvt Ltd	1,59,200.00 Cr			
	Business Pramotions @ 3%	1,54,563.11 Dr			
	CGST @ 1.5%	2,318.45 Dr			
	Round Off	0.01 Cr			
	Being purchase 40 gms of gold coins vide bill.no.TE/1920/NG/53 dated:16/10/19				
31-Oct-19	By (as per details)	Journal	JV\18		2,318.00
	Credit GST Receivable	4,636.00 Dr			
	CGST @ 1.5%	2,318.00 Cr			
	Being amount transfered				
27-Jan-20	To (as per details)	Purchase	1019	1,211.65	
	Caps Gold Pvt Ltd	83,200.00 Cr			
	Business Pramotions @ 3%	80,776.70 Dr			
	CGST @ 1.5%	1,211.65 Dr			
	Being purchase of gold coins vide bill.no.TE/1920/NG/81				
31-Jan-20	By (as per details)	Journal	JV\51		1,212.00
	Credit GST Receivable	2,424.00 Dr			
	CGST @ 1.5%	1,212.00 Cr			
	Being amount transfered				
20-Feb-20	To (as per details)	Purchase	1165	1,229.13	
	Caps Gold Pvt Ltd	84,400.00 Cr			
	Business Pramotions @ 3%	81,941.75 Dr			
	CGST @ 1.5%	1,229.13 Dr			
	Round Off	0.01 Cr			
	Being purchase of 20 grams gold from caps gold private limited vide bill no : TE/19-20/NG/85 dated : 15-02-2020				

Carried Over

5,808.50

4,579.00

continued ...

Vista Homes

SGST @ 1.5% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1693

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,808.50	4,579.00
29-Feb-20	By (as per details)	Journal	JV\28		1,229.00
	Credit GST Receivable			2,458.00 Dr	
	CGST @ 1.5%			1,229.00 Cr	
	Being amount transfered				
				5,808.50	5,808.00
By	Closing Balance				0.50
				5,808.50	5,808.50

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

SGST @ 2.5%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1694

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-19	To (as per details)	Purchase	315	143.75	
	Summit Sales LLP	6,038.00 Cr			
	Consumables / Tools @ 5%	5,750.00 Dr			
	CGST @ 2.5%	143.75 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of consumables- gunny bags against billn o:6649, bill dt:28/6/19, po no:59303, po dt:17/6/19</i>				
6-Jul-19	To (as per details)	Purchase	321	175.00	
	Sai Lakshmi Enterprises	7,350.00 Cr			
	Sand @ 5%	7,000.00 Dr			
	CGST @ 2.5%	175.00 Dr			
	<i>Being supply of building material- Robo sand at site against bill no:82, bill dt:4/7/19</i>				
13-Jul-19	To (as per details)	Purchase	343	1.50	
	Summit Sales LLP	4,936.00 Cr			
	Printing & Stationery @ 12%	2,782.50 Dr			
	CGST @ 6%	166.95 Dr			
	SGST @ 6%	166.95 Dr			
	Printing & Stationery @ 5%	60.00 Dr			
	CGST @ 2.5%	1.50 Dr			
	Printing & Stationery @ 18%	1,489.00 Dr			
	CGST @ 9%	134.01 Dr			
	SGST @ 9%	134.01 Dr			
	Round Off	0.42 Cr			
	<i>Being on purchase of Binder clips, stapler pins, Pens, box files ect against bill no:6741, bill dt:4/7/19, po no:59498, po dt:22/6/19</i>				
	To (as per details)	Purchase	346	204.00	
	Summit Sales LLP	8,568.00 Cr			
	Shabad Stones @ 5%	8,160.00 Dr			
	CGST @ 2.5%	204.00 Dr			
	<i>Being on purchase of shabad stone against bill no:6636, bill dt:27/6/19, po no:54763, po dt:23/11/18</i>				
	To (as per details)	Purchase	347	206.40	
	Summit Sales LLP	8,669.00 Cr			
	Shabad Stones @ 5%	8,256.00 Dr			
	CGST @ 2.5%	206.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of shabad stone against billn o:6641, bill dt:27/6/19, po no:54763, po dt:23/11/18</i>				
	To (as per details)	Purchase	348	448.81	
	Sai Lakshmi Enterprises	18,850.00 Cr			
	Sand @ 5%	7,000.00 Dr			
	Metal @ 5 %	10,952.38 Dr			
	CGST @ 2.5%	448.81 Dr			
	<i>Being on supply of 20MM Metal & sand against bill no:87, dated:12/7/19</i>				
	Carried Over			1,179.46	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,179.46	
17-Jul-19	To (as per details)	Purchase	381	111.60	
	Summit Sales LLP	4,687.00 Cr			
	Shabad Stones @ 5%	4,464.00 Dr			
	CGST @ 2.5%	111.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of Shabad stones against bill no:6783, bill dt:6/7/19, po no:54763, po dt:23/11/18</i>				
19-Jul-19	To (as per details)	Purchase	383	144.00	
	Summit Sales LLP	6,048.00 Cr			
	Shabad Stones @ 5%	5,760.00 Dr			
	CGST @ 2.5%	144.00 Dr			
	<i>Being on purchase of Shabad stones against bill no:6798, bill dt:8/7/19, po no:59489, po no:22/6/19</i>				
	To (as per details)	Purchase	384	146.40	
	Summit Sales LLP	6,149.00 Cr			
	Shabad Stones @ 5%	5,856.00 Dr			
	CGST @ 2.5%	146.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of shabad stone against bil no:6785, bill dt:8/7/19, po no:59489, po dt:22/6/19</i>				
	To (as per details)	Purchase	385	44.40	
	Summit Sales LLP	1,865.00 Cr			
	Shabad Stones @ 5%	1,776.00 Dr			
	CGST @ 2.5%	44.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of Shabad stone against bill no:6784, bill dt:6/7/19, po no:59489, po no:22/6/19, Orig</i>				
20-Jul-19	To (as per details)	Purchase	386	408.33	
	Sai Lakshmi Enterprises	17,150.00 Cr			
	Sand @ 5%	16,333.33 Dr			
	CGST @ 2.5%	408.33 Dr			
	Round Off	0.01 Dr			
	<i>Being on supply of Robo sand against bill no:96, dated:19/7/19</i>				
	To (as per details)	Purchase	387	160.73	
	Sree Sai Sharanya Enterprises	6,750.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	6,429.00 Dr			
	CGST @ 2.5%	160.73 Dr			
	Round Off	0.46 Cr			
	<i>BEing on supply of Stone dust against bill no:111, bill dt:16/7/19 And Vch no:4245</i>				
	To (as per details)	Purchase	388	321.43	
	Sree Sai Sharanya Enterprises	13,500.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	12,857.00 Dr			
	CGST @ 2.5%	321.43 Dr			
	Round Off	0.14 Dr			
	<i>Being on supply of Stone dust against bill no:113, bill dt:16/7/19 & vch no:4291</i>				
	Carried Over			2,516.35	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,516.35	
20-Jul-19	To (as per details)	Purchase	389	642.85	
	Sree Sai Sharanya Enterprises	27,000.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	25,714.00 Dr			
	CGST @ 2.5%	642.85 Dr			
	Round Off	0.30 Dr			
	Being on supply of stone dust against bill no:112, bill dt:16/7/19 & Vch no:4271				
	To (as per details)	Purchase	390	632.15	
	Sree Sai Sharanya Enterprises	26,550.00 Cr			
	Metal @ 5 %	6,000.00 Dr			
	Sand @ 5%	19,286.00 Dr			
	CGST @ 2.5%	632.15 Dr			
	Round Off	0.30 Cr			
	Being on supply of 20MM metal & sand against bill no:036, bill dt:15/5/19 & Vch no:4116				
	To (as per details)	Purchase	391	632.15	
	Sree Sai Sharanya Enterprises	26,550.00 Cr			
	Metal @ 5 %	6,000.00 Dr			
	Sand @ 5%	19,286.00 Dr			
	CGST @ 2.5%	632.15 Dr			
	Round Off	0.30 Cr			
	Being on supply of 20MM metal & sand against bill no:037, bill dt:15/5/19 & vch no:4102				
	To (as per details)	Purchase	392	60.00	
	Lepakshi Tarpaulin Industries	2,520.00 Cr			
	Consumables / Tools @ 5%	2,400.00 Dr			
	CGST @ 2.5%	60.00 Dr			
	Being on purchase of rain coats against bill no:345, bill dt:5/7/19, po no:59743, po dt:3/7/19				
27-Jul-19	To (as per details)	Purchase	414	623.81	
	Sai Lakshmi Enterprises	26,200.00 Cr			
	Metal @ 5 %	10,952.38 Dr			
	Sand @ 5%	14,000.00 Dr			
	CGST @ 2.5%	623.81 Dr			
	Being on supply of 20MM metal & sand against bill no:107, bill dt:25/7/19				
	To (as per details)	Purchase	415	857.15	
	Sree Sai Sharanya Enterprises	36,000.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	34,286.00 Dr			
	CGST @ 2.5%	857.15 Dr			
	Round Off	0.30 Cr			
	Bieng supply of stone dust against bill no:144, bill dt:27/7/19 Vch no:4342				
	To (as per details)	Purchase	416	160.73	
	Sree Sai Sharanya Enterprises	6,750.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	6,429.00 Dr			
	CGST @ 2.5%	160.73 Dr			
	Round Off	0.46 Cr			
	Being on supply of Stone dust against bill no:145, bill dt:27/7/19 Vch no:4315				
	Carried Over			6,125.19	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,125.19	
30-Jul-19	To (as per details)	Purchase	424	120.00	
	Summit Sales LLP	5,040.00 Cr			
	Shabad Stones @ 5%	4,800.00 Dr			
	CGST @ 2.5%	120.00 Dr			
	Being on purchase of shabad stone against bill no:6841, bill dt:11/7/19, po no:59489, po dt:59489				
	To (as per details)	Purchase	425	180.00	
	Summit Sales LLP	7,560.00 Cr			
	Shabad Stones @ 5%	7,200.00 Dr			
	CGST @ 2.5%	180.00 Dr			
	Being on purchase of shabad stone against bill no:6854, bill dt:12/7/19, po no:59489, po dt:22/6/19				
	To (as per details)	Purchase	426	120.00	
	Summit Sales LLP	5,040.00 Cr			
	Shabad Stones @ 5%	4,800.00 Dr			
	CGST @ 2.5%	120.00 Dr			
	Being on purchase of shabad stone against bill no:6873, bill dt:13/7/19, po no:59489, po dt:22/6/19				
31-Jul-19	To (as per details)	Purchase	438	60.00	
	Summit Sales LLP	2,520.00 Cr			
	Shabad Stones @ 5%	2,400.00 Dr			
	CGST @ 2.5%	60.00 Dr			
	Being on purchase of shabad stone against bill no:7014, bill dt:24-7-19, po no:59489, po dt:22/6/19				
	By (as per details)	Journal	JV\19		6,605.00
	Credit GST Receivable	13,210.00 Dr			
	CGST @ 2.5%	6,605.00 Cr			
	Being amount transfered				
2-Aug-19	To (as per details)	Purchase	444	273.81	
	Sai Lakshmi Enterprises	11,500.00 Cr			
	Metal @ 5 %	10,952.38 Dr			
	CGST @ 2.5%	273.81 Dr			
	Being on supply of metal against bill no:INV /2019-20/116, dt:2/8/19				
8-Aug-19	To (as per details)	Purchase	460	180.00	
	Summit Sales LLP	7,560.00 Cr			
	Shabad Stones @ 5%	7,200.00 Dr			
	CGST @ 2.5%	180.00 Dr			
	Being on purchase of stones against bill no:7000, bill dt:24/7/19, po no:59489, po dt:22/6/19				
10-Aug-19	To (as per details)	Purchase	461	408.33	
	Sai Lakshmi Enterprises	17,150.00 Cr			
	Sand @ 5%	16,333.33 Dr			
	CGST @ 2.5%	408.33 Dr			
	Round Off	0.01 Dr			
	Being supply of Robo sand against bill no:123, dt:9/8/19, vch no:4377				
	Carried Over			7,467.33	6,605.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,467.33	6,605.00
10-Aug-19	To (as per details)	Purchase	462	753.58	
	Sree Sai Sharanya Enterprises	31,650.00 Cr			
	Metal @ 5 %	6,574.00 Dr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	23,569.00 Dr			
	CGST @ 2.5%	753.58 Dr			
	Round Off	0.16 Cr			
	<i>Being on supply of metal & stone dust against bill no:160, bill dt:10/8/19 & vch no:4360</i>				
17-Aug-19	To (as per details)	Purchase	489	696.43	
	Sree Sai Sharanya Enterprises	29,250.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	27,857.00 Dr			
	CGST @ 2.5%	696.43 Dr			
	Round Off	0.14 Dr			
	<i>Being on supply of stone dust against bill no:171, bill dt:17/8/19 (vch no: 4391)</i>				
	To (as per details)	Purchase	490	273.81	
	Sai Lakshmi Enterprises	11,500.00 Cr			
	Metal @ 5 %	10,952.38 Dr			
	CGST @ 2.5%	273.81 Dr			
	<i>Being on supply of 20MM metal against bill no:INV/2019-20/131, dt:15/8/19 against Vch no:4388</i>				
21-Aug-19	To (as per details)	Purchase	493	60.00	
	Lepakshi Tarpaulin Industries	3,976.00 Cr			
	Consumables @ 12 %	1,300.00 Dr			
	CGST @ 6%	78.00 Dr			
	SGST @ 6%	78.00 Dr			
	Consumables / Tools @ 5%	2,400.00 Dr			
	CGST @ 2.5%	60.00 Dr			
	<i>Being on purchase of umberllas & raincoats against bill no:520, bill dt:7/8/19, po no:60544, po dt:3/8/19</i>				
24-Aug-19	To (as per details)	Purchase	510	623.81	
	Sai Lakshmi Enterprises	26,200.00 Cr			
	Sand @ 5%	14,000.00 Dr			
	Metal @ 5 %	10,952.38 Dr			
	CGST @ 2.5%	623.81 Dr			
	<i>Being on supply of Metal & sand against bill no:139, bill dt:23/8/19 & vch no:4417</i>				
	To (as per details)	Purchase	511	659.53	
	Sree Sai Sharanya Enterprises	27,700.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	26,381.00 Dr			
	CGST @ 2.5%	659.53 Dr			
	Round Off	0.06 Cr			
	<i>Being on supply of stone dust & 6mm metal against bil no:176, dt:24/8/19 & vch no:4419</i>				
27-Aug-19	To (as per details)	Purchase	516	54.38	
	Atlas Security and Safety Inc	2,284.00 Cr			
	Sundry Purchases @ 5%	2,175.00 Dr			
	CGST @ 2.5%	54.38 Dr			
	Round Off	0.24 Dr			
	<i>Being on purchase of Safety shoes against bil no:838, dt:13/8/19, po no:60546, po dt:3/8/19</i>				
	Carried Over			10,588.87	6,605.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,588.87	6,605.00
27-Aug-19	To (as per details)	Purchase	531	85.05	
	Summit Sales LLP	3,572.00 Cr			
	Consumables / Tools @ 5%	3,402.00 Dr			
	CGST @ 2.5%	85.05 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of sarees for staff members against bil no:7110, bill dt:1/8/19, po no:60404, po dt:30/7/19</i>				
31-Aug-19	To (as per details)	Purchase	538	1,682.14	
	Sai Lakshmi Enterprises	70,650.00 Cr			
	Sand @ 5%	67,285.72 Dr			
	CGST @ 2.5%	1,682.14 Dr			
	<i>Being on supply of sand & red bricks against biln o:147, bill dt:30/8/19 and vch no:4436</i>				
	By (as per details)	Journal	JV\20		5,751.00
	Credit GST Receivable	11,502.00 Dr			
	CGST @ 2.5%	5,751.00 Cr			
	<i>Being amount transfered</i>				
21-Sep-19	To (as per details)	Purchase	567	721.43	
	Sree Sai Sharanya Enterprises	30,300.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	28,857.00 Dr			
	CGST @ 2.5%	721.43 Dr			
	Round Off	0.14 Dr			
	<i>Being on supply of babychips & stone dust against bil no:190, bill dt:21/9/19 & vch no:4495</i>				
	To (as per details)	Purchase	568	392.85	
	Sree Sai Sharanya Enterprises	16,500.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	15,714.00 Dr			
	CGST @ 2.5%	392.85 Dr			
	Round Off	0.30 Dr			
	<i>Being on supply of Stone dust & sand against bil no:183, bill dt:18/9/19 & vch no:4470</i>				
	To (as per details)	Purchase	569	400.00	
	Sree Sai Sharanya Enterprises	16,800.00 Cr			
	Metal @ 5 %	6,572.00 Dr			
	Sand @ 5%	9,428.00 Dr			
	CGST @ 2.5%	400.00 Dr			
	<i>Being on supply of sand & metal against bil no:184, bill dt:18/9/19 & vch no:4453</i>				
	To (as per details)	Purchase	571	525.00	
	Sai Lakshmi Enterprises	22,050.00 Cr			
	Sand @ 5%	21,000.00 Dr			
	CGST @ 2.5%	525.00 Dr			
	<i>Being on supply of sand against bill no:169, bill dt:20/9/19 & vchn o:4493</i>				
	Carried Over			14,395.34	12,356.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,395.34	12,356.00
23-Sep-19	To (as per details)	Purchase	605	11.70	
	Summit Sales LLP	3,132.00 Cr			
	Consumables @ 18%	2,005.00 Dr			
	CGST @ 9%	180.45 Dr			
	SGST @ 9%	180.45 Dr			
	Consumables / Tools @ 5%	468.00 Dr			
	CGST @ 2.5%	11.70 Dr			
	Consumables/ Tools Nil Rated	275.00 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of Broom stick, mopping cloth, bombay broom against bil no:7681, bil dt:9/9/19, po no:61262, po dt:31/8/19</i>				
27-Sep-19	To (as per details)	Purchase	621	350.00	
	Sai Lakshmi Enterprises	14,700.00 Cr			
	Sand @ 5%	14,000.00 Dr			
	CGST @ 2.5%	350.00 Dr			
	<i>Being on supply of sand against bill no:179, dt:27/9/19 & vch no:4508</i>				
28-Sep-19	To (as per details)	Purchase	622	135.73	
	Sree Sai Sharanya Enterprises	5,700.00 Cr			
	Metal @ 5 %	5,429.00 Dr			
	CGST @ 2.5%	135.73 Dr			
	Round Off	0.46 Cr			
	<i>Being on supply of mm metal against bil no:194, dt:28/9/19 & vch no:4510</i>				
30-Sep-19	By (as per details)	Journal	JV\16		2,537.00
	Credit GST Receivable	5,074.00 Dr			
	CGST @ 2.5%	2,537.00 Cr			
	<i>Being amount transfered</i>				
19-Oct-19	To (as per details)	Purchase	677	314.30	
	Sree Sai Sharanya Enterprises	13,200.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	12,572.00 Dr			
	CGST @ 2.5%	314.30 Dr			
	Round Off	0.60 Cr			
	<i>BEing on supply of stone dust against bil no:213, dt:16/10/19</i>				
31-Oct-19	By (as per details)	Journal	JV\19		314.00
	Credit GST Receivable	628.00 Dr			
	CGST @ 2.5%	314.00 Cr			
	<i>Being amount transfered</i>				
2-Nov-19	To (as per details)	Purchase	700	8.13	
	Ganesh Tube Traders	17,948.00 Cr			
	Plumbing & Sanitary @ 18%	14,921.00 Dr			
	CGST @ 9%	1,342.89 Dr			
	SGST @ 9%	1,342.89 Dr			
	Plumbing & Sanitary @ 5%	325.00 Dr			
	CGST @ 2.5%	8.13 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of GI pipe, Nipples, gate valve, elbow bill no:447, dt:7/10/19, po no:62036, po dt:1/10/19</i>				
	Carried Over			15,215.20	15,207.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,215.20	15,207.00
7-Nov-19	To (as per details)	Purchase	704	2.88	
	Summit Sales LLP	3,479.00 Cr			
	Consumables/ Tools Nil Rated	800.00 Dr			
	Consumables @ 12 %	920.00 Dr			
	CGST @ 6%	55.20 Dr			
	SGST @ 6%	55.20 Dr			
	Consumables / Tools @ 5%	115.00 Dr			
	CGST @ 2.5%	2.88 Dr			
	Consumables @ 18%	1,295.00 Dr			
	CGST @ 9%	116.55 Dr			
	SGST @ 9%	116.55 Dr			
	Round Off	0.26 Cr			
	<i>being purchase of coconut broom,lisol cleaning liquid,mopping cloth,dust pan against inv no: 8207 inv dt: 15/10/19 po no: 62324 po dt: 15/10/19</i>				
9-Nov-19	To (as per details)	Purchase	753	700.00	
	Sri Rama Flyash Bricks	29,400.00 Cr			
	Cement Solid Blocks & 5%	28,000.00 Dr			
	CGST @ 2.5%	700.00 Dr			
	<i>being purchase of cement solid blocks against inv no: 162, dt: 31.10.2019 po no: 62695 po dt: 26.10.19</i>				
	To (as per details)	Purchase	755	816.68	
	Sree Sai Sharanya Enterprises	34,300.00 Cr			
	Sand @ 5%	32,667.00 Dr			
	CGST @ 2.5%	816.68 Dr			
	Round Off	0.36 Cr			
	<i>BEing on supply of sand against bil on:245, dt:9/11/19 & vch no:4617</i>				
	To (as per details)	Purchase	760	287.50	
	M Indra Reddy	12,075.00 Cr			
	Metal @ 5 %	11,500.00 Dr			
	CGST @ 2.5%	287.50 Dr			
	<i>Being on supply of 20 mm metal vch no:4231</i>				
	To (as per details)	Purchase	761	287.50	
	M Indra Reddy	12,075.00 Cr			
	Metal @ 5 %	11,500.00 Dr			
	CGST @ 2.5%	287.50 Dr			
	<i>Being on supply of 20 mm metal vch no:4243</i>				
16-Nov-19	To (as per details)	Purchase	781	466.65	
	Sree Sai Sharanya Enterprises	19,600.00 Cr			
	Sand @ 5%	18,666.00 Dr			
	CGST @ 2.5%	466.65 Dr			
	Round Off	0.70 Dr			
	<i>Being purchase of sand vide bill.no.252</i>				
18-Nov-19	By (as per details)	Journal	JV\10		224.60
	Sai Lakshmi Enterprises	9,433.00 Dr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	8,983.80 Cr			
	CGST @ 2.5%	224.60 Cr			
	<i>Being short fall of building material from sai lakshmi enterprises as per statement enclosed</i>				
	Carried Over			17,776.41	15,431.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,776.41	15,431.60
22-Nov-19	To (as per details)	Purchase	816	4.00	
	Summit Sales LLP	2,940.00 Cr			
	Consumables @ 18%	1,082.00 Dr			
	CGST @ 9%	97.38 Dr			
	SGST @ 9%	97.38 Dr			
	Consumables @ 12 %	1,335.00 Dr			
	CGST @ 6%	80.10 Dr			
	SGST @ 6%	80.10 Dr			
	Consumables / Tools @ 5%	160.00 Dr			
	CGST @ 2.5%	4.00 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of consumables acid , lisol cleaning liquid , colin , dettol , cleaning cloth vide bill no : 8694 dated : 14-11-2019 po no : 63047</i>				
23-Nov-19	To (as per details)	Purchase	821	28.75	
	Summit Sales LLP	1,208.00 Cr			
	Consumables / Tools @ 5%	1,150.00 Dr			
	CGST @ 2.5%	28.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of consumables gunny bag vide bill no : 8688 dated : 14-11-2019 po no : 63032</i>				
30-Nov-19	To (as per details)	Purchase	827	175.00	
	Sree Sai Sharanya Enterprises	7,350.00 Cr			
	Sand @ 5%	7,000.00 Dr			
	CGST @ 2.5%	175.00 Dr			
	<i>Being on supply of sand against vch no:4686, bill dt:265</i>				
	To (as per details)	Purchase	844	300.00	
	Summit Sales LLP	12,600.00 Cr			
	Shabad Stones @ 5%	12,000.00 Dr			
	CGST @ 2.5%	300.00 Dr			
	<i>Being purchase of stone shabad stone vide bill no : 8898 dated : 27-11-19 po no : 59489</i>				
	To (as per details)	Purchase	845	868.93	
	Summit Sales LLP	36,495.00 Cr			
	Shabad Stones @ 5%	34,757.00 Dr			
	CGST @ 2.5%	868.93 Dr			
	Round Off	0.14 Dr			
	<i>Being purchase of stone shahbad vide bill no : 8899 dated : 27-11-19 po no : 59489</i>				
	By (as per details)	Journal	JV\26		3,721.00
	Credit GST Receivable	7,442.00 Dr			
	CGST @ 2.5%	3,721.00 Cr			
	<i>Being amount transfered</i>				
7-Dec-19	To (as per details)	Purchase	857	774.43	
	Sree Sai Sharanya Enterprises	32,525.00 Cr			
	Metal @ 5 %	11,610.00 Dr			
	Sand @ 5%	19,367.00 Dr			
	CGST @ 2.5%	774.43 Dr			
	Round Off	0.86 Cr			
	<i>Being on supply of metal & sand against billn o:278, dt:7/12/19 & vch no:4708</i>				
	Carried Over			19,927.52	19,152.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,927.52	19,152.60
11-Dec-19	To (as per details)	Purchase	867	57.50	
	Summit Sales LLP	2,415.00 Cr			
	Consumables / Tools @ 5%	2,300.00 Dr			
	CGST @ 2.5%	57.50 Dr			
	Being purchase of consumables gunny bag vide bill no : 8956 dated : 02-12-19 po no : 63620				
14-Dec-19	To (as per details)	Purchase	872	599.43	
	Sree Sai Sharanya Enterprises	25,175.00 Cr			
	Metal @ 5 %	11,610.00 Dr			
	Sand @ 5%	12,367.00 Dr			
	CGST @ 2.5%	599.43 Dr			
	Round Off	0.86 Cr			
	Being on supply of sand & metal against vch no:4726, billn o:284				
21-Dec-19	To (as per details)	Purchase	896	440.48	
	Sai Lakshmi Enterprises	18,500.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	17,619.04 Dr			
	CGST @ 2.5%	440.48 Dr			
	Being on supply of Red mud against vch no:254				
	To (as per details)	Purchase	897	265.00	
	Sai Lakshmi Enterprises	11,130.00 Cr			
	Metal @ 5 %	10,600.00 Dr			
	CGST @ 2.5%	265.00 Dr			
	Being on supply of 40 mm metal against vch no:4669				
28-Dec-19	To (as per details)	Purchase	916	812.73	
	Sree Sai Sharanya Enterprises	34,135.00 Cr			
	Metal @ 5 %	13,143.00 Dr			
	Sand @ 5%	19,366.00 Dr			
	CGST @ 2.5%	812.73 Dr			
	Round Off	0.54 Dr			
	Being on supply of robo sand & 20mm metal against vch no:4738				
31-Dec-19	To (as per details)	Purchase	927	436.93	
	Sree Sai Sharanya Enterprises	18,350.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	10,477.00 Dr			
	Sand @ 5%	7,000.00 Dr			
	CGST @ 2.5%	436.93 Dr			
	Round Off	0.86 Cr			
	Being on supply of stone dust & sand vch no:4668, bill no:288				
	To (as per details)	Purchase	928	618.35	
	Sree Sai Sharanya Enterprises	25,970.00 Cr			
	Sand @ 5%	24,734.00 Dr			
	CGST @ 2.5%	618.35 Dr			
	Round Off	0.70 Cr			
	Being on supply of sand against bill no:293, vch no:4756				
By	(as per details)	Journal	JV\18		4,005.00
	Credit GST Receivable	8,010.00 Dr			
	CGST @ 2.5%	4,005.00 Cr			
	Being amount transfered				
	Carried Over			23,157.94	23,157.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,157.94	23,157.60
7-Jan-20	To (as per details)	Purchase	970	86.25	
	Summit Sales LLP	3,623.00 Cr			
	Consumables / Tools @ 5%	3,450.00 Dr			
	CGST @ 2.5%	86.25 Dr			
	Round Off	0.50 Dr			
	Being purchase of consumables gunny bag vide bill no : 9306 dated : 24-12-19 po no : 63260				
9-Jan-20	To (as per details)	Purchase	982	163.80	
	Summit Sales LLP	6,880.00 Cr			
	Shabad Stones @ 5%	6,552.00 Dr			
	CGST @ 2.5%	163.80 Dr			
	Round Off	0.40 Dr			
	Being purchase of shabad stone vide bill no : 9348 dated : 28-12-19 po no : 63814				
10-Jan-20	To (as per details)	Purchase	989	191.10	
	Summit Sales LLP	8,026.00 Cr			
	Shabad Stones @ 5%	7,644.00 Dr			
	CGST @ 2.5%	191.10 Dr			
	Round Off	0.20 Cr			
	Being purchase of stone shabad stone vide bill no: 9353 dated : 28-12-19 po no : 63814				
	To (as per details)	Purchase	991	484.18	
	Sree Sai Sharanya Enterprises	20,335.00 Cr			
	Sand @ 5%	19,367.00 Dr			
	CGST @ 2.5%	484.18 Dr			
	Round Off	0.36 Cr			
	Being on supply of sand against bill no:304, vch no:4768				
17-Jan-20	To (as per details)	Purchase	1000	175.00	
	Sree Sai Sharanya Enterprises	7,350.00 Cr			
	Sand @ 5%	7,000.00 Dr			
	CGST @ 2.5%	175.00 Dr			
	Being supply of sand against bill no:320, dt:11/1/20 vch no:4794				
20-Jan-20	To (as per details)	Purchase	1010	525.00	
	Sree Sai Sharanya Enterprises	22,050.00 Cr			
	Sand @ 5%	21,000.00 Dr			
	CGST @ 2.5%	525.00 Dr			
	Being on supply of sand against bill no:326, dt:18/1/20 vch no:4810				
	To (as per details)	Purchase	1011	150.00	
	Sai Lakshmi Enterprises	6,300.00 Cr			
	Metal @ 5 %	6,000.00 Dr			
	CGST @ 2.5%	150.00 Dr			
	Being on supply of 40mm metal against billn o:275, dt:16/1/20, vch no:4809				
30-Jan-20	To (as per details)	Purchase	1043	1,960.00	
	Rajadhani Tiles Company	82,320.00 Cr			
	Shabad Stones @ 5%	78,400.00 Dr			
	CGST @ 2.5%	1,960.00 Dr			
	Being purchase of tandur stone vide bill no : 164 dated : 28-01-2020 po no : 64405				

Carried Over

26,893.27

23,157.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,893.27	23,157.60
31-Jan-20	To (as per details)	Purchase	1047	220.24	
	Sai Lakshmi Enterprises	9,250.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	8,809.52 Dr			
	CGST @ 2.5%	220.24 Dr			
	Being supply of red mud against bil no:290, dt:31/1/20				
	To (as per details)	Purchase	1090	57.50	
	Summit Sales LLP	2,415.00 Cr			
	Consumables / Tools @ 5%	2,300.00 Dr			
	CGST @ 2.5%	57.50 Dr			
	Being purchase of consumables gunny bag vide bill no : 9945 dated : 29-01-2020 po no : 64217				
	To (as per details)	Purchase	1096	2,475.43	
	Summit Sales LLP	1,03,967.96 Cr			
	Shabad Stones @ 5%	99,017.10 Dr			
	CGST @ 2.5%	2,475.43 Dr			
	Being purchase of shabad stone vide bill no : 9818 dated : 22-01-2020 po no : 63814				
	By (as per details)	Journal	JV\52		6,489.00
	Credit GST Receivable	12,978.00 Dr			
	CGST @ 2.5%	6,489.00 Cr			
	Being amount transfered				
8-Feb-20	To (as per details)	Purchase	1103	267.86	
	Sai Lakshmi Enterprises	11,250.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	10,714.29 Dr			
	CGST @ 2.5%	267.86 Dr			
	Round Off	0.01 Cr			
	Being on supply of stone dust aagainst bill no:303, dt:7/2/2020, vch no:4862				
	To (as per details)	Purchase	1104	908.58	
	Sree Sai Sharanya Enterprises	38,160.00 Cr			
	Sand @ 5%	36,343.00 Dr			
	CGST @ 2.5%	908.58 Dr			
	Round Off	0.16 Cr			
	Being on supply of sand against bill no:363, vch no:4838				
	To (as per details)	Purchase	1105	981.43	
	Sree Sai Sharanya Enterprises	41,220.00 Cr			
	Metal @ 5 %	6,571.00 Dr			
	Sand @ 5%	32,686.00 Dr			
	CGST @ 2.5%	981.43 Dr			
	Round Off	0.14 Dr			
	Being on supply of sand & 20mm vch no:4861				
13-Feb-20	To (as per details)	Credit Note	12	59.79	
	M Indra Reddy	2,511.02 Cr			
	Bricks/Stone Dust/Red Mud/ Baby Chips (Old)	2,391.44 Dr			
	CGST @ 2.5%	59.79 Dr			
	Being amount transfered				
	Carried Over			31,864.10	29,646.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,864.10	29,646.60
14-Feb-20	To (as per details)	Purchase	1114	6.50	
	Ganesh Tube Traders	1,134.00 Cr			
	Plumbing & Sanitary @ 18%	729.48 Dr			
	CGST @ 9%	65.65 Dr			
	SGST @ 9%	65.65 Dr			
	Plumbing & Sanitary @ 5%	260.00 Dr			
	CGST @ 2.5%	6.50 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase of plumbing GI R/TEE , GI pipe nipple vide bill no : 680 dated : 30-01-2020 po no : 65238</i>				
	To (as per details)	Purchase	1137	40.25	
	Summit Sales LLP	25,850.00 Cr			
	Electrical Material @ 18%	20,474.00 Dr			
	CGST @ 9%	1,842.66 Dr			
	SGST @ 9%	1,842.66 Dr			
	Electrical Material @ 5%	1,610.00 Dr			
	CGST @ 2.5%	40.25 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of electrical material copper plate , earth pipe and flat patti vide bill no : 10142 dated : 08-02-2020 po no : 65135</i>				
20-Feb-20	To (as per details)	Purchase	1166	1,191.90	
	Sree Sai Sharanya Enterprises	50,060.00 Cr			
	Metal @ 5 %	47,676.00 Dr			
	CGST @ 2.5%	1,191.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of 6 mm metal baby chips vide bill no : 373 dated : 15-02-2020</i>				
	By (as per details)	Debit Note	20		9.76
	Sree Sai Sharanya Enterprises	410.00 Dr			
	Metal @ 5 %	390.48 Cr			
	CGST @ 2.5%	9.76 Cr			
	<i>Being material received short vide bill no : 373 dated : 15-02-2020</i>				
22-Feb-20	To (as per details)	Purchase	1169	220.24	
	Sai Lakshmi Enterprises	9,250.00 Cr			
	Bricks/Stone Dust/Red Mud/ Baby Chips (Old)	8,809.52 Dr			
	CGST @ 2.5%	220.24 Dr			
	<i>Being on supply of red soil against bill no:315, dt:21/02/2020, vch no:4914</i>				
25-Feb-20	To (as per details)	Purchase	1179	204.75	
	Summit Sales LLP	8,600.00 Cr			
	Shabad Stones @ 5%	8,190.00 Dr			
	CGST @ 2.5%	204.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of stone shabad stone vide bill no : 10301 dated : 15-02-2020 po no : 65783</i>				
29-Feb-20	To (as per details)	Purchase	1209	759.53	
	Sree Sai Sharanya Enterprises	31,900.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Baby chips @ 5%	30,381.00 Dr			
	CGST @ 2.5%	759.53 Dr			
	Round Off	0.06 Cr			
	<i>Being on supply of stonedust against bill no:376, dt:29-2-2020 & vch no:4930</i>				
	Carried Over			34,287.27	29,656.36

Vista Homes

SGST @ 2.5% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1707

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,287.27	29,656.36
29-Feb-20	To (as per details)	Purchase	1210	450.00	
	Sree Sai Sharanya Enterprises	18,900.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	18,000.00 Dr			
	CGST @ 2.5%	450.00 Dr			
	Being on supply of stone dust against vch no:4529 & bil no:211				
	By (as per details)	Journal	JV\29		5,081.00
	Credit GST Receivable	10,162.00 Dr			
	CGST @ 2.5%	5,081.00 Cr			
	Being amount transfered				
17-Mar-20	To (as per details)	Purchase	1263	1,163.93	
	Sree Sai Sharanya Enterprises	48,885.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	29,143.00 Dr			
	Sand @ 5%	17,414.00 Dr			
	CGST @ 2.5%	1,163.93 Dr			
	Round Off	0.14 Dr			
	Being on supply of sand & stone dust against vch no:4982 & bill no:398				
	To (as per details)	Purchase	1264	1,183.80	
	Sree Sai Sharanya Enterprises	49,720.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	47,352.00 Dr			
	CGST @ 2.5%	1,183.80 Dr			
	Round Off	0.40 Dr			
	Being on supply of stone dust against vch no:4916 & bil no:377				
	To (as per details)	Purchase	1265	277.60	
	Sree Sai Sharanya Enterprises	11,660.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	11,104.00 Dr			
	CGST @ 2.5%	277.60 Dr			
	Round Off	0.80 Dr			
	Being on supply of stonedust against vch no:4956 & bill no:390				
21-Mar-20	To (as per details)	Purchase	1303	921.08	
	Sree Sai Sharanya Enterprises	38,685.00 Cr			
	Metal @ 5 %	6,572.00 Dr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	12,859.00 Dr			
	Sand @ 5%	17,412.00 Dr			
	CGST @ 2.5%	921.08 Dr			
	Round Off	0.16 Cr			
	Being on supply of sand, metal & stone dust against vch no:5003 & bill no:404				
	To (as per details)	Purchase	1304	302.85	
	Sai Vishal Enterprises	12,720.00 Cr			
	Sand @ 5%	12,114.00 Dr			
	CGST @ 2.5%	302.85 Dr			
	Round Off	0.30 Dr			
	Being on supply of sand against vch no:5000 & bil no:161				
31-Mar-20	By (as per details)	Journal	JV\144		3,849.00
	Credit GST Receivable	7,698.00 Dr			
	CGST @ 2.5%	3,849.00 Cr			
	Being amount transfered				
				38,586.53	38,586.36
	By Closing Balance				0.17
				38,586.53	38,586.53

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

SGST @ 6%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1708

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-19	To (as per details)	Purchase	343	166.95	
	Summit Sales LLP	4,936.00 Cr			
	Printing & Stationery @ 12%	2,782.50 Dr			
	CGST @ 6%	166.95 Dr			
	Printing & Stationery @ 5%	60.00 Dr			
	CGST @ 2.5%	1.50 Dr			
	SGST @ 2.5%	1.50 Dr			
	Printing & Stationery @ 18%	1,489.00 Dr			
	CGST @ 9%	134.01 Dr			
	SGST @ 9%	134.01 Dr			
	Round Off	0.42 Cr			
	<i>Being on purchase of Binder clips, stapler pins, Pens, box files ect against bill no:6741, bill dt:4/7/19, po no:59498, po dt:22/6/19</i>				
25-Jul-19	To (as per details)	Purchase	405	56.10	
	Summit Sales LLP	3,695.00 Cr			
	Consumables / Tools 18%	2,244.00 Dr			
	CGST @ 9%	201.96 Dr			
	SGST @ 9%	201.96 Dr			
	Consumables @ 12 %	935.00 Dr			
	CGST @ 6%	56.10 Dr			
	Round Off	0.12 Cr			
	<i>Being on purchase of Plastic Gampa, Gove rope, spade with handle against bill no:6952, bill dt:19/7/19, po no:59031, po dt:6/6/19</i>				
	To (as per details)	Purchase	407	403.20	
	Summit Sales LLP	7,526.00 Cr			
	Electrical Material @ 12 %	6,720.00 Dr			
	CGST @ 6%	403.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of Tubelights, LED Lights against billn o:6951, bill dt:19/7/19, po no:59877, po dt:8/7/19</i>				
30-Jul-19	To (as per details)	Purchase	427	34.56	
	Summit Sales LLP	645.00 Cr			
	Consumables @ 12 %	576.00 Dr			
	CGST @ 6%	34.56 Dr			
	Round Off	0.12 Cr			
	<i>Being on purchase of Acid bottls against bill no:6555, bill dt:21/6/19, po no:59203, po dt:13/6/19</i>				
31-Jul-19	By (as per details)	Journal	JV\20		661.00
	Credit GST Receivable	1,322.00 Dr			
	CGST @ 6%	661.00 Cr			
	<i>Being amount transfered</i>				
12-Aug-19	To (as per details)	Purchase	463	31.20	
	Prakash Eletricals	582.00 Cr			
	Electrical Material @ 12 %	520.00 Dr			
	CGST @ 6%	31.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of LED pannel wipro lights against bill no:908, bill dt:8/8/19</i>				
	Carried Over			692.01	661.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			692.01	661.00
12-Aug-19	To (as per details)	Purchase	465	21.00	
	Prakash Eletricals	392.00 Cr			
	Electrical Material @ 12 %	350.00 Dr			
	CGST @ 6%	21.00 Dr			
	Being on purchase of LED panel against bill no:870, bill dt:3/8/19				
21-Aug-19	To (as per details)	Purchase	493	78.00	
	Lepakshi Tarpaulin Industries	3,976.00 Cr			
	Consumables @ 12 %	1,300.00 Dr			
	CGST @ 6%	78.00 Dr			
	Consumables / Tools @ 5%	2,400.00 Dr			
	CGST @ 2.5%	60.00 Dr			
	SGST @ 2.5%	60.00 Dr			
	Being on purchase of umberllas & raincoats against bill no:520, bill dt:7/8/19, po no:60544, po dt:3/8/19				
31-Aug-19	By (as per details)	Journal	JV\21		130.00
	Credit GST Receivable	260.00 Dr			
	CGST @ 6%	130.00 Cr			
	Being amount transfered				
23-Sep-19	To (as per details)	Purchase	591	63.00	
	Summit Sales LLP	1,796.00 Cr			
	Printing & Stationery @ 12%	1,050.00 Dr			
	CGST @ 6%	63.00 Dr			
	Printing & Stationery @ 18%	525.00 Dr			
	CGST @ 9%	47.25 Dr			
	SGST @ 9%	47.25 Dr			
	Round Off	0.50 Dr			
	Being on purchase of pen, marker, project files against biln o:7414, bill dt:26/8/19, po no:60900, po dt:20/8/19				
	To (as per details)	Purchase	614	69.00	
	Summit Sales LLP	1,288.00 Cr			
	Printing & Stationery @ 12%	1,150.00 Dr			
	CGST @ 6%	69.00 Dr			
	Being on purchase of Papers against bill no:7468, bill dt:28/8/19, po no:60900, po dt:20/8/19				
30-Sep-19	By (as per details)	Journal	JV\17		132.00
	Credit GST Receivable	264.00 Dr			
	CGST @ 6%	132.00 Cr			
	Being amount transfered				
14-Oct-19	To (as per details)	Purchase	663	6.60	
	Summit Sales LLP	501.00 Cr			
	Printing & Stationery @ 12%	110.00 Dr			
	CGST @ 6%	6.60 Dr			
	Consumables @ 18%	320.00 Dr			
	CGST @ 9%	28.80 Dr			
	SGST @ 9%	28.80 Dr			
	Round Off	0.20 Dr			
	BEing on purchase of pens, acid against biln o:8069, bill dt:5/10/19, po no:61659, po dt:18/9/19				
31-Oct-19	By (as per details)	Journal	JV\20		6.50
	Credit GST Receivable	13.00 Dr			
	CGST @ 6%	6.50 Cr			
	Being amount transfered				
	Carried Over			929.61	929.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			929.61	929.50
7-Nov-19	To (as per details)	Purchase	704	55.20	
	Summit Sales LLP	3,479.00 Cr			
	Consumables/ Tools Nil Rated	800.00 Dr			
	Consumables @ 12 %	920.00 Dr			
	CGST @ 6%	55.20 Dr			
	Consumables / Tools @ 5%	115.00 Dr			
	CGST @ 2.5%	2.88 Dr			
	SGST @ 2.5%	2.88 Dr			
	Consumables @ 18%	1,295.00 Dr			
	CGST @ 9%	116.55 Dr			
	SGST @ 9%	116.55 Dr			
	Round Off	0.26 Cr			
	<i>being purchase of coconut broom,lisol cleaning liquid,mopping cloth,dust pan against inv no: 8207 inv dt: 15/10/19 po no: 62324 po dt: 15/10/19</i>				
	To (as per details)	Purchase	707	671.40	
	Summit Sales LLP	12,533.00 Cr			
	Electrical Material @ 12 %	11,190.00 Dr			
	CGST @ 6%	671.40 Dr			
	Round Off	0.20 Dr			
	<i>being purchase of tubelight fitting,led lights against inv no: 8206 inv dt: 15/10/19 po no: 62327 po dt:15/10/19</i>				
	To (as per details)	Purchase	717	138.00	
	Summit Sales LLP	3,195.00 Cr			
	Printing & Stationery @ 12%	2,300.00 Dr			
	CGST @ 6%	138.00 Dr			
	Printing & Stationery @ 18%	525.00 Dr			
	CGST @ 9%	47.25 Dr			
	SGST @ 9%	47.25 Dr			
	Round Off	0.50 Cr			
	<i>being purchase of other paper a4 bundles, other projects folder against inv no: 8329 inv dt: 22/10/19 po no: 617969 po dt: 24/09/19</i>				
	To (as per details)	Purchase	724	436.80	
	Summit Sales LLP	8,154.00 Cr			
	Electrical Material @ 12 %	7,280.00 Dr			
	CGST @ 6%	436.80 Dr			
	Round Off	0.40 Dr			
	<i>being purchase of other lede lights against inv no: 8414 inv dt: 28/10/19 po no:62548 po dt: 22/10/19</i>				
14-Nov-19	To (as per details)	Purchase	767	27.60	
	Summit Sales LLP	4,606.00 Cr			
	Consumables @ 18%	2,865.00 Dr			
	CGST @ 9%	257.85 Dr			
	SGST @ 9%	257.85 Dr			
	Consumables @ 12 %	460.00 Dr			
	CGST @ 6%	27.60 Dr			
	Consumables/ Tools Nil Rated	710.00 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase on consumables vide bill no : 8205 dated : 15-10-2019 po no :61829</i>				

Carried Over

2,258.61

929.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,258.61	929.50
14-Nov-19	To (as per details)	Purchase	770	112.20	
	Summit Sales LLP	6,736.00 Cr			
	Miscellaneous Expenses @ 12%	1,870.00 Dr			
	CGST @ 6%	112.20 Dr			
	Carpentry @18%	1,450.00 Dr			
	CGST @ 9%	130.50 Dr			
	SGST @ 9%	130.50 Dr			
	Chemicals @ 18 %	1,380.00 Dr			
	CGST @ 9%	124.20 Dr			
	SGST @ 9%	124.20 Dr			
	Printing & Stationery Nil Rated	240.00 Dr			
	Consumables / Tools 18%	900.00 Dr			
	CGST @ 9%	81.00 Dr			
	SGST @ 9%	81.00 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase on miscellaneous , carpentry , chemicals , stationery and tools vide bill no : 8238 dated : 22-10-2019 po no : 61660</i>				
	To (as per details)	Purchase	772	27.60	
	Summit Sales LLP	5,344.00 Cr			
	Miscellaneous Expenses @ 18%	625.00 Dr			
	CGST @ 9%	56.25 Dr			
	SGST @ 9%	56.25 Dr			
	Consumables @ 18%	2,865.00 Dr			
	CGST @ 9%	257.85 Dr			
	SGST @ 9%	257.85 Dr			
	Consumables @ 12 %	460.00 Dr			
	CGST @ 6%	27.60 Dr			
	Consumables/ Tools Nil Rated	710.00 Dr			
	Round Off	0.60 Dr			
	<i>being purchase on miscellaneous consumables vide bill no : 8205 dated : 15 -10-2019 po no : 61829</i>				
19-Nov-19	To (as per details)	Purchase	804	233.10	
	Summit Sales LLP	5,531.00 Cr			
	Consumables / Tools @12 %	3,885.00 Dr			
	CGST @ 6%	233.10 Dr			
	Electrical Material @ 18%	1,000.00 Dr			
	CGST @ 9%	90.00 Dr			
	SGST @ 9%	90.00 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material and tools vide bill no : 8640 dated : 09-11-2019 po no : 62914</i>				
22-Nov-19	To (as per details)	Purchase	816	80.10	
	Summit Sales LLP	2,940.00 Cr			
	Consumables @ 18%	1,082.00 Dr			
	CGST @ 9%	97.38 Dr			
	SGST @ 9%	97.38 Dr			
	Consumables @ 12 %	1,335.00 Dr			
	CGST @ 6%	80.10 Dr			
	Consumables / Tools @ 5%	160.00 Dr			
	CGST @ 2.5%	4.00 Dr			
	SGST @ 2.5%	4.00 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of consumables acid , lisol cleaning liquid , colin , dettol , cleaning cloth vide bill no : 8694 dated : 14-11-2019 po no : 63047</i>				
	Carried Over			2,711.61	929.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,711.61	929.50
22-Nov-19	To (as per details)	Purchase	818	44.88	
	Summit Sales LLP	2,461.32 Cr			
	Painting Material @ 28%	1,018.40 Dr			
	CGST @ 14%	142.58 Dr			
	SGST @ 14%	142.58 Dr			
	Consumables/ Tools Nil Rated	320.00 Dr			
	Miscellaneous Expenses @ 12%	748.00 Dr			
	CGST @ 6%	44.88 Dr			
	Being purchase of paints , miscellaneous and consumables white cement coconut broom vide bill no : 8690 dated : 14-11-2019 po no : 631002				
30-Nov-19	To (as per details)	Purchase	834	146.40	
	Summit Sales LLP	2,804.00 Cr			
	Printing & Stationery @ 18%	60.00 Dr			
	CGST @ 9%	5.40 Dr			
	SGST @ 9%	5.40 Dr			
	Printing & Stationery @ 12%	2,440.00 Dr			
	CGST @ 6%	146.40 Dr			
	Round Off	0.40 Dr			
	Being purchase of stationery A4 paper , stapler pin vide bill no : 8777 dated : 18-11-19 po no : 62699				
	By (as per details)	Journal	JV\27		1,973.00
	Credit GST Receivable	3,946.00 Dr			
	CGST @ 6%	1,973.00 Cr			
	Being amount transfered				
18-Dec-19	To (as per details)	Purchase	881	56.10	
	Summit Sales LLP	2,867.00 Cr			
	Electrical Material @ 18%	642.00 Dr			
	CGST @ 9%	57.78 Dr			
	SGST @ 9%	57.78 Dr			
	Consumables / Tools @12 %	935.00 Dr			
	CGST @ 6%	56.10 Dr			
	Consumables / Tools 18%	900.00 Dr			
	CGST @ 9%	81.00 Dr			
	SGST @ 9%	81.00 Dr			
	Round Off	0.24 Dr			
	Being purchase of electrical MCB , gova rope and labour helmet vide bill no : 9057 dated : 07-12-19 po no : 63786				
	To (as per details)	Purchase	882	69.00	
	Summit Sales LLP	1,288.00 Cr			
	Printing & Stationery @ 12%	1,150.00 Dr			
	CGST @ 6%	69.00 Dr			
	Being purchase of stationery a4 bundles vide bill no : 9056 dated : 07-10-19 po no : 63788				
31-Dec-19	By (as per details)	Journal	JV\19		125.00
	Credit GST Receivable	250.00 Dr			
	CGST @ 6%	125.00 Cr			
	Being amount transfered				
	Carried Over			3,027.99	3,027.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,027.99	3,027.50
7-Jan-20	To (as per details)	Purchase	972	27.60	
	Summit Sales LLP	1,075.00 Cr			
	Consumables/ Tools Nil Rated	560.00 Dr			
	Consumables / Tools @12 %	460.00 Dr			
	CGST @ 6%	27.60 Dr			
	Round Off	0.20 Cr			
	Being purchase of consumables bombay groom vide bill no : 9338 dated : 27-12-19 po no : 63694				
17-Jan-20	To (as per details)	Purchase	996	267.60	
	Summit Sales LLP	16,232.00 Cr			
	Consumables / Tools 18%	8,819.00 Dr			
	CGST @ 9%	793.71 Dr			
	SGST @ 9%	793.71 Dr			
	Consumables / Tools @12 %	4,460.00 Dr			
	CGST @ 6%	267.60 Dr			
	Consumables/ Tools Nil Rated	830.00 Dr			
	Round Off	0.38 Dr			
	Being purchase of tools labour helmet , safety belt , gova rope vide bill no : 9420 dated : 31-12-19 po no : 64220				
20-Jan-20	To (as per details)	Purchase	1002	37.50	
	Summit Sales LLP	3,851.00 Cr			
	Consumables @ 18%	1,492.00 Dr			
	CGST @ 9%	134.28 Dr			
	SGST @ 9%	134.28 Dr			
	Consumables/ Tools Nil Rated	1,390.00 Dr			
	Consumables / Tools @12 %	625.00 Dr			
	CGST @ 6%	37.50 Dr			
	Round Off	0.44 Dr			
	Being purchase of consumables vide bill no : 8997dated : 04-12-2019 po no : 63694				
	By (as per details)	Debit Note	14		27.60
	Summit Sales LLP	5,344.00 Dr			
	Miscellaneous Expenses @ 18%	625.00 Cr			
	CGST @ 9%	56.25 Cr			
	SGST @ 9%	56.25 Cr			
	Consumables @ 18%	2,865.00 Cr			
	CGST @ 9%	257.85 Cr			
	SGST @ 9%	257.85 Cr			
	Consumables @ 12 %	460.00 Cr			
	CGST @ 6%	27.60 Cr			
	Consumables/ Tools Nil Rated	710.60 Cr			
	Being double entry reversed against bill no:8205, dt:15/10/19, po no:61829				
30-Jan-20	To (as per details)	Purchase	1031	116.70	
	Summit Sales LLP	2,291.00 Cr			
	Printing & Stationery @ 18%	95.00 Dr			
	CGST @ 9%	8.55 Dr			
	SGST @ 9%	8.55 Dr			
	Printing & Stationery @ 12%	1,945.00 Dr			
	CGST @ 6%	116.70 Dr			
	Round Off	0.50 Dr			
	Being purchase of stationery pen , marker vide bill no : 9637 dated : 13-01-2020 po no : 64809				
	Carried Over			3,477.39	3,055.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,477.39	3,055.10
31-Jan-20	To (as per details)	Purchase	1064	124.20	
	Venkataramana Stationery and Binding Works	3,498.00 Cr			
	Printing & Stationery @ 18%	1,000.00 Dr			
	CGST @ 9%	90.00 Dr			
	SGST @ 9%	90.00 Dr			
	Printing & Stationery @ 12%	2,070.00 Dr			
	CGST @ 6%	124.20 Dr			
	Round Off	0.40 Cr			
	Being purchase of printing & stationery marker , cd marker vide bill no : 1216 po no : 65019 dated : 23-01-2020				
	By (as per details)	Journal	JV\53		546.00
	Credit GST Receivable	1,092.00 Dr			
	CGST @ 6%	546.00 Cr			
	Being amount transfered				
7-Feb-20	To (as per details)	Purchase	1100	150.00	
	Sri Bhavani Digitals	2,800.00 Cr			
	Printing & Stationery @ 12%	2,500.00 Dr			
	CGST @ 6%	150.00 Dr			
	Being purchase of printing hoarding new standee vide bill no : 153 dated : 04-02-2020				
14-Feb-20	To (as per details)	Purchase	1117	161.28	
	Sri Bhavani Digitals	3,011.00 Cr			
	Printing & Stationery @ 12%	2,688.00 Dr			
	CGST @ 6%	161.28 Dr			
	Round Off	0.44 Dr			
	Being purchase of hoarding vide bill no : 137 dated : 20-01-2020 po no : 64969				
18-Feb-20	To (as per details)	Purchase	1156	147.90	
	Summit Sales LLP	2,779.00 Cr			
	Printing & Stationery @ 12%	2,465.00 Dr			
	Printing & Stationery @ 18%	15.00 Dr			
	CGST @ 9%	1.35 Dr			
	SGST @ 9%	1.35 Dr			
	CGST @ 6%	147.90 Dr			
	Round Off	0.50 Dr			
	Being on purchase of papers,pens, earser against bill no:10204, dt:12/2/2020, po no:65538, po dt:7/2/2020				
29-Feb-20	By (as per details)	Journal	JV\30		459.00
	Credit GST Receivable	918.00 Dr			
	CGST @ 6%	459.00 Cr			
	Being amount transfered				
19-Mar-20	To (as per details)	Purchase	1283	48.00	
	Prakash Eletricals	896.00 Cr			
	Electrical Material @ 12 %	800.00 Dr			
	CGST @ 6%	48.00 Dr			
	Being purchase of electrical material 10 w led pannek wipro vide bill no : 2482 dated : 12-03-2020				
	Carried Over			4,108.77	4,060.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,108.77	4,060.10
19-Mar-20	To (as per details)	Purchase	1285	44.40	
	Summit Sales LLP	1,153.00 Cr			
	Printing & Stationery @ 12%	740.00 Dr			
	CGST @ 6%	44.40 Dr			
	Printing & Stationery @ 18%	275.00 Dr			
	CGST @ 9%	24.75 Dr			
	SGST @ 9%	24.75 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of stationery box file , folded cover vide bill no : 10895 dated : 16-03-2020 po no : 66488</i>				
	To (as per details)	Purchase	1286	150.96	
	Summit Sales LLP	3,298.00 Cr			
	Printing & Stationery @ 12%	2,516.00 Dr			
	CGST @ 6%	150.96 Dr			
	Printing & Stationery @ 18%	407.00 Dr			
	CGST @ 9%	36.63 Dr			
	SGST @ 9%	36.63 Dr			
	Round Off	0.18 Cr			
	<i>Being purchase of stationery a4 bundles , pen , pencil vide bill no : 10896 dated : 16-03-2020 po no : 66489</i>				
31-Mar-20	To (as per details)	Purchase	1315	56.10	
	Summit Sales LLP	6,944.00 Cr			
	Consumables / Tools 18%	3,616.00 Dr			
	CGST @ 9%	325.44 Dr			
	SGST @ 9%	325.44 Dr			
	Consumables/ Tools Nil Rated	1,630.00 Dr			
	Consumables / Tools @12 %	935.00 Dr			
	CGST @ 6%	56.10 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of consumables sponges bombay grooms gova rope vide bill no : 10995 dated : 21-03-2020 po no : 66804</i>				
	To (as per details)	Purchase	1334	45.00	
	Prakash Eletricals	840.00 Cr			
	Electrical Material @ 12 %	750.00 Dr			
	CGST @ 6%	45.00 Dr			
	<i>Being on purchase of LED against bil no:2541, dt:19/3/20</i>				
	By (as per details)	Journal	JV\145		344.00
	Credit GST Receivable	688.00 Dr			
	CGST @ 6%	344.00 Cr			
	<i>Being amount transfered</i>				
				4,405.23	4,404.10
By	Closing Balance				1.13
				4,405.23	4,405.23

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

SGST @ 9%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1716

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-19	To (as per details)	Purchase	302	1,152.00	
	SSLLP Logistics	15,104.00 Cr			
	Car Hire Charges @ 18%	12,800.00 Dr			
	CGST @ 9%	1,152.00 Dr			
	<i>BEing on car hire chagres for the month of July-19 against bill no :118, bill dt:1/7/19</i>				
	To (as per details)	Purchase	303	945.00	
	SSLLP Logistics	11,340.00 Cr			
	QC Charges @ 18%	10,500.00 Dr			
	CGST @ 9%	945.00 Dr			
	Tds on Professional Fee	1,050.00 Cr			
	<i>Being on QC chagres for the month of June 19 against bill no:134, bill dt:1/7/19</i>				
	To (as per details)	Purchase	304	270.00	
	SSLLP Logistics	3,240.00 Cr			
	Admin Service Charges @ 18%	3,000.00 Dr			
	CGST @ 9%	270.00 Dr			
	Tds on Professional Fee	300.00 Cr			
	<i>Being on admin service chagres (praveen audit) for the month of June-19 against bill no:109, bill dt:29/6/19</i>				
	To (as per details)	Purchase	305	1,402.38	
	Summit Sales LLP	18,387.00 Cr			
	Carpentry @18%	15,582.00 Dr			
	CGST @ 9%	1,402.38 Dr			
	Round Off	0.24 Dr			
	<i>Being on purchase of carpentry against bill no:6501, bill dt:18/6/19, po no:59088, po dt:8 /6/19</i>				
	To (as per details)	Purchase	306	365.04	
	Summit Sales LLP	4,786.00 Cr			
	Consumables / Tools 18%	4,056.00 Dr			
	CGST @ 9%	365.04 Dr			
	Round Off	0.08 Cr			
	<i>Being on purchase of tools against bill no:6539, bill dt:20/6/19, po no:59146, po dt:12/6/19</i>				
	To (as per details)	Purchase	308	594.00	
	Summit Sales LLP	7,788.00 Cr			
	Consumables @ 18%	6,600.00 Dr			
	CGST @ 9%	594.00 Dr			
	<i>Being on purchase of consumables- spacers against bill no:6554, bill dt:21/6/19, Po no:59348, po dt:18/6/19</i>				

Carried Over

4,728.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,728.42	
5-Jul-19	To (as per details)	Purchase	313	83,239.43	
	Vattam Steels	10,91,361.00 Cr			
	Steel @ 18 %	9,24,882.50 Dr			
	CGST @ 9%	83,239.43 Dr			
	Round Off	0.36 Cr			
	<i>Being on purchase of steel against bill no:00340, bill dt:29/6/19, po no:59575, po dt:26/6/19</i>				
	To (as per details)	Purchase	316	466.47	
	Summit Sales LLP	6,116.00 Cr			
	Plumbing & Sanitary @ 18%	5,183.00 Dr			
	CGST @ 9%	466.47 Dr			
	Round Off	0.06 Dr			
	<i>Being on purchase of plumbing material against bill no:6628, bill dt:26/6/19, po no:58811, po dt:18/5/19</i>				
	To (as per details)	Purchase	317	188.10	
	Summit Sales LLP	2,466.00 Cr			
	Steel @ 18 %	2,090.00 Dr			
	CGST @ 9%	188.10 Dr			
	Round Off	0.20 Cr			
	<i>BEing on purchase of steel - MS Flat patti against bill no:6626, bill dt:26/6/19, po no:58261, po dt:26/4/19</i>				
12-Jul-19	To (as per details)	Purchase	335	729.00	
	SLLP Logistics	8,748.00 Cr			
	Admin Service Charges @ 18%	8,100.00 Dr			
	CGST @ 9%	729.00 Dr			
	Tds on Professional Fee	810.00 Cr			
	<i>Being on admin service charges of (K suneel kumar) for the month of Apr-19 to June 19 against bill no:151, dated:10/7/19</i>				
	To (as per details)	Purchase	336	533.88	
	Summit Sales LLP	10,009.00 Cr			
	Hardware Material @ 18 %	5,932.00 Dr			
	Consumables/ Tools Nil Rated	3,009.00 Dr			
	CGST @ 9%	533.88 Dr			
	Round Off	0.24 Dr			
	<i>Being on purchase of consumables (brooms) hardware material (MS Nails) against bill no:6721, bill dt:3/7/19, po no:59721, po dt:2 /7/19</i>				
	To (as per details)	Purchase	337	2,499.66	
	Summit Sales LLP	32,773.00 Cr			
	Carpentry @18%	27,774.00 Dr			
	CGST @ 9%	2,499.66 Dr			
	Round Off	0.32 Cr			
	<i>Being on purchase of SS hinges, Door stopper, SS mortise, panel door against bill no:6724, bill dt:3/7/19, po no:59602, po dt:27 /6/19</i>				
	To (as per details)	Purchase	338	141.48	
	Summit Sales LLP	1,855.00 Cr			
	Consumables / Tools 18%	1,572.00 Dr			
	CGST @ 9%	141.48 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of Tools- Helmet against bill no:6720, bill dt:3/7/19, po no:59722, po dt:2/7/19</i>				
	Carried Over			92,526.44	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,526.44	
12-Jul-19	To (as per details)	Purchase	339	8,559.45	
	Summit Sales LLP	1,12,224.00 Cr			
	Electrical Material @ 18%	95,105.00 Dr			
	CGST @ 9%	8,559.45 Dr			
	Round Off	0.10 Dr			
	<i>Being on purchase of electrical material- TV wire, multistand wire, telephone wire against bill no:6795, bill dt:8/7/19, po no:59826, po dt:5/7/19</i>				
13-Jul-19	To (as per details)	Purchase	340	3,532.50	
	Summit Sales LLP	46,315.00 Cr			
	Electrical Material @ 18%	39,250.00 Dr			
	CGST @ 9%	3,532.50 Dr			
	<i>Being on purchase of Modular switch, plate, TV socket, Bell switches ect against bill no:6796, bill dt:8/7/19, po no:59828, po dt:8/7/19</i>				
	To (as per details)	Purchase	341	2,226.87	
	Summit Sales LLP	29,197.00 Cr			
	Electrical Material @ 18%	24,743.00 Dr			
	CGST @ 9%	2,226.87 Dr			
	Round Off	0.26 Dr			
	<i>Being on purchase of Modular switch, PVC round, MCB dummy, FP Isolator against bill no:6797, bill dt:8/7/19, po no:59828, po dt:5/7/19</i>				
	To (as per details)	Purchase	342	1,067.31	
	Summit Sales LLP	13,994.00 Cr			
	Carpentry @18%	11,859.00 Dr			
	CGST @ 9%	1,067.31 Dr			
	Round Off	0.38 Dr			
	<i>Being on purchase of carpentry- Panel door against billno:6794, bill dt:8/7/19, po no:59827, po dt:5/7/19</i>				
	To (as per details)	Purchase	343	134.01	
	Summit Sales LLP	4,936.00 Cr			
	Printing & Stationery @ 12%	2,782.50 Dr			
	CGST @ 6%	166.95 Dr			
	SGST @ 6%	166.95 Dr			
	Printing & Stationery @ 5%	60.00 Dr			
	CGST @ 2.5%	1.50 Dr			
	SGST @ 2.5%	1.50 Dr			
	Printing & Stationery @ 18%	1,489.00 Dr			
	CGST @ 9%	134.01 Dr			
	Round Off	0.42 Cr			
	<i>Being on purchase of Binder clips, stapler pins, Pens, box files ect against bill no:6741, bill dt:4/7/19, po no:59498, po dt:22/6/19</i>				
	To (as per details)	Purchase	344	272.25	
	Summit Sales LLP	3,570.00 Cr			
	Plumbing & Sanitary @ 18%	3,025.00 Dr			
	CGST @ 9%	272.25 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of Plumbing- CPVC pipe, against bill no:6725, bill dt:3/7/19, po no:59660, po dt:28/6/19</i>				
	Carried Over			1,08,318.83	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,318.83	
13-Jul-19	To (as per details)	Purchase	345	2,366.64	
	Summit Sales LLP	31,029.00 Cr			
	Electrical Material @ 18%	26,296.00 Dr			
	CGST @ 9%	2,366.64 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of electrical- Wires, multistand wire against bill no:6494, bill dt:18/6/19, po no:59250, po dt:13/6/19</i>				
	To (as per details)	Purchase	349	202.50	
	KGM And Co	2,655.00 Cr			
	Consultancy Fees @ 18%	2,250.00 Dr			
	CGST @ 9%	202.50 Dr			
	<i>Being on professional fees for filing TDS of FY 2018-19 Q4 (24Q & 26Q) and Q3 (26Q) against bill no:151, bill dt:3/7/19</i>				
	To (as per details)	Purchase	350	175.50	
	Summit Sales LLP	2,301.00 Cr			
	Printing & Stationery @ 18%	1,950.00 Dr			
	CGST @ 9%	175.50 Dr			
	<i>Being on purchase of printing- Hoarding foam board against bill no:6488, bill dt:18/6/19, po no:58324, po dt:29/4/19</i>				
	To (as per details)	Purchase	351	576.45	
	Summit Sales LLP	7,558.00 Cr			
	Plumbing & Sanitary @ 18%	6,405.00 Dr			
	CGST @ 9%	576.45 Dr			
	Round Off	0.10 Dr			
	<i>Being on purchase of PVC- loft tank against bill no:6781, bill dt:6/7/19, po no:59819, po dt:5/7/19</i>				
	To (as per details)	Purchase	352	288.00	
	Summit Sales LLP	3,776.00 Cr			
	Plumbing & Sanitary @ 18%	3,200.00 Dr			
	CGST @ 9%	288.00 Dr			
	<i>Being on purchase of plumbing - GI Ball cock against bill no:6780, bill dt:6/7/19, po no:59816, po dt:5/7/19</i>				
	To (as per details)	Purchase	353	162.00	
	Summit Sales LLP	2,364.00 Cr			
	Consumables / Tools 18%	1,800.00 Dr			
	Printing & Stationery Nil Rated	240.00 Dr			
	CGST @ 9%	162.00 Dr			
	<i>Being on purchase of Hacksaw blade & chalk piece against bill no:6793, bill dt:8/7/19, po no:59818, po dt:5/7/19</i>				
	To (as per details)	Purchase	354	454.95	
	A Basha On Account	5,965.00 Cr			
	Painting Material 18%	5,055.00 Dr			
	CGST @ 9%	454.95 Dr			
	Round Off	0.10 Dr			
	<i>Being on painting work done in G & H block H 003,005 & 009 against bill no:068 SI no:975, dated:9/7/19</i>				
	Carried Over			1,12,544.87	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,544.87	
13-Jul-19	To (as per details)	Purchase	355	41,024.36	
	Cemex Infra	5,37,875.00 Cr			
	Cement / Ready Mix @ 18 %	4,55,826.27 Dr			
	CGST @ 9%	41,024.36 Dr			
	Round Off	0.01 Dr			
	<i>Being on purchase of building material- cement ready mix material against bill no:63, bill dt:18/6/19, po no:59108, po dt:10/6/19</i>				
	By (as per details)	Debit Note	6		246.89
	Cemex Infra	3,237.00 Dr			
	Cement / Ready Mix @ 18 %	2,743.22 Cr			
	CGST @ 9%	246.89 Cr			
	<i>Being short fall on material against bill no:63, bill dt:18/6/19, po no:59108, po dt:10 /6/19</i>				
	To (as per details)	Purchase	356	123.84	
	Sree Venkata Durga Anjaneya Steel Tubes	1,624.00 Cr			
	Hardware Material @ 18 %	1,376.00 Dr			
	CGST @ 9%	123.84 Dr			
	Round Off	0.32 Dr			
	<i>Being on purchase of Anchor faster, Nuts Bolts, washers against bill no:1703, bill dt:3 /7/19, po no:59753, po dt:3/7/19</i>				
	To (as per details)	Purchase	357	934.12	
	Praful Sanitary	12,247.00 Cr			
	Plumbing & Sanitary @ 18%	9,179.14 Dr			
	Transportation Charges @ 18%	1,200.00 Dr			
	CGST @ 9%	934.12 Dr			
	Round Off	0.38 Cr			
	<i>Being on purchase of PVC- Rigid Pipe against bill no:332, dt:3/7/19, po no:59710, po dt:2/7/19</i>				
	To (as per details)	Purchase	358	20.70	
	Vivid World	271.00 Cr			
	Repair & Maint Computer @ 18%	230.00 Dr			
	CGST @ 9%	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on repar & maintenance - computer Toner refilling against bill no:1263, bill dt:2/7 /19, po no:59854, po dt:2/7/19</i>				
	To (as per details)	Purchase	359	4,461.87	
	Cemex Infra	58,500.00 Cr			
	Cement / Ready Mix @ 18 %	49,576.32 Dr			
	CGST @ 9%	4,461.87 Dr			
	Round Off	0.06 Cr			
	<i>Being on purchase of building material- cement ready mix against bill no:46, dated:29/5/19, po no:58619,po dt:11/5/19</i>				
	To (as per details)	Purchase	360	62.10	
	Vivid World	814.00 Cr			
	Repair & Maint Computer @ 18%	690.00 Dr			
	CGST @ 9%	62.10 Dr			
	Round Off	0.20 Cr			
	<i>Being on repair & maint of computer - Toner Refilling against bill no:1256, bill dt:29/6/19, po no:59881, po dt:29/6/19</i>				
	Carried Over			1,59,171.86	246.89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,171.86	246.89
13-Jul-19	To (as per details)	Purchase	362	67.50	
	Shiv Shakti Machine Tools Hardware and Electricals	885.00 Cr			
	Consumables / Tools 18%	750.00 Dr			
	CGST @ 9%	67.50 Dr			
	Being on purchase of Tools- Machine Blade against bill no:1100, bill dt:26/6/19, po no:59282, po dt:15/6/19				
	To (as per details)	Purchase	364	10,411.03	
	Hi-Tech Infra Projects/ Concrete	1,36,500.00 Cr			
	Cement / Ready Mix @ 18 %	1,15,678.08 Dr			
	CGST @ 9%	10,411.03 Dr			
	Round Off	0.14 Cr			
	Being on purchase of building material-cement ready mix against bill no:133, bill dt:19/6/19, po no:58614, po dt:10/5/19				
	To (as per details)	Purchase	365	11,650.44	
	Hi-Tech Infra Projects/ Concrete	1,52,750.00 Cr			
	Cement / Ready Mix @ 18 %	1,29,449.28 Dr			
	CGST @ 9%	11,650.44 Dr			
	Round Off	0.16 Cr			
	Being on purchase of building material-cement ready mix against bill no:96, bill dt:31/5/19, po no:58614, po dt:10/5/19				
	By (as per details)	Debit Note	7		41.80
	Hi-Tech Infra Projects/ Concrete	548.00 Dr			
	Cement / Ready Mix @ 18 %	464.40 Cr			
	CGST @ 9%	41.80 Cr			
	Being short fall on material against billnos:133 & 96, po no:58614				
16-Jul-19	To (as per details)	Purchase	366	92,811.60	
	S Arjun Construction Contractor	12,16,863.00 Cr			
	Civil Work @ 18%	10,31,240.00 Dr			
	CGST @ 9%	92,811.60 Dr			
	Round Off	0.20 Cr			
	Being civil work done on F Block F-301 to 305, 401,403,404 & 405 against bill no:021, bill dt:2/7/19				
	To (as per details)	Purchase	367	38,278.80	
	Rekha Pande Mobilisation Account	5,01,878.00 Cr			
	Civil Work @ 18%	4,25,320.00 Dr			
	CGST @ 9%	38,278.80 Dr			
	Round Off	0.40 Dr			
	Being civil work done for F Block F 306 to 309 against billn o:231, SI no:972, dated:2/7/19				
17-Jul-19	To (as per details)	Purchase	379	1,462.86	
	Summit Sales LLP	19,180.00 Cr			
	Granite/stone@ 18%	16,254.00 Dr			
	CGST @ 9%	1,462.86 Dr			
	Round Off	0.28 Dr			
	Being on purchase of Granites against bill no:5444, bill dt:3/4/19, po no:56655, po dt:14/2/19				
	Carried Over			3,13,854.09	288.69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,13,854.09	288.69
17-Jul-19	To (as per details)	Purchase	380	2,515.59	
	Summit Sales LLP	32,982.00 Cr			
	Granite/stone@ 18%	27,951.00 Dr			
	CGST @ 9%	2,515.59 Dr			
	Round Off	0.18 Cr			
	<i>Being on purchase of granites against bill no:5442, bill dt:3/4/19, po no:56653, po dt:14/2/19</i>				
19-Jul-19	To (as per details)	Purchase	382	920.88	
	SSLLP Common Expenditure	11,051.00 Cr			
	Admin & Marketing Common Expenses	10,231.98 Dr			
	CGST @ 9%	920.88 Dr			
	Tds on Professional Fee	1,023.00 Cr			
	Round Off	0.26 Dr			
	<i>Being on admin & marketing service charges for the month of June 19 against bill nop: COMMON/58, bill dt:17/7/19</i>				
25-Jul-19	To (as per details)	Purchase	396	1,088.37	
	Summit Sales LLP	14,270.00 Cr			
	Plumbing & Sanitary @ 18%	12,093.00 Dr			
	CGST @ 9%	1,088.37 Dr			
	Round Off	0.26 Dr			
	<i>Being on purchase of plumbing material against bill no:6882, bill dt:13/7/19, po no:59911, po dt:9/7/19</i>				
	To (as per details)	Purchase	397	82.17	
	Summit Sales LLP	1,077.00 Cr			
	Furniture @ 18%	912.96 Dr			
	CGST @ 9%	82.17 Dr			
	Round Off	0.30 Cr			
	<i>Bieng on purchase of Plumbing material against bill no:6848, bill dt:12/7/19, po no:59849, po dt:5/7/19</i>				
	To (as per details)	Purchase	398	335.25	
	Summit Sales LLP	4,396.00 Cr			
	Electrical Material @ 18%	3,725.00 Dr			
	CGST @ 9%	335.25 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of electrical material against bill no:6832, bill dt:10/7/19, po no:58537, po dt:8/5/19</i>				
	To (as per details)	Purchase	399	7,862.94	
	Summit Sales LLP	1,03,092.00 Cr			
	Carpentry @18%	87,366.00 Dr			
	CGST @ 9%	7,862.94 Dr			
	Round Off	0.12 Dr			
	<i>Being on purchase of Panel Doors, SS cylindrical lock, SS hinges against billn o:6965, bill dt:20/7/19, po no:60111, po dt:18/7/19</i>				
	Carried Over			3,26,659.29	288.69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,659.29	288.69
25-Jul-19	To (as per details)	Purchase	405	201.96	
	Summit Sales LLP	3,695.00 Cr			
	Consumables / Tools 18%	2,244.00 Dr			
	CGST @ 9%	201.96 Dr			
	Consumables @ 12 %	935.00 Dr			
	CGST @ 6%	56.10 Dr			
	SGST @ 6%	56.10 Dr			
	Round Off	0.12 Cr			
	<i>Being on purchase of Plastic Gampa, Gove rope, spade with handle against bill no:6952, bill dt:19/7/19, po no:59031, po dt:6/6/19</i>				
	To (as per details)	Purchase	406	47.25	
	Summit Sales LLP	620.00 Cr			
	Printing & Stationery @ 18%	525.00 Dr			
	CGST @ 9%	47.25 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of Folders against bill no:6928, bill dt:18/7/19, po no:59719, po dt:2/7/19</i>				
	To (as per details)	Purchase	408	90.00	
	Summit Sales LLP	1,180.00 Cr			
	Electrical Material @ 18%	1,000.00 Dr			
	CGST @ 9%	90.00 Dr			
	<i>Being on purchase of Insulation tape against bill no:6929, bill dt:18/7/19, po no:60046, po dt:16/7/19</i>				
	To (as per details)	Purchase	409	20.70	
	Vivid World	271.00 Cr			
	Repair & Maint Computer @ 18%	230.00 Dr			
	CGST @ 9%	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on Toner refilling against bill no:1279, bill dt:15/7/19, po no:60121, po dt:15/7/19</i>				
27-Jul-19	To (as per details)	Purchase	410	1,484.73	
	Summit Sales LLP	19,466.00 Cr			
	Electrical Material @ 18%	16,497.00 Dr			
	CGST @ 9%	1,484.73 Dr			
	Round Off	0.46 Cr			
	<i>Being on purchase of Multistand wire against bill no:6930, bill dt:18/7/19, po no:59826, po dt:5/7/19</i>				
	To (as per details)	Purchase	411	219.96	
	Summit Sales LLP	2,884.00 Cr			
	Electrical Material @ 18%	2,444.00 Dr			
	CGST @ 9%	219.96 Dr			
	Round Off	0.08 Dr			
	<i>Being on purchase of Multistand wire against bill no:6931, bill dt:18/7/19, po no:59826, po dt:5/7/19</i>				
	To (as per details)	Purchase	412	1,620.00	
	Sai Vishal Enterprises	21,240.00 Cr			
	Cement Solid Blocks @18%	18,000.00 Dr			
	CGST @ 9%	1,620.00 Dr			
	<i>Being on purchase of Cement solid bricks against bill no:034, bill dt:16/7/19, po no:51338, po dt:21/6/18</i>				
	Carried Over			3,30,343.89	288.69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,30,343.89	288.69
29-Jul-19	To (as per details)	Purchase	417	362.34	
	Summit Sales LLP	4,751.00 Cr			
	Plumbing & Sanitary @ 18%	4,026.00 Dr			
	CGST @ 9%	362.34 Dr			
	Round Off	0.32 Dr			
	<i>Being on purchase of PVC Coupling, single socket pipe against bill no:6627, bill dt:26-6-19, po no:58164, po dt:20-4-19</i>				
30-Jul-19	To (as per details)	Purchase	418	2,895.75	
	Summit Sales LLP	37,966.00 Cr			
	Carpentry @18%	32,175.00 Dr			
	CGST @ 9%	2,895.75 Dr			
	Round Off	0.50 Cr			
	<i>Being on purchase of Sal Wood against bill no:6971, bill dt:22/7/19, po no:60109, po dt:18/7/19</i>				
31-Jul-19	To (as per details)	Purchase	428	176.94	
	Summit Sales LLP	2,320.00 Cr			
	Hardware Material @ 18 %	1,966.00 Dr			
	CGST @ 9%	176.94 Dr			
	Round Off	0.12 Dr			
	<i>Being on purchase of MS nalis,wooden screws & holdfast against bill no:6981, bill dt:23-7-19, po no:60110, po dt:18-7-19</i>				
	To (as per details)	Purchase	429	8,865.18	
	Summit Sales LLP	1,16,232.00 Cr			
	Electrical Material @ 18%	98,502.00 Dr			
	CGST @ 9%	8,865.18 Dr			
	Round Off	0.36 Cr			
	<i>Being on purchase of wires- Cu multistand wire & A1 service wires against bill no:6988, bill dt:23-7-19, po no:60161, po dt:20-7-19</i>				
	To (as per details)	Purchase	430	4,823.91	
	Summit Sales LLP	63,247.00 Cr			
	Electrical Material @ 18%	53,599.00 Dr			
	CGST @ 9%	4,823.91 Dr			
	Round Off	0.18 Dr			
	<i>Being on purchase of Modular plate,socket, switches,16Amps,FP loslators,Bell switches against bill no:6989, bill dt:23-7-19, po no:60157,po dt:20/7/19</i>				
	To (as per details)	Purchase	432	243.00	
	SLLP Logistics	2,916.00 Cr			
	Admin Service Charges @ 18%	2,700.00 Dr			
	CGST @ 9%	243.00 Dr			
	Tds on Professional Fee	270.00 Cr			
	<i>Being on admin service charges of (K Suneel System Admin) for the month of July -19 against bill no:286, bill dt:31/7/19</i>				
	To (as per details)	Purchase	433	270.00	
	SLLP Logistics	3,240.00 Cr			
	Admin Service Charges @ 18%	3,000.00 Dr			
	CGST @ 9%	270.00 Dr			
	Tds on Professional Fee	300.00 Cr			
	<i>Being on admin service charges of (Praveen audit) for the month of July-19 against bill no:263, bill dt:31/7/19</i>				
	Carried Over			3,47,981.01	288.69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,47,981.01	288.69
31-Jul-19	To (as per details)	Purchase	434	2,115.00	
	SSLLP Logistics	25,380.00 Cr			
	QC Charges @ 18%	23,500.00 Dr			
	CGST @ 9%	2,115.00 Dr			
	Tds on Professional Fee	2,350.00 Cr			
	<i>Being on QC charges for the month of July -19 against bill no:254, bill dt:31-7-19</i>				
	To (as per details)	Purchase	435	2,450.90	
	Summit Sales LLP	32,134.00 Cr			
	Carpentry @18%	27,232.20 Dr			
	CGST @ 9%	2,450.90 Dr			
	<i>Being on purchase of panel doors against bill no:7047, bill dt:27-7-19, po no:60188, po dt:23-7-19</i>				
	To (as per details)	Purchase	436	901.44	
	Summit Sales LLP	11,819.00 Cr			
	Electrical Material @ 18%	10,016.00 Dr			
	CGST @ 9%	901.44 Dr			
	Round Off	0.12 Dr			
	<i>Being on purchase of A1 service wire, FP Isolators, MCB-16Amps against bill no:7049, bill dt:27-7-19, po no:59907, po dt:9-7-19</i>				
	To (as per details)	Purchase	437	2,504.25	
	Summit Sales LLP	32,834.00 Cr			
	Hardware Material @ 18 %	27,825.00 Dr			
	CGST @ 9%	2,504.25 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of Binding wires against billn o:6845,bill dt:11-7-19, pono:59812, po dt:4/7/19</i>				
	To (as per details)	Purchase	439	82.80	
	Summit Sales LLP	1,086.00 Cr			
	Chemicals @ 18 %	920.00 Dr			
	CGST @ 9%	82.80 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of chemicals-tile grout against bill no:7043, bill dt:27-7-19, pono:60239, po dt:23-7-19</i>				
	To (as per details)	Purchase	440	227.25	
	Summit Sales LLP	2,980.00 Cr			
	Plumbing & Sanitary @ 18%	2,525.00 Dr			
	CGST @ 9%	227.25 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of PVC bend plain against bill no:7048, bill dt:27/7/19, pono:60018, po dt:13-7-19</i>				
	By (as per details)	Journal	JV\21		3,55,974.00
	Credit GST Receivable	7,11,948.00 Dr			
	CGST @ 9%	3,55,974.00 Cr			
	<i>Being amount transfered</i>				
2-Aug-19	To (as per details)	Purchase	442	1,152.00	
	SSLLP Logistics	14,848.00 Cr			
	Car Hire Charges @ 18%	12,800.00 Dr			
	CGST @ 9%	1,152.00 Dr			
	Tds on Contractor @ 2%	256.00 Cr			
	<i>Being on car hire charges for the month of Aug-19 against bill no:292, bill dt:1-8-19</i>				
	Carried Over			3,57,414.65	3,56,262.69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,57,414.65	3,56,262.69
2-Aug-19	To (as per details)	Purchase	443	54.00	
	Gautham Enterprises	708.00 Cr			
	Office Expenses @ 18%	600.00 Dr			
	CGST @ 9%	54.00 Dr			
	Being on machine hire charges (coffee machine) for the month of July-19 against bill no:1020, bill dt:26-7-19				
8-Aug-19	To (as per details)	Purchase	445	39,202.20	
	Akash Steels	5,13,984.00 Cr			
	Steel @ 18 %	4,32,820.00 Dr			
	Freight Charges @ 18%	2,760.00 Dr			
	CGST @ 9%	39,202.20 Dr			
	Round Off	0.40 Cr			
	Being on purchase of TMT Steel Rebars against bill no:0125, dt:4-8-19 & po no:60435, po dt:31/7/19				
	To (as per details)	Purchase	446	35,521.20	
	Akash Steels	4,65,722.00 Cr			
	Steel @ 18 %	3,94,680.00 Dr			
	CGST @ 9%	35,521.20 Dr			
	Round Off	0.40 Cr			
	Being on purchase of TMT Steel Rebars against bill no:0123, dt:1-8-19, po no:60435, po dt:31/7/19				
	To (as per details)	Purchase	447	792.54	
	SVR Pumps & Allied Services	10,391.00 Cr			
	Repair & Maint Pumps 18%	8,806.00 Dr			
	CGST @ 9%	792.54 Dr			
	Round Off	0.08 Cr			
	Being on repairing chagres for borewell submersible pumps against bill no:047, bill dt:25/7/19				
	To (as per details)	Purchase	448	10,717.65	
	Summit Sales LLP	1,40,520.00 Cr			
	Electrical Material @ 18%	1,19,085.00 Dr			
	CGST @ 9%	10,717.65 Dr			
	Round Off	0.30 Cr			
	Being on purchase of Cu multistand wires against bill no:7088, bill dt:31/7/19, po no:60296, po dt:25/7/19				
	To (as per details)	Purchase	449	6,472.41	
	A Basha On Account	84,860.00 Cr			
	Painting Material 18%	71,915.63 Dr			
	CGST @ 9%	6,472.41 Dr			
	Round Off	0.45 Cr			
	Being painting work done towards F Block external elevation painting work & balcony , utility birla putty work against sit bill nos:990, 991 & bill no:071, dt:3/8/19				
	To (as per details)	Purchase	450	3,520.44	
	Summit Sales LLP	46,157.00 Cr			
	Carpentry @18%	39,116.00 Dr			
	CGST @ 9%	3,520.44 Dr			
	Round Off	0.12 Dr			
	Being on purchase of wood-Sal wood against bill no:6982, bill dt:23/7/19, po no:60109, po dt:18-7-19				
	Carried Over			4,53,695.09	3,56,262.69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,53,695.09	3,56,262.69
8-Aug-19	To (as per details)	Purchase	451	515.70	
	Summit Sales LLP	6,761.00 Cr			
	Chemicals @ 18 %	5,730.00 Dr			
	CGST @ 9%	515.70 Dr			
	Round Off	0.40 Cr			
	Being on purchase of chemicals- R0ff stone Tile adhesive against bill no:009, bill dt:27/7 /19, po no:60163, po dt:20/7/19, DC no:5870				
	To (as per details)	Purchase	452	257.85	
	Summit Sales LLP	3,381.00 Cr			
	Chemicals @ 18 %	2,865.00 Dr			
	CGST @ 9%	257.85 Dr			
	Round Off	0.30 Dr			
	Being on purchase of chemicals- R0ff stone Tile adhesive against bill no:017, bill dt:31/7 /19, po no:60163, po dt:20/7/19, Dc no:5916				
	To (as per details)	Purchase	453	1,547.91	
	Summit Sales LLP	20,295.00 Cr			
	Carpentry @18%	17,199.00 Dr			
	CGST @ 9%	1,547.91 Dr			
	Round Off	0.18 Dr			
	Being on purchase of Wood- Sal wood against bill no:011, bill dt:27/7/19, po no:60107, po dt:18/7/19 & DC no:5865				
	To (as per details)	Purchase	454	2,934.00	
	Summit Sales LLP	38,468.00 Cr			
	Plumbing & Sanitary @ 18%	32,600.00 Dr			
	CGST @ 9%	2,934.00 Dr			
	Being on purchase of PVC pipes against bill no:010, bill dt:27/7/19, po no:60099, po dt:18 /7/19 & DC no:5877				
	To (as per details)	Purchase	455	2,034.00	
	Summit Sales LLP	26,668.00 Cr			
	Plumbing & Sanitary @ 18%	22,600.00 Dr			
	CGST @ 9%	2,034.00 Dr			
	Being on purchase of PVC pipes against bill no:012, bill dt:27/7/19, po no:60099, po dt:18 /7/19, DC no:5871				
	To (as per details)	Purchase	456	390.60	
	Summit Sales LLP	5,121.00 Cr			
	Electrical Material @ 18%	4,340.00 Dr			
	CGST @ 9%	390.60 Dr			
	Round Off	0.20 Cr			
	Being on purchase of wires against bill no:008, bill dt:27/7/19, po no:60161, po dt:20 /7/19, DC no:5869				
	To (as per details)	Purchase	457	512.46	
	Summit Sales LLP	6,719.00 Cr			
	Plumbing & Sanitary @ 18%	5,694.00 Dr			
	CGST @ 9%	512.46 Dr			
	Round Off	0.08 Dr			
	Being on purchase of Hose pipes against bill no:007, bill dt:27/7/19, po no:60251, po dt:24 /7/19, DC no:5868				
	Carried Over			4,61,887.61	3,56,262.69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,61,887.61	3,56,262.69
8-Aug-19	To (as per details)	Purchase	458	82.80	
	Summit Sales LLP	1,086.00 Cr			
	Chemicals @ 18 %	920.00 Dr			
	CGST @ 9%	82.80 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of Tile grouts against bill no:7086, bill dt:31/7/19, po no:60357, po dt:29/7/19</i>				
	To (as per details)	Purchase	459	104.40	
	Summit Sales LLP	1,369.00 Cr			
	Hardware Material @ 18 %	1,160.00 Dr			
	CGST @ 9%	104.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of SS screws against bill no:7087, bill dt:31/7/19, po no:60332, po dt:26/7/19</i>				
12-Aug-19	To (as per details)	Purchase	464	27.00	
	Prakash Hardware	354.00 Cr			
	Consumables / Tools 18%	300.00 Dr			
	CGST @ 9%	27.00 Dr			
	<i>Being on purchase of nails against bill no:130, bill dt:9/8/19</i>				
16-Aug-19	To (as per details)	Purchase	473	18,141.08	
	S L Infra	2,37,850.00 Cr			
	Cement / Ready Mix @ 18 %	2,01,567.58 Dr			
	CGST @ 9%	18,141.08 Dr			
	Round Off	0.26 Dr			
	<i>Being on purchase of building material - ready mix concrete against bill no:71, dt:10/7/19, po no:58103, po dt:19/4/19</i>				
	By (as per details)	Debit Note	8		249.10
	S L Infra	3,266.00 Dr			
	Cement / Ready Mix @ 18 %	2,767.80 Cr			
	CGST @ 9%	249.10 Cr			
	<i>Being shortfall on material received against Bil no:71, bill dt:10/7/19, po no:58103, po dt:19/4/19</i>				
	To (as per details)	Purchase	474	36,438.60	
	Hi-Tech Infra Projects/ Concrete	4,77,750.00 Cr			
	Cement / Ready Mix @ 18 %	4,04,873.28 Dr			
	CGST @ 9%	36,438.60 Dr			
	Round Off	0.48 Cr			
	<i>Being on purchase of building material - ready mix concrete against bil no:190, bill dt:13/7/19, po no:59580, po dt:26/6/19</i>				
	To (as per details)	Purchase	475	1,735.17	
	Hi-Tech Infra Projects/ Concrete	22,750.00 Cr			
	Cement / Ready Mix @ 18 %	19,279.68 Dr			
	CGST @ 9%	1,735.17 Dr			
	Round Off	0.02 Cr			
	<i>Being on purchase of building material - ready mix concrete against bil no:212, bill dt:19/7/19, po no:59580, po dt:26/6/19</i>				
	Carried Over			5,18,416.66	3,56,511.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,18,416.66	3,56,511.79
16-Aug-19	To (as per details)	Purchase	477	3,382.56	
	Summit Sales LLP	44,349.00 Cr			
	Carpentry @18%	37,584.00 Dr			
	CGST @ 9%	3,382.56 Dr			
	Round Off	0.12 Cr			
	<i>Being on purchase of Sal wood against bill no:7098, bill dt:1/8/19, po no:60271, po dt:18/7/19</i>				
	To (as per details)	Purchase	479	28.08	
	Summit Sales LLP	368.00 Cr			
	Hardware Material @ 18 %	312.00 Dr			
	CGST @ 9%	28.08 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of hardware material-measuring tape against bill no:7125, bill dt:5/8/19, po no:60484, po dt:31/7/19</i>				
	To (as per details)	Purchase	480	8,424.00	
	SLLP Logistics	1,01,088.00 Cr			
	PO Service Charges	93,600.00 Dr			
	CGST @ 9%	8,424.00 Dr			
	Tds on Professional Fee	9,360.00 Cr			
	<i>Being on PO service chagres for the month of Apr-2019 against bill no:316, bill dt:12/8/19</i>				
	To (as per details)	Purchase	481	9,144.63	
	Geocare Enviro Projects Pvt Ltd	1,19,896.00 Cr			
	Equipment @ 18 %	1,01,607.00 Dr			
	CGST @ 9%	9,144.63 Dr			
	Round Off	0.26 Cr			
	<i>Being on purchase of scrubbing machine against bill no:INV-000441, bill dt:29/7/19, po no:60101, po dt:23/7/19</i>				
	To (as per details)	Purchase	482	155.16	
	Summit Sales LLP	2,034.00 Cr			
	Hardware Material @ 18 %	1,724.00 Dr			
	CGST @ 9%	155.16 Dr			
	Round Off	0.32 Cr			
	<i>Being on purchase of MS nails, wooden screws & holdfast against bill no:7179, bill dt:7/8/19, po no:60578, po dt:5/8/19</i>				
	To (as per details)	Purchase	483	442.35	
	Summit Sales LLP	5,800.00 Cr			
	Electrical Material @ 18%	4,915.00 Dr			
	CGST @ 9%	442.35 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of insulation tape, FO isolator & MCB 16 Amps against bill no:7180, bill dt:7/8/19, po no:60569, po dt:5/8/19</i>				
	To (as per details)	Purchase	484	216.00	
	Radiant Systems	2,832.00 Cr			
	Consumables @ 18%	2,400.00 Dr			
	CGST @ 9%	216.00 Dr			
	<i>Being on purchase of SS name plates against bill no:014, bill dt:8/8/19, po no:59992, po dt:13/7/19</i>				
	Carried Over			5,40,209.44	3,56,511.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,40,209.44	3,56,511.79
16-Aug-19	To (as per details)	Purchase	485	682.02	
	Sri Balaji Enterprises	8,942.00 Cr			
	Hardware Material @ 18 %	7,578.00 Dr			
	CGST @ 9%	682.02 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of Door closer, SS latch against bill no:74, bill dt:1/8/19, po no:60450, po dt:31/7/19</i>				
	To (as per details)	Purchase	486	2,717.82	
	Summit Sales LLP	35,634.00 Cr			
	Steel @ 18 %	30,198.00 Dr			
	CGST @ 9%	2,717.82 Dr			
	Round Off	0.36 Dr			
	<i>Being on purchase of MS Z angle templates against bill no:7209, bill dt:9/8/19, po no:59901, po dt:8/7/19</i>				
	To (as per details)	Purchase	487	3,099.84	
	Summit Sales LLP	40,642.00 Cr			
	Carpentry @18%	34,442.70 Dr			
	CGST @ 9%	3,099.84 Dr			
	Round Off	0.38 Cr			
	<i>Being on purchase of Sal wood against bill no:7178, bill dt:7/8/19, po no:60577, po dt:5/8/19</i>				
	To (as per details)	Purchase	488	3,372.84	
	Summit Sales LLP	44,222.00 Cr			
	Carpentry @18%	37,476.00 Dr			
	CGST @ 9%	3,372.84 Dr			
	Round Off	0.32 Dr			
	<i>Being on purchase of Sal wood against bill no:7161, bill dt:7/8/19, po no:60577, po dt:5/8/19</i>				
19-Aug-19	To (as per details)	Purchase	491	959.86	
	SLLP Common Expenditure	11,518.00 Cr			
	Admin & Marketing Common Expenses	10,665.08 Dr			
	CGST @ 9%	959.86 Dr			
	Tds on Professional Fee	1,067.00 Cr			
	Round Off	0.20 Dr			
	<i>Being on admin & marketing service charges for the month of July 2019 against bill no: COMMON/91, dt:17/8/19</i>				
21-Aug-19	To (as per details)	Purchase	492	67.50	
	Elegant Enterprises	885.00 Cr			
	Electrical Material @ 18%	750.00 Dr			
	CGST @ 9%	67.50 Dr			
	<i>Being on purchase of meters against bill no:0196, bill dt:7-8-19, po no:60568, po dt:5/8/19</i>				
	To (as per details)	Purchase	494	67.50	
	Shiv Shakti Machine Tools Hardware and Electricals	885.00 Cr			
	Consumables / Tools 18%	750.00 Dr			
	CGST @ 9%	67.50 Dr			
	<i>Being on purchase of machine blase against bill no:1736, bill dt:7/8/19, po no:60572, po dt:5/8/19</i>				
	Carried Over			5,51,176.82	3,56,511.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,176.82	3,56,511.79
22-Aug-19	To (as per details)	Purchase	499	27,342.00	
	Rekha Pande Mobilisation Account	3,55,446.00 Cr			
	Civil Work @ 18%	3,03,800.00 Dr			
	CGST @ 9%	27,342.00 Dr			
	Tds on Contractor @ 1%	3,038.00 Cr			
	Being plastering work done in F Block 006, 106,206,306,406,008,108,208,308 & 408 against bil no:239, bill dt:14/8/19 & site bill no:1015				
	To (as per details)	Purchase	500	23,940.00	
	S Arjun Construction Contractor	3,11,220.00 Cr			
	Civil Work @ 18%	2,66,000.00 Dr			
	CGST @ 9%	23,940.00 Dr			
	Tds on Contractor @ 1%	2,660.00 Cr			
	Being plastering work done in F Block 003, 103,203,303,403,005,105,205,305 & 405 against bill no:022, billdt:5/8/19 & site bill no:1013				
23-Aug-19	To (as per details)	Purchase	501	235.13	
	SVR Pumps & Allied Services	3,083.00 Cr			
	Repair & Maint Pumps 18%	2,612.50 Dr			
	CGST @ 9%	235.13 Dr			
	Round Off	0.24 Dr			
	Being on pumps repairing chagres - monosub pump 2.0hp against billno:056, bill dt:9/8/19				
	To (as per details)	Purchase	503	2,669.06	
	Summit Sales LLP	34,994.00 Cr			
	Tiles @ 18%	29,656.20 Dr			
	CGST @ 9%	2,669.06 Dr			
	Round Off	0.32 Cr			
	Being on purchase of bathroom wall tiles against bil no:7233, bill dt:12/8/19, po no:59173, po dt:12/6/19				
	To (as per details)	Purchase	504	2,660.55	
	Summit Sales LLP	34,883.00 Cr			
	Tiles @ 18%	29,561.70 Dr			
	CGST @ 9%	2,660.55 Dr			
	Round Off	0.20 Dr			
	Being on purchase of bathroom wall tiles & ceramic floor against bil no:7234, bill dt:12/8/19, po no:59173, po dt:12/6/19				
	To (as per details)	Purchase	505	2,669.04	
	Summit Sales LLP	34,994.00 Cr			
	Tiles @ 18%	29,656.00 Dr			
	CGST @ 9%	2,669.04 Dr			
	Round Off	0.08 Cr			
	Being on purchase of bathroom wall tiles against bil no:7238, bill dt:12/8/19, po no:59173, po dt:12/6/19				
	To (as per details)	Purchase	506	3,050.35	
	Summit Sales LLP	39,994.00 Cr			
	Tiles @ 18%	33,892.80 Dr			
	CGST @ 9%	3,050.35 Dr			
	Round Off	0.50 Dr			
	Being on purchase of bathroom wall tiles against bil no:7239, bill dt:12/8/19, po no:59173, po dt:12/6/19				
	Carried Over			6,13,742.95	3,56,511.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,13,742.95	3,56,511.79
23-Aug-19	To (as per details)	Purchase	507	2,669.06	
	Summit Sales LLP	34,994.00 Cr			
	Tiles @ 18%	29,656.20 Dr			
	CGST @ 9%	2,669.06 Dr			
	Round Off	0.32 Cr			
	<i>Being on purchase of bathroom wall tiles against bil no:7240, bill dt:12/8/19, po no:59173 po dt:12/6/19</i>				
	To (as per details)	Purchase	508	3,714.16	
	Summit Sales LLP	48,697.00 Cr			
	Tiles @ 18%	41,268.40 Dr			
	CGST @ 9%	3,714.16 Dr			
	Round Off	0.28 Dr			
	<i>Being on purchase of bathroom wall tiles & ceramic floor against bil no:7244, billdt:12/8/19, po no:59173, po dt:12/6/19</i>				
	To (as per details)	Purchase	509	3,782.25	
	SLLP Logistics	45,387.00 Cr			
	PO Service Charges	42,024.97 Dr			
	CGST @ 9%	3,782.25 Dr			
	Tds on Professional Fee	4,202.00 Cr			
	Round Off	0.47 Cr			
	<i>Being on PO service chagres for the month of May-2019 against bil no:348, bill dt:22/8/19</i>				
27-Aug-19	To (as per details)	Purchase	512	31.68	
	Prakash Hardware	415.00 Cr			
	Painting Material 18%	352.00 Dr			
	CGST @ 9%	31.68 Dr			
	Round Off	0.36 Cr			
	<i>Being on purchase of painting bursh, green paints, birla paints against bill no:144, dt:14/8/19</i>				
	To (as per details)	Purchase	513	13.50	
	Varun Enterprises	177.00 Cr			
	Consumables @ 18%	150.00 Dr			
	CGST @ 9%	13.50 Dr			
	<i>Being on purchase of Iron billa against bil no:208, dt:20/8/19</i>				
	To (as per details)	Purchase	514	120.60	
	Vivid World	1,581.00 Cr			
	Repair & Maint Computer @ 18%	1,340.00 Dr			
	CGST @ 9%	120.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on toner refiling against bil no:1332, dt:20/8/19, po no:60947, po dt:19/8/19</i>				
	To (as per details)	Purchase	515	817.02	
	Sri Balaji Enterprises	10,712.00 Cr			
	Carpentry @18%	9,078.00 Dr			
	CGST @ 9%	817.02 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of Doors against bil no:78, bill dt:8/8/19, po no:60531, po dt:3/8/19, po no:60510, po dt:1/8/19</i>				
	Carried Over			6,24,891.22	3,56,511.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,24,891.22	3,56,511.79
27-Aug-19	To (as per details)	Purchase	517	297.68	
	Summit Sales LLP	3,903.00 Cr			
	Painting Material 18%	3,307.50 Dr			
	CGST @ 9%	297.68 Dr			
	Round Off	0.14 Dr			
	<i>Being on purchase of wall care puti against bil no:7292, bill dt:14/8/19, po no:60685, po dt:9/8/19</i>				
	To (as per details)	Purchase	518	61.65	
	Summit Sales LLP	808.00 Cr			
	Consumables @ 18%	685.00 Dr			
	CGST @ 9%	61.65 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of armor board against bill no:7258, bil dt:13/8/19, po no:60251, po dt:24/7/19</i>				
	To (as per details)	Purchase	519	1,691.28	
	Summit Sales LLP	22,175.00 Cr			
	Carpentry @18%	18,792.00 Dr			
	CGST @ 9%	1,691.28 Dr			
	Round Off	0.44 Dr			
	<i>Being on purchase of sal wood against bil no:7222, bill dt:10/8/19, po no:60109, po dt:18/7/19</i>				
	To (as per details)	Purchase	520	3,146.94	
	Summit Sales LLP	41,260.00 Cr			
	Electrical Material @ 18%	34,966.00 Dr			
	CGST @ 9%	3,146.94 Dr			
	Round Off	0.12 Dr			
	<i>Being on purchase of ,metal box, PVC pipe, insulation tape against bill no:7220, bil dt:10/8/19, po no:60575, po dt:5/8/19</i>				
	To (as per details)	Purchase	521	4,216.50	
	Summit Sales LLP	55,283.00 Cr			
	Electrical Material @ 18%	46,850.00 Dr			
	CGST @ 9%	4,216.50 Dr			
	<i>Being on purchase of modular switch, telephone jack, FP isolator against biln o:7221, bill dt:10/8/19, po no:60592, po dt:6/8/19</i>				
	To (as per details)	Purchase	522	2,868.75	
	Summit Sales LLP	37,613.00 Cr			
	Hardware Material @ 18 %	31,875.00 Dr			
	CGST @ 9%	2,868.75 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of binding wires against bil no:7262, bill dt:13/8/19, po no:60634, po dt:7/8/19</i>				
	To (as per details)	Purchase	523	2,255.04	
	Summit Sales LLP	29,566.00 Cr			
	Carpentry @18%	25,056.00 Dr			
	CGST @ 9%	2,255.04 Dr			
	Round Off	0.08 Cr			
	<i>Being on purchase of sal wood against bil no:7321, bil dt:19/8/19, po no:60694, po dt:9/8/19</i>				
	Carried Over			6,39,429.06	3,56,511.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,39,429.06	3,56,511.79
27-Aug-19	To (as per details)	Purchase	524	2,762.28	
	Summit Sales LLP	36,217.00 Cr			
	Carpentry @18%	30,692.00 Dr			
	CGST @ 9%	2,762.28 Dr			
	Round Off	0.44 Dr			
	<i>Being on purchase of sal wood against bil no:7284, bil dt:14/8/19, po no:60694, po dt:9/8/19</i>				
	To (as per details)	Purchase	525	2,708.37	
	Summit Sales LLP	35,510.00 Cr			
	Electrical Material @ 18%	30,093.00 Dr			
	CGST @ 9%	2,708.37 Dr			
	Round Off	0.26 Dr			
	<i>Being on purchase of insulation tape,deep box, PVC pipe, fan box against bill no:7265, bill dt:13/8/19, po no:60702, po dt:10/8/19</i>				
	To (as per details)	Purchase	526	2,608.20	
	Summit Sales LLP	34,196.00 Cr			
	Plumbing & Sanitary @ 18%	28,980.00 Dr			
	CGST @ 9%	2,608.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of CPVC pipes,elbows, end cap, reducer against bill no:7310, bill dt:17/8/19, po no:60783, po dt:14/8/19</i>				
	To (as per details)	Purchase	527	150.75	
	Summit Sales LLP	1,977.00 Cr			
	Plumbing & Sanitary @ 18%	1,675.00 Dr			
	CGST @ 9%	150.75 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of PVC rubber lubricant, solvent cement against bil no:7311, bill dt:17/8/19, po no:60783, po dt:14/8/19</i>				
	To (as per details)	Purchase	528	2,468.16	
	Summit Sales LLP	32,360.00 Cr			
	Plumbing & Sanitary @ 18%	27,424.00 Dr			
	CGST @ 9%	2,468.16 Dr			
	Round Off	0.32 Cr			
	<i>Being on purchase of PVC bend plain, reducer brush,tee with door, single socket pipe against billn o:7309, bill dt:17/8/19, po no:60783, po dt:14/8/19</i>				
	To (as per details)	Purchase	529	504.90	
	Summit Sales LLP	6,620.00 Cr			
	Consumables @ 18%	5,610.00 Dr			
	CGST @ 9%	504.90 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of spacers against biln o:7274, billd t:13/8/19, po no:60722, po dt:12/8/19</i>				
	To (as per details)	Purchase	530	117.36	
	Summit Sales LLP	1,539.00 Cr			
	Hardware Material @ 18 %	1,304.00 Dr			
	CGST @ 9%	117.36 Dr			
	Round Off	0.28 Dr			
	<i>Being on purchase of MS nails, wooden screws & holdfast against bil no:7264, bill dt:13/8/19, po no:60695, po dt:9/8/19</i>				
	Carried Over			6,50,749.08	3,56,511.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,50,749.08	3,56,511.79
27-Aug-19	To (as per details)	Purchase	533	22,309.34	
	Cemex Infra	2,92,500.00 Cr			
	Cement / Ready Mix @ 18 %	2,47,881.60 Dr			
	CGST @ 9%	22,309.34 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of cement ready mix against bill no:111, bill dt:16/8/19, po no:59159, po dt:12/6/19</i>				
28-Aug-19	To (as per details)	Purchase	534	1,107.00	
	Summit Sales LLP	14,514.00 Cr			
	Plumbing & Sanitary @ 18%	12,300.00 Dr			
	CGST @ 9%	1,107.00 Dr			
	<i>Being on purchase of PVC rigid pipe against bil no:7350, bill dt:20/8/19, po no:60783, po dt:14/8/19</i>				
	To (as per details)	Purchase	535	1,156.50	
	Summit Sales LLP	15,163.00 Cr			
	Plumbing & Sanitary @ 18%	12,850.00 Dr			
	CGST @ 9%	1,156.50 Dr			
	<i>/Being on purchase of PVC rigid pipes & slovent cement against bil no:7349, bill dt:20/8/19, po no:60099, po dt:18/7/19</i>				
	To (as per details)	Purchase	536	1,378.89	
	Summit Sales LLP	18,079.00 Cr			
	Plumbing & Sanitary @ 18%	15,321.00 Dr			
	CGST @ 9%	1,378.89 Dr			
	Round Off	0.22 Dr			
	<i>Being on purchase of CPVC end caps, reducer bush,U-type clamps against bill no:7224,. bill dt:10/8/19,po no:60099, po dt:18/7/19</i>				
30-Aug-19	To (as per details)	Purchase	537	791.78	
	SLLP Logistics	9,501.00 Cr			
	CR Consultation Charges @18%	8,797.50 Dr			
	CGST @ 9%	791.78 Dr			
	Tds on Professional Fee	880.00 Cr			
	Round Off	0.06 Cr			
	<i>Being on CR consulatation chargs for the month of Aug 19 against bil no:371, bill dt:30/8/19</i>				
31-Aug-19	To (as per details)	Purchase	539	70.20	
	Prakash Hardware	920.00 Cr			
	Plumbing & Sanitary @ 18%	780.00 Dr			
	CGST @ 9%	70.20 Dr			
	Round Off	0.40 Cr			
	<i>BEing on purchase of plumbing material against bil no:179, bil dt:26/8/19</i>				
	By (as per details)	Journal	JV\22		3,21,051.00
	Credit GST Receivable	6,42,102.00 Dr			
	CGST @ 9%	3,21,051.00 Cr			
	<i>Being amount transfered</i>				
3-Sep-19	To (as per details)	Purchase	540	1,152.00	
	SLLP Logistics	15,104.00 Cr			
	Car Hire Charges @ 18%	12,800.00 Dr			
	CGST @ 9%	1,152.00 Dr			
	<i>Being on car hire charges for the month of Sept-19 against bill no:386, bill dt:3-9-19</i>				
	Carried Over			6,78,714.79	6,77,562.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,78,714.79	6,77,562.79
4-Sep-19	To (as per details)	Purchase	541	7,312.78	
	A Basha On Account	95,066.00 Cr			
	Painting Material 18%	81,253.13 Dr			
	CGST @ 9%	7,312.78 Dr			
	Tds on Contractor @ 1%	813.00 Cr			
	Round Off	0.31 Dr			
	<i>Being painting work done @ F block external elevation vide bill.no.074 dtd:04/09/19</i>				
5-Sep-19	To (as per details)	Purchase	542	30,744.00	
	S Arjun Construction Contractor	3,99,672.00 Cr			
	Civil Work @ 18%	3,41,600.00 Dr			
	CGST @ 9%	30,744.00 Dr			
	Tds on Contractor @ 1%	3,416.00 Cr			
	<i>Being plastering work doen at F Block 001, 101,201,301,401,002,102,202,302 & 402 against bill no:024, bill dt:26-8-19</i>				
6-Sep-19	To (as per details)	Purchase	543	11,970.00	
	Rekha Pande Mobilisation Account	1,55,610.00 Cr			
	Civil Work @ 18%	1,33,000.00 Dr			
	CGST @ 9%	11,970.00 Dr			
	Tds on Contractor @ 1%	1,330.00 Cr			
	<i>Being F block external plastering for F -007, 107, 207, 307 & 407</i>				
	To (as per details)	Purchase	544	144.00	
	SLLP Logistics	1,728.00 Cr			
	Admin Service Charges @ 18%	1,600.00 Dr			
	CGST @ 9%	144.00 Dr			
	Tds on Professional Fee	160.00 Cr			
	<i>Being admin service charges- Audit report charges of (Sanjeev) arrears for the month of July 2019 against bill no:410, bill dt:4-9-19</i>				
	To (as per details)	Purchase	545	216.00	
	SLLP Logistics	2,592.00 Cr			
	Admin Service Charges @ 18%	2,400.00 Dr			
	CGST @ 9%	216.00 Dr			
	Tds on Professional Fee	240.00 Cr			
	<i>Being admin service charges of (suneel) for the month of Aug 2019 against bill no:434, bill dt:4-9-19</i>				
	To (as per details)	Purchase	546	414.00	
	SLLP Logistics	4,968.00 Cr			
	Admin Service Charges @ 18%	4,600.00 Dr			
	CGST @ 9%	414.00 Dr			
	Tds on Professional Fee	460.00 Cr			
	<i>Being admin service charges- Audit report charges of (Praveen & sanjeev) for the month of Aug 2019 against bil no:401, bill dt:4-9-19</i>				
	To (as per details)	Purchase	548	20.70	
	Vivid World	271.00 Cr			
	Repair & Maint Computer @ 18%	230.00 Dr			
	CGST @ 9%	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on Toner refilling charges against bil no:1339, bill dt:28/8/19, po no:61179, po dt:28/8/19</i>				
	Carried Over			7,29,536.27	6,77,562.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,29,536.27	6,77,562.79
6-Sep-19	To (as per details)	Purchase	549	32.40	
	Sri Victory Traders	425.00 Cr			
	Consumables / Tools 18%	360.00 Dr			
	CGST @ 9%	32.40 Dr			
	Round Off	0.20 Dr			
	Being on purchase of NUTES & washers against bil no:634, bill dt:24/8/19				
	To (as per details)	Purchase	550	16.65	
	SLLP Logistics	199.00 Cr			
	Admin Service Charges @ 18%	185.00 Dr			
	CGST @ 9%	16.65 Dr			
	Tds on Professional Fee	19.00 Cr			
	Round Off	0.30 Cr			
	Bieng on frankling and notary chagres and speed chagres for F 208 documents against bil no:437, bill dt:5-9-19				
11-Sep-19	To (as per details)	Purchase	551	335.59	
	Shweta Computers	4,400.00 Cr			
	Computers/peripherals@ 18%	3,728.81 Dr			
	CGST @ 9%	335.59 Dr			
	Round Off	0.01 Dr			
	Being on purchase of LED monitor against bill no:016366, bill dt:10/9/19, po no:60536, po dt:3/8/19				
13-Sep-19	To (as per details)	Purchase	553	15,187.46	
	A Basha On Account	1,97,437.00 Cr			
	Painting Material 18%	1,68,749.55 Dr			
	CGST @ 9%	15,187.46 Dr			
	Tds on Contractor @ 1%	1,687.00 Cr			
	Round Off	0.47 Cr			
	Being painting work done at F Block 3rd floor corridors & elevation against site bill no:1033, dt:28/8/19, invoice no:075				
14-Sep-19	To (as per details)	Purchase	556	90.00	
	Prakash Hardware	1,180.00 Cr			
	Plumbing & Sanitary @ 18%	1,000.00 Dr			
	CGST @ 9%	90.00 Dr			
	Being on purchase of Plumbing material against bill no:201, bill dt:7/9/19				
	To (as per details)	Purchase	557	1,489.50	
	SLLP Logistics	19,529.00 Cr			
	Car Hire Charges @ 18%	16,550.00 Dr			
	CGST @ 9%	1,489.50 Dr			
	Being on arrears of car hire charges from Apr-19 to June-19 against bill no:444, bill dt:14/9/19				
	To (as per details)	Purchase	558	82,985.31	
	Vattam Steels	10,88,030.00 Cr			
	Steel @ 18 %	9,22,059.00 Dr			
	CGST @ 9%	82,985.31 Dr			
	Round Off	0.38 Dr			
	Being on purchase of Steel against bil no:00699, bill dt:5-9-19, po no:61257, po dt:31/8/19				
	Carried Over			8,29,673.18	6,77,562.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,29,673.18	6,77,562.79
16-Sep-19	To (as per details)	Purchase	559	2,420.23	
	SSLLP Common Expenditure	31,732.00 Cr			
	Admin & Marketing Common Expenses	26,891.49 Dr			
	CGST @ 9%	2,420.23 Dr			
	Round Off	0.05 Dr			
	<i>Being on admin & marketing service charges for the month of AUG 19 against bill no:107, bill dt:14-9-19</i>				
21-Sep-19	To (as per details)	Purchase	560	8,923.73	
	Cemex Infra	1,17,000.00 Cr			
	Cement / Ready Mix @ 18 %	99,152.54 Dr			
	CGST @ 9%	8,923.73 Dr			
	<i>Being on purchase of ready mix concrete against bill no:119, bill dt:28/8/19, po no:60443, po dt:31/7/19</i>				
	By (as per details)	Debit Note	9		64.98
	Cemex Infra	852.00 Dr			
	Cement / Ready Mix @ 18 %	722.04 Cr			
	CGST @ 9%	64.98 Cr			
	<i>Being shortfall on material against bill no:119, bill dt:28/8/19, po no:60443, po dt:31/7/19</i>				
	To (as per details)	Purchase	561	234.90	
	Ganesh Tube Traders	3,080.00 Cr			
	Plumbing & Sanitary @ 18%	2,610.00 Dr			
	CGST @ 9%	234.90 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of MS elbow, GI clamp against bill no:384, bill dt:5/9/19, po no:61289, po dt:4/9/19</i>				
	To (as per details)	Purchase	562	545.45	
	Ganesh Tube Traders	7,151.00 Cr			
	Plumbing & Sanitary @ 18%	6,060.50 Dr			
	CGST @ 9%	545.45 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of thread rod, anchor fastner, threar nut, MS coupling, tefflon tape against bill no:382, bil dt:5/9/19, po no:61291, po dt:4/9/19</i>				
	To (as per details)	Purchase	563	783.00	
	Ganesh Tube Traders	10,266.00 Cr			
	Plumbing & Sanitary @ 18%	8,700.00 Dr			
	CGST @ 9%	783.00 Dr			
	<i>Being on purchase of Sprinkler against bill no:383, bil dt:5/9/19, po no:61290, po dt:4/9/19</i>				
	To (as per details)	Purchase	564	144.92	
	G.P.Buildcon Materials	1,900.00 Cr			
	Hardware Material @ 18 %	1,610.17 Dr			
	CGST @ 9%	144.92 Dr			
	Round Off	0.01 Cr			
	<i>Being on purchase grinding machine against bil no:284, bil dt:31/8/19, po no:61176, po dt:28/8/19</i>				
	Carried Over			8,42,725.41	6,77,627.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,42,725.41	6,77,627.77
21-Sep-19	To (as per details)	Purchase	565	1,182.42	
	Elegant Enterprises	15,503.00 Cr			
	Electrical Material @ 18%	13,138.00 Dr			
	CGST @ 9%	1,182.42 Dr			
	Round Off	0.16 Dr			
	<i>Being on purchase of Switches against bil no:0260, bil dt:5/9/19, po no:61344, po dt:4/9/19</i>				
	To (as per details)	Purchase	570	31,068.22	
	Rama Enterprises	4,07,339.00 Cr			
	Tiles @ 18%	3,45,202.40 Dr			
	CGST @ 9%	31,068.22 Dr			
	Round Off	0.16 Dr			
	<i>Being on purchase of tiles against bil no:0652, bill dt:13/9/19, po no:60995, po dt:22/8/19</i>				
	To (as per details)	Purchase	572	11,970.00	
	S Arjun Construction Contractor	1,55,610.00 Cr			
	Civil Work @ 18%	1,33,000.00 Dr			
	CGST @ 9%	11,970.00 Dr			
	Tds on Contractor @ 1%	1,330.00 Cr			
	<i>Being plastering work done at F Block 004, 104,204,304 & 404 against bil no:025, bill dt:10/9/19</i>				
	To (as per details)	Purchase	573	15,372.00	
	Rekha Pande Mobilisation Account	1,99,836.00 Cr			
	Civil Work @ 18%	1,70,800.00 Dr			
	CGST @ 9%	15,372.00 Dr			
	Tds on Contractor @ 1%	1,708.00 Cr			
	<i>Being plastering work done at F Block 009, 109,209,309 & 409 against bil no:241, bill dt:6/9/19</i>				
	To (as per details)	Purchase	574	2,106.00	
	M.Sudharshan	27,378.00 Cr			
	Aluminium Windows	23,400.00 Dr			
	CGST @ 9%	2,106.00 Dr			
	Tds on Contractor @ 1%	234.00 Cr			
	<i>Being aluminium work done at D & G Blocks corridors b/w flat no:1& 2 against bill no:129, bil dt:18/9/19, WO no:57764</i>				
23-Sep-19	To (as per details)	Purchase	575	4,218.48	
	Summit Sales LLP	55,309.00 Cr			
	Carpentry @18%	46,872.00 Dr			
	CGST @ 9%	4,218.48 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of Window A1 against bil no:7718, bil dt:14/9/19, po no:59926, po dt:9/7/19</i>				
	To (as per details)	Purchase	576	6,804.00	
	Summit Sales LLP	89,208.00 Cr			
	Carpentry @18%	75,600.00 Dr			
	CGST @ 9%	6,804.00 Dr			
	<i>Being on purchase of Window A1 against bil no:7717, bill dt:14/9/19, po no:59884, po dt:8/7/19</i>				
	Carried Over			9,15,446.53	6,77,627.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,15,446.53	6,77,627.77
23-Sep-19	To (as per details)	Purchase	577	9,960.30	
	Summit Sales LLP	1,30,591.00 Cr			
	Carpentry @18%	1,10,670.00 Dr			
	CGST @ 9%	9,960.30 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of Window A1 against bil no:7715, bill dt:13/9/19, po no:59884, po dt:8/7/19</i>				
	To (as per details)	Purchase	578	2,442.87	
	Summit Sales LLP	32,029.00 Cr			
	Electrical Material @ 18%	27,143.00 Dr			
	CGST @ 9%	2,442.87 Dr			
	Round Off	0.26 Dr			
	<i>Being on purchase of PVC pipe, solvent cement, insulation tape against biln o:7713, bil dt:13/9/19, po no:61522, po dt:13/9/19</i>				
	To (as per details)	Purchase	579	2,300.31	
	Summit Sales LLP	30,160.00 Cr			
	Electrical Material @ 18%	25,559.00 Dr			
	CGST @ 9%	2,300.31 Dr			
	Round Off	0.38 Dr			
	<i>Being on purchase of PVC pipe, insulation tape, metal box against bil no:7712, bill dt:13/9/19, po no:61504, po dt:11/9/19</i>				
	To (as per details)	Purchase	580	1,787.04	
	Summit Sales LLP	23,430.00 Cr			
	Plumbing & Sanitary @ 18%	19,856.00 Dr			
	CGST @ 9%	1,787.04 Dr			
	Round Off	0.08 Cr			
	<i>Being on purchase of PVC, anchor bolt, bend with door against bill no:7710, bill dt:13/9/19, po no:60783, podt:14/8/19</i>				
	To (as per details)	Purchase	581	139.50	
	Summit Sales LLP	1,829.00 Cr			
	Chemicals @ 18 %	1,550.00 Dr			
	CGST @ 9%	139.50 Dr			
	<i>Being on purchase of Adhesive set against billno :7709, bill dt:13/9/19, pono:61409, po dt:7/9/19</i>				
	To (as per details)	Purchase	582	45.00	
	Summit Sales LLP	590.00 Cr			
	Consumables / Tools 18%	500.00 Dr			
	CGST @ 9%	45.00 Dr			
	<i>Being on purchase of Hacksaw blade against bil no:7708, bill dt:13/9/19, po no:61502, po dt:11/9/19</i>				
	To (as per details)	Purchase	584	18,748.80	
	Summit Sales LLP	2,45,818.00 Cr			
	Carpentry @18%	2,08,320.00 Dr			
	CGST @ 9%	18,748.80 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of A1 windows against bill no:7711, bill dt:13/9/19, po no:59884, po dt:8/7/19</i>				
	Carried Over			9,50,870.35	6,77,627.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,50,870.35	6,77,627.77
23-Sep-19	To (as per details)	Purchase	585	702.00	
	Summit Sales LLP	9,204.00 Cr			
	Consumables @ 18%	7,800.00 Dr			
	CGST @ 9%	702.00 Dr			
	Being on purchase of Spacers against bill no:7755, bil dt:17/9/19, po no:61569, po dt:14/9/19				
	To (as per details)	Purchase	586	3,357.99	
	Summit Sales LLP	44,027.00 Cr			
	Electrical Material @ 18%	37,311.00 Dr			
	CGST @ 9%	3,357.99 Dr			
	Round Off	0.02 Dr			
	BEing on purchase of modular plate, telephone jack against bil no:7758, bill dt:17/9/19, po no:61537, po dt:13/9/19				
	To (as per details)	Purchase	587	1,980.99	
	Summit Sales LLP	25,973.00 Cr			
	Electrical Material @ 18%	22,011.00 Dr			
	CGST @ 9%	1,980.99 Dr			
	Round Off	0.02 Dr			
	Being on purchase of Modular dimmer, switchs, 16 Amps against bill no:7759, bill dt:17/9/19, po no:61537, po dt:13/9/19				
	To (as per details)	Purchase	588	1,076.40	
	Summit Sales LLP	14,113.00 Cr			
	Plumbing & Sanitary @ 18%	11,960.00 Dr			
	CGST @ 9%	1,076.40 Dr			
	Round Off	0.20 Dr			
	Being on purchase of Extension nipple, waste coupling, tefflon tape against billn o:7756, bill dt:17/9/19, po no:61536, po dt:13/9/19				
	To (as per details)	Purchase	589	6,097.95	
	Summit Sales LLP	79,951.00 Cr			
	Plumbing & Sanitary @ 18%	67,755.00 Dr			
	CGST @ 9%	6,097.95 Dr			
	Round Off	0.10 Dr			
	Being on purchase of wall mixer, health faucet, shower arm against bill no:7757, bill dt:17/9/19, po no:61535, po dt:13/9/19				
	To (as per details)	Purchase	590	243.36	
	Summit Sales LLP	3,191.00 Cr			
	Consumables / Tools 18%	2,704.00 Dr			
	CGST @ 9%	243.36 Dr			
	Round Off	0.28 Dr			
	Being on purchase of cube testing moulds against billn o:7386, bill dt:23/8/19, po no:60905, po dt:20/8/19				
	To (as per details)	Purchase	591	47.25	
	Summit Sales LLP	1,796.00 Cr			
	Printing & Stationery @ 12%	1,050.00 Dr			
	CGST @ 6%	63.00 Dr			
	SGST @ 6%	63.00 Dr			
	Printing & Stationery @ 18%	525.00 Dr			
	CGST @ 9%	47.25 Dr			
	Round Off	0.50 Dr			
	Being on purchase of pen, marker, project files against biln o:7414, bill dt:26/8/19, po no:60900, po dt:20/8/19				
	Carried Over			9,64,376.29	6,77,627.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,64,376.29	6,77,627.77
23-Sep-19	To (as per details)	Purchase	592	74.70	
	Summit Sales LLP	979.00 Cr			
	Consumables @ 18%	830.00 Dr			
	CGST @ 9%	74.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of sponges aganst bill no:7577, bill dt:3/9/19, po no:61215, po dt:30/8/19</i>				
	To (as per details)	Purchase	593	406.89	
	Summit Sales LLP	5,335.00 Cr			
	Hardware Material @ 18 %	4,521.00 Dr			
	CGST @ 9%	406.89 Dr			
	Round Off	0.22 Dr			
	<i>BEing on purchase of Ss Screws, metal screws, fishcers, bombay nails against biln o:7578, bill dt:3/9/19, po no:61170, po dt:28/8/19</i>				
	To (as per details)	Purchase	594	2,102.40	
	Summit Sales LLP	27,565.00 Cr			
	Plumbing & Sanitary @ 18%	23,360.00 Dr			
	CGST @ 9%	2,102.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of Single socket pipe, bend with door PVC against bill no:7463, bill dt:28/8/19, po no:60993, po dt:22/8/19</i>				
	To (as per details)	Purchase	595	1,468.35	
	Summit Sales LLP	19,252.00 Cr			
	Plumbing & Sanitary @ 18%	16,315.00 Dr			
	CGST @ 9%	1,468.35 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of Single socket pipe, bend with door PVC against bill no:7464, bill dt:28/8/19, po no:60993, po dt:22/8/19</i>				
	To (as per details)	Purchase	596	1,670.85	
	Summit Sales LLP	21,907.00 Cr			
	Plumbing & Sanitary @ 18%	18,565.00 Dr			
	CGST @ 9%	1,670.85 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of Single socket pipe, bend with door PVC against bill no:7465, bill dt:28/8/19, po no:60993, po dt:22/8/19</i>				
	To (as per details)	Purchase	597	19,190.82	
	Summit Sales LLP	2,51,613.00 Cr			
	Steel @ 18 %	2,13,231.36 Dr			
	CGST @ 9%	19,190.82 Dr			
	<i>Being on purchase of MS grills SFT against billn o:7540, bill dt:31/8/19, po no:56178, po dt:28/1/19</i>				
	To (as per details)	Purchase	598	11,008.40	
	Summit Sales LLP	1,44,332.00 Cr			
	Steel @ 18 %	1,22,315.54 Dr			
	CGST @ 9%	11,008.40 Dr			
	Round Off	0.34 Cr			
	<i>Being on purchase of MS grills against bil no:7541,billdt:31/8/19, po no:56177, po dt:28/1/19</i>				
	Carried Over			10,00,298.70	6,77,627.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,00,298.70	6,77,627.77
23-Sep-19	To (as per details)	Purchase	599	2,303.14	
	Summit Sales LLP	30,197.00 Cr			
	Tiles @ 18%	25,590.40 Dr			
	CGST @ 9%	2,303.14 Dr			
	Round Off	0.32 Dr			
	<i>Being on purchase of Utility floor tiles against bill no:7560, bil dt:31/8/19, po no:60291, po dt:25/7/19</i>				
	To (as per details)	Purchase	600	1,172.51	
	Summit Sales LLP	15,373.00 Cr			
	Tiles @ 18%	13,027.84 Dr			
	CGST @ 9%	1,172.51 Dr			
	Round Off	0.14 Dr			
	<i>Being on purchase of Utility floor tiles against bil no:7559, bill dt:31/8/19, po no:60292, po dt:25/7/19</i>				
	To (as per details)	Purchase	601	3,738.24	
	Summit Sales LLP	49,012.00 Cr			
	Carpentry @18%	41,536.00 Dr			
	CGST @ 9%	3,738.24 Dr			
	Round Off	0.48 Cr			
	<i>Being on purchase of Sal wood against bill no:7413, bill dt:26/8/19, po no:60938, po dt:21/8/19</i>				
	To (as per details)	Purchase	604	159.30	
	Summit Sales LLP	2,089.00 Cr			
	Carpentry @18%	1,770.00 Dr			
	CGST @ 9%	159.30 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of Hold fast, wood screws & MS nails against billno:7680, bill dt:9/9/19, po no:61327, po dt:4/9/19</i>				
	To (as per details)	Purchase	605	180.45	
	Summit Sales LLP	3,132.00 Cr			
	Consumables @ 18%	2,005.00 Dr			
	CGST @ 9%	180.45 Dr			
	Consumables / Tools @ 5%	468.00 Dr			
	CGST @ 2.5%	11.70 Dr			
	SGST @ 2.5%	11.70 Dr			
	Consumables/ Tools Nil Rated	275.00 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of Broom stick, mopping cloth, bombay broom against bil no:7681, bil dt:9/9/19, po no:61262, po dt:31/8/19</i>				
	To (as per details)	Purchase	606	524.52	
	Summit Sales LLP	6,877.00 Cr			
	Plumbing & Sanitary @ 18%	5,828.00 Dr			
	CGST @ 9%	524.52 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of solvent cement , PVC pipe against bill no:7466, bill dt:28/8/19, po no:60702, po dt:10/8/19</i>				
	Carried Over			10,08,376.86	6,77,627.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,08,376.86	6,77,627.77
23-Sep-19	To (as per details)	Purchase	607	7,044.12	
	Summit Sales LLP	92,356.00 Cr			
	Carpentry @18%	78,268.00 Dr			
	CGST @ 9%	7,044.12 Dr			
	Round Off	0.24 Cr			
	<i>Being on purchase of Panel doors, Ss cylindrical SS hinges against bill no:7378, bill dt:23/8/19, po no:60800, po dt:14/8/19</i>				
	To (as per details)	Purchase	608	124.20	
	Summit Sales LLP	1,628.00 Cr			
	Plumbing & Sanitary @ 18%	1,380.00 Dr			
	CGST @ 9%	124.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of Slovent cement, metal box against bill no:7380, bill dt:23/8/19, po no:60575, po dt:5/8/19</i>				
	To (as per details)	Purchase	609	3,475.64	
	Summit Sales LLP	45,570.00 Cr			
	Tiles @ 18%	38,618.24 Dr			
	CGST @ 9%	3,475.64 Dr			
	Round Off	0.48 Dr			
	<i>Being on purchase of Utiliy floor tiles against bill no:7520, bill dt:30/8/19, po no:60292, po dt:25/7/19</i>				
	To (as per details)	Purchase	610	2,735.28	
	Summit Sales LLP	35,863.00 Cr			
	Electrical Material @ 18%	30,392.00 Dr			
	CGST @ 9%	2,735.28 Dr			
	Round Off	0.44 Dr			
	<i>BEing on purchase of Metal box, junction box, PVC pipe against bilno:7492, bil dt:29/8/19, po no:61164, po dt:28/8/19</i>				
	To (as per details)	Purchase	611	3,663.54	
	Summit Sales LLP	48,033.00 Cr			
	Carpentry @18%	40,706.00 Dr			
	CGST @ 9%	3,663.54 Dr			
	Round Off	0.08 Cr			
	<i>Being on purchase of Sal wood against bil no:7439, bill dt:27/8/19, po no:60938, po dt:21/8/19</i>				
	To (as per details)	Purchase	612	1,102.05	
	Summit Sales LLP	14,449.00 Cr			
	Carpentry @18%	12,245.00 Dr			
	CGST @ 9%	1,102.05 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of Sal wood against bill no:7490, bill dt:29/8/19, po no:60802, po dt:14/8/19</i>				
	To (as per details)	Purchase	613	6,212.25	
	Summit Sales LLP	81,450.00 Cr			
	Electrical Material @ 18%	69,025.00 Dr			
	CGST @ 9%	6,212.25 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of Cu mutlistand wires against bilno:7469, bill dt:28/8/19, po no:61069, po dt:24/8/19</i>				
	Carried Over			10,32,733.94	6,77,627.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,32,733.94	6,77,627.77
23-Sep-19	To (as per details)	Purchase	615	126.00	
	Summit Sales LLP	1,652.00 Cr			
	Carpentry @18%	1,400.00 Dr			
	CGST @ 9%	126.00 Dr			
	<i>Being on purchase of plastic gampa against bill no:7486, bil dt:29/819, po no:60901, po dt:20/8/19</i>				
	To (as per details)	Purchase	616	241.74	
	Summit Sales LLP	3,169.00 Cr			
	Carpentry @18%	2,686.00 Dr			
	CGST @ 9%	241.74 Dr			
	Round Off	0.48 Cr			
	<i>Being on purchase of MS Nails agianst bill no:7467, bil dt:28/8/19, po no:60939, po dt:21/8/19</i>				
	To (as per details)	Purchase	618	818.64	
	Summit Sales LLP	10,733.00 Cr			
	Electrical Material @ 18%	9,096.00 Dr			
	CGST @ 9%	818.64 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of Metal box, distribution borad against bil no:7576, bil dt:3/9/19, po no:61164, po dt:28/8/19</i>				
	To (as per details)	Purchase	619	4,108.86	
	Summit Sales LLP	53,872.00 Cr			
	Steel @ 18 %	45,654.00 Dr			
	CGST @ 9%	4,108.86 Dr			
	Round Off	0.28 Dr			
	<i>Being on purchase of MS Z Angle templates against biln o:7536, billdt:31/8/19, po no:60811, po dt:14/8/19</i>				
	To (as per details)	Purchase	620	926.10	
	Summit Sales LLP	12,142.00 Cr			
	Carpentry @18%	10,290.00 Dr			
	CGST @ 9%	926.10 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of Sal wood against billno:7580, bil dt:3/9/19, po no:60107, po dt:18/7/19</i>				
30-Sep-19	To (as per details)	Purchase	624	414.00	
	SLLP Logistics	4,968.00 Cr			
	Admin Service Charges @ 18%	4,600.00 Dr			
	CGST @ 9%	414.00 Dr			
	Tds on Professional Fee	460.00 Cr			
	<i>Being on admin audit report charges (praveen &sanjeev) against bil no:512, dt:30 /9/19</i>				
	To (as per details)	Purchase	625	10.08	
	SLLP Logistics	121.00 Cr			
	Admin Service Charges @ 18%	112.00 Dr			
	CGST @ 9%	10.08 Dr			
	Tds on Professional Fee	11.00 Cr			
	Round Off	0.16 Cr			
	<i>Being on registered post for intimation letter to customer on behalf of ramesh expenses card against biln o:527, dt:30/9/19</i>				
	Carried Over			10,39,379.36	6,77,627.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,39,379.36	6,77,627.77
30-Sep-19	To (as per details)	Purchase	626	1,489.50	
	SSLLP Logistics	19,198.00 Cr			
	Car Hire Charges @ 18%	16,550.00 Dr			
	CGST @ 9%	1,489.50 Dr			
	Tds on Contractor @ 2%	331.00 Cr			
	BEing on car hire charges for the month of Oct-19 against bil no:517, dt:30/9/19				
	To (as per details)	Purchase	627	108.00	
	Gautham Enterprises	1,416.00 Cr			
	Office Expenses @ 18%	1,200.00 Dr			
	CGST @ 9%	108.00 Dr			
	Being coffee machine hire charges vide bill. no.1463 dated 18-09-19				
	By (as per details)	Journal	JV\18		3,63,349.00
	Credit GST Receivable	7,26,698.00 Dr			
	CGST @ 9%	3,63,349.00 Cr			
	Being amount transfered				
3-Oct-19	To (as per details)	Purchase	628	3,240.00	
	A Basha On Account	42,120.00 Cr			
	Painting Material 18%	36,000.00 Dr			
	CGST @ 9%	3,240.00 Dr			
	Tds on Contractor @ 1%	360.00 Cr			
	Being painting work done at F block maindoor polishing flats 101 to 109, 201 to 209 vide bill.no.77				
4-Oct-19	To (as per details)	Purchase	629	3,801.48	
	Summit Sales LLP	49,842.00 Cr			
	Carpentry @18%	42,238.70 Dr			
	CGST @ 9%	3,801.48 Dr			
	Round Off	0.34 Dr			
	Being on purchase of Sal wood against biln o:7862, dt:24/9/19, po no:61779, po dt:23/9/19				
	To (as per details)	Purchase	630	2,296.80	
	Summit Sales LLP	30,114.00 Cr			
	Plumbing & Sanitary @ 18%	25,520.00 Dr			
	CGST @ 9%	2,296.80 Dr			
	Round Off	0.40 Dr			
	Being on purchase of single socket pipe, PVC bend plain, reducer brush against bilno :7863, dt:24/9/19, po no:61410, po dt:7/9/19				
	To (as per details)	Purchase	631	2,849.85	
	Summit Sales LLP	37,365.00 Cr			
	Plumbing & Sanitary @ 18%	31,665.00 Dr			
	CGST @ 9%	2,849.85 Dr			
	Round Off	0.30 Dr			
	BEing on purchase of CPVC pipe, end cap, reducer coupling against biln o:7864, dt:24/9/19, po no:61410, dt:7/9/19				
	To (as per details)	Purchase	632	2,588.40	
	Summit Sales LLP	33,937.00 Cr			
	Plumbing & Sanitary @ 18%	28,760.00 Dr			
	CGST @ 9%	2,588.40 Dr			
	Round Off	0.20 Dr			
	Being on purchase of CPVC pipe, reducer, threaded end plug against bil no:7784, dt:19/9/19, po no:61408, po dt:7/9/19				
	Carried Over			10,55,753.39	10,40,976.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,55,753.39	10,40,976.77
4-Oct-19	To (as per details)	Purchase	633	1,681.56	
	Summit Sales LLP	22,047.00 Cr			
	Hardware Material @ 18 %	18,684.00 Dr			
	CGST @ 9%	1,681.56 Dr			
	Round Off	0.12 Cr			
	<i>Being on purchase of SS cylindrical lock, SS hinges against bil no:7785, dt:19/9/19, pono:61598, podt:61598</i>				
	To (as per details)	Purchase	634	4,971.78	
	Summit Sales LLP	65,186.00 Cr			
	Electrical Material @ 18%	55,242.00 Dr			
	CGST @ 9%	4,971.78 Dr			
	Round Off	0.44 Dr			
	<i>Being on purchase of Cu multistand wires against biln o:7783, dt:19/9/19, po no:61519, po dt:13/9/19</i>				
	To (as per details)	Purchase	635	1,171.62	
	Summit Sales LLP	15,361.00 Cr			
	Plumbing & Sanitary @ 18%	13,018.00 Dr			
	CGST @ 9%	1,171.62 Dr			
	Round Off	0.24 Cr			
	<i>Being on purchase of PVC conducting pipes against bill no:7787, dt:19/9/19, po no:61522, dt:13/9/19</i>				
	To (as per details)	Purchase	636	3,231.90	
	Summit Sales LLP	42,374.00 Cr			
	Granite/stone@ 18%	35,910.00 Dr			
	CGST @ 9%	3,231.90 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of granites & stone (steel grey) against biln o:7800, dt:20/9/19, po no:59633, po dt:27/6/19</i>				
	To (as per details)	Purchase	637	2,316.20	
	Summit Sales LLP	30,368.00 Cr			
	Granite/stone@ 18%	25,735.50 Dr			
	CGST @ 9%	2,316.20 Dr			
	Round Off	0.10 Dr			
	<i>Being on purchase of Granites & stone against bill no:7801, dt:20/9/19, po no:59633, po dt:27/6/19</i>				
	To (as per details)	Purchase	638	2,614.68	
	Summit Sales LLP	34,281.00 Cr			
	Carpentry @18%	29,052.00 Dr			
	CGST @ 9%	2,614.68 Dr			
	Round Off	0.36 Cr			
	<i>Being on purchase of Sal wood against biln o:7786, dt:19/9/19, po no:60938, po dt:21/8/19</i>				
	To (as per details)	Purchase	639	1,691.28	
	Summit Sales LLP	22,175.00 Cr			
	Carpentry @18%	18,792.00 Dr			
	CGST @ 9%	1,691.28 Dr			
	Round Off	0.44 Dr			
	<i>Being on purchase of Sal wood against bil no:7816, dt:21/9/19, pon o:60938, po dt:21/8/19</i>				
	Carried Over			10,73,432.41	10,40,976.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,73,432.41	10,40,976.77
4-Oct-19	To (as per details)	Purchase	640	2,523.85	
	Summit Sales LLP	33,090.00 Cr			
	Painting Material 18%	28,042.76 Dr			
	CGST @ 9%	2,523.85 Dr			
	Round Off	0.46 Cr			
	<i>Being on purchase of wall care putti, lappam bags & OBD buckets against bilno:7817, dt:21/9/19, po no:61429, po dt:9/9/19</i>				
	To (as per details)	Purchase	641	38,669.53	
	S L Infra	5,07,000.00 Cr			
	Cement / Ready Mix @ 18 %	4,29,661.44 Dr			
	CGST @ 9%	38,669.53 Dr			
	Round Off	0.50 Cr			
	<i>Being on purchase of cement ready mix against biln o:146, dt:15/9/19, po no:60620, po dt:5/8/19</i>				
	To (as per details)	Purchase	642	111.60	
	Elegant Enterprises	1,463.00 Cr			
	Electrical Material @ 18%	1,240.00 Dr			
	CGST @ 9%	111.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of PVC stripe connector against biln o:0255, dt:4/9/19, po dt:61229, po dt:12/5/19</i>				
	To (as per details)	Purchase	644	135.00	
	Dilpreet Hardware	1,770.00 Cr			
	Hardware Material @ 18 %	1,500.00 Dr			
	CGST @ 9%	135.00 Dr			
	<i>Being on purchase of self drill screws against biln o:861, dt:20/9/19, po no:61715, po dt:19/9/19</i>				
	To (as per details)	Purchase	645	17,971.42	
	Cemex Infra	2,35,625.00 Cr			
	Cement / Ready Mix @ 18 %	1,99,682.40 Dr			
	CGST @ 9%	17,971.42 Dr			
	Round Off	0.24 Cr			
	<i>Being on purchase of ready mix concrete against bil no:81, dt:9/7/19, po no:58719, po dt:16/5/19</i>				
	To (as per details)	Purchase	646	112.50	
	Shiv Shakti Machine Tools Hardware and Electricals	1,475.00 Cr			
	Consumables / Tools 18%	1,250.00 Dr			
	CGST @ 9%	112.50 Dr			
	<i>Being on purchase of machine blades against bil no:2421, dt:23/9/19, po no:61661, po dt:18/9/19</i>				
9-Oct-19	To (as per details)	Purchase	647	3,240.00	
	A Basha On Account	42,480.00 Cr			
	Painting Material 18%	36,000.00 Dr			
	CGST @ 9%	3,240.00 Dr			
	<i>Being painting work done at F-101 to 109 & 201 to 209 against biln o:077, dt:27/9/19</i>				
	Carried Over			11,36,196.31	10,40,976.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,36,196.31	10,40,976.77
9-Oct-19	To (as per details)	Purchase	650	929.12	
	SSLLP Common Expenditure	11,150.00 Cr			
	Admin Service Charges @ 18%	10,323.61 Dr			
	CGST @ 9%	929.12 Dr			
	Round Off	0.15 Dr			
	Tds on Professional Fee	1,032.00 Cr			
	<i>Being admin & marketing services charges for the month of Sept-19 bill no:122, dt:9/10 /19</i>				
11-Oct-19	To (as per details)	Purchase	651	179.55	
	Vivid World	2,354.00 Cr			
	Repair & Maint Computer @ 18%	1,995.00 Dr			
	CGST @ 9%	179.55 Dr			
	Round Off	0.10 Cr			
	<i>Being laser toner refilling vide bill.no.1404 po.no.62243 po dt:11/10/19</i>				
12-Oct-19	To (as per details)	Purchase	652	105.30	
	Radiant Systems	1,380.00 Cr			
	Consumables @ 18%	1,170.00 Dr			
	CGST @ 9%	105.30 Dr			
	Round Off	0.60 Cr			
	<i>Being on purchase of SS name plates against biln o:031, dt:20/9/19, po no:61265, po dt:31/8/19</i>				
	To (as per details)	Purchase	653	67.50	
	Radiant Systems	885.00 Cr			
	Consumables @ 18%	750.00 Dr			
	CGST @ 9%	67.50 Dr			
	<i>Being on purchase of SS name plates against biln o:032, dt:20/9/19, po no:61266, po dt:31/8/19</i>				
	To (as per details)	Purchase	654	121.50	
	Radiant Systems	1,593.00 Cr			
	Consumables @ 18%	1,350.00 Dr			
	CGST @ 9%	121.50 Dr			
	<i>Being on purchase of SS name plates against biln o:033, dt:20/9/19, po no:61267, po dt:31/8/19</i>				
	To (as per details)	Purchase	655	10.80	
	Venkataramana Stationery and Binding Works	142.00 Cr			
	Printing & Stationery @ 18%	120.00 Dr			
	CGST @ 9%	10.80 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of INK bottles against bill no:622, dt:26/9/19, po no:61795, po dt:24/9 /19</i>				
14-Oct-19	To (as per details)	Purchase	656	4,044.60	
	Summit Sales LLP	53,029.00 Cr			
	Steel @ 18 %	44,940.00 Dr			
	CGST @ 9%	4,044.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of MZ angles templates against bilno:8115,dt:9/10/19, po no:60811, dt:14/8/19</i>				
	Carried Over			11,41,654.68	10,40,976.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,41,654.68	10,40,976.77
14-Oct-19	To (as per details)	Purchase	657	2,172.24	
	Sri Balaji Enterprises	28,480.00 Cr			
	Carpentry @18%	21,936.00 Dr			
	Freight Charges @ 18%	2,200.00 Dr			
	CGST @ 9%	2,172.24 Dr			
	Round Off	0.48 Cr			
	<i>Being on purchase of panel doors against bilno:97, dt:30/9/19, po no:61597, po dt:16/9/19</i>				
	To (as per details)	Purchase	658	121.50	
	Summit Sales LLP	1,593.00 Cr			
	Electrical Material @ 18%	1,350.00 Dr			
	CGST @ 9%	121.50 Dr			
	<i>BEing on purchase of PVC round against bil no:8079, dt:5/10/19, po no:61537, po dt:13/9/19</i>				
	To (as per details)	Purchase	659	205.20	
	Summit Sales LLP	2,690.00 Cr			
	Chemicals @ 18 %	2,280.00 Dr			
	CGST @ 9%	205.20 Dr			
	Round Off	0.40 Cr			
	<i>BEing on purchase of Tile grout, labour helmets against bilno:8070, dt:5/10/19, po no:61660, po dt:18/9/19</i>				
	To (as per details)	Purchase	660	121.05	
	Summit Sales LLP	1,587.00 Cr			
	Consumables / Tools 18%	1,345.00 Dr			
	CGST @ 9%	121.05 Dr			
	Round Off	0.10 Cr			
	<i>BEing on purchase of hacksaw blade, wood screws against bilno:8074, dt:5/10/19, po no:62138, po dt:4/10/19</i>				
	To (as per details)	Purchase	661	51.93	
	Summit Sales LLP	681.00 Cr			
	Consumables @ 18%	577.00 Dr			
	CGST @ 9%	51.93 Dr			
	Round Off	0.14 Dr			
	<i>Being onpurchase of Alcholol brethe analyer against bil no:8068, dt:5/10/19, po no:61917, dt:27/9/19</i>				
	To (as per details)	Purchase	662	675.00	
	Summit Sales LLP	8,850.00 Cr			
	Electrical Material @ 18%	7,500.00 Dr			
	CGST @ 9%	675.00 Dr			
	<i>BEing on purchase of A1 serivce wires against bil no:8077, dt:5/10/19, po no:61831, po dt:25/9/19</i>				
	To (as per details)	Purchase	663	28.80	
	Summit Sales LLP	501.00 Cr			
	Printing & Stationery @ 12%	110.00 Dr			
	CGST @ 6%	6.60 Dr			
	SGST @ 6%	6.60 Dr			
	Consumables @ 18%	320.00 Dr			
	CGST @ 9%	28.80 Dr			
	Round Off	0.20 Dr			
	<i>BEing on purchase of pens, acid against biln o:8069, bill dt:5/10/19, po no:61659, po dt:18/9/19</i>				
	Carried Over			11,45,030.40	10,40,976.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,45,030.40	10,40,976.77
14-Oct-19	To (as per details)	Purchase	665	903.96	
	Summit Sales LLP	11,852.00 Cr			
	Electrical Material @ 18%	10,044.00 Dr			
	CGST @ 9%	903.96 Dr			
	Round Off	0.08 Dr			
	<i>Being on purchase of CU multi stand wires against bilno:8073, dt:5/10/19, po no:61519, po dt:13/9/19</i>				
	To (as per details)	Purchase	666	1,080.63	
	Summit Sales LLP	14,168.00 Cr			
	Electrical Material @ 18%	12,007.00 Dr			
	CGST @ 9%	1,080.63 Dr			
	Round Off	0.26 Cr			
	<i>BEing on purchase of metalbox, distribution against biln o:8081, dt:5/10/19, po no:61709, po dt:19/9/19</i>				
	To (as per details)	Purchase	667	7,103.32	
	Summit Sales LLP	93,132.00 Cr			
	Carpentry @18%	78,925.80 Dr			
	CGST @ 9%	7,103.32 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of SS hinges, panel doors, SS mortise lock against bil no:8076, dt:5/10/19, po no:62057, po dt:1/10/19</i>				
	To (as per details)	Purchase	668	9,540.63	
	Summit Sales LLP	1,25,088.00 Cr			
	Electrical Material @ 18%	1,06,007.00 Dr			
	CGST @ 9%	9,540.63 Dr			
	Round Off	0.26 Cr			
	<i>Being on purchaseof CU multistand wires against bilno:8080, dt:5/10/19, pono:62107, po dt:3/10/19</i>				
	To (as per details)	Purchase	669	3,228.30	
	Summit Sales LLP	42,327.00 Cr			
	Plumbing & Sanitary @ 18%	35,870.00 Dr			
	CGST @ 9%	3,228.30 Dr			
	Round Off	0.40 Dr			
	<i>BEing on purchase of PVC rigis pipe, bend plain, solvent cement against biln o:8072, dt:5/10/19, po no:62099, po dt:3/10/19</i>				
	To (as per details)	Purchase	670	8,436.96	
	Summit Sales LLP	1,10,618.00 Cr			
	Carpentry @18%	93,744.00 Dr			
	CGST @ 9%	8,436.96 Dr			
	Round Off	0.08 Dr			
	<i>Being on purchase of windows A1 sliding against bilno:8018,dt:3/10/19, pono:59926, dt:9/7/19</i>				
	To (as per details)	Purchase	671	10,353.42	
	Summit Sales LLP	1,35,745.00 Cr			
	Carpentry @18%	1,15,038.00 Dr			
	CGST @ 9%	10,353.42 Dr			
	Round Off	0.16 Dr			
	<i>Being on purchase of windows against bilno:8017, dt:3/10/19, po no:59926, po dt:9/7/19</i>				
	Carried Over			11,85,677.62	10,40,976.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,85,677.62	10,40,976.77
14-Oct-19	To (as per details)	Purchase	672	885.24	
	Summit Sales LLP	11,606.00 Cr			
	Electrical Material @ 18%	9,836.00 Dr			
	CGST @ 9%	885.24 Dr			
	Round Off	0.48 Cr			
	<i>Being on purchase of PVC solvent cement, distribution board against biln o:8078, dt:5/10/19, po no:61504, po dt:11/9/19</i>				
	To (as per details)	Purchase	673	37.35	
	Summit Sales LLP	490.00 Cr			
	Consumables @ 18%	415.00 Dr			
	CGST @ 9%	37.35 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of Air freshers against bil no:8075, dt:5/10/19, po no:61262, po dt:31/8/19</i>				
15-Oct-19	To (as per details)	Purchase	674	3,231.90	
	Summit Sales LLP	42,374.00 Cr			
	Granite/stone@ 18%	35,910.00 Dr			
	CGST @ 9%	3,231.90 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of Steel grey granites against bil no:7997, dt:1/10/19, po no:60185, po dt:23/7/19</i>				
16-Oct-19	To (as per details)	Purchase	675	216.00	
	SLLP Logistics	2,592.00 Cr			
	Admin Service Charges @ 18%	2,400.00 Dr			
	CGST @ 9%	216.00 Dr			
	Tds on Professional Fee	240.00 Cr			
	<i>Being admin service charges (suneel for the month of Sept-19) vide bill.no.SSLOG/579/19-20</i>				
19-Oct-19	To (as per details)	Purchase	678	20.70	
	Vivid World	271.00 Cr			
	Repair & Maint Computer @ 18%	230.00 Dr			
	CGST @ 9%	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being HP 12A toner refilling vide bill.no.1388 po.no.62234</i>				
	To (as per details)	Purchase	679	22,920.08	
	Akash Steels	3,00,508.00 Cr			
	Steel @ 18 %	2,54,667.50 Dr			
	CGST @ 9%	22,920.08 Dr			
	Round Off	0.34 Dr			
	<i>Being purchase of steel vide bill.no.AS/2019-20/0162 po.no.62035</i>				
24-Oct-19	To (as per details)	Purchase	680	81,534.60	
	Rekha Pande Mobilisation Account	10,69,009.00 Cr			
	Civil Work @ 18%	9,05,940.00 Dr			
	CGST @ 9%	81,534.60 Dr			
	Round Off	0.20 Cr			
	<i>Being Brick work done at E Block 005 to 009, 106 & 107 against bil no:026, dt:17/10/19</i>				
	Carried Over			12,94,523.49	10,40,976.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,94,523.49	10,40,976.77
25-Oct-19	To (as per details)	Purchase	682	4,595.76	
	SSLLP Logistics	55,150.00 Cr			
	PO Service Charges	51,064.00 Dr			
	CGST @ 9%	4,595.76 Dr			
	Tds on Professional Fee	5,106.00 Cr			
	Round Off	0.48 Dr			
	<i>Being on po service charges for the month of June 19 against bil no:599, dt:25/10/19</i>				
30-Oct-19	To (as per details)	Purchase	683	757.41	
	Praful Sanitary	9,931.00 Cr			
	Plumbing & Sanitary @ 18%	7,215.70 Dr			
	Transportation Charges @ 18%	1,200.00 Dr			
	CGST @ 9%	757.41 Dr			
	Round Off	0.48 Dr			
	<i>Being on purchase of PVC rigid pipe, elbow, reducer against bilno:716, dt:21/10/19, po no:62546, po dt:22/10/19</i>				
	To (as per details)	Purchase	684	304.65	
	Summit Sales LLP	4,554.00 Cr			
	Consumables @ 18%	3,385.00 Dr			
	CGST @ 9%	304.65 Dr			
	Consumables/ Tools Nil Rated	560.00 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of mopping stick, wiper, bombay brooms & phinle against bil no:8418, dt:28/10/19, po no:62324, po dt:15/10/19</i>				
31-Oct-19	To (as per details)	Purchase	685	49,215.60	
	S Arjun Construction Contractor	6,45,271.00 Cr			
	Civil Work @ 18%	5,46,840.00 Dr			
	CGST @ 9%	49,215.60 Dr			
	Round Off	0.20 Cr			
	<i>Being Civil work done at E Block 101 to 104 against bil no:028, dt:26/10/19</i>				
	To (as per details)	Purchase	686	414.00	
	SSLLP Logistics	4,968.00 Cr			
	Admin Service Charges @ 18%	4,600.00 Dr			
	CGST @ 9%	414.00 Dr			
	Tds on Professional Fee	460.00 Cr			
	<i>Being admin service chagres of (audit report- praveen & sanjeev) against bil no:617, dt:31/9/19</i>				
	To (as per details)	Purchase	687	216.00	
	SSLLP Logistics	2,592.00 Cr			
	Admin Service Charges @ 18%	2,400.00 Dr			
	CGST @ 9%	216.00 Dr			
	Tds on Professional Fee	240.00 Cr			
	<i>Being on admin service charges of (Suneel-computer maintenance) for the month of Oct -19 against bil no:665, dt:31/10/19</i>				
	To (as per details)	Purchase	688	2,475.00	
	SSLLP Logistics	29,700.00 Cr			
	QC Charges @ 18%	27,500.00 Dr			
	CGST @ 9%	2,475.00 Dr			
	Tds on Professional Fee	2,750.00 Cr			
	<i>Being on QC charges for the month of Oct -19 against bil no:646, dt:31/10/19</i>				
	Carried Over			13,52,501.91	10,40,976.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,52,501.91	10,40,976.77
31-Oct-19	To (as per details)	Purchase	690	190.35	
	Premier Engineering Corporation	2,496.00 Cr			
	Electrical Material @ 18%	2,115.00 Dr			
	CGST @ 9%	190.35 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of isolator bil no:1042, dt:16/10/19, po no:62321, po dt:15/10/19</i>				
	To (as per details)	Purchase	691	225.00	
	Sri Raja Rajeshwara Traders	2,950.00 Cr			
	Consumables @ 18%	2,500.00 Dr			
	CGST @ 9%	225.00 Dr			
	<i>Being on purchase of PVC GI wire against bilno:614, dt:25/10/19, po no:62505, po dt:19/10/19</i>				
	To (as per details)	Purchase	692	522.00	
	Pridesan Engineers Pvt Ltd	6,844.00 Cr			
	Plumbing & Sanitary @ 18%	5,800.00 Dr			
	CGST @ 9%	522.00 Dr			
	<i>Being on purchase of pump starters bill no:235, dt:22/10/19, po no:62506, dt:21/10/19</i>				
	To (as per details)	Purchase	693	810.00	
	Sree Mahaveer Engg. & Electricals	10,620.00 Cr			
	Plumbing & Sanitary @ 18%	9,000.00 Dr			
	CGST @ 9%	810.00 Dr			
	<i>Being on purchase of PVC pipes against bilno:1916, dt:24/9/19, po no:61738, po dt:21/9/19</i>				
	To (as per details)	Purchase	694	81.00	
	Dilpreet Hardware	1,062.00 Cr			
	Carpentry @18%	900.00 Dr			
	CGST @ 9%	81.00 Dr			
	<i>Being on purchase of hardware anchor bolt, self drill vide bill no:890, dt:25/10/19, po no:62503, po dt:19/10/19</i>				
	To (as per details)	Purchase	695	13,385.61	
	S L Infra	1,75,500.00 Cr			
	Cement / Ready Mix @ 18 %	1,48,728.96 Dr			
	CGST @ 9%	13,385.61 Dr			
	Round Off	0.18 Cr			
	<i>Being on purchase of cement ready mix against bilno:153, dt:21/9/19, po no:61309, dt:4/9/19</i>				
	By (as per details)	Journal	JV\21		3,26,739.00
	Credit GST Receivable	6,53,478.00 Dr			
	CGST @ 9%	3,26,739.00 Cr			
	<i>Being amount transfered</i>				
1-Nov-19	To (as per details)	Purchase	696	1,489.50	
	SLLP Logistics	19,198.00 Cr			
	Car Hire Charges @ 18%	16,550.00 Dr			
	CGST @ 9%	1,489.50 Dr			
	Tds on Contractor @ 2%	331.00 Cr			
	<i>Being on carhire charges for the month of Nov-19 against bil no:672, dt:1/11/19</i>				
	Carried Over			13,69,205.37	13,67,715.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,69,205.37	13,67,715.77
2-Nov-19	To (as per details)	Purchase	697	902.52	
	Ganesh Tube Traders	11,833.00 Cr			
	Plumbing & Sanitary @ 18%	10,028.00 Dr			
	CGST @ 9%	902.52 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of GI nipple, reducing tee, plug against bilno:449, dt:8/10/19, po no:62048, po dt:1/10/19</i>				
	To (as per details)	Purchase	698	7,041.79	
	Ganesh Tube Traders	92,326.00 Cr			
	Plumbing & Sanitary @ 18%	78,242.16 Dr			
	CGST @ 9%	7,041.79 Dr			
	Round Off	0.26 Dr			
	<i>Being on purchase of CPVC male adapter, tefflon tape, gate valve, CPVC bil no:452, dt:11/10/19, po no:62049, po dt:1/10/19</i>				
	To (as per details)	Purchase	699	6,505.97	
	Ganesh Tube Traders	85,300.00 Cr			
	Plumbing & Sanitary @ 18%	70,088.52 Dr			
	Transportation Charges @ 18%	2,200.00 Dr			
	CGST @ 9%	6,505.97 Dr			
	Round Off	0.46 Cr			
	<i>Being on purchase of GI pipe, Nipples, gate valve, elbow bill no:451, dt:11/10/19, po no:62040, po dt:1/10/19</i>				
	To (as per details)	Purchase	700	1,342.89	
	Ganesh Tube Traders	17,948.00 Cr			
	Plumbing & Sanitary @ 18%	14,921.00 Dr			
	CGST @ 9%	1,342.89 Dr			
	Plumbing & Sanitary @ 5%	325.00 Dr			
	CGST @ 2.5%	8.13 Dr			
	SGST @ 2.5%	8.13 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of GI pipe, Nipples, gate valve, elbow bill no:447, dt:7/10/19, po no:62036, po dt:1/10/19</i>				
4-Nov-19	To (as per details)	Purchase	701	3,075.66	
	Summit Sales LLP	40,325.00 Cr			
	Carpentry @18%	34,174.00 Dr			
	CGST @ 9%	3,075.66 Dr			
	Round Off	0.32 Cr			
	<i>being purchase of wood sal wood against inv no: 8474 inv dt: 31/10/19 po no:62400 po dt: 17/10/19</i>				
	To (as per details)	Purchase	702	10,134.99	
	Summit Sales LLP	1,32,881.00 Cr			
	Carpentry @18%	1,12,611.00 Dr			
	CGST @ 9%	10,134.99 Dr			
	Round Off	0.02 Dr			
	<i>being purchase of doors panel,hardware ss hinges against inv no: 8478 inv dt: 31/10/19 po no:62569 po dt: 23/10/19</i>				
	Carried Over			13,98,209.19	13,67,715.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,98,209.19	13,67,715.77
4-Nov-19	To (as per details)	Purchase	703	383.40	
	Summit Sales LLP	5,027.00 Cr			
	Carpentry @18%	4,260.00 Dr			
	CGST @ 9%	383.40 Dr			
	Round Off	0.20 Dr			
	being purchase of hardware anchor,pvc vent,gi-u-type against inv no: 8476 inv dt: 31/10/19 po no:60783 po dt: 14/08/19				
7-Nov-19	To (as per details)	Purchase	704	116.55	
	Summit Sales LLP	3,479.00 Cr			
	Consumables/ Tools Nil Rated	800.00 Dr			
	Consumables @ 12 %	920.00 Dr			
	CGST @ 6%	55.20 Dr			
	SGST @ 6%	55.20 Dr			
	Consumables / Tools @ 5%	115.00 Dr			
	CGST @ 2.5%	2.88 Dr			
	SGST @ 2.5%	2.88 Dr			
	Consumables @ 18%	1,295.00 Dr			
	CGST @ 9%	116.55 Dr			
	Round Off	0.26 Cr			
	being purchase of coconut broom,lisol cleaning liquid,mopping cloth,dust pan against inv no: 8207 inv dt: 15/10/19 po no: 62324 po dt: 15/10/19				
	To (as per details)	Purchase	705	3,639.15	
	Summit Sales LLP	47,713.00 Cr			
	Electrical Material @ 18%	40,435.00 Dr			
	CGST @ 9%	3,639.15 Dr			
	Round Off	0.30 Cr			
	Being purchase of modular plate,modular socket,modular switch,modular switch blank against inv no: 8209 inv dt: 15/10/19 po no: 62110 po dt: 03/10/19				
	To (as per details)	Purchase	706	1,490.22	
	Summit Sales LLP	19,538.00 Cr			
	Electrical Material @ 18%	16,558.00 Dr			
	CGST @ 9%	1,490.22 Dr			
	Round Off	0.44 Cr			
	being purchase of mcb 16amps, change over 25amps, conducting pvs round cover against inv no: 8210 inv dt: 15/10/19 po no: 62110 po dt: 03/10/19				
	To (as per details)	Purchase	709	1,609.20	
	Summit Sales LLP	21,098.00 Cr			
	Plumbing & Sanitary @ 18%	17,880.00 Dr			
	CGST @ 9%	1,609.20 Dr			
	Round Off	0.40 Cr			
	being purchase of bracket,hardware,type clamps against inv no: 8330 inv dt: 22/10/19 po no: 61410 po dt: 07/09/19				
	To (as per details)	Purchase	710	2,316.15	
	Summit Sales LLP	30,367.00 Cr			
	Granite/stone@ 18%	25,735.00 Dr			
	CGST @ 9%	2,316.15 Dr			
	Round Off	0.30 Cr			
	being purchase of granite steel grey granite beading against inv no: 8008 inv dt: 01/10/19 po no: 60185 po dt: 23/07/19				
	Carried Over			14,07,763.86	13,67,715.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,07,763.86	13,67,715.77
7-Nov-19	To (as per details)	Purchase	711	4,960.80	
	Summit Sales LLP	65,042.00 Cr			
	Equipment @ 18 %	55,120.00 Dr			
	CGST @ 9%	4,960.80 Dr			
	Round Off	0.40 Dr			
	<i>being purchase of consumable durable against inv no: 8272 inv dt: 18/10/19 po no: 62370 po dt: 16/10/19</i>				
	To (as per details)	Purchase	712	3,200.40	
	Summit Sales LLP	41,961.00 Cr			
	Carpentry @18%	35,560.00 Dr			
	CGST @ 9%	3,200.40 Dr			
	Round Off	0.20 Dr			
	<i>being purchase of wood sal wood against inv no: 8275 inv dt: 18/10/19 po no: 62400 po dt: 17/10/19</i>				
	To (as per details)	Purchase	713	186.93	
	Summit Sales LLP	2,451.00 Cr			
	Carpentry @18%	2,077.00 Dr			
	CGST @ 9%	186.93 Dr			
	Round Off	0.14 Dr			
	<i>being purchase of hardware holdfast,ms nails,wooden screws against inv no: 8274 inv dt: 18/10/19 po no: 62041 po dt: 17/10/19</i>				
	To (as per details)	Purchase	714	190.80	
	Summit Sales LLP	2,502.00 Cr			
	Carpentry @18%	2,120.00 Dr			
	CGST @ 9%	190.80 Dr			
	Round Off	0.40 Dr			
	<i>being purchase of hardware ms nails, bombay nails,wood screws,fisher against inv no: 8273 inv dt: 18/10/19 po no: 61830 po dt: 25/09/19</i>				
	To (as per details)	Purchase	715	46.80	
	Summit Sales LLP	614.00 Cr			
	Painting Material 18%	520.00 Dr			
	CGST @ 9%	46.80 Dr			
	Round Off	0.40 Dr			
	<i>being purchase of janta pasta against inv no: 8326 inv dt: 22/10/19 po no: 61794 po dt: 24/09/19</i>				
	To (as per details)	Purchase	716	244.35	
	Summit Sales LLP	3,204.00 Cr			
	Carpentry @18%	2,715.00 Dr			
	CGST @ 9%	244.35 Dr			
	Round Off	0.30 Dr			
	<i>being purchase of hardware holdfast,ms nails,wooden screws against inv no: 8327 inv dt: 22/10/19 po no: 61780 po dt: 23/09/19</i>				
	Carried Over			14,16,593.94	13,67,715.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,16,593.94	13,67,715.77
7-Nov-19	To (as per details)	Purchase	717	47.25	
	Summit Sales LLP	3,195.00 Cr			
	Printing & Stationery @ 12%	2,300.00 Dr			
	CGST @ 6%	138.00 Dr			
	SGST @ 6%	138.00 Dr			
	Printing & Stationery @ 18%	525.00 Dr			
	CGST @ 9%	47.25 Dr			
	Round Off	0.50 Cr			
	<i>being purchase of other paper a4 bundles, other projects folder against inv no: 8329 inv dt: 22/10/19 po no: 617969 po dt: 24/09/19</i>				
	To (as per details)	Purchase	718	1,098.36	
	Summit Sales LLP	14,400.00 Cr			
	Plumbing & Sanitary @ 18%	12,204.00 Dr			
	CGST @ 9%	1,098.36 Dr			
	Round Off	0.72 Cr			
	<i>being purchase of pvc single socket,single y with door. bend with door,tee with door against inv no: 013 inv dt: 27/07/19 po no:60099 po dt: 18/07/19</i>				
	To (as per details)	Purchase	719	180.00	
	Summit Sales LLP	2,360.00 Cr			
	Consumables @ 18%	2,000.00 Dr			
	CGST @ 9%	180.00 Dr			
	<i>being purchase of consumables keychain rings,plastic cards against inv no: 8316 inv dt: 22/10/19 po no:62462 po dt: 18/10/19</i>				
	To (as per details)	Purchase	720	1,996.11	
	Summit Sales LLP	26,171.00 Cr			
	Electrical Material @ 18%	22,179.00 Dr			
	CGST @ 9%	1,996.11 Dr			
	Round Off	0.22 Cr			
	<i>being purchase of conducting pvc pipe, junction box,insulation tape,pvc bend against inv no: 8317 inv dt: 22/10/19 po no:62428 po dt: 17/10/19</i>				
	To (as per details)	Purchase	721	2,723.94	
	Summit Sales LLP	35,714.00 Cr			
	Carpentry @18%	30,266.00 Dr			
	CGST @ 9%	2,723.94 Dr			
	Round Off	0.12 Dr			
	<i>being purchase of wood sad wood against inv no: 8322 inv dt: 22/10/19 po no:62400 po dt: 17/10/19</i>				
	To (as per details)	Purchase	723	3,519.72	
	Summit Sales LLP	46,147.00 Cr			
	Carpentry @18%	39,108.00 Dr			
	CGST @ 9%	3,519.72 Dr			
	Round Off	0.44 Cr			
	<i>being purchase of wood sal wood against inv no: 8158 inv dt: 11/10/19 po no:61779 po dt: 23/09/19</i>				
	Carried Over			14,26,159.32	13,67,715.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,26,159.32	13,67,715.77
7-Nov-19	To (as per details)	Purchase	725	50.40	
	Summit Sales LLP	661.00 Cr			
	Carpentry @18%	560.00 Dr			
	CGST @ 9%	50.40 Dr			
	Round Off	0.20 Dr			
	being purchase of hardware measuring tape against inv no: 8411 inv dt: 28/10/19 po no:62547 po dt: 22/10/19				
	To (as per details)	Purchase	726	56.16	
	Summit Sales LLP	736.00 Cr			
	Consumables @ 18%	624.00 Dr			
	CGST @ 9%	56.16 Dr			
	Round Off	0.32 Cr			
	being purchase of phynyle 1lts nos against inv no: 8416 inv dt: 28/10/19 po no:61829 po dt: 25/09/19				
	To (as per details)	Purchase	727	83.25	
	Summit Sales LLP	1,091.00 Cr			
	Consumables @ 18%	925.00 Dr			
	CGST @ 9%	83.25 Dr			
	Round Off	0.50 Cr			
	being purchase of bleach powder against inv no: 8413 inv dt: 28/10/19 po no:62655 po dt: 25/10/19				
	To (as per details)	Purchase	728	5,715.36	
	Summit Sales LLP	74,935.00 Cr			
	Carpentry @18%	63,504.00 Dr			
	CGST @ 9%	5,715.36 Dr			
	Round Off	0.28 Dr			
	being purchase of windows al sliding against inv no: 8389 inv dt: 26/10/19 po no:59926 po dt: 09/07/19				
	To (as per details)	Purchase	729	11,475.63	
	Summit Sales LLP	1,50,458.00 Cr			
	Electrical Material @ 18%	1,27,507.00 Dr			
	CGST @ 9%	11,475.63 Dr			
	Round Off	0.26 Cr			
	being purchase of cu multistand wires yellow,a1 service wire,tv wire against inv no: 8408 inv dt: 28/10/19 po no:62571 po dt: 23/10/19				
	To (as per details)	Purchase	730	1,447.92	
	Summit Sales LLP	18,984.00 Cr			
	Electrical Material @ 18%	16,088.00 Dr			
	CGST @ 9%	1,447.92 Dr			
	Round Off	0.16 Dr			
	being purchase of conducting pvc round cover,conducting pvc stripe connector against inv no: 8410 inv dt: 28/10/19 po no:62600 po dt: 23/10/19				
	To (as per details)	Purchase	731	3,254.76	
	Summit Sales LLP	42,673.00 Cr			
	Carpentry @18%	36,164.00 Dr			
	CGST @ 9%	3,254.76 Dr			
	Round Off	0.52 Cr			
	being purchase of wood sal wood against inv no: 8419 inv dt: 28/10/19 po no:62400 po dt: 17/10/19				
	Carried Over			14,48,242.80	13,67,715.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,48,242.80	13,67,715.77
7-Nov-19	To (as per details)	Purchase	732	1,408.50	
	Summit Sales LLP	18,467.00 Cr			
	Plumbing & Sanitary @ 18%	15,650.00 Dr			
	CGST @ 9%	1,408.50 Dr			
	<i>being purchase of pvc connection,waste coupling,tefflon tape against inv no: 8415 inv dt: 28/10/19 po no:62581 po dt: 23/10/19</i>				
	To (as per details)	Purchase	733	4,758.30	
	Summit Sales LLP	62,387.00 Cr			
	Plumbing & Sanitary @ 18%	52,870.00 Dr			
	CGST @ 9%	4,758.30 Dr			
	Round Off	0.40 Dr			
	<i>being purchase of wall mixer,health faucet, shower arm against inv no: 8417 inv dt: 28/10/19 po no:62576 po dt: 23/10/19</i>				
	To (as per details)	Purchase	734	202.95	
	Summit Sales LLP	2,661.00 Cr			
	Carpentry @18%	2,255.00 Dr			
	CGST @ 9%	202.95 Dr			
	Round Off	0.10 Dr			
	<i>being purchase of carpentry hardware,type clamps against inv no: 8475 inv dt: 31/10/19 po no:62099 po dt: 03/10/19</i>				
	To (as per details)	Purchase	735	96.48	
	Summit Sales LLP	1,265.00 Cr			
	Equipment @ 18 %	1,072.00 Dr			
	CGST @ 9%	96.48 Dr			
	Round Off	0.04 Dr			
	<i>being purchase of equipment sports cricket wickets against inv no: 8470 inv dt: 31/10/19 po no:62710 po dt: 28/10/19</i>				
	To (as per details)	Purchase	736	62.28	
	Summit Sales LLP	816.00 Cr			
	Chemicals @ 18 %	692.00 Dr			
	CGST @ 9%	62.28 Dr			
	Round Off	0.56 Cr			
	<i>being purchase of damp guard against inv no: 8460 inv dt: 31/10/19 po no:62601 po dt: 23/10/19</i>				
	To (as per details)	Purchase	737	810.00	
	Summit Sales LLP	10,620.00 Cr			
	Electrical Material @ 18%	9,000.00 Dr			
	CGST @ 9%	810.00 Dr			
	<i>being purchase of electrical wires a1 service wire against inv no: 8471 inv dt: 31/10/19 po no:62571 po dt: 23/10/19</i>				
	To (as per details)	Purchase	738	3,635.01	
	Summit Sales LLP	47,659.00 Cr			
	Electrical Material @ 18%	40,389.00 Dr			
	CGST @ 9%	3,635.01 Dr			
	Round Off	0.02 Cr			
	<i>being purchase of modular plate,modular socket,modular telephone against inv no: 8409 inv dt: 28/10/19 po no:62600 po dt: 23/10/19</i>				
	Carried Over			14,59,216.32	13,67,715.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,59,216.32	13,67,715.77
7-Nov-19	To (as per details)	Purchase	739	211.05	
	Summit Sales LLP	2,767.00 Cr			
	Electrical Material @ 18%	2,345.00 Dr			
	CGST @ 9%	211.05 Dr			
	Round Off	0.10 Cr			
	<i>being purchase of fp isolator against inv no: 8472 inv dt: 31/10/19 po no:62600 po dt: 23/10/19</i>				
	To (as per details)	Purchase	740	19,656.00	
	Rekha Pande Construction Contractor	2,57,712.00 Cr			
	Civil Work @ 18%	2,18,400.00 Dr			
	CGST @ 9%	19,656.00 Dr			
	<i>Being plastering work done at F Block 406, 407&408 against bil no:244, dt:1/11/19</i>				
	To (as per details)	Purchase	742	47,161.80	
	S Arjun Construction Contractor	6,18,344.00 Cr			
	Civil Work @ 18%	5,24,020.00 Dr			
	CGST @ 9%	47,161.80 Dr			
	Round Off	0.40 Dr			
	<i>BEing civil work done towards F 401 to 405 against bill no:29, dt:26/10/19</i>				
	To (as per details)	Purchase	743	22,119.75	
	A Basha On Account	2,90,014.00 Cr			
	Painting Material 18%	2,45,775.00 Dr			
	CGST @ 9%	22,119.75 Dr			
	Round Off	0.50 Cr			
	<i>Being painting work done at flats F-001 to 009,102,104,109,203,204,206 & 209 vide bill.no.78</i>				
	To (as per details)	Purchase	744	49,215.60	
	S Arjun Construction Contractor	6,45,271.00 Cr			
	Civil Work @ 18%	5,46,840.00 Dr			
	CGST @ 9%	49,215.60 Dr			
	Round Off	0.20 Cr			
	<i>Being civil work done at E block E 001 to 004 against bill no:027, dt:26/10/19</i>				
8-Nov-19	To (as per details)	Purchase	745	1,936.14	
	SSLLP Common Expenditure	23,234.00 Cr			
	Admin & Marketing Common Expenses	21,512.67 Dr			
	CGST @ 9%	1,936.14 Dr			
	Tds on Professional Fee	2,151.00 Cr			
	Round Off	0.05 Dr			
	<i>Being on admin & marketing service chagres for the month of Oct-19 bill no:132, dt:4/11/19</i>				
9-Nov-19	To (as per details)	Purchase	746	1,886.01	
	Praful Sanitary	24,728.00 Cr			
	Plumbing & Sanitary @ 18%	19,455.62 Dr			
	CGST @ 9%	1,886.01 Dr			
	Transportation Charges @ 18%	1,500.00 Dr			
	Round Off	0.36 Dr			
	<i>Beingpurchase of hdpe pipe,hdpe bend, elbow,pvc fta against inv no: 736, dt: 29/10/19 po no: 62708 po dt: 28/10/19</i>				
	Carried Over			16,01,402.67	13,67,715.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,01,402.67	13,67,715.77
9-Nov-19	To (as per details)	Purchase	747	3,923.64	
	Dilpreet Tubes Pvt Ltd	51,444.00 Cr			
	Steel @ 18 %	42,796.00 Dr			
	Freight Charges @ 18%	800.00 Dr			
	CGST @ 9%	3,923.64 Dr			
	Round Off	0.72 Dr			
	<i>Being purchase of steel other ms round pipe against inv no: 1113, dt: 30/10/19 po no: 61268 po dt: 04/09/19</i>				
	To (as per details)	Purchase	748	285.30	
	Praful Sanitary	3,741.00 Cr			
	Plumbing & Sanitary @ 18%	3,170.00 Dr			
	CGST @ 9%	285.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of pvc rigid elbow,pvc coupling,pvc solvent cement against inv no: 737, dt: 29/10/19 po no: 62707 po dt: 28/10/19</i>				
	To (as per details)	Purchase	749	611.44	
	Ganesh Tube Traders	8,017.00 Cr			
	Plumbing & Sanitary @ 18%	6,793.80 Dr			
	CGST @ 9%	611.44 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase of plumbing gi nrv against inv no: 522, dt: 29/10/19 po no: 62716 po dt: 28/10/19</i>				
	To (as per details)	Purchase	750	37,182.24	
	Cemex Infra	4,87,500.00 Cr			
	Cement / Ready Mix @ 18 %	4,13,136.00 Dr			
	CGST @ 9%	37,182.24 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of pump ready mix concrete against inv no: 143, dt: 19/09/19 po no: 61306 po dt: 04/09/19</i>				
	To (as per details)	Purchase	751	207.90	
	P.Satish Kumar	2,726.00 Cr			
	Steel @ 18 %	2,310.00 Dr			
	CGST @ 9%	207.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of steel other ms z angle templates against inv no: 135 inv dt: 02/11/19 po no: 61246 po dt: 31/08/19</i>				
	To (as per details)	Purchase	756	3,073.14	
	Summit Sales LLP	40,292.00 Cr			
	Steel @ 18 %	34,146.00 Dr			
	CGST @ 9%	3,073.14 Dr			
	Round Off	0.28 Cr			
	<i>being purchase of steel other msz angle templates na against inv no:8579 inv dt: 07.11.19 po no: 62424 po dt: 17.10.2019</i>				
	To (as per details)	Purchase	757	3,090.58	
	Shah Traders	40,521.00 Cr			
	Steel @ 18 %	34,339.80 Dr			
	CGST @ 9%	3,090.58 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of MS L angle, rect pipe, sq rod vide billn o:2004, dt:30/10/19, po no:62467, po dt:19/10/19</i>				
	Carried Over			16,49,776.91	13,67,715.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,49,776.91	13,67,715.77
9-Nov-19	To (as per details)	Purchase	758	304.65	
	Summit Sales LLP	4,554.00 Cr			
	Consumables @ 18%	3,385.00 Dr			
	CGST @ 9%	304.65 Dr			
	Consumables/ Tools Nil Rated	560.00 Dr			
	Round Off	0.30 Cr			
	Being purchase of consumables mopping stick na nos,wiper other nos,bombay broom against inv no: 8418 inv dt: 28.10.19 po no: 62324 po dt: 15.10.19				
	By (as per details)	Debit Note	10		176.03
	Cemex Infra	2,307.98 Dr			
	Cement / Ready Mix @ 18 %	1,955.92 Cr			
	CGST @ 9%	176.03 Cr			
	Being short fall on material against bill no:143				
	To (as per details)	Purchase	759	339.44	
	SVR Pumps & Allied Services	4,450.00 Cr			
	Repair & Maint Pumps 18%	3,771.50 Dr			
	CGST @ 9%	339.44 Dr			
	Round Off	0.38 Cr			
	Being on repairing chagres of Pump against billn o:067, dt:19-10-19				
11-Nov-19	To (as per details)	Purchase	762	94,592.25	
	Vasant Enterprises	12,40,210.00 Cr			
	Steel @ 18 %	10,51,025.00 Dr			
	CGST @ 9%	94,592.25 Dr			
	Round Off	0.50 Dr			
	being purchase of tmt re bar vide bill no 747 dated 18-9-2019 po no 61627				
	To (as per details)	Purchase	763	57,987.00	
	Vasant Enterprises	7,60,274.00 Cr			
	Steel @ 18 %	6,44,300.00 Dr			
	CGST @ 9%	57,987.00 Dr			
	being purchase of tmt re bar vide bill no 746 dated 18-09-2019 po no 61671				
12-Nov-19	To (as per details)	Purchase	764	93,150.90	
	Vasant Enterprises	12,21,312.00 Cr			
	Steel @ 18 %	10,35,010.00 Dr			
	CGST @ 9%	93,150.90 Dr			
	Round Off	0.20 Dr			
	being purchase of tmt re bar from vasant enterprises vide bill no : 19-20/749 dated 23 /9/19 po no : 61842				
	To (as per details)	Purchase	765	97,707.60	
	Vasant Enterprises	12,81,056.00 Cr			
	Steel @ 18 %	10,85,640.00 Dr			
	CGST @ 9%	97,707.60 Dr			
	Round Off	0.80 Dr			
	being purchase on steel tmt re bar from vasant enterprises vide bill no : 748 dated 23/9/19 po no :61843				
	Carried Over			19,93,858.75	13,67,891.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,93,858.75	13,67,891.80
14-Nov-19	To (as per details)	Purchase	766	56.25	
	Summit Sales LLP	738.00 Cr			
	Miscellaneous Expenses @ 18%	625.00 Dr			
	CGST @ 9%	56.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase on miscellaneous gi bucket vide bill no : 8205 dated : 15-10-2019 po no : 61829</i>				
	To (as per details)	Purchase	767	257.85	
	Summit Sales LLP	4,606.00 Cr			
	Consumables @ 18%	2,865.00 Dr			
	CGST @ 9%	257.85 Dr			
	Consumables @ 12 %	460.00 Dr			
	CGST @ 6%	27.60 Dr			
	SGST @ 6%	27.60 Dr			
	Consumables/ Tools Nil Rated	710.00 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase on consumables vide bill no : 8205 dated : 15-10-2019 po no :61829</i>				
	To (as per details)	Purchase	768	1,224.90	
	Summit Sales LLP	16,060.00 Cr			
	Electrical Material @ 18%	13,610.00 Dr			
	CGST @ 9%	1,224.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase on electrical material pvc pipe & junction box vide bill no : 8157 dated : 11-10-219 po no : 8157</i>				
	To (as per details)	Purchase	769	2,542.95	
	Summit Sales LLP	33,341.00 Cr			
	Plumbing & Sanitary @ 18%	7,215.00 Dr			
	CGST @ 9%	649.35 Dr			
	Consumables / Tools 18%	16,800.00 Dr			
	CGST @ 9%	1,512.00 Dr			
	Carpentry @18%	4,240.00 Dr			
	CGST @ 9%	381.60 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase on plumbing & sanitary , tools and carpentry vide bill no : 8156 dated : 11-10-2019 po no : 60993</i>				
	To (as per details)	Purchase	770	335.70	
	Summit Sales LLP	6,736.00 Cr			
	Miscellaneous Expenses @ 12%	1,870.00 Dr			
	CGST @ 6%	112.20 Dr			
	SGST @ 6%	112.20 Dr			
	Carpentry @18%	1,450.00 Dr			
	CGST @ 9%	130.50 Dr			
	Chemicals @ 18 %	1,380.00 Dr			
	CGST @ 9%	124.20 Dr			
	Printing & Stationery Nil Rated	240.00 Dr			
	Consumables / Tools 18%	900.00 Dr			
	CGST @ 9%	81.00 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase on miscellaneous , carpentry , chemicals , stationery and tools vide bill no : 8238 dated : 22-10-2019 po no : 61660</i>				
	Carried Over			19,98,276.40	13,67,891.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,98,276.40	13,67,891.80
14-Nov-19	To (as per details)	Purchase	771	313.20	
	Summit Sales LLP	5,174.00 Cr			
	Consumables @ 18%	830.00 Dr			
	CGST @ 9%	74.70 Dr			
	Consumables/ Tools Nil Rated	415.00 Dr			
	Miscellaneous Expenses @ 18%	1,250.00 Dr			
	CGST @ 9%	112.50 Dr			
	Carpentry @18%	1,400.00 Dr			
	CGST @ 9%	126.00 Dr			
	Painting Material @ 28%	509.20 Dr			
	CGST @ 14%	71.29 Dr			
	SGST @ 14%	71.29 Dr			
	Round Off	0.82 Dr			
	<i>Being purchase on sponges , gi bucket , bombay brooms , plastic gampa and white cement vide bill no : 8412 dated : 28-10 -2019 po no : 62533</i>				
	To (as per details)	Purchase	772	314.10	
	Summit Sales LLP	5,344.00 Cr			
	Miscellaneous Expenses @ 18%	625.00 Dr			
	CGST @ 9%	56.25 Dr			
	Consumables @ 18%	2,865.00 Dr			
	CGST @ 9%	257.85 Dr			
	Consumables @ 12 %	460.00 Dr			
	CGST @ 6%	27.60 Dr			
	SGST @ 6%	27.60 Dr			
	Consumables/ Tools Nil Rated	710.00 Dr			
	Round Off	0.60 Dr			
	<i>being purchase on miscellaneous consumables vide bill no : 8205 dated : 15 -10-2019 po no : 61829</i>				
	To (as per details)	Purchase	773	98,431.20	
	Rekha Pande Construction Contractor	12,90,542.40 Cr			
	Civil Work @ 18%	10,93,680.00 Dr			
	CGST @ 9%	98,431.20 Dr			
	<i>Being purchase on civil work vide bill no : 245 dated : 11-11-2019</i>				
	To (as per details)	Purchase	774	49,215.60	
	S Arjun Construction Contractor	6,45,271.20 Cr			
	Civil Work @ 18%	5,46,840.00 Dr			
	CGST @ 9%	49,215.60 Dr			
	<i>Being civil work purchased vide bill no : 030 dated : 11-11-2019</i>				
15-Nov-19	To (as per details)	Purchase	775	1,315.44	
	Summit Sales LLP	17,246.88 Cr			
	Carpentry @18%	14,616.00 Dr			
	CGST @ 9%	1,315.44 Dr			
	<i>Being purchase on carpentrysal wood vide bill no : 8514 dated : 02-11-19 po no : 62400</i>				
	To (as per details)	Purchase	776	514.41	
	Summit Sales LLP	6,744.52 Cr			
	Tiles @ 18%	5,715.70 Dr			
	CGST @ 9%	514.41 Dr			
	<i>Being purchase on tiles vitrified floor tiles vide bill no : 8059 dated : 4-10-2019 po no : 61784</i>				
	Carried Over			21,48,380.35	13,67,891.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,48,380.35	13,67,891.80
15-Nov-19	To (as per details)	Purchase	777	100.35	
	Vivid World	1,316.00 Cr			
	Repair & Maint Computer @ 18%	1,115.00 Dr			
	CGST @ 9%	100.35 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase on laser toner refilling, toner drum toner blade vide bill no : 1440 dated : 8-11-19 po no :62987</i>				
	To (as per details)	Purchase	778	91.80	
	Elegant Enterprises	1,204.00 Cr			
	Electrical Material @ 18%	1,020.00 Dr			
	CGST @ 9%	91.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase on anchor switch socket combine vide bill no : 0387 dated : 19-10-2019 po no :62496</i>				
	To (as per details)	Purchase	779	122.85	
	Premier Engineering Corporation	1,611.00 Cr			
	Plumbing & Sanitary @ 18%	1,365.00 Dr			
	CGST @ 9%	122.85 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase on submersible starter vide bill no : 1142 dated : 4-11-19 po no : 62979</i>				
	To (as per details)	Purchase	780	18.00	
	Refill Zone	236.00 Cr			
	Computers/peripherals@ 18%	200.00 Dr			
	CGST @ 9%	18.00 Dr			
	<i>Being purchase on toner refill vide bill no : 2015 dated : 30-10-19 po no :62829</i>				
16-Nov-19	To (as per details)	Purchase	782	108.00	
	Gautham Enterprises	1,416.00 Cr			
	Office Expenses @ 18%	1,200.00 Dr			
	CGST @ 9%	108.00 Dr			
	<i>Being coffee machine hiring charges vide bill no : 1936 dated : 12-11-2019</i>				
18-Nov-19	To (as per details)	Purchase	783	304.65	
	Summit Sales LLP	4,554.00 Cr			
	Consumables @ 18%	3,385.00 Dr			
	CGST @ 9%	304.65 Dr			
	Consumables/ Tools Nil Rated	560.00 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase on consumables mopping , stick wiper , bombay brom and phinyle vide bill no : 8418 dated : 28-10-2019 po no :62324</i>				
	To (as per details)	Purchase	784	3,006.72	
	Summit Sales LLP	39,421.44 Cr			
	Carpentry @18%	33,408.00 Dr			
	CGST @ 9%	3,006.72 Dr			
	<i>Being purchase on carpentry sal wood vide bill no :8598 dated : 8-11-2019 po no : 23-09-2019</i>				
	Carried Over			21,52,132.72	13,67,891.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,52,132.72	13,67,891.80
18-Nov-19	To (as per details)	Purchase	786	645.30	
	Summit Sales LLP	8,461.00 Cr			
	Electrical Material @ 18%	7,170.00 Dr			
	CGST @ 9%	645.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase on electrical distribution board , and metal box vide bill no : 8515 dated : 02-11-2019</i>				
	To (as per details)	Purchase	787	5,080.32	
	Summit Sales LLP	66,609.00 Cr			
	Carpentry @18%	56,448.00 Dr			
	CGST @ 9%	5,080.32 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase on carpentry windows ai sliding vide bill no : 8597 dated : 8-11-2019 po no : 59884</i>				
	To (as per details)	Purchase	788	18.00	
	Prakash Hardware	236.00 Cr			
	Misc Exp Site Urd @18%	200.00 Dr			
	CGST @ 9%	18.00 Dr			
	<i>Being purchase of wall cutting blades vidr bill no : 293 dated :27-9-19</i>				
	To (as per details)	Purchase	789	32.40	
	Sri Victory Traders	425.00 Cr			
	Consumables / Tools 18%	360.00 Dr			
	CGST @ 9%	32.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase tools of nuts vide bill no : 635 dated : 24-8-19</i>				
19-Nov-19	To (as per details)	Purchase	790	2,661.21	
	Summit Sales LLP	34,891.00 Cr			
	Granite/stone@ 18%	29,569.05 Dr			
	CGST @ 9%	2,661.21 Dr			
	Round Off	0.47 Cr			
	<i>Being purchase of stone granite of sadarali grey vide bill no: 8659 dated : 12-11-19 po no : 62465</i>				
	To (as per details)	Purchase	791	190.80	
	Summit Sales LLP	2,502.00 Cr			
	Plumbing & Sanitary @ 18%	2,120.00 Dr			
	CGST @ 9%	190.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing pvc rigid pipe vide bill no : 8637 dated : 09-11-2019 po no : 62867</i>				
	To (as per details)	Purchase	792	4,673.52	
	Summit Sales LLP	61,275.04 Cr			
	Plumbing & Sanitary @ 18%	51,928.00 Dr			
	CGST @ 9%	4,673.52 Dr			
	<i>Being purchase of plumbing CPVC vide bill no : 8652 dated : 11-11-2019 po no : 62771</i>				
	To (as per details)	Purchase	793	1,107.00	
	Summit Sales LLP	14,514.00 Cr			
	Plumbing & Sanitary @ 18%	12,300.00 Dr			
	CGST @ 9%	1,107.00 Dr			
	<i>Being purchase of plumbing PVC rigid pipe vide bill no : 8635 dated : 09-11-19 po no : 60993</i>				
	Carried Over			21,66,541.27	13,67,891.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,66,541.27	13,67,891.80
19-Nov-19	To (as per details)	Purchase	795	211.05	
	Gautham Traders	2,767.00 Cr			
	Steel @ 18 %	2,345.00 Dr			
	CGST @ 9%	211.05 Dr			
	Round Off	0.10 Cr			
	<i>Being Purchase of Steel vide bill no:555, dt:25-10-2019 & PO no:62468,dt:19-10-2019</i>				
	To (as per details)	Purchase	796	11.25	
	G.P.Buildcon Materials	148.00 Cr			
	Consumables @ 18%	125.00 Dr			
	CGST @ 9%	11.25 Dr			
	Round Off	0.50 Dr			
	<i>Being Purchase of Consumable Item vide bill no:GP/19-20/406,dt:30-10-2019 & PO no:62731,dt:29-10-2019</i>				
	To (as per details)	Purchase	797	400.14	
	Summit Sales LLP	5,246.00 Cr			
	Miscellaneous Expenses @ 18%	4,446.00 Dr			
	CGST @ 9%	400.14 Dr			
	Round Off	0.28 Cr			
	<i>Being Purchase of Blue Sheet vide bill no:8619,dt:08-11-2019 & PO no:62876,dt:05-11-2019</i>				
	To (as per details)	Purchase	798	54.00	
	Summit Sales LLP	708.00 Cr			
	Carpentry @18%	200.00 Dr			
	Plumbing & Sanitary @ 18%	400.00 Dr			
	CGST @ 9%	54.00 Dr			
	<i>Being Purchase of Carpentry & Plumbing items vide bill no:8634,dt:09-11-2019 & PO no:62912,dt:06-11-2019</i>				
	To (as per details)	Purchase	799	442.80	
	Summit Sales LLP	5,806.00 Cr			
	Plumbing & Sanitary @ 18%	4,920.00 Dr			
	CGST @ 9%	442.80 Dr			
	Round Off	0.40 Dr			
	<i>Being Purchase of Plumbing item vide bill no:8636,dt:09-11-2019 & PO no:62868,dt:05-11-2019</i>				
	To (as per details)	Purchase	800	9,262.53	
	Summit Sales LLP	1,21,442.00 Cr			
	Electrical Material @ 18%	1,02,917.00 Dr			
	CGST @ 9%	9,262.53 Dr			
	Round Off	0.06 Cr			
	<i>Being Purchase of Plumbing item vide bill no:8651,dt:11-11-2019 & PO no:62959,dt:07-11-2019</i>				
	To (as per details)	Purchase	802	231.30	
	Summit Sales LLP	3,033.00 Cr			
	Plumbing & Sanitary @ 18%	2,570.00 Dr			
	CGST @ 9%	231.30 Dr			
	Round Off	0.40 Dr			
	<i>Being Purchase of Plumbing items vide bill no:8638,dt:09-11-2019 & PO no:62965,dt:08-11-2019</i>				
	Carried Over			21,77,154.34	13,67,891.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,77,154.34	13,67,891.80
19-Nov-19	To (as per details)	Purchase	803	440.37	
	Summit Sales LLP	5,774.00 Cr			
	Electrical Material @ 18%	4,893.00 Dr			
	CGST @ 9%	440.37 Dr			
	Round Off	0.26 Dr			
	<i>Being Purchase of Electrical items vide bill no:8639,dt:09-11-2019 & PO no:62937,dt:06-11-2019</i>				
	To (as per details)	Purchase	804	90.00	
	Summit Sales LLP	5,531.00 Cr			
	Consumables / Tools @12 %	3,885.00 Dr			
	CGST @ 6%	233.10 Dr			
	SGST @ 6%	233.10 Dr			
	Electrical Material @ 18%	1,000.00 Dr			
	CGST @ 9%	90.00 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material and tools vide bill no : 8640 dated : 09-11-2019 po no : 62914</i>				
	To (as per details)	Purchase	805	43.20	
	L K Choudhary	566.00 Cr			
	Consumables / Tools 18%	480.00 Dr			
	CGST @ 9%	43.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of tools vide bill no : 649 dated : 15-10-2019</i>				
20-Nov-19	To (as per details)	Purchase	806	40.50	
	Shah Enterprises	531.00 Cr			
	Consumables @ 18%	450.00 Dr			
	CGST @ 9%	40.50 Dr			
	<i>Being amt transfer to shah enterprises towards purchase of spray gun against bil no:762</i>				
21-Nov-19	To (as per details)	Purchase	807	5,938.29	
	A Basha On Account	77,198.00 Cr			
	Painting Material 18%	65,981.00 Dr			
	CGST @ 9%	5,938.29 Dr			
	Tds on Contractor @ 1%	660.00 Cr			
	Round Off	0.42 Dr			
	<i>Being painting work done at g block stair case 1 & 2 vide bill no : 079 dated :14-11-19</i>				
	To (as per details)	Purchase	809	261.00	
	Premier Engineering Corporation	3,422.00 Cr			
	Electrical Material @ 18%	2,900.00 Dr			
	CGST @ 9%	261.00 Dr			
	<i>Being purchase of electrical material isolator 4P 40A and 2P 40A vide bill no : 1212 dated : 13-11-19 po no :63093</i>				
	To (as per details)	Purchase	810	67.50	
	Shiv Shakti Machine Tools Hardware and Electricals	885.00 Cr			
	Consumables / Tools 18%	750.00 Dr			
	CGST @ 9%	67.50 Dr			
	<i>Being purchase of tools cut off wheel vide bill no : 3088 dated : 12-11-19 po no : 63030</i>				
	Carried Over			21,84,035.20	13,67,891.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,84,035.20	13,67,891.80
21-Nov-19	To (as per details)	Purchase	811	990.91	
	Praful Sanitary	12,992.00 Cr			
	Plumbing & Sanitary @ 18%	11,010.15 Dr			
	CGST @ 9%	990.91 Dr			
	Round Off	0.03 Dr			
	Being purchase of plumbing and sanitary 500mm orissa pan , pvc long bend and pvc flush tank vide bill no : 789 dated : 11-11-19 po no :62957				
	To (as per details)	Purchase	812	12,303.90	
	A Basha On Account	1,61,318.00 Cr			
	Painting Material 18%	1,36,710.00 Dr			
	CGST @ 9%	12,303.90 Dr			
	Round Off	0.20 Dr			
	Being painting work done at F block flat vide bill no: 081 dated : 20-11-19				
22-Nov-19	To (as per details)	Purchase	814	238.14	
	Summit Sales LLP	3,122.28 Cr			
	Painting Material 18%	2,646.00 Dr			
	CGST @ 9%	238.14 Dr			
	Being purchase of paintaing material wall care putti vide bill no : 8691 dated : 14-11-2019 po no : 63018				
	To (as per details)	Purchase	815	205.92	
	Summit Sales LLP	2,700.00 Cr			
	Electrical Material @ 18%	2,288.00 Dr			
	CGST @ 9%	205.92 Dr			
	Round Off	0.16 Dr			
	Being purchase of electrical material conducting junction box , pvc board , distribution board vide bill no : 8689 dated : 14-11-2019 po no : 63052				
	To (as per details)	Purchase	816	97.38	
	Summit Sales LLP	2,940.00 Cr			
	Consumables @ 18%	1,082.00 Dr			
	CGST @ 9%	97.38 Dr			
	Consumables @ 12 %	1,335.00 Dr			
	CGST @ 6%	80.10 Dr			
	SGST @ 6%	80.10 Dr			
	Consumables / Tools @ 5%	160.00 Dr			
	CGST @ 2.5%	4.00 Dr			
	SGST @ 2.5%	4.00 Dr			
	Round Off	0.04 Dr			
	Being purchase of consumables acid , lisol cleaning liquid , colin , dettol , cleaning cloth vide bill no : 8694 dated : 14-11-2019 po no : 63047				
	To (as per details)	Purchase	817	108.18	
	Summit Sales LLP	1,418.36 Cr			
	Carpentry @18%	1,202.00 Dr			
	CGST @ 9%	108.18 Dr			
	Being purchase on carpentry holdfast , ms nails and wooden screws vide bill no : 8693 dated : 14-11-2019 po no : 63105				
	Carried Over			21,97,979.63	13,67,891.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,97,979.63	13,67,891.80
22-Nov-19	To (as per details)	Purchase	819	5,814.29	
	Summit Sales LLP	76,232.00 Cr			
	Tiles @ 18%	64,603.26 Dr			
	CGST @ 9%	5,814.29 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of tiles vide bill no : 8719 dated : 15-11-2019 po no : 62308</i>				
	To (as per details)	Purchase	820	116.55	
	Summit Sales LLP	1,528.00 Cr			
	Consumables @ 18%	1,295.00 Dr			
	CGST @ 9%	116.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of consumables dust pan bucket vide bill no : 8692 dated : 14-11-2019 po no : 62324</i>				
28-Nov-19	To (as per details)	Purchase	823	18,622.80	
	Rekha Pande Mobilisation Account	2,44,165.00 Cr			
	Civil Work @ 18%	2,06,920.00 Dr			
	CGST @ 9%	18,622.80 Dr			
	Round Off	0.60 Cr			
	<i>Being purchase of civil work done at F block vide bill no : 246 dated : 25-11-19</i>				
	To (as per details)	Purchase	824	13,330.80	
	S Arjun Mobilization Account	1,74,782.00 Cr			
	Civil Work @ 18%	1,48,120.00 Dr			
	CGST @ 9%	13,330.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of civil work done at F block vide bill no : 031 dated : 25-11-19</i>				
29-Nov-19	To (as per details)	Purchase	825	1,026.57	
	SLLP Logistics	12,319.00 Cr			
	PO Service Charges	11,406.37 Dr			
	CGST @ 9%	1,026.57 Dr			
	Round Off	0.49 Dr			
	Tds on Professional Fee	1,141.00 Cr			
	<i>Being service charges on po's for the month of july - 19 vide bill no : SSLOG/721 dated : 29-11-2019</i>				
	To (as per details)	Purchase	826	5,400.00	
	Nandana Fire Protection	70,800.00 Cr			
	Plumbing & Sanitary @ 18%	60,000.00 Dr			
	CGST @ 9%	5,400.00 Dr			
	<i>Being purchase of sprinkler fabrication work for F&G block cellar vide bill no : 013 dated : 25-11-19 dated : 25-11-19</i>				
30-Nov-19	To (as per details)	Purchase	828	20.70	
	Vivid World	271.00 Cr			
	Repair & Maint Computer @ 18%	230.00 Dr			
	CGST @ 9%	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of laser toner refilling vide bill no : 1449 dated : 15-11-19 po no : 63441</i>				
	Carried Over			22,42,311.34	13,67,891.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,42,311.34	13,67,891.80
30-Nov-19	To (as per details)	Purchase	829	156.60	
	Sri Raja Rajeshwara Traders	2,053.00 Cr			
	Consumables @ 18%	1,740.00 Dr			
	CGST @ 9%	156.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of miscellaneous gi wire vide bill no : 0707 dated : 21-11-19 po no : 63294</i>				
	To (as per details)	Purchase	830	25,209.90	
	Akash Steels	3,30,530.00 Cr			
	Steel @ 18 %	2,78,110.00 Dr			
	Freight Charges @ 18%	1,000.00 Dr			
	Transportation Charges @ 18%	1,000.00 Dr			
	CGST @ 9%	25,209.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of steel vide bill no : 0189 dated : 21-11-19 po no : 63282</i>				
	To (as per details)	Purchase	831	583.20	
	Summit Sales LLP	7,646.00 Cr			
	Plumbing & Sanitary @ 18%	6,480.00 Dr			
	CGST @ 9%	583.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing pvc loft tank vide bill no : 8774 dated : 18-11-2019 po no : 63173</i>				
	To (as per details)	Purchase	832	2,119.50	
	Summit Sales LLP	27,789.00 Cr			
	Chemicals @ 18 %	17,255.00 Dr			
	CGST @ 9%	1,552.95 Dr			
	Plumbing & Sanitary @ 18%	5,775.00 Dr			
	CGST @ 9%	519.75 Dr			
	Painting Material 18%	520.00 Dr			
	CGST @ 9%	46.80 Dr			
	<i>Being purchase of chemicals , plumbing and paints vide bill no : 8775 dated : 18-11-19 po no : 63206</i>				
	To (as per details)	Purchase	833	390.51	
	Summit Sales LLP	5,120.00 Cr			
	Plumbing & Sanitary @ 18%	3,639.00 Dr			
	CGST @ 9%	327.51 Dr			
	Carpentry @18%	700.00 Dr			
	CGST @ 9%	63.00 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of plumbing green hose pipe and carpentry plastic gampa vide bill no : 8776 dated : 18-11-19 po no : 62838</i>				
	To (as per details)	Purchase	834	5.40	
	Summit Sales LLP	2,804.00 Cr			
	Printing & Stationery @ 18%	60.00 Dr			
	CGST @ 9%	5.40 Dr			
	Printing & Stationery @ 12%	2,440.00 Dr			
	CGST @ 6%	146.40 Dr			
	SGST @ 6%	146.40 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of stationery A4 paper , stapler pin vide bill no : 8777 dated : 18-11- 19 po no :62699</i>				
	Carried Over			22,70,776.45	13,67,891.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,70,776.45	13,67,891.80
30-Nov-19	To (as per details)	Purchase	835	1,533.24	
	Summit Sales LLP	20,102.48 Cr			
	Electrical Material @ 18%	17,036.00 Dr			
	CGST @ 9%	1,533.24 Dr			
	<i>Being purchase of electrical wires service wire & telephone wire vide bill no : 8778 dated : 18-11-19 po no : 62959</i>				
	To (as per details)	Purchase	837	6,286.57	
	Summit Sales LLP	82,424.00 Cr			
	Carpentry @18%	69,850.80 Dr			
	CGST @ 9%	6,286.57 Dr			
	Round Off	0.06 Dr			
	<i>Being purchase of carpentry doors hardware vide bill no : 8808 dated : 20-11-19 po no : 63277</i>				
	To (as per details)	Purchase	838	197.64	
	Summit Sales LLP	2,591.00 Cr			
	Consumables / Tools 18%	2,196.00 Dr			
	CGST @ 9%	197.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of tools hacksaw blade consumables plastic blue sheet vide bill no : 8809 dated : 20-11-19 po no : 63046</i>				
	To (as per details)	Purchase	839	2,679.76	
	Summit Sales LLP	35,135.00 Cr			
	Carpentry @18%	29,775.06 Dr			
	CGST @ 9%	2,679.76 Dr			
	Round Off	0.42 Dr			
	<i>Being purchase of carpentry windows Al sliding 3 track window vide bill no : 8814 dated : 21-11-19 po no : 59884</i>				
	To (as per details)	Purchase	840	6,060.76	
	Summit Sales LLP	79,463.00 Cr			
	Carpentry @18%	67,341.75 Dr			
	CGST @ 9%	6,060.76 Dr			
	Round Off	0.27 Cr			
	<i>Being purchase of carpentry windows Al openable and sliding vide bill no : 8817 dated : 21-11-19 po no : 59926</i>				
	To (as per details)	Purchase	841	2,254.75	
	Summit Sales LLP	29,562.00 Cr			
	Granite/stone@ 18%	25,052.73 Dr			
	CGST @ 9%	2,254.75 Dr			
	Round Off	0.23 Cr			
	<i>Being purchase of stone granite black vide bill no : 8839 dated : 22-11-19 po no : 63132</i>				
	To (as per details)	Purchase	842	554.49	
	Summit Sales LLP	8,660.00 Cr			
	Consumables/ Tools Nil Rated	1,390.00 Dr			
	Consumables / Tools 18%	4,861.00 Dr			
	CGST @ 9%	437.49 Dr			
	Carpentry @18%	1,300.00 Dr			
	CGST @ 9%	117.00 Dr			
	Round Off	0.02 Dr			
	<i>Being purchase of consumables bombay grooms , sponges , wall care putti hardware ss screws vide bill no : 8841 dated : 20-11-19 po no : 63333</i>				
	Carried Over			22,90,343.66	13,67,891.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,90,343.66	13,67,891.80
30-Nov-19	To (as per details)	Purchase	843	99.00	
	Summit Sales LLP	1,298.00 Cr			
	Electrical Material @ 18%	1,100.00 Dr			
	CGST @ 9%	99.00 Dr			
	<i>Being purchase of electrical PVC bend and insulation tape vide bill no : 8842 dated : 22-11-19 po no : 63380</i>				
	To (as per details)	Purchase	846	1,258.27	
	Summit Sales LLP	16,497.00 Cr			
	Tiles @ 18%	13,980.78 Dr			
	CGST @ 9%	1,258.27 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of tiles vide bill no : 8927 dated : 28-11-19 po no : 62308</i>				
	To (as per details)	Purchase	848	697.68	
	Summit Sales LLP	9,147.00 Cr			
	Electrical Material @ 18%	7,752.00 Dr			
	CGST @ 9%	697.68 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of electrical material wires cu multistand wires vide bill no : 8936 dated : 30-11-19 po no : 63491</i>				
	To (as per details)	Purchase	849	3,933.72	
	Summit Sales LLP	51,575.00 Cr			
	Plumbing & Sanitary @ 18%	43,708.00 Dr			
	CGST @ 9%	3,933.72 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of plumbing cpvc pipe.cpv elbow,cpvc tee,cpvc reducer vide inv no: 8946, dt: 30.11.19 po no: 63533, dt: 28.11.19</i>				
	To (as per details)	Purchase	850	791.91	
	Dilpreet Tubes Pvt Ltd	10,383.00 Cr			
	Steel Tubes @ 18%	8,799.00 Dr			
	CGST @ 9%	791.91 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of steel tubes vide bill no : 1281 dated : 30-11-19 po no :63518</i>				
	By (as per details)	Journal	JV\30		9,29,232.00
	Credit GST Receivable	18,58,464.00 Dr			
	CGST @ 9%	9,29,232.00 Cr			
	<i>Being amount transfered</i>				
2-Dec-19	To (as per details)	Purchase	851	213.57	
	SSLLP Logistics	2,563.00 Cr			
	CR Consultation Charges @18%	2,373.00 Dr			
	CGST @ 9%	213.57 Dr			
	Tds on Professional Fee	237.00 Cr			
	Round Off	0.14 Cr			
	<i>Being cr consultation charges for the month of nov - 19 vide bill no : SSLOG/727</i>				
	To (as per details)	Purchase	852	414.00	
	SSLLP Logistics	4,968.00 Cr			
	Admin Service Charges @ 18%	4,600.00 Dr			
	CGST @ 9%	414.00 Dr			
	Tds on Professional Fee	460.00 Cr			
	<i>Being admin service charges (audit report) charges for the month of nov - 19 vide bill no : SSLOG/740</i>				
	Carried Over			22,97,751.81	22,97,123.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,97,751.81	22,97,123.80
4-Dec-19	To (as per details)	Purchase	853	855.00	
	SSLLP Logistics	10,260.00 Cr			
	QC Charges @ 18%	9,500.00 Dr			
	CGST @ 9%	855.00 Dr			
	Tds on Professional Fee	950.00 Cr			
	<i>Being QC charges for the month of nov - 19 vide bill no : SSLOG/748 dated : 30-11-2019</i>				
6-Dec-19	To (as per details)	Purchase	854	562.41	
	Elegant Enterprises	7,374.00 Cr			
	Electrical Material @ 18%	6,249.00 Dr			
	CGST @ 9%	562.41 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of electrical material legrand 20amps 4 pole mcb , bulkhead fitting , anchor 6 amps vide bill no : 0454 dated : 20 -11-19 po no : 63293</i>				
	To (as per details)	Purchase	855	622.08	
	Radiant Systems	8,156.00 Cr			
	Steel @ 18 %	6,912.00 Dr			
	CGST @ 9%	622.08 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of steel matt etching ss name plates vide bill no : 048 dated : 26-11 -19 po no : 62948</i>				
	To (as per details)	Purchase	856	1,096.11	
	SSLLP Logistics	13,153.00 Cr			
	PO Service Charges	12,179.00 Dr			
	CGST @ 9%	1,096.11 Dr			
	Tds on Professional Fee	1,218.00 Cr			
	Round Off	0.22 Cr			
	<i>Being service charges on po for the month of aug -19 vide bill no : SSLOG/765</i>				
7-Dec-19	To (as per details)	Purchase	858	1,489.50	
	SSLLP Logistics	19,198.00 Cr			
	Goods Transportation Chagres@ 18%	16,550.00 Dr			
	CGST @ 9%	1,489.50 Dr			
	Tds on Contractor @ 2%	331.00 Cr			
	<i>Being on delivery Vans transportation chagres for the month of Dec-19 against billn o:779, dt:4/12/19</i>				
	To (as per details)	Purchase	859	17,103.81	
	Cemex Infra	2,24,250.00 Cr			
	Cement / Ready Mix @ 18 %	1,90,042.37 Dr			
	CGST @ 9%	17,103.81 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of ready mix concrete vide bill no : 200 dated : 27-11-19 po no : 61934</i>				
	By (as per details)	Debit Note	11		550.45
	Cemex Infra	7,217.00 Dr			
	Cement / Ready Mix @ 18 %	6,116.10 Cr			
	CGST @ 9%	550.45 Cr			
	<i>Being material short received against bill no : 200 dated : 27-11-19 po no : 61934</i>				
	Carried Over			23,19,480.72	22,97,674.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,19,480.72	22,97,674.25
7-Dec-19	To (as per details)	Purchase	860	376.56	
	Sri Balaji Enterprises	4,937.00 Cr			
	Carpentry @18%	4,184.00 Dr			
	CGST @ 9%	376.56 Dr			
	Round Off	0.12 Cr			
	Being purchase of carpentry flush door vide bill no : 124 dated : 4-12-19 po no : 63416				
	To (as per details)	Purchase	861	49.95	
	Vivid World	655.00 Cr			
	Computers/peripherals@ 18%	555.00 Dr			
	CGST @ 9%	49.95 Dr			
	Round Off	0.10 Dr			
	Being purchase of HP 12A laser toner refilling vide bill no : 1470 dated : 29-11-19 po no : 63756				
	To (as per details)	Purchase	862	14.40	
	Venkataramana Stationery and Binding Works	189.00 Cr			
	Printing & Stationery @ 18%	160.00 Dr			
	CGST @ 9%	14.40 Dr			
	Round Off	0.20 Dr			
	Being purchase of cheque folder vide bill no : 982 dated : 28-11-19 po no : 63334				
9-Dec-19	To (as per details)	Purchase	864	763.99	
	Patel & Co	10,017.00 Cr			
	Plumbing & Sanitary @ 18%	8,488.80 Dr			
	CGST @ 9%	763.99 Dr			
	Round Off	0.22 Dr			
	Being purchase of plumbing B1810105 fitting vide bill no : 1732 dated : 26-11-19 po no : 63250				
12-Dec-19	To (as per details)	Purchase	868	191.10	
	Summit Sales LLP	2,937.00 Cr			
	Carpentry @18%	960.00 Dr			
	CGST @ 9%	86.40 Dr			
	Consumables / Tools @12 %	1,295.00 Dr			
	CGST @ 9%	77.70 Dr			
	Consumables / Tools 18%	300.00 Dr			
	CGST @ 9%	27.00 Dr			
	Round Off	0.20 Cr			
	Being purchase of carpentry and tools labour helmet vide bill no : 8996 dated : 04-12-19 pono : 63692				
	To (as per details)	Purchase	869	2,346.57	
	Summit Sales LLP	30,766.00 Cr			
	Plumbing & Sanitary @ 18%	26,073.00 Dr			
	CGST @ 9%	2,346.57 Dr			
	Round Off	0.14 Cr			
	Being purchase of plumbing material PVC single pocket , bend plain , end cap vide bill no :9001 dated : 4-12-19 po no : 63700				
	To (as per details)	Purchase	870	1,266.48	
	Summit Sales LLP	16,605.00 Cr			
	Carpentry @18%	14,072.00 Dr			
	CGST @ 9%	1,266.48 Dr			
	Round Off	0.04 Dr			
	Being purchase of carpentry panel door vide bill no :8955 dated : 02-12-19 po no : 63382				
	Carried Over			23,24,489.77	22,97,674.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,24,489.77	22,97,674.25
14-Dec-19	To (as per details)	Purchase	873	22.50	
	Varun Enterprises	295.00 Cr			
	Electrical Material @ 18%	250.00 Dr			
	CGST @ 9%	22.50 Dr			
	Being on purchase of Abolts against bil no:214				
	To (as per details)	Purchase	874	45.36	
	Varun Enterprises	594.00 Cr			
	Electrical Material @ 18%	504.00 Dr			
	CGST @ 9%	45.36 Dr			
	Round Off	0.72 Cr			
	Being on purchase of iron bolts against bil no:213				
	To (as per details)	Purchase	875	19.08	
	Krishna Hardware & Electricals	250.00 Cr			
	Consumables / Tools 18%	212.00 Dr			
	CGST @ 9%	19.08 Dr			
	Round Off	0.16 Cr			
	Being on purchase of screws against bil no:2468				
	To (as per details)	Purchase	877	270.00	
	KGM And Co	3,240.00 Cr			
	Consultancy Fees @ 18%	3,000.00 Dr			
	CGST @ 9%	270.00 Dr			
	Tds on Professional Fee	300.00 Cr			
	Being on professional chagres for filling Q1 of Fy:19-20 Q4 fy:17-18, Q2 fy:19-20 Q 3 for fy:16-17 against bill no:402				
	To (as per details)	Purchase	878	1,169.88	
	SLLP Common Expenditure	14,038.00 Cr			
	Admin & Marketing Common Expenses	12,998.71 Dr			
	CGST @ 9%	1,169.88 Dr			
	Tds on Professional Fee	1,300.00 Cr			
	Round Off	0.47 Cr			
	Being on admin & markting servicce charges for the month of Nov-19 bill no:192				
17-Dec-19	To (as per details)	Purchase	879	37,858.73	
	Vasant Enterprises	4,96,370.00 Cr			
	Steel @ 18 %	4,20,652.50 Dr			
	CGST @ 9%	37,858.73 Dr			
	Round Off	0.04 Dr			
	Being purchase of steel tmt re bar vide bill no : 757 dated : 06-12-19 po no : 63778				
18-Dec-19	To (as per details)	Purchase	880	175.05	
	Summit Sales LLP	2,295.00 Cr			
	Consumables / Tools 18%	1,945.00 Dr			
	CGST @ 9%	175.05 Dr			
	Round Off	0.10 Cr			
	Being purchase of consumables dust pan , dettol vide bill no : 9058 dated : 07-12-19 po no : 63787				
	Carried Over			23,64,050.37	22,97,674.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,64,050.37	22,97,674.25
18-Dec-19	To (as per details)	Purchase	881	138.78	
	Summit Sales LLP	2,867.00 Cr			
	Electrical Material @ 18%	642.00 Dr			
	CGST @ 9%	57.78 Dr			
	Consumables / Tools @12 %	935.00 Dr			
	CGST @ 6%	56.10 Dr			
	SGST @ 6%	56.10 Dr			
	Consumables / Tools 18%	900.00 Dr			
	CGST @ 9%	81.00 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of electrical MCB , gova rope and labour helmet vide bill no : 9057 dated : 07-12-19 po no : 63786</i>				
	To (as per details)	Purchase	883	76,269.60	
	Vasant Enterprises	9,99,979.00 Cr			
	Steel @ 18 %	8,47,440.00 Dr			
	CGST @ 9%	76,269.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of steel tmt re bar vide bill no : 754 dated : 6-12-19 po no : 63900</i>				
	To (as per details)	Purchase	884	14,872.90	
	S L Infra	1,95,000.00 Cr			
	Cement / Ready Mix @ 18 %	1,65,254.40 Dr			
	CGST @ 9%	14,872.90 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of ready mix cement vide bill no : 201 dated : 01-12-19 pono : 63070</i>				
	To (as per details)	Purchase	885	732.20	
	Obel Systems Pvt Ltd	9,600.00 Cr			
	Computers/peripherals@ 18%	8,135.60 Dr			
	CGST @ 9%	732.20 Dr			
	<i>Being purchase of d link wireless router vide bill no : 15363 dated : 10-12-19 po no : 63593</i>				
19-Dec-19	To (as per details)	Purchase	886	3,847.07	
	SSLLP Logistics	46,164.00 Cr			
	PO Service Charges	42,745.21 Dr			
	CGST @ 9%	3,847.07 Dr			
	Round Off	0.35 Cr			
	Tds on Professional Fee	4,275.00 Cr			
	<i>Being service charges on PO's for the month of sep -19 vide bill no : SSLOG/805 dated : 17-12-19</i>				
20-Dec-19	To (as per details)	Purchase	887	404.55	
	Sree Venkata Durga Anjaneya Steel Tubes	5,304.00 Cr			
	Carpentry @18%	4,495.00 Dr			
	CGST @ 9%	404.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of carpentry 10mm bolt , nuts , washer vide bill no : 2115 dated : 12-12-19 po no : 63839</i>				
	To (as per details)	Purchase	888	72.00	
	Elegant Enterprises	944.00 Cr			
	Electrical Material @ 18%	800.00 Dr			
	CGST @ 9%	72.00 Dr			
	<i>Being purchase of elecctrical 20mm x 72pcs base saddles vide bill no.0491 dt:06.12.19 po no.63800 dt:5.12.19.</i>				
	Carried Over			24,60,387.47	22,97,674.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,60,387.47	22,97,674.25
20-Dec-19	To (as per details)	Purchase	889	64.80	
	Shiv Shakti Machine Tools Hardware and Electricals	850.00 Cr			
	Consumables / Tools 18%	720.00 Dr			
	CGST @ 9%	64.80 Dr			
	Round Off	0.40 Dr			
	Being purchase of toll drill bit 16 x 150 mm nos-4 vide bill no.2019-20/3564/SS DT:12. 12.19 po dt:63840 dt:06.12.19.				
	To (as per details)	Purchase	890	164.25	
	Elegant Enterprises	2,154.00 Cr			
	Electrical Material @ 18%	1,825.00 Dr			
	CGST @ 9%	164.25 Dr			
	Round Off	0.50 Dr			
	Being purchase of electrical material bulkhead fitting and philips clear lamp vide bill no : 0483 dated : 05-12-19 po no : 63760				
	To (as per details)	Purchase	891	398.16	
	Elegant Enterprises	5,220.00 Cr			
	Electrical Material @ 18%	4,424.00 Dr			
	CGST @ 9%	398.16 Dr			
	Round Off	0.32 Cr			
	Being purchase of electrical material legrand 20amps , 10amps , vide bill no : 0490 dated : 06-12-19 po no : 63760				
	To (as per details)	Purchase	893	3,671.34	
	Praful Sanitary	48,135.00 Cr			
	Plumbing & Sanitary @ 18%	38,792.71 Dr			
	CGST @ 9%	3,671.34 Dr			
	Transportation Charges @ 18%	2,000.00 Dr			
	Round Off	0.39 Cr			
	Being purchase of plumbing and sanitary 160x3000mm pvc pipe , pvc coupler , end cap vide bill no : PS/19-20/909 dated : 10-12 -19 po no : 63821				
21-Dec-19	To (as per details)	Purchase	894	1,599.81	
	SLLP Logistics	19,197.00 Cr			
	PO Service Charges	17,775.66 Dr			
	CGST @ 9%	1,599.81 Dr			
	Tds on Professional Fee	1,778.00 Cr			
	Round Off	0.28 Cr			
	Being on PO service chagres for the month of Oct-19 bil no:823				
	To (as per details)	Purchase	895	242.37	
	SVR Pumps & Allied Services	3,178.00 Cr			
	Repair & Maint Pumps 18%	2,693.00 Dr			
	CGST @ 9%	242.37 Dr			
	Round Off	0.26 Dr			
	Bleng amt spent towards repairing chagres for Pumps against bill no:74, dt:12/12/19				
	To (as per details)	Purchase	898	49,215.60	
	S Arjun Mobilization Account	6,45,271.00 Cr			
	Civil Work @ 18%	5,46,840.00 Dr			
	CGST @ 9%	49,215.60 Dr			
	Round Off	0.20 Cr			
	Being civil work done towards e-301 to 304 vide bill no : 033 dated : 17-12-19				
	Carried Over			25,15,743.80	22,97,674.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,15,743.80	22,97,674.25
21-Dec-19	To (as per details)	Purchase	899	569.70	
	Summit Sales LLP	7,469.00 Cr			
	Plumbing & Sanitary @ 18%	6,330.00 Dr			
	CGST @ 9%	569.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing CPVC elbow , tee end cap vide bill no : 9067 dated : 09-12-19 po no : 63533</i>				
	To (as per details)	Purchase	900	45.00	
	Shiv Shakti Machine Tools Hardware and Electricals	590.00 Cr			
	Consumables / Tools 18%	500.00 Dr			
	CGST @ 9%	45.00 Dr			
	<i>Being purchase of tools cut off wheel vide bill no : 3501 dated : 09-12-19 po no : 63693</i>				
	To (as per details)	Purchase	901	194.13	
	Praful Sanitary	2,545.00 Cr			
	Plumbing & Sanitary @ 18%	2,157.05 Dr			
	CGST @ 9%	194.13 Dr			
	Round Off	0.31 Cr			
	<i>Being purchase of plumbing GI plug vide bill no : 880 dated : 04-12-19 po no : 63671</i>				
	To (as per details)	Purchase	902	712.80	
	A Basha On Account	9,346.00 Cr			
	Painting Material 18%	7,920.00 Dr			
	CGST @ 9%	712.80 Dr			
	Round Off	0.40 Dr			
	<i>Being painting work done at B-307, G-409 & C-405 vide bill no : 083 dated : 16-12-19</i>				
23-Dec-19	To (as per details)	Purchase	903	1,074.33	
	Summit Sales LLP	14,086.00 Cr			
	Plumbing & Sanitary @ 18%	11,937.00 Dr			
	CGST @ 9%	1,074.33 Dr			
	Round Off	0.34 Dr			
	<i>Being purchase of plumbing PVC single socket pipe , rigid pipe vide bill no : 9070 dated : 09-12-19 po no : 63700</i>				
26-Dec-19	To (as per details)	Purchase	904	1,547.78	
	Praful Sanitary	20,293.00 Cr			
	Plumbing & Sanitary @ 18%	17,197.60 Dr			
	CGST @ 9%	1,547.78 Dr			
	Round Off	0.08 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of plumbing GI tee , Gi union, gi pipe gate valve vide bill no : 879 dated : 4-12-19 po no : 63670</i>				
	To (as per details)	Purchase	906	260.55	
	Summit Sales LLP	3,416.00 Cr			
	Plumbing & Sanitary @ 18%	2,895.00 Dr			
	CGST @ 9%	260.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of plumbing PVC single socket pipe vide bill no : 9102 dated :12-12-19 po no : 63700</i>				
	Carried Over			25,20,148.09	22,97,674.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,20,148.09	22,97,674.25
26-Dec-19	To (as per details)	Purchase	907	3,332.34	
	Summit Sales LLP	43,691.00 Cr			
	Electrical Material @ 18%	37,026.00 Dr			
	CGST @ 9%	3,332.34 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase of electrical material modular plate , modular socket , switch vide bill no : 9098 dated : 12-12-19 po no : 63903</i>				
	To (as per details)	Purchase	908	1,645.56	
	Summit Sales LLP	21,575.00 Cr			
	Electrical Material @ 18%	18,284.00 Dr			
	CGST @ 9%	1,645.56 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of electrical material modular step dimmer , switch blank , change over amps , plate vide bill no : 9099 dated : 12-12-19 po no : 63909</i>				
	To (as per details)	Purchase	909	1,777.05	
	Summit Sales LLP	23,299.00 Cr			
	Electrical Material @ 18%	19,745.00 Dr			
	CGST @ 9%	1,777.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of electrical material Ai service wire , tv wire , telephone wire vide bill no : 9097 dated : 11-12-19 po no : 63902</i>				
	To (as per details)	Purchase	910	423.00	
	Summit Sales LLP	5,546.00 Cr			
	Carpentry @18%	4,700.00 Dr			
	CGST @ 9%	423.00 Dr			
	<i>Being purchase of electrical material binding wire vide bill no : 9076 dated : 10-12-19 po no : 63791</i>				
	To (as per details)	Purchase	911	697.50	
	Summit Sales LLP	9,145.00 Cr			
	Plumbing & Sanitary @ 18%	7,750.00 Dr			
	CGST @ 9%	697.50 Dr			
	<i>Being purchase of plumbing PVC pipe vide bill no : 9101 dated : 12-12-19 po no : 63822</i>				
	To (as per details)	Purchase	912	1,448.55	
	Summit Sales LLP	18,992.00 Cr			
	Plumbing & Sanitary @ 18%	16,095.00 Dr			
	CGST @ 9%	1,448.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of plumbing PVC nahani trap , bend , single socket pipe , plaintee and tee with door vide bill no : 9100 dated : 12-12-19 po no : 63823</i>				
	To (as per details)	Purchase	913	8,228.79	
	Summit Sales LLP	1,07,889.00 Cr			
	Electrical Material @ 18%	91,431.00 Dr			
	CGST @ 9%	8,228.79 Dr			
	Round Off	0.42 Dr			
	<i>Being purchase of electrical material cu multistand wires yellow , black , red , green , blue ai service wire vide bill no : 8995 dated : 04-12-19 po no : 63491</i>				
	Carried Over			25,37,700.88	22,97,674.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,37,700.88	22,97,674.25
28-Dec-19	To (as per details)	Purchase	914	54.00	
	Sri Victory Traders	708.00 Cr			
	Consumables / Tools 18%	600.00 Dr			
	CGST @ 9%	54.00 Dr			
	Being on purchase of pips, bolts against bill no:1283, dt:24/12/19				
	To (as per details)	Purchase	915	49.68	
	Prakash Hardware	652.00 Cr			
	Plumbing & Sanitary @ 18%	552.00 Dr			
	CGST @ 9%	49.68 Dr			
	Round Off	0.64 Dr			
	Being on purchase of plumbing material elbow towards f block plumbing work bill no:560				
	To (as per details)	Purchase	917	7,276.79	
	Summit Sales LLP	95,407.00 Cr			
	Carpentry @18%	80,853.20 Dr			
	CGST @ 9%	7,276.79 Dr			
	Round Off	0.22 Dr			
	Being purchase of carpentry panel door , ss cylindrical lock vide bill no : 9153 dated : 14 -12-19 po no : 63929				
30-Dec-19	To (as per details)	Purchase	918	32,394.60	
	Mahaveer Glass Plywood Hardware	4,24,729.00 Cr			
	Carpentry @18%	3,59,940.00 Dr			
	CGST @ 9%	32,394.60 Dr			
	Round Off	0.20 Cr			
	Being purchase of carpentry glass vide bill no : 567 dated : 26-12-19 po no : 59897				
	To (as per details)	Purchase	920	54,684.00	
	S Arjun Mobilization Account	7,16,968.00 Cr			
	Civil Work @ 18%	6,07,600.00 Dr			
	CGST @ 9%	54,684.00 Dr			
	Being civil work done towards E-001 to 004 & 101 to 104 vide bill no : 034 dated :18-12 -19				
	To (as per details)	Purchase	921	66,654.00	
	Rekha Pande Mobilisation Account	8,73,908.00 Cr			
	Civil Work @ 18%	7,40,600.00 Dr			
	CGST @ 9%	66,654.00 Dr			
	Being civil work done towards E -005 to 009 , 105 to 109 vide bill no 249 dated : 18-12-19				
	To (as per details)	Purchase	922	2,335.21	
	A Basha On Account	30,617.00 Cr			
	Painting Material 18%	25,946.73 Dr			
	CGST @ 9%	2,335.21 Dr			
	Round Off	0.15 Cr			
	Being painting work done towards F & G block driveway slab vide bill no : 086 dated : 24-12-19				
	To (as per details)	Purchase	923	436.50	
	Summit Sales LLP	5,723.00 Cr			
	Electrical Material @ 18%	4,850.00 Dr			
	CGST @ 9%	436.50 Dr			
	Being purchase of electrical material PVC pipe , bends, insulation tape , solvent tape vide bill no : 9205 dated : 18-12-19 po no : 64029				
	Carried Over			27,01,585.66	22,97,674.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,01,585.66	22,97,674.25
30-Dec-19	To (as per details)	Purchase	924	468.00	
	Naveen Metal Udyog	6,136.00 Cr			
	Carpentry @18%	5,200.00 Dr			
	CGST @ 9%	468.00 Dr			
	Being purchase of carpentry ms mesh vide inv no: 304 inv dt: 21.12.19 po no: 64227 po dt: 20.12.19				
	To (as per details)	Purchase	925	64.80	
	Shiv Shakti Machine Tools Hardware and Electricals	850.00 Cr			
	Consumables / Tools 18%	720.00 Dr			
	CGST @ 9%	64.80 Dr			
	Round Off	0.40 Dr			
	Being purchase of tools drill bit vide inv no: 3737/ss inv dt: 21.12.19 po no: 64216 po dt: 20.12.19				
	To (as per details)	Purchase	926	36,175.32	
	Rama Enterprises	4,74,299.00 Cr			
	Tiles @ 18%	4,01,948.00 Dr			
	CGST @ 9%	36,175.32 Dr			
	Round Off	0.36 Dr			
	Being purchase of vitrified floor tiles vide inv no: re/19-20/1022 inv dt: 24.12.19 po no: 63985 po dt: 16.12.19				
31-Dec-19	To (as per details)	Purchase	929	2,243.90	
	Summit Sales LLP	29,420.00 Cr			
	Granite/stone@ 18%	24,932.25 Dr			
	CGST @ 9%	2,243.90 Dr			
	Round Off	0.05 Cr			
	Being purchase of Granite stone Vide bill no:9310 Inv dt:26.12.19 Po no:64080 Po dt:18.12.19				
	To (as per details)	Purchase	930	458.82	
	Summit Sales LLP	7,319.20 Cr			
	Consumables / Tools 18%	1,125.00 Dr			
	CGST @ 9%	458.82 Dr			
	Carpentry @18%	2,190.00 Dr			
	Painting Material 18%	1,323.00 Dr			
	Chemicals @ 18 %	460.00 Dr			
	Painting Material @ 28%	1,018.40 Dr			
	CGST @ 14%	142.58 Dr			
	SGST @ 14%	142.58 Dr			
	Round Off	0.00 Dr			
	Being purchase of tools hacksaw blade , carpentry gampa , wood screws , paints white cement and chemicals tile grout vide bill no : 9011 dated : 05-12-19 po no : 63702				
	To (as per details)	Purchase	931	2,173.95	
	Summit Sales LLP	28,503.00 Cr			
	Plumbing & Sanitary @ 18%	24,155.00 Dr			
	CGST @ 9%	2,173.95 Dr			
	Round Off	0.10 Dr			
	Being purchase of plumbing material PVC pipe , plain tee , bend plain tools hacksaw blade vide bill no : 9069 dated : 09-12-19 po no : 63822				
	By (as per details)	Journal	JV\20		4,45,496.00
	Credit GST Receivable	8,90,992.00 Dr			
	CGST @ 9%	4,45,496.00 Cr			
	Being amount transfered				
	Carried Over			27,43,170.45	27,43,170.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,43,170.45	27,43,170.25
2-Jan-20	To (as per details)	Purchase	932	1,105.20	
	Shiv Shakti Machine Tools Hardware and Electricals	14,490.00 Cr			
	Equipment @ 18 %	12,280.00 Dr			
	CGST @ 9%	1,105.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of equipment bosch GBM 13re drill machine vide bill no : 3596 dated : 13-12-19 po no : 63908</i>				
	To (as per details)	Purchase	933	210.60	
	Sri Raja Rajeshwara Traders	2,761.00 Cr			
	Consumables @ 18%	2,340.00 Dr			
	CGST @ 9%	210.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of consumables gi wire vide bill no : 0762 dated : 11-12-19 po no : 63761</i>				
	To (as per details)	Purchase	934	112.50	
	Shiv Shakti Machine Tools Hardware and Electricals	1,475.00 Cr			
	Consumables / Tools 18%	1,250.00 Dr			
	CGST @ 9%	112.50 Dr			
	<i>Being purchase of tools cut of wheel vide bill no : 3738 dated : 21-12-19 po no : 64168</i>				
	To (as per details)	Purchase	935	59,988.60	
	Rekha Pande Mobilisation Account	7,86,517.00 Cr			
	Civil Work @ 18%	6,66,540.00 Dr			
	CGST @ 9%	59,988.60 Dr			
	Round Off	0.20 Cr			
	<i>Being civil work towards E block 305 to 309 vide bill no : 248 dated : 18-12-19</i>				
	To (as per details)	Purchase	936	3,041.10	
	Summit Sales LLP	39,872.00 Cr			
	Electrical Material @ 18%	33,790.00 Dr			
	CGST @ 9%	3,041.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material junction box , insulation tape , pvc brnd , distribution board vide bill no : 9238 dated : 20-12-19 po no : 64031</i>				
	To (as per details)	Purchase	937	1,407.60	
	Summit Sales LLP	18,455.00 Cr			
	Electrical Material @ 18%	15,640.00 Dr			
	CGST @ 9%	1,407.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material pvc pipe , bends , deep box, fan box vide bill no : 9237 dated : 2-12-19 po no : 64027</i>				
	To (as per details)	Purchase	939	142.56	
	Summit Sales LLP	1,869.00 Cr			
	Electrical Material @ 18%	1,584.00 Dr			
	CGST @ 9%	142.56 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of electrical material spring wire vide bill no : 9268 dated : 21-12-19 po no : 64197</i>				
	Carried Over			28,09,178.61	27,43,170.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,09,178.61	27,43,170.25
2-Jan-20	To (as per details)	Purchase	940	411.48	
	Summit Sales LLP	5,395.00 Cr			
	Plumbing & Sanitary @ 18%	4,572.00 Dr			
	CGST @ 9%	411.48 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of plumbing and sanitary sink vide bill no : 9267 dated : 21-12-19 po no : 64121</i>				
	To (as per details)	Purchase	941	225.46	
	Summit Sales LLP	2,956.00 Cr			
	Carpentry @18%	2,505.10 Dr			
	CGST @ 9%	225.46 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of carpentry binding wire vide bill no : 9239 dated : 20-12-19 po no : 63964</i>				
	To (as per details)	Purchase	942	89.01	
	Summit Sales LLP	1,167.00 Cr			
	Plumbing & Sanitary @ 18%	989.00 Dr			
	CGST @ 9%	89.01 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of plumbing PVC end cap vide bill no : 9154 dated : 14-12-19 po no : 63700</i>				
3-Jan-20	To (as per details)	Purchase	943	10,979.82	
	SLLP Logistics	1,31,758.00 Cr			
	Admin Service Charges @ 18%	1,21,998.00 Dr			
	CGST @ 9%	10,979.82 Dr			
	Round Off	0.36 Dr			
	Tds on Professional Fee	12,200.00 Cr			
	<i>Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month oct -19 arrears vide bill no SSLOG/895/19-20 dated : 31-12-19</i>				
	To (as per details)	Purchase	944	10,979.82	
	SLLP Logistics	1,31,758.00 Cr			
	Admin Service Charges @ 18%	1,21,998.00 Dr			
	CGST @ 9%	10,979.82 Dr			
	Round Off	0.36 Dr			
	Tds on Professional Fee	12,200.00 Cr			
	<i>Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month nov -19 arrears vide bill no SSLOG/896/19-20 dated : 31-12-19</i>				
	To (as per details)	Purchase	945	732.78	
	Summit Sales LLP	9,608.00 Cr			
	Plumbing & Sanitary @ 18%	8,142.00 Dr			
	CGST @ 9%	732.78 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of plumbing material single socket pipe , coupling vide bill no : 9234 dated : 20-12-19 po no : 63823</i>				
	Carried Over			28,32,596.98	27,43,170.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,32,596.98	27,43,170.25
3-Jan-20	To (as per details)	Purchase	946	1,489.50	
	SSLLP Logistics	19,198.00 Cr			
	Goods Transportation Chagres@ 18%	16,550.00 Dr			
	CGST @ 9%	1,489.50 Dr			
	Tds on Contractor @ 2%	331.00 Cr			
	<i>Being delivery vans transportation charges for the month of jan - 20 vide bill no : SSLOG/921/19-20 dated : 3-01-2020</i>				
	To (as per details)	Purchase	947	10,979.82	
	SSLLP Logistics	1,31,758.00 Cr			
	Admin Service Charges @ 18%	1,21,998.00 Dr			
	CGST @ 9%	10,979.82 Dr			
	Round Off	0.36 Dr			
	Tds on Professional Fee	12,200.00 Cr			
	<i>Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month dec -19 arrears vide bill no :SSLOG/940/19-20 dated : 31-12-19</i>				
	To (as per details)	Purchase	948	45.00	
	SSLLP Logistics	540.00 Cr			
	QC Charges @ 18%	500.00 Dr			
	CGST @ 9%	45.00 Dr			
	Tds on Professional Fee	50.00 Cr			
	<i>Being QC charges for the month of dec-19 vide bill no : SSLOG/908/19-20 dated : 02-01-2020</i>				
	To (as per details)	Purchase	949	974.97	
	SSLLP Logistics	11,700.00 Cr			
	CR Consultation Charges @18%	10,833.00 Dr			
	CGST @ 9%	974.97 Dr			
	Round Off	0.06 Dr			
	Tds on Professional Fee	1,083.00 Cr			
	<i>Being CR consultation charges for the month of dec-19 vide bill no : SSLOG/871/19-20 dated : 31-12-19</i>				
	To (as per details)	Purchase	950	540.00	
	SVR Pumps & Allied Services	7,080.00 Cr			
	Repair & Maint Pumps 18%	6,000.00 Dr			
	CGST @ 9%	540.00 Dr			
	<i>Being on repairing charges of pump against bill no:80, dt:30/12/19</i>				
	To (as per details)	Purchase	951	542.70	
	Summit Sales LLP	7,115.00 Cr			
	Plumbing & Sanitary @ 18%	6,030.00 Dr			
	CGST @ 9%	542.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing material jali without hole vide bill no : 9152 dated : 14-12-19 po no : 63921</i>				
	To (as per details)	Purchase	952	1,613.52	
	Summit Sales LLP	21,155.00 Cr			
	Plumbing & Sanitary @ 18%	17,928.00 Dr			
	CGST @ 9%	1,613.52 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of plumbing bendplain , coupling ,end cap , tee with door , floor trap vide bill no : 9233 dated : 20-12-19 po no : 63865</i>				
	Carried Over			28,48,782.49	27,43,170.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,48,782.49	27,43,170.25
4-Jan-20	To (as per details)	Purchase	953	45.00	
	Ambica Electrical & Hardware	590.00 Cr			
	Consumables / Tools 18%	499.99 Dr			
	CGST @ 9%	45.00 Dr			
	Round Off	0.01 Dr			
	Being on purchase of CPVC elbow, coupling for D Block bore well motor purpose				
	To (as per details)	Purchase	954	42.84	
	Prakash Hardware	562.00 Cr			
	Plumbing & Sanitary @ 18%	476.00 Dr			
	CGST @ 9%	42.84 Dr			
	Round Off	0.32 Dr			
	Being on purchase of MS grills and pipes for F Block painting work against bill no:600				
	To (as per details)	Purchase	955	62.55	
	L K Choudhary	820.00 Cr			
	Plumbing & Sanitary @ 18%	695.00 Dr			
	CGST @ 9%	62.55 Dr			
	Round Off	0.10 Cr			
	Being on purchase of plumbing material bill no:858				
7-Jan-20	To (as per details)	Purchase	957	185.40	
	Summit Sales LLP	2,431.00 Cr			
	Carpentry @18%	2,060.00 Dr			
	CGST @ 9%	185.40 Dr			
	Round Off	0.20 Dr			
	Being purchase of carpentry fischer & sc screws vide bill no :9340 dated : 27-12-19 po no : 64324				
	To (as per details)	Purchase	958	117.00	
	Summit Sales LLP	1,534.00 Cr			
	Consumables @ 18%	1,300.00 Dr			
	CGST @ 9%	117.00 Dr			
	Being purchase of consumables spacers vide bill no : 9334 dated : 27-12-19 po no : 64218				
	To (as per details)	Purchase	959	238.14	
	Summit Sales LLP	5,729.38 Cr			
	Painting Material 18%	2,646.00 Dr			
	CGST @ 9%	238.14 Dr			
	Painting Material @ 28%	2,036.80 Dr			
	CGST @ 14%	285.15 Dr			
	SGST @ 14%	285.15 Dr			
	Being purchase of paints wall care putti & white cement vide bill no : 9339 dated : 27-12-19 po no : 64222				
	To (as per details)	Purchase	960	620.54	
	Summit Sales LLP	8,136.00 Cr			
	Carpentry @18%	6,894.90 Dr			
	CGST @ 9%	620.54 Dr			
	Round Off	0.02 Dr			
	Being purchase of carpentry binding wire vide bill no : 9354 dated : 28-12-19 po no : 63964				
	Carried Over			28,50,093.96	27,43,170.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,50,093.96	27,43,170.25
7-Jan-20	To (as per details)	Purchase	962	1,968.13	
	Summit Sales LLP	25,804.00 Cr			
	Tiles @ 18%	21,868.16 Dr			
	CGST @ 9%	1,968.13 Dr			
	Round Off	0.42 Cr			
	<i>Being purchase of tiles vide bill no : 9464 dated : 04-01-2020 po no : 64115</i>				
	To (as per details)	Purchase	963	1,734.31	
	Summit Sales LLP	22,739.00 Cr			
	Equipment @ 18 %	19,270.16 Dr			
	CGST @ 9%	1,734.31 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase of equipment cctv 360 degree camera vide bill no : 9332 dated : 27-12-19 po no : 64147</i>				
	To (as per details)	Purchase	964	2,000.94	
	Summit Sales LLP	26,235.00 Cr			
	Granite/stone@ 18%	22,232.70 Dr			
	CGST @ 9%	2,000.94 Dr			
	Round Off	0.42 Dr			
	<i>Being purchase of stone black vide bill no : 9388 dated : 31-12-19 po no : 64080</i>				
	To (as per details)	Purchase	965	1,513.01	
	Summit Sales LLP	19,836.86 Cr			
	Electrical Material @ 18%	14,611.20 Dr			
	CGST @ 9%	1,513.01 Dr			
	Plumbing & Sanitary @ 18%	2,200.00 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of electrical copper plate , earth pipe and plumbing flat patti vide bill no : 9341 dated : 27-12-19 po no : 64073</i>				
	To (as per details)	Purchase	966	542.70	
	Summit Sales LLP	7,115.00 Cr			
	Plumbing & Sanitary @ 18%	6,030.00 Dr			
	CGST @ 9%	542.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing jali without hole vide bill no : 9335 dated : 27-12-19 po no : 64196</i>				
	To (as per details)	Purchase	967	539.55	
	Sree Venkata Durga Anjaneya Steel Tubes	7,074.10 Cr			
	Carpentry @18%	1,995.00 Dr			
	CGST @ 9%	539.55 Dr			
	Plumbing & Sanitary @ 18%	4,000.00 Dr			
	<i>Being purchase of carpentry bolts washers plumbing thread rod clamps vide bill no : 2156 dated : 24-12-19 po no : 64215</i>				
	To (as per details)	Purchase	968	1,100.66	
	Ganesh Tube Traders	14,431.00 Cr			
	Plumbing & Sanitary @ 18%	12,229.50 Dr			
	CGST @ 9%	1,100.66 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of plumbing GI union , tee elbow vide bill no : 623 dated : 21-12-19 po no : 64178</i>				
	Carried Over			28,59,493.26	27,43,170.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,59,493.26	27,43,170.25
7-Jan-20	To (as per details)	Purchase	969	1,549.38	
	Summit Sales LLP	20,314.00 Cr			
	Tiles @ 18%	17,215.36 Dr			
	CGST @ 9%	1,549.38 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of tiles vide bill no : 9231 dated : 20-12-19 po no : 63485</i>				
	To (as per details)	Purchase	971	747.00	
	Summit Sales LLP	9,794.00 Cr			
	Carpentry @18%	8,300.00 Dr			
	CGST @ 9%	747.00 Dr			
	<i>Being purchase of carpentry flush door vide bill no : 9336 dated : 27-12-19 po no : 64161</i>				
	To (as per details)	Purchase	973	1,080.00	
	Summit Sales LLP	14,160.00 Cr			
	Electrical Material @ 18%	12,000.00 Dr			
	CGST @ 9%	1,080.00 Dr			
	<i>Being purchase of electrical material pvc pipe & insulation tape vide bill no : 9316 dated : 26-12-19 po no : 64259</i>				
	To (as per details)	Purchase	974	1,475.55	
	Summit Sales LLP	19,346.00 Cr			
	Consumables @ 18%	16,395.00 Dr			
	CGST @ 9%	1,475.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of fischers , chicken mesh , araldite vide bill no : 9337 dated : 27-12-19 po no : 64167</i>				
	To (as per details)	Purchase	975	1,366.65	
	Summit Sales LLP	17,918.00 Cr			
	Electrical Material @ 18%	15,185.00 Dr			
	CGST @ 9%	1,366.65 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of electrical junction box , insulation tape , distribution board , vide bill no : 9342 dated : 27-12-19 po no : 64031</i>				
	To (as per details)	Purchase	976	723.69	
	Summit Sales LLP	9,488.00 Cr			
	Electrical Material @ 18%	8,041.00 Dr			
	CGST @ 9%	723.69 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of electrical Fp isolator , 16amps vide bill no : 9235 dated : 20-12-19 po no : 63903</i>				
	To (as per details)	Purchase	977	293.04	
	Summit Sales LLP	5,797.00 Cr			
	Consumables @ 18%	3,256.00 Dr			
	CGST @ 9%	293.04 Dr			
	Painting Material @ 28%	1,527.60 Dr			
	CGST @ 14%	213.86 Dr			
	SGST @ 14%	213.86 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plastic blue sheet , fischer vide bill no : 9308 dated : 24-12-19 po no : 63702</i>				
	Carried Over			28,66,728.57	27,43,170.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,66,728.57	27,43,170.25
8-Jan-20	To (as per details)	Purchase	978	77,503.05	
	Vasant Enterprises	10,16,151.00 Cr			
	Steel @ 18 %	8,61,145.00 Dr			
	CGST @ 9%	77,503.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of steel tmt re bar vide bill no : 761 dated : 30-12-19 po no : 64322</i>				
	To (as per details)	Purchase	979	1,589.96	
	Praful Sanitary	20,846.00 Cr			
	Plumbing & Sanitary @ 18%	17,666.22 Dr			
	CGST @ 9%	1,589.96 Dr			
	Round Off	0.14 Cr			
	<i>Being purchase of plumbing pvc pipe vide bill no : 910 dated : 10-12-19 po no : 63863</i>				
	To (as per details)	Purchase	980	135.00	
	Sree Venkata Durga Anjaneya Steel Tubes	1,770.00 Cr			
	Plumbing & Sanitary @ 18%	1,500.00 Dr			
	CGST @ 9%	135.00 Dr			
	<i>Being purchase of plumbing clamps vide bill no : 2174 dated : 30-12-19 po no : 64416</i>				
9-Jan-20	To (as per details)	Purchase	981	1,028.70	
	Summit Sales LLP	13,487.00 Cr			
	Plumbing & Sanitary @ 18%	11,430.00 Dr			
	CGST @ 9%	1,028.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing sink vide bill no : 9347 dated : 28-12-19 po no : 64121</i>				
	To (as per details)	Purchase	983	198.00	
	Sree Venkata Durga Anjaneya Steel Tubes	2,596.00 Cr			
	Plumbing & Sanitary @ 18%	2,200.00 Dr			
	CGST @ 9%	198.00 Dr			
	<i>Being purchase of plumbing u type clamps vide bill no : 2170 dated : 28-12-19 po no : 64300</i>				
	To (as per details)	Purchase	984	969.35	
	Ganesh Tube Traders	12,709.00 Cr			
	Plumbing & Sanitary @ 18%	10,770.50 Dr			
	CGST @ 9%	969.35 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of plumbing gm gate valve vide bill no : 635 dated : 30-12-19 po no : 64417</i>				
	To (as per details)	Purchase	985	1,325.32	
	SLLP Common Expenditure	15,903.00 Cr			
	Admin & Marketing Common Expenses	14,725.76 Dr			
	CGST @ 9%	1,325.32 Dr			
	Round Off	0.40 Cr			
	Tds on Professional Fee	1,473.00 Cr			
	<i>Being admin & marketing service charges for the month of dec-19 vide bill no : common/206 dated : 8-01-2020</i>				
	To (as per details)	Purchase	986	54.00	
	Gautham Enterprises	708.00 Cr			
	Office Expenses @ 18%	600.00 Dr			
	CGST @ 9%	54.00 Dr			
	<i>Being on machine hire chagres for the month of Dec-19</i>				
	Carried Over			29,49,531.95	27,43,170.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,49,531.95	27,43,170.25
10-Jan-20	To (as per details)	Purchase	988	9,214.56	
	Summit Sales LLP	1,20,813.00 Cr			
	Electrical Material @ 18%	1,02,384.00 Dr			
	CGST @ 9%	9,214.56 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of electrical material cu multistand wires yellow , black , red , green vide bill no : 9155 dated : 14-12-19 pono :63902</i>				
	To (as per details)	Purchase	990	24,354.00	
	A Basha On Account	3,19,308.00 Cr			
	Painting Material 18%	2,70,600.00 Dr			
	CGST @ 9%	24,354.00 Dr			
	<i>Being paintaing work done towards F block internal & external 9701 vide bill no :087 dated : 09-01-2020</i>				
11-Jan-20	To (as per details)	Purchase	992	22.14	
	Varun Enterprises	290.00 Cr			
	Consumables / Tools 18%	246.00 Dr			
	CGST @ 9%	22.14 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of Iron billas @ 20 Nos against bill nno:218, dt:6/1/20</i>				
	To (as per details)	Purchase	993	28.80	
	Varun Enterprises	378.00 Cr			
	Consumables / Tools 18%	320.00 Dr			
	CGST @ 9%	28.80 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of Iron plates against bill no:219</i>				
17-Jan-20	To (as per details)	Purchase	994	1,996.27	
	Summit Sales LLP	26,173.00 Cr			
	Carpentry @18%	22,180.80 Dr			
	CGST @ 9%	1,996.27 Dr			
	Round Off	0.34 Cr			
	<i>Being purchase of carpentry ss cylinfrical lock and ss hinges vide bill no : 9470 dated : 04-01-2020 po no : 64552</i>				
	To (as per details)	Purchase	995	4,671.36	
	Summit Sales LLP	61,247.00 Cr			
	Carpentry @18%	51,904.00 Dr			
	CGST @ 9%	4,671.36 Dr			
	Round Off	0.28 Dr			
	<i>Being purchase of carpentry Al sliding windows vide bill no: 9486 dated : 06-01-2020 po no : 64338 dated : 06-01-2020</i>				
	To (as per details)	Purchase	996	793.71	
	Summit Sales LLP	16,232.00 Cr			
	Consumables / Tools 18%	8,819.00 Dr			
	CGST @ 9%	793.71 Dr			
	Consumables / Tools @12 %	4,460.00 Dr			
	CGST @ 6%	267.60 Dr			
	SGST @ 6%	267.60 Dr			
	Consumables/ Tools Nil Rated	830.00 Dr			
	Round Off	0.38 Dr			
	<i>Being purchase of tools labour helmet , safety belt , gova rope vide bill no : 9420 dated : 31-12-19 po no : 64220</i>				
	Carried Over			29,90,612.79	27,43,170.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,90,612.79	27,43,170.25
17-Jan-20	To (as per details)	Purchase	997	1,028.70	
	Summit Sales LLP	13,487.00 Cr			
	Plumbing & Sanitary @ 18%	11,430.00 Dr			
	CGST @ 9%	1,028.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing & sanitary sink vide bill no : 9418 dated : 31-12-2019 po no : 64121</i>				
	To (as per details)	Purchase	999	47.25	
	Summit Sales LLP	620.00 Cr			
	Painting Material 18%	525.00 Dr			
	CGST @ 9%	47.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of paints red oxide powder vide bill no : 9421 po no : 64421 dated : 31-12-2019</i>				
	To (as per details)	Purchase	1001	450.00	
	SLLP Logistics	5,900.00 Cr			
	Registration & Misc Charges @ 18%	5,000.00 Dr			
	CGST @ 9%	450.00 Dr			
	<i>Being registration misc expenses for 10 % mortagage area of vistahomes entry into the proprietary registry at SRO kapra for E & F blocks to revised permission against bill no:963, dt:11/1/2020</i>				
20-Jan-20	To (as per details)	Purchase	1002	134.28	
	Summit Sales LLP	3,851.00 Cr			
	Consumables @ 18%	1,492.00 Dr			
	CGST @ 9%	134.28 Dr			
	Consumables/ Tools Nil Rated	1,390.00 Dr			
	Consumables / Tools @12 %	625.00 Dr			
	CGST @ 6%	37.50 Dr			
	SGST @ 6%	37.50 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of consumables vide bill no : 8997dated : 04-12-2019 po no :63694</i>				
	To (as per details)	Purchase	1003	519.75	
	Summit Sales LLP	6,815.00 Cr			
	Plumbing & Sanitary @ 18%	5,775.00 Dr			
	CGST @ 9%	519.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of plumbing araldite vide bill no : 9543 dated : 08-01-2020 po no : 64534</i>				
	To (as per details)	Purchase	1004	83.25	
	Summit Sales LLP	1,092.00 Cr			
	Consumables @ 18%	925.00 Dr			
	CGST @ 9%	83.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of consumables bleach powder vide bill no : 9544 dated : 08-01-2020 po no : 64501</i>				
	To (as per details)	Purchase	1005	105.30	
	Summit Sales LLP	1,381.00 Cr			
	Consumables @ 18%	1,170.00 Dr			
	CGST @ 9%	105.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of consumables bucket vide bill no : 9547 dated : 08-01-2020 po no : 63787</i>				
	Carried Over			29,92,981.32	27,43,170.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,92,981.32	27,43,170.25
20-Jan-20	To (as per details)	Purchase	1006	677.38	
	Summit Sales LLP	8,881.01 Cr			
	Carpentry @18%	7,526.40 Dr			
	CGST @ 9%	677.38 Dr			
	Round Off	0.15 Cr			
	<i>Being purchase of carpentry sal wood beading vide bill no : 9548 dated : 08-01 -2020 po no : 64511</i>				
	To (as per details)	Purchase	1007	51.75	
	Summit Sales LLP	679.00 Cr			
	Carpentry @18%	575.00 Dr			
	CGST @ 9%	51.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of carpentry measuring tape vide bill no : 9586 dated : 10-01-2020 po no : 64745</i>				
	To (as per details)	Purchase	1008	333.00	
	Summit Sales LLP	4,366.00 Cr			
	Plumbing & Sanitary @ 18%	3,700.00 Dr			
	CGST @ 9%	333.00 Dr			
	<i>Being purchase of consumables vide bill no : 8997dated : 04-01-2019 po no :63659</i>				
	To (as per details)	Purchase	1009	267.35	
	Praful Sanitary	3,505.00 Cr			
	Plumbing & Sanitary @ 18%	2,970.50 Dr			
	CGST @ 9%	267.35 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of CPVC reducer, solutions & tank nipple against bill nos:995. dt:31/12/19, po no:64423, dt:30/12/19</i>				
	By (as per details)	Debit Note	12		304.65
	Summit Sales LLP	4,554.00 Dr			
	Consumables @ 18%	3,385.00 Cr			
	CGST @ 9%	304.65 Cr			
	Consumables/ Tools Nil Rated	560.00 Cr			
	Round Off	0.30 Dr			
	<i>Being double entry now rectified against bill no:8418, dt:28/10/19, po no:62324</i>				
	By (as per details)	Debit Note	13		304.65
	Summit Sales LLP	4,554.00 Dr			
	Consumables @ 18%	3,385.00 Cr			
	CGST @ 9%	304.65 Cr			
	Consumables/ Tools Nil Rated	560.00 Cr			
	Round Off	0.30 Dr			
	<i>Being double entry now rectified against bill no:8418, dt:28/10/19, po no:62324</i>				
	By (as per details)	Debit Note	14		314.10
	Summit Sales LLP	5,344.00 Dr			
	Miscellaneous Expenses @ 18%	625.00 Cr			
	CGST @ 9%	56.25 Cr			
	Consumables @ 18%	2,865.00 Cr			
	CGST @ 9%	257.85 Cr			
	Consumables @ 12 %	460.00 Cr			
	CGST @ 6%	27.60 Cr			
	SGST @ 6%	27.60 Cr			
	Consumables/ Tools Nil Rated	710.60 Cr			
	<i>Being double entry reversed against bill no:8205, dt:15/10/19, po no:61829</i>				
	Carried Over			29,94,310.80	27,44,093.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,94,310.80	27,44,093.65
20-Jan-20	By (as per details)	Debit Note	16		436.50
	Summit Sales LLP	5,723.00 Dr			
	Electrical Material @ 18%	4,850.00 Cr			
	CGST @ 9%	436.50 Cr			
	Being purchase of cement wrongly now reversed vide bill.no.9205 po.no.64029				
	By (as per details)	Debit Note	17		514.41
	Summit Sales LLP	6,744.52 Dr			
	Tiles @ 18%	5,715.70 Cr			
	CGST @ 9%	514.41 Cr			
	Being purchase of cement wrongly now reversed vide bill.no.8059 po.no.61784				
24-Jan-20	To (as per details)	Purchase	1012	3,629.16	
	A Basha On Account	47,582.00 Cr			
	Painting Material 18%	40,324.00 Dr			
	CGST @ 9%	3,629.16 Dr			
	Round Off	0.32 Cr			
	Being painting work doen at F,B,G & c blocks against bill no:088, dt:10/1/19				
	To (as per details)	Purchase	1013	8,415.00	
	Abdul Qadeer on A/c	1,10,330.00 Cr			
	False Ceiling Material @ 18 %	93,500.00 Dr			
	CGST @ 9%	8,415.00 Dr			
	Being false celling work done at F -406 to 409 against bill no:003, dt:9/1/2020, Wo no:64236, dt:21/12/19				
25-Jan-20	To (as per details)	Purchase	1014	2,957.40	
	Praful Sanitary	38,775.00 Cr			
	Plumbing & Sanitary @ 18%	31,059.96 Dr			
	CGST @ 9%	2,957.40 Dr			
	Transportation Charges @ 18%	1,800.00 Dr			
	Round Off	0.24 Dr			
	Being purchase of plumbing material vide bill.no.1020 po.no.64587				
	To (as per details)	Purchase	1015	45.00	
	Shiv Shakti Machine Tools Hardware and Electricals	590.00 Cr			
	Consumables / Tools 18%	500.00 Dr			
	CGST @ 9%	45.00 Dr			
	Being amount purchase of cut off wheel vide bill.no.4076 po.no.64757				
	To (as per details)	Purchase	1016	1,732.50	
	Purnima Mosaic Tiles	22,715.00 Cr			
	Curb Stone @ 18%	19,250.00 Dr			
	CGST @ 9%	1,732.50 Dr			
	Being purchase of kerb stone vide bill.no. 1485 po.no.63649				
	To (as per details)	Purchase	1017	109.35	
	Vivid World	1,434.00 Cr			
	Repair & Maint Computer @ 18%	1,215.00 Dr			
	CGST @ 9%	109.35 Dr			
	Round Off	0.30 Dr			
	Being HP 12 A Laser toner refilling, toner drum & toner blades vide bill.no.1536 po.no. 64861				
	Carried Over			30,11,199.21	27,45,044.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,11,199.21	27,45,044.56
25-Jan-20	To (as per details)	Purchase	1018	4,461.87	
	S L Infra	58,500.00 Cr			
	Cement / Ready Mix @ 18 %	49,576.32 Dr			
	CGST @ 9%	4,461.87 Dr			
	Round Off	0.06 Cr			
	Being purchase of M20 vide bill.no.215 po. no.63068				
27-Jan-20	To (as per details)	Purchase	1020	1,780.10	
	Summit Sales LLP	23,339.00 Cr			
	Granite/stone@ 18%	19,778.85 Dr			
	CGST @ 9%	1,780.10 Dr			
	Round Off	0.05 Cr			
	Being purchase of stone granite vide bill no : 9565 dated : 9565 dated : 09-01-2020 po no: 64437				
	To (as per details)	Purchase	1021	5,176.26	
	Summit Sales LLP	67,867.00 Cr			
	Plumbing & Sanitary @ 18%	57,514.00 Dr			
	CGST @ 9%	5,176.26 Dr			
	Round Off	0.48 Dr			
	Being purchase of plumbing wall mixer , health faucet , shower arm vide bill no : 9549 dated : 08-01-2020 po no : 64550				
	To (as per details)	Purchase	1022	4,440.85	
	Summit Sales LLP	58,224.00 Cr			
	Steel @ 18 %	49,342.77 Dr			
	CGST @ 9%	4,440.85 Dr			
	Round Off	0.47 Cr			
	Being purchase of steel m s railing vide bill no : 9568 dated : 09-01-2020 po no : 63733				
30-Jan-20	To (as per details)	Purchase	1023	3,165.60	
	Summit Sales LLP	41,505.00 Cr			
	Carpentry @18%	35,173.34 Dr			
	CGST @ 9%	3,165.60 Dr			
	Round Off	0.46 Dr			
	Being purchase of carpentry sal wood vide bill no : 9573 dated : 09-01-2020 po no : 64709				
	To (as per details)	Purchase	1024	1,761.17	
	Summit Sales LLP	23,091.00 Cr			
	Carpentry @18%	19,568.57 Dr			
	CGST @ 9%	1,761.17 Dr			
	Round Off	0.09 Dr			
	Being purchase of carpentry sal wood vide bill no : 9574 dated : 09-01-2020 po no : 64709				
	To (as per details)	Purchase	1025	211.50	
	Summit Sales LLP	2,773.00 Cr			
	Carpentry @18%	2,350.00 Dr			
	CGST @ 9%	211.50 Dr			
	Being purchase of carpentry binding wire vide bill no : 9531 dated : 08-01-2020 po no : 64260				
	Carried Over			30,32,196.56	27,45,044.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,32,196.56	27,45,044.56
30-Jan-20	To (as per details) Summit Sales LLP Carpentry @18% CGST @ 9% <i>Being purchase of carpentry binding wire vide bill no : 9546 dated : 08-01-2020 po no : 64260</i>	Purchase	1026	634.50	
	To (as per details) Summit Sales LLP Carpentry @18% CGST @ 9% <i>Being purchase of carpentry binding wire vide bill no : 9572 dated : 09-01-2020 po no : 64260</i>	Purchase	1027	1,692.00	
	To (as per details) Summit Sales LLP Electrical Material @ 18% CGST @ 9% Round Off <i>Being purchase of electrical material modular plate , socket , telephone jack vide bill no : 9551 dated : 08-01-2020 po no : 64502</i>	Purchase	1028	4,647.60	
	To (as per details) Summit Sales LLP Electrical Material @ 18% CGST @ 9% Round Off <i>Being purchase of electrical material MCB 16 Amps , 6 Amps PVC round cover vide bill no : 9552 dated : 08-01-2020 po no : 64502</i>	Purchase	1029	1,757.43	
	To (as per details) Summit Sales LLP Carpentry @18% CGST @ 9% Round Off <i>Being purchase of carpentry sal wood vide bill no : 9636 dated : 13-01-2020 po no : 64511</i>	Purchase	1030	537.14	
	To (as per details) Summit Sales LLP Printing & Stationery @ 18% CGST @ 9% Printing & Stationery @ 12% CGST @ 6% SGST @ 6% Round Off <i>Being purchase of stationery pen , marker vide bill no : 9637 dated : 13-01-2020 po no : 64809</i>	Purchase	1031	8.55	
	To (as per details) Summit Sales LLP Carpentry @18% CGST @ 9% <i>Being purchase of carpentry binding wire vide bill no : 9638 dated : 13-01-2020 po no : 64784</i>	Purchase	1032	432.00	
	Carried Over			30,41,905.78	27,45,044.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,41,905.78	27,45,044.56
30-Jan-20	To (as per details)	Purchase	1033	16,360.36	
	Cemex Infra	2,14,503.00 Cr			
	Cement / Ready Mix @ 18 %	1,81,781.82 Dr			
	CGST @ 9%	16,360.36 Dr			
	Round Off	0.46 Dr			
	<i>Being purchase of ready mix cement vide bill no : 232 po no: 63965 dated : 09-01-2020</i>				
	To (as per details)	Purchase	1034	2,974.61	
	Cemex Infra	39,000.00 Cr			
	Cement / Ready Mix @ 18 %	33,051.24 Dr			
	CGST @ 9%	2,974.61 Dr			
	Round Off	0.46 Cr			
	<i>Being purchase of ready mix concrete vide bill no : 222 dated : 27-12-2019 po no : 63722</i>				
	To (as per details)	Purchase	1035	1,251.00	
	Summit Sales LLP	16,402.00 Cr			
	Plumbing & Sanitary @ 18%	13,900.00 Dr			
	CGST @ 9%	1,251.00 Dr			
	<i>Being purchase of plumbing PVC single , plain tee , coupling , bend with door vide bill no : 9588 dated :10-01-2020 po no :64789</i>				
	To (as per details)	Purchase	1036	2,582.64	
	Summit Sales LLP	33,861.00 Cr			
	Plumbing & Sanitary @ 18%	28,696.00 Dr			
	CGST @ 9%	2,582.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of plumbing PVC single socket pipe ,end pipe vide bill no: 9587 dated : 10-01-2020 po no:63865</i>				
	To (as per details)	Purchase	1037	4,522.86	
	Summit Sales LLP	59,300.00 Cr			
	Plumbing & Sanitary @ 18%	50,254.00 Dr			
	CGST @ 9%	4,522.86 Dr			
	Round Off	0.28 Dr			
	<i>Being purchase of plumbing CPVC pipe , elbow , reducer elbow , tee vide bill no : 9589 dated : 10-01-2020 po no : 64788</i>				
	To (as per details)	Purchase	1038	1,667.16	
	Summit Sales LLP	21,858.00 Cr			
	Electrical Material @ 18%	18,524.00 Dr			
	CGST @ 9%	1,667.16 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of electrical wires vide bill no : 9419 dated : 31-12-19 po no : 63902</i>				
	To (as per details)	Purchase	1039	1,287.00	
	Summit Sales LLP	16,874.00 Cr			
	Plumbing & Sanitary @ 18%	14,300.00 Dr			
	CGST @ 9%	1,287.00 Dr			
	<i>Being purchase of plumbing CP waste coupling , tefflon tape , bottel trap vide bill no : 9545 dated : 08-01-2020 po n:64556</i>				
	Carried Over			30,72,551.41	27,45,044.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,72,551.41	27,45,044.56
30-Jan-20	To (as per details)	Purchase	1040	7,800.30	
	Summit Sales LLP	1,02,271.00 Cr			
	Electrical Material @ 18%	86,670.00 Dr			
	CGST @ 9%	7,800.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of electrical wires vide bill no : 9550 dated : 08-01-2020 po no : 64602</i>				
31-Jan-20	To (as per details)	Purchase	1045	12,984.75	
	Akash Steels	1,70,245.00 Cr			
	Steel @ 18 %	1,39,875.00 Dr			
	CGST @ 9%	12,588.75 Dr			
	Round Off	0.50 Dr			
	Freight Charges @ 18%	4,400.00 Dr			
	CGST @ 9%	396.00 Dr			
	<i>Being purchase of steel tmt re bars vide bill no : 0297 dated : 10-01-2020 po no : 64692</i>				
	To (as per details)	Purchase	1046	2,790.00	
	SLLP Logistics	33,480.00 Cr			
	QC Charges @ 18%	31,000.00 Dr			
	CGST @ 9%	2,790.00 Dr			
	Tds on Professional Fee	3,100.00 Cr			
	<i>BEing on QC charges for the month of Jan 2020 against bill no:1006, dt:31/1/2020</i>				
	To (as per details)	Purchase	1048	10,979.82	
	SLLP Logistics	1,31,758.00 Cr			
	Admin Service Charges @ 18%	1,21,998.00 Dr			
	CGST @ 9%	10,979.82 Dr			
	Tds on Professional Fee	12,200.00 Cr			
	Round Off	0.36 Dr			
	<i>BEing on admin service chagres of IT; admin audit; E & D; promotions; accounts managers support staff; admin liason staff for the month of Jan 2020 bill no:991, dt:30/1/20</i>				
	To (as per details)	Purchase	1049	1,028.70	
	Summit Sales LLP	13,487.00 Cr			
	Plumbing & Sanitary @ 18%	11,430.00 Dr			
	CGST @ 9%	1,028.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing & sanitary sink vide bill no : 9806 dated : 22-01-2020 po no : 64605</i>				
	To (as per details)	Purchase	1050	3,626.82	
	Summit Sales LLP	47,552.00 Cr			
	Electrical Material @ 18%	40,298.00 Dr			
	CGST @ 9%	3,626.82 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of electrical material modular plate , socket , telephone jack step dimmer vide bill no : 9808 dated : 22-01-2020 po no : 64807</i>				
	Carried Over			31,11,761.80	27,45,044.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,11,761.80	27,45,044.56
31-Jan-20	To (as per details)	Purchase	1051	651.60	
	Summit Sales LLP	8,543.00 Cr			
	Electrical Material @ 18%	7,240.00 Dr			
	CGST @ 9%	651.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material change over 25 amps , pvc round cover , modular tv socket vide bill no : 9809 dated : 22-01-2020 po no : 64807</i>				
	To (as per details)	Purchase	1052	2,046.15	
	Summit Sales LLP	26,827.00 Cr			
	Plumbing & Sanitary @ 18%	22,735.00 Dr			
	CGST @ 9%	2,046.15 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of pvc plain tee,coupling, clamp,bend plain against inv no: 9810 dt: 22.01.20 vide po no: 64791 dt: 10.01.20</i>				
	To (as per details)	Purchase	1053	1,345.68	
	Summit Sales LLP	17,643.00 Cr			
	Steel @ 18 %	14,952.00 Dr			
	CGST @ 9%	1,345.68 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of steel ms z angle templates against inv no: 9766 dt: 21.01.20 vide po no: 64815 dt: 10.01.20</i>				
	To (as per details)	Purchase	1054	3,578.87	
	Summit Sales LLP	46,923.00 Cr			
	Carpentry @18%	39,765.20 Dr			
	CGST @ 9%	3,578.87 Dr			
	Round Off	0.06 Dr			
	<i>Being purchase of panel doors,hardware ss mortise,ss hinges against inv no: 9832 dt: 23.01.20 vide po no: 65005 dt: 22.01.20</i>				
	To (as per details)	Purchase	1055	253.35	
	Summit Sales LLP	3,322.00 Cr			
	Carpentry @18%	2,815.00 Dr			
	CGST @ 9%	253.35 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of hardware holdfast,wood screws against inv no: 9801 dt: 22.01.20 vide po no: 64934 dt: 21.01.20</i>				
	To (as per details)	Purchase	1056	45.00	
	Summit Sales LLP	1,720.00 Cr			
	Consumables / Tools 18%	500.00 Dr			
	CGST @ 9%	45.00 Dr			
	Printing & Stationery Nil Rated	300.00 Dr			
	Consumables/ Tools Nil Rated	830.00 Dr			
	<i>Being purchase of hacksaw blade, chalkpiece,bombay brooms against inv no: 9804 dt: 22.01.20 vide po no: 64912 dt: 20.01.20</i>				
	Carried Over			31,19,682.45	27,45,044.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,19,682.45	27,45,044.56
31-Jan-20	To (as per details)	Purchase	1057	6,257.43	
	Summit Sales LLP	82,042.00 Cr			
	Carpentry @18%	69,527.00 Dr			
	CGST @ 9%	6,257.43 Dr			
	Round Off	0.14 Dr			
	<i>Being purchase of panel doors,hardware ss mortise lock,ss cylindrical lock against inv no: 9641 dt: 13.01.20 vide po no: 64774 dt: 09.01.20</i>				
	To (as per details)	Purchase	1058	4,368.60	
	Summit Sales LLP	57,277.00 Cr			
	Carpentry @18%	48,540.00 Dr			
	CGST @ 9%	4,368.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of windows alsliding,hamali charges against inv no: 9742 dt: 18.01.20 vide po no: 64143 dt: 18.12.19</i>				
	To (as per details)	Purchase	1059	63.00	
	Shiv Shakti Machine Tools Hardware and Electricals	826.00 Cr			
	Consumables @ 18%	700.00 Dr			
	CGST @ 9%	63.00 Dr			
	<i>Being purchase of twisted wire brush against inv no: 2019-20/4075/ss dt:11.01.20 vide po no: 64721 dt: 08.01.20</i>				
	To (as per details)	Purchase	1060	617.22	
	Summit Sales LLP	8,092.00 Cr			
	Plumbing & Sanitary @ 18%	6,858.00 Dr			
	CGST @ 9%	617.22 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of sanitary sink against inv no: 9640 dt:13.01.20 vide po no: 64121 dt: 18.12.19</i>				
	To (as per details)	Purchase	1061	3,737.25	
	Summit Sales LLP	49,000.00 Cr			
	Electrical Material @ 18%	41,525.00 Dr			
	CGST @ 9%	3,737.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of modular plate,modular socket,modular telephone against inv no: 9646 dt:13.01.20 vide po no: 64604 dt: 06.01.20</i>				
	To (as per details)	Purchase	1062	451.80	
	Summit Sales LLP	5,924.00 Cr			
	Electrical Material @ 18%	5,020.00 Dr			
	CGST @ 9%	451.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of conducting ovc stripe, modular tv socket,modular bell switchesa against inv no: 9647 dt:13.01.20 vide po no: 64604 dt: 06.01.20</i>				
	To (as per details)	Purchase	1063	16,360.36	
	Cemex Infra	2,14,503.00 Cr			
	Cement / Ready Mix @ 18 %	1,81,781.82 Dr			
	CGST @ 9%	16,360.36 Dr			
	Round Off	0.46 Dr			
	<i>Being purchase of ready mix concrete vide bill no : 232 dated : 09-01-2020 po no : 64650</i>				
	Carried Over			31,51,538.11	27,45,044.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,51,538.11	27,45,044.56
31-Jan-20	To (as per details)	Purchase	1064	90.00	
	Venkataramana Stationery and Binding Works	3,498.00 Cr			
	Printing & Stationery @ 18%	1,000.00 Dr			
	CGST @ 9%	90.00 Dr			
	Printing & Stationery @ 12%	2,070.00 Dr			
	CGST @ 6%	124.20 Dr			
	SGST @ 6%	124.20 Dr			
	Round Off	0.40 Cr			
	Being purchase of printing & stationery marker , cd marker vide bill no : 1216 po no : 65019 dated : 23-01-2020				
	To (as per details)	Purchase	1065	696.15	
	Summit Sales LLP	9,127.00 Cr			
	Tiles @ 18%	7,735.00 Dr			
	CGST @ 9%	696.15 Dr			
	Round Off	0.30 Cr			
	Being purchase of tiles kitchen floor vide bill no : 9871 dated : 25-01-2020 po no: 64555				
	To (as per details)	Purchase	1066	2,669.06	
	Summit Sales LLP	34,994.00 Cr			
	Tiles @ 18%	29,656.20 Dr			
	CGST @ 9%	2,669.06 Dr			
	Round Off	0.32 Cr			
	Being purchase of tiles bathroom wall tiles vide bill no : 9872 dated : 25-01-2020 po no : 64555				
	To (as per details)	Purchase	1067	11,154.67	
	S L Infra	1,46,250.00 Cr			
	Cement / Ready Mix @ 18 %	1,23,940.80 Dr			
	CGST @ 9%	11,154.67 Dr			
	Round Off	0.14 Cr			
	Being purchase of m20 ready mix concrete vide bill no : 232 dated : 25-01-2020 po no : 64531				
	By (as per details)	Debit Note	18		98.08
	S L Infra	1,286.00 Dr			
	Cement / Ready Mix @ 18 %	1,089.84 Cr			
	CGST @ 9%	98.08 Cr			
	Being material short received vide bill no : 232 dated : 25-01-2020 po no : 64531				
	To (as per details)	Purchase	1068	17,847.48	
	S L Infra	2,34,000.00 Cr			
	Cement / Ready Mix @ 18 %	1,98,305.28 Dr			
	CGST @ 9%	17,847.48 Dr			
	Round Off	0.24 Cr			
	Being purchase of m 20 ready mix concrete vide bill no : 231 dated : 25-01-2020 po no : 64530				
	By (as per details)	Debit Note	19		129.58
	S L Infra	1,699.00 Dr			
	Cement / Ready Mix @ 18 %	1,439.84 Cr			
	CGST @ 9%	129.58 Cr			
	Being short material received vide bill no : 231 dated : 25-01-2020 po no : 64530				
	Carried Over			31,83,995.47	27,45,272.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,83,995.47	27,45,272.22
31-Jan-20	To (as per details)	Purchase	1069	49.95	
	Vivid World	655.00 Cr			
	Computers/peripherals@ 18%	555.00 Dr			
	CGST @ 9%	49.95 Dr			
	Round Off	0.10 Dr			
	Being purchase of hp 12A laser toner refilling vide bill no : 1552 dated : 23-01 -2020 po no : 65094				
	To (as per details)	Purchase	1070	297.72	
	Summit Sales LLP	3,903.00 Cr			
	Electrical Material @ 18%	3,308.00 Dr			
	CGST @ 9%	297.72 Dr			
	Round Off	0.44 Cr			
	Being purchase of electrical material FP isolator MCB vide bill no : 9645 dated : 13 -01-2020 po no : 64502				
	To (as per details)	Purchase	1071	214.92	
	Summit Sales LLP	2,818.00 Cr			
	Consumables @ 18%	2,388.00 Dr			
	CGST @ 9%	214.92 Dr			
	Round Off	0.16 Dr			
	Being purchase of consumables acid , tile grout vide bill no : 9803 dated : 22-01-2020 po no : 64867				
	To (as per details)	Purchase	1072	234.00	
	Summit Sales LLP	3,068.00 Cr			
	Consumables @ 18%	2,600.00 Dr			
	CGST @ 9%	234.00 Dr			
	Being purchase of consumables spacers vide bill no : 9833 dated : 23-01-2020 po no : 64938				
	To (as per details)	Purchase	1073	864.00	
	Summit Sales LLP	11,328.00 Cr			
	Carpentry @18%	9,600.00 Dr			
	CGST @ 9%	864.00 Dr			
	Being purchase of hardware binding wire against inv no:9802 dt: 22.01.20 vide po no: 64931 dt: 21.01.20				
	To (as per details)	Purchase	1074	1,041.75	
	Summit Sales LLP	13,659.00 Cr			
	Electrical Material @ 18%	11,575.00 Dr			
	CGST @ 9%	1,041.75 Dr			
	Round Off	0.50 Dr			
	Being purchase of conducting pvc pipe,pvc bend,fan box,solvent cement against inv no: 9834 dt:23.01.20 vide po no: 65010 dt:22. 01.20				
	To (as per details)	Purchase	1075	1,776.90	
	Summit Sales LLP	23,297.00 Cr			
	Granite/stone@ 18%	19,743.36 Dr			
	CGST @ 9%	1,776.90 Dr			
	Round Off	0.16 Cr			
	Being purchase of stone granite block, hamali charges against inv no: 9767 dt: 21. 01.20 vide po no: 64654 dt: 07.01.20				
	Carried Over			31,88,474.71	27,45,272.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,88,474.71	27,45,272.22
31-Jan-20	To (as per details)	Purchase	1076	170.10	
	Summit Sales LLP	2,230.00 Cr			
	Equipment @ 18 %	1,890.00 Dr			
	CGST @ 9%	170.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of battery charger against inv no: 9800 dt: 22.01.20 vide po no: 64635 dt: 07.01.20</i>				
	To (as per details)	Purchase	1077	788.85	
	Summit Sales LLP	10,343.00 Cr			
	Electrical Material @ 18%	8,765.00 Dr			
	CGST @ 9%	788.85 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of Fp Isolator, electrical other Mcb 16 amps against inv no: 9807 dt: 22.01.20 vide po no: 64604 dt: 06.01.20</i>				
	To (as per details)	Purchase	1078	1,358.28	
	Summit Sales LLP	17,809.00 Cr			
	Plumbing & Sanitary @ 18%	15,092.00 Dr			
	CGST @ 9%	1,358.28 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of plumbing pvc bend plain, end cap,tee with door,floor trap against inv no: 9639 dt: 13.01.20 vide po no: 64786 dt: 09.01.20</i>				
	To (as per details)	Purchase	1081	4,256.84	
	Summit Sales LLP	55,812.00 Cr			
	Carpentry @18%	47,298.23 Dr			
	CGST @ 9%	4,256.84 Dr			
	Round Off	0.09 Dr			
	<i>Being purchase of carpentry wood sal wood against inv no: 9678 dt: 14.01.20 vide po no: 64709 dt: 08.01.20</i>				
	To (as per details)	Purchase	1082	5,465.79	
	Summit Sales LLP	71,663.00 Cr			
	Steel @ 18 %	60,731.03 Dr			
	CGST @ 9%	5,465.79 Dr			
	Round Off	0.39 Dr			
	<i>Being purchase of steel other ms railing other against inv no: 9743 dt: 18.01.20 vide po no: 63733 dt: 05.12.19</i>				
	To (as per details)	Purchase	1083	930.60	
	Summit Sales LLP	12,201.00 Cr			
	Chemicals @ 18 %	10,340.00 Dr			
	CGST @ 9%	930.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of rbr bonding agent,roff stone tile adhesive against inv no: 9805 dt: 22.01.20 vide po no: 64503 dt: 31.12.19</i>				
	To (as per details)	Purchase	1084	642.15	
	Summit Sales LLP	8,419.00 Cr			
	Plumbing & Sanitary @ 18%	7,135.00 Dr			
	CGST @ 9%	642.15 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of plumbing and sanitary single socket pipe vide bill no : 9977 dated : 31-01-2020 po no : 64791</i>				
	Carried Over			32,02,087.32	27,45,272.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,02,087.32	27,45,272.22
31-Jan-20	To (as per details)	Purchase	1085	67.32	
	Summit Sales LLP	883.00 Cr			
	Carpentry @18%	748.00 Dr			
	CGST @ 9%	67.32 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of carpentry bombay nails vide bill no : 9974 dated : 31-01-2020 po no : 65016</i>				
	To (as per details)	Purchase	1086	1,028.70	
	Summit Sales LLP	13,487.00 Cr			
	Plumbing & Sanitary @ 18%	11,430.00 Dr			
	CGST @ 9%	1,028.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing & sanitary sink vide bill no : 9976 dated : 31-01-2020 po no : 64405</i>				
	To (as per details)	Purchase	1087	61.20	
	Summit Sales LLP	802.00 Cr			
	Carpentry @18%	680.00 Dr			
	CGST @ 9%	61.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of carpentry bombay nails vide bill no : 9973 dated : 31-01-2020 po no : 65008</i>				
	To (as per details)	Purchase	1088	542.70	
	Summit Sales LLP	7,115.00 Cr			
	Plumbing & Sanitary @ 18%	6,030.00 Dr			
	CGST @ 9%	542.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing jali vide bill no : 9844 dated : 24-01-2020 po no :64958</i>				
	To (as per details)	Purchase	1089	260.91	
	Summit Sales LLP	3,421.00 Cr			
	Carpentry @18%	2,899.00 Dr			
	CGST @ 9%	260.91 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of carpentry hold fast vide bill no : 9946 dated : 29-01-2020 po no : 65114</i>				
	To (as per details)	Purchase	1091	3,763.65	
	Summit Sales LLP	49,346.00 Cr			
	Carpentry @18%	41,818.29 Dr			
	CGST @ 9%	3,763.65 Dr			
	Round Off	0.41 Dr			
	<i>Being purchase of carpentry wood & sal wood vide bill no : 9947 dated : 29-01-2020 po no : 65111</i>				
	To (as per details)	Purchase	1092	1,489.69	
	Summit Sales LLP	19,532.00 Cr			
	Carpentry @18%	16,552.16 Dr			
	CGST @ 9%	1,489.69 Dr			
	Round Off	0.46 Dr			
	<i>Being purchase of carpentry wood , sal wood vide bill no : 9971 dated : 31-01-2020 po no : 65111</i>				
	Carried Over			32,09,301.49	27,45,272.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,09,301.49	27,45,272.22
31-Jan-20	To (as per details)	Purchase	1093	905.40	
	Summit Sales LLP	11,871.00 Cr			
	Chemicals @ 18 %	10,060.00 Dr			
	CGST @ 9%	905.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of chemicals RBR bonding agent , ROFF stone tile adhesive vide bill no : 9975 dated : 31-01-2020 po no : 65178</i>				
	To (as per details)	Purchase	1094	3,768.93	
	Summit Sales LLP	49,415.00 Cr			
	Electrical Material @ 18%	41,877.00 Dr			
	CGST @ 9%	3,768.93 Dr			
	Round Off	0.14 Dr			
	<i>Being purchase of electrical material modular plate , socket , telephone jack and switch vide bill no : 9969 dated : 31-01-2020 pono :64824</i>				
	To (as per details)	Purchase	1095	1,595.97	
	Summit Sales LLP	20,925.00 Cr			
	Electrical Material @ 18%	17,733.00 Dr			
	CGST @ 9%	1,595.97 Dr			
	Round Off	0.06 Dr			
	<i>Being purchase of electrical material modular switch , FP isolator , 16AMPS , 25 AMPS , PVC round cover vide bill no : 9970 dated : 31-01-2020 po no : 64824</i>				
	To (as per details)	Purchase	1097	76,257.63	
	Vasant Enterprises	9,99,823.00 Cr			
	Steel @ 18 %	8,47,307.00 Dr			
	CGST @ 9%	76,257.63 Dr			
	Round Off	0.74 Dr			
	<i>Being purchase of steel vide bill.no.739 po. no.60455</i>				
	By (as per details)	Journal	JV\54		5,46,557.00
	Credit GST Receivable	10,93,114.00 Dr			
	CGST @ 9%	5,46,557.00 Cr			
	<i>Being amount transfered</i>				
6-Feb-20	To (as per details)	Purchase	1098	1,489.50	
	SSLLP Logistics	19,198.00 Cr			
	Goods Transportation Chagres@ 18%	16,550.00 Dr			
	CGST @ 9%	1,489.50 Dr			
	Tds on Contractor @ 2%	331.00 Cr			
	<i>Being delivery vans transportation charges for the month of feb-2020 vide bill no : SSLOG/1019/19-20 dated : 06-02-2020</i>				
7-Feb-20	To (as per details)	Purchase	1099	49,215.60	
	S Arjun Mobilization Account	6,45,271.00 Cr			
	Civil Work @ 18%	5,46,840.00 Dr			
	CGST @ 9%	49,215.60 Dr			
	Round Off	0.20 Cr			
	<i>Being civil work done towards E block 401 to 404 against bill no:035, dt:29/1/2020</i>				
	Carried Over			33,42,534.52	32,91,829.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,42,534.52	32,91,829.22
8-Feb-20	To (as per details)	Purchase	1102	1,723.88	
	SSLLP Common Expenditure	20,687.00 Cr			
	Admin & Marketing Common Expenses	19,154.26 Dr			
	CGST @ 9%	1,723.88 Dr			
	Tds on Professional Fee	1,915.00 Cr			
	Round Off	0.02 Cr			
	<i>Being on admin & marketing service charges for the month of Jan 2020 bill no:220, dt:7/2 /2020</i>				
10-Feb-20	To (as per details)	Purchase	1106	458.64	
	Dilpreet Tubes Pvt Ltd	6,013.00 Cr			
	Steel Tubes @ 18%	4,196.00 Dr			
	CGST @ 9%	458.64 Dr			
	Freight Charges @ 18%	900.00 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of steel tubes vide bill no : 1626 dated : 31-01-2020 po no : 65255</i>				
12-Feb-20	To (as per details)	Purchase	1107	3,380.04	
	Summit Sales LLP	44,316.00 Cr			
	Electrical Material @ 18%	36,956.00 Dr			
	CGST @ 9%	3,326.04 Dr			
	Plumbing & Sanitary @ 18%	600.00 Dr			
	CGST @ 9%	54.00 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of conducting pvc pipe, junction box, insulation tape, distribution board, pvc bend against inv no: 10058 dt: 04. 02.20 vide po no: 65239 po dt: 30.01.20</i>				
14-Feb-20	To (as per details)	Purchase	1111	5,667.18	
	Ganesh Tube Traders	74,303.00 Cr			
	Plumbing & Sanitary @ 18%	61,168.63 Dr			
	CGST @ 9%	5,667.18 Dr			
	Round Off	0.01 Dr			
	Transportation Charges @ 18%	1,800.00 Dr			
	<i>Being purchase of plumbing GI pipe , elbow socket cp ball valve vide bill no : 681 dated : 31-01-2020 po no : 65224</i>				
	To (as per details)	Purchase	1113	2,226.08	
	Praful Sanitary	29,186.00 Cr			
	Plumbing & Sanitary @ 18%	24,734.17 Dr			
	CGST @ 9%	2,226.08 Dr			
	Round Off	0.33 Cr			
	<i>Being purchase of plumbing 160mm pvc plain tee, plain bend end cap vide bill no : PS/19-20/1094 dated : 29-01-2020 po no: 65061</i>				
	To (as per details)	Purchase	1114	65.65	
	Ganesh Tube Traders	1,134.00 Cr			
	Plumbing & Sanitary @ 18%	729.48 Dr			
	CGST @ 9%	65.65 Dr			
	Plumbing & Sanitary @ 5%	260.00 Dr			
	CGST @ 2.5%	6.50 Dr			
	SGST @ 2.5%	6.50 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase of plumbing GI R/TEE , GI pipe nipple vide bill no : 680 dated : 30-01 -2020 po no : 65238</i>				
	Carried Over			33,56,055.99	32,91,829.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,56,055.99	32,91,829.22
14-Feb-20	To (as per details)	Purchase	1118	20.70	
	Vivid World	271.00 Cr			
	Computers/peripherals@ 18%	230.00 Dr			
	CGST @ 9%	20.70 Dr			
	Round Off	0.40 Cr			
	Being purchase of HP 12A laser toner refilling vide bill no : 1575 dated : 31-01 -2020 po no : 65361				
	To (as per details)	Purchase	1120	905.40	
	Summit Sales LLP	11,871.00 Cr			
	Chemicals @ 18 %	10,060.00 Dr			
	CGST @ 9%	905.40 Dr			
	Round Off	0.20 Dr			
	Being purchase of chemicals RBR bonding agent , ROff stone tile adhesive vide bill no : 10133 dated : 08-02-2020 po no : 65178				
	To (as per details)	Purchase	1121	1,504.91	
	Summit Sales LLP	19,731.00 Cr			
	Carpentry @18%	16,721.25 Dr			
	CGST @ 9%	1,504.91 Dr			
	Round Off	0.07 Cr			
	Being purchase of carpentry sal wood beading vide bill no : 10135 dated : 08-02 -2020 po no : 65260				
	To (as per details)	Purchase	1122	2,480.40	
	Summit Sales LLP	32,521.00 Cr			
	Equipment @ 18 %	27,560.00 Dr			
	CGST @ 9%	2,480.40 Dr			
	Round Off	0.20 Dr			
	Being purchase of equipment consumable durable door vide bill no : 10100 dated : 07 -02-2020 po no : 65489				
	To (as per details)	Purchase	1123	2,480.40	
	Summit Sales LLP	32,521.00 Cr			
	Equipment @ 18 %	27,560.00 Dr			
	CGST @ 9%	2,480.40 Dr			
	Round Off	0.20 Dr			
	Being purchase of equipment consumable durable door vide bill no : 10130 dated : 08 -02-2020 po no : 65489				
	To (as per details)	Purchase	1124	816.12	
	Summit Sales LLP	13,130.00 Cr			
	Plumbing & Sanitary @ 18%	9,068.00 Dr			
	CGST @ 9%	816.12 Dr			
	Consumables/ Tools Nil Rated	2,430.00 Dr			
	Round Off	0.24 Cr			
	Being purchase of plumbing Green hose pipe , sponges , coconut broom vide bill no : 10140 dated : 08-02-2020 po no : 65403				
	To (as per details)	Purchase	1125	139.50	
	Summit Sales LLP	1,829.00 Cr			
	Chemicals @ 18 %	1,550.00 Dr			
	CGST @ 9%	139.50 Dr			
	Being purchase of chemicals ahdhesive set vide bill no : 10138 dated : 08-02-2020 po no : 65446				
	Carried Over			33,64,403.42	32,91,829.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,64,403.42	32,91,829.22
14-Feb-20	To (as per details)	Purchase	1126	260.01	
	Summit Sales LLP	3,409.00 Cr			
	Electrical Material @ 18%	2,889.00 Dr			
	CGST @ 9%	260.01 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of electrical material MCB vide bill no : 10132 dated : 08-02-2020 po no : 64807</i>				
	To (as per details)	Purchase	1127	566.55	
	Summit Sales LLP	7,428.00 Cr			
	Plumbing & Sanitary @ 18%	6,295.00 Dr			
	CGST @ 9%	566.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of plumbing araldite and janta pasta vide bill no :10098 dated :07-02-2020 pono :65476</i>				
	To (as per details)	Purchase	1128	317.79	
	Summit Sales LLP	4,167.00 Cr			
	Electrical Material @ 18%	3,531.00 Dr			
	CGST @ 9%	317.79 Dr			
	Round Off	0.42 Dr			
	<i>Being purchase of electrical MCB 6 amps vide bill no :10131 dated : 08-02-2020 po no :64824</i>				
	To (as per details)	Purchase	1129	312.30	
	Summit Sales LLP	4,095.00 Cr			
	Carpentry @18%	3,470.00 Dr			
	CGST @ 9%	312.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of carpentry fischer , ss screws and hacksaw blade vide bill no : 10099 dated : 07-02-2020 po no : 65488</i>				
	To (as per details)	Purchase	1130	2,852.19	
	Summit Sales LLP	37,395.00 Cr			
	Plumbing & Sanitary @ 18%	31,691.00 Dr			
	CGST @ 9%	2,852.19 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of plumbing PVC single socket pipe, coupling , end cap and rubber lubricant vide bill no : 10057 dated : 04-02-2020 po no : 64786</i>				
	To (as per details)	Purchase	1131	4,522.86	
	Summit Sales LLP	59,300.00 Cr			
	Plumbing & Sanitary @ 18%	50,254.00 Dr			
	CGST @ 9%	4,522.86 Dr			
	Round Off	0.28 Dr			
	<i>Being purchase of plumbing CPVC pipe , elbow , reducer tee ,coupling threaded end plug vide bill no : 10056 dated : 04-02-2020 po no : 65179</i>				
	To (as per details)	Purchase	1132	36.00	
	SSLLP Logistics	472.00 Cr			
	Registration & Misc Charges @ 18%	400.00 Dr			
	CGST @ 9%	36.00 Dr			
	<i>Being photos development for registration of vista homes project registrations vide bill no :SSLOG/1060/19-20 dated : 13-02-2020</i>				
	Carried Over			33,73,271.12	32,91,829.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,73,271.12	32,91,829.22
14-Feb-20	To (as per details)	Purchase	1133	2,610.20	
	Summit Sales LLP	34,223.00 Cr			
	Carpentry @18%	29,002.27 Dr			
	CGST @ 9%	2,610.20 Dr			
	Round Off	0.33 Dr			
	<i>Being purchase of carpentry wood sal wood against inv no: 10141 dt: 08.02.20 vide po no: 65111 dt: 07.01.2020</i>				
	To (as per details)	Purchase	1134	289.80	
	SVR Pumps & Allied Services	3,800.00 Cr			
	Repair & Maint Pumps 18%	3,220.00 Dr			
	CGST @ 9%	289.80 Dr			
	Round Off	0.40 Dr			
	<i>Being motor rewinding & spares replacement & service bil no : 086</i>				
	To (as per details)	Purchase	1135	236.84	
	SVR Pumps & Allied Services	3,105.00 Cr			
	Repair & Maint Pumps 18%	2,631.50 Dr			
	CGST @ 9%	236.84 Dr			
	Round Off	0.18 Cr			
	<i>Being spares reparing vide bill no :087</i>				
	To (as per details)	Purchase	1136	182.97	
	SVR Pumps & Allied Services	2,399.00 Cr			
	Repair & Maint Pumps 18%	2,033.00 Dr			
	CGST @ 9%	182.97 Dr			
	Round Off	0.06 Dr			
	<i>Being spares and reparing vide bill no : 088 dated : 31-01-2020</i>				
	To (as per details)	Purchase	1137	1,842.66	
	Summit Sales LLP	25,850.00 Cr			
	Electrical Material @ 18%	20,474.00 Dr			
	CGST @ 9%	1,842.66 Dr			
	Electrical Material @ 5%	1,610.00 Dr			
	CGST @ 2.5%	40.25 Dr			
	SGST @ 2.5%	40.25 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of electrical material copper plate , earth pipe and flat patti vide bill no : 10142 dated : 08-02-2020 po no : 65135</i>				
15-Feb-20	To (as per details)	Purchase	1138	1,130.63	
	Summit Sales LLP	14,824.00 Cr			
	Tiles @ 18%	12,562.56 Dr			
	CGST @ 9%	1,130.63 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of tiles balcony country chocklet vide bill no : 10088 dated : 06-02-2020 po no:65004</i>				
17-Feb-20	To (as per details)	Purchase	1141	25,675.99	
	A Basha On Account	3,36,641.00 Cr			
	Painting Material 18%	2,85,288.75 Dr			
	CGST @ 9%	25,675.99 Dr			
	Round Off	0.27 Dr			
	<i>Being paintaing work done towards E block external elevation & internal paintaing work vide bill no : 090 dated : 13-02-2020</i>				
	Carried Over			34,05,240.21	32,91,829.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,05,240.21	32,91,829.22
17-Feb-20	To (as per details)	Purchase	1142	84,092.40	
	S Arjun Mobilization Account	11,02,545.00 Cr			
	Civil Work @ 18%	9,34,360.00 Dr			
	CGST @ 9%	84,092.40 Dr			
	Round Off	0.20 Dr			
	Being plastering work done towards E block vide bill no : 037 dated : 04-02-2020				
	To (as per details)	Purchase	1143	79,480.80	
	Rekha Pande Mobilisation Account	10,42,082.00 Cr			
	Civil Work @ 18%	8,83,120.00 Dr			
	CGST @ 9%	79,480.80 Dr			
	Round Off	0.40 Dr			
	Being civil work done towards E block flats vide bill no : 250 dated : 4-02-2020				
	To (as per details)	Purchase	1144	153.00	
	Shiv Shakti Machine Tools Hardware and Electricals	2,006.00 Cr			
	Consumables / Tools 18%	1,700.00 Dr			
	CGST @ 9%	153.00 Dr			
	Being purchase of cut off wheel vide bill no : 4596 dated : 10-2-2020 po no : 65486				
	To (as per details)	Purchase	1145	27,510.84	
	Vasant Enterprises	3,60,698.00 Cr			
	Steel @ 18 %	3,05,676.00 Dr			
	CGST @ 9%	27,510.84 Dr			
	Round Off	0.32 Dr			
	Being purchase of steel tmt re bar 8mm , 12mm , 20mm and 25 mm vide bill no : 770 dated : 28-01-2020 po no : 64964				
	To (as per details)	Purchase	1146	33.66	
	Sri Victory Traders	441.00 Cr			
	Consumables / Tools 18%	374.00 Dr			
	CGST @ 9%	33.66 Dr			
	Round Off	0.32 Cr			
	Being on purchase of Bolts against bill no:1447, dt:24/1/2020				
	To (as per details)	Purchase	1147	19.80	
	Shiv Shakti Machine Tools Hardware and Electricals	260.00 Cr			
	Consumables / Tools 18%	220.00 Dr			
	CGST @ 9%	19.80 Dr			
	Round Off	0.40 Dr			
	Being on purchase of cutting machine against bil no:4288, dt:25/1/2020				
	To (as per details)	Purchase	1148	77.94	
	Sri Rama Iron & Steel CO	1,022.00 Cr			
	Consumables / Tools 18%	866.00 Dr			
	CGST @ 9%	77.94 Dr			
	Round Off	0.12 Dr			
	Being on purchase of lift fitting nuts against bill no:2974, dt:7/2/2020				
	To (as per details)	Purchase	1149	113.40	
	Konika Trading Co.	1,486.00 Cr			
	Consumables @ 18%	1,260.00 Dr			
	CGST @ 9%	113.40 Dr			
	Round Off	0.80 Cr			
	Being on purchase of CC cameras covering purpose against bill no:109				
	Carried Over			35,96,722.05	32,91,829.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,96,722.05	32,91,829.22
18-Feb-20	To (as per details)	Purchase	1151	185.13	
	Summit Sales LLP	2,987.00 Cr			
	Consumables @ 18%	2,057.00 Dr			
	Consumables/ Tools Nil Rated	560.00 Dr			
	CGST @ 9%	185.13 Dr			
	Round Off	0.26 Cr			
	<i>Being on purchase of lisol, dettol, mopping stick against bill no:10139, dt:8/2/2020, po no:65177, po dt:29/1/2020</i>				
	To (as per details)	Purchase	1152	10,725.88	
	Summit Sales LLP	1,40,628.00 Cr			
	Carpentry @18%	1,19,176.40 Dr			
	CGST @ 9%	10,725.88 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of panel door, SS cylindrical lock, Hinges against bil no:10136, dt:8/2/2020, po no:65518, po dt:7/2/2020</i>				
	To (as per details)	Purchase	1153	12,713.40	
	Summit Sales LLP	1,66,687.00 Cr			
	Electrical Material @ 18%	1,41,260.00 Dr			
	CGST @ 9%	12,713.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of Cu multi stand wires, telephone wires, TV wires and A1 service wires against bill no:10201, dt:12/2/2020, po no:65504, po dt:7/2/2020</i>				
	To (as per details)	Purchase	1154	124.20	
	Summit Sales LLP	1,628.00 Cr			
	Chemicals @ 18 %	1,380.00 Dr			
	CGST @ 9%	124.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of tile grout against bill no:10199, dt:12/2/2020, pono:65666, po dt:11/2/2020</i>				
	To (as per details)	Purchase	1155	111.87	
	Summit Sales LLP	1,467.00 Cr			
	Consumables @ 18%	1,243.00 Dr			
	CGST @ 9%	111.87 Dr			
	Round Off	0.26 Dr			
	<i>Being on purchase of dettol,air fresher, mopping sticks & dust pan against bill no:10198, dt:12/2/2020, po no:65177, po dt:29/1/2020</i>				
	To (as per details)	Purchase	1156	1.35	
	Summit Sales LLP	2,779.00 Cr			
	Printing & Stationery @ 12%	2,465.00 Dr			
	Printing & Stationery @ 18%	15.00 Dr			
	CGST @ 9%	1.35 Dr			
	CGST @ 6%	147.90 Dr			
	SGST @ 6%	147.90 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of papers,pens, earser against bill no:10204, dt:12/2/2020, po no:65538, po dt:7/2/2020</i>				
	Carried Over			36,20,583.88	32,91,829.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,20,583.88	32,91,829.22
18-Feb-20	To (as per details)	Purchase	1157	1,295.10	
	Summit Sales LLP	16,980.00 Cr			
	Chemicals @ 18 %	14,390.00 Dr			
	CGST @ 9%	1,295.10 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of RBR bonding agent, ROff stone tile against bill no:10200, dt:12/2/2020, po no:65402, po dt:4/2/2020</i>				
	To (as per details)	Purchase	1158	2,281.50	
	Summit Sales LLP	29,913.00 Cr			
	Plumbing & Sanitary @ 18%	25,350.00 Dr			
	CGST @ 9%	2,281.50 Dr			
	<i>Being on purchase of PVC bend plain, coupling, clamp, reducer brush, rigid elbow against bill no:10202, dt:12/2/2020, po no:65189, po dt:29/1/2020</i>				
	To (as per details)	Purchase	1159	1,485.31	
	Summit Sales LLP	19,474.00 Cr			
	Tiles @ 18%	16,503.48 Dr			
	CGST @ 9%	1,485.31 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of bathroom wall tiles, kitchen floor against bill no:10248, dt:13/2/2020, po no:65214, po dt:29/1/2020</i>				
	To (as per details)	Purchase	1160	2,137.78	
	Summit Sales LLP	28,029.00 Cr			
	Steel @ 18 %	23,753.12 Dr			
	CGST @ 9%	2,137.78 Dr			
	Round Off	0.32 Dr			
	<i>Being on purchase of Ms Z angle templates against bill no:10253, dt:13/2/2020, po no:65522, po dt:7/2/2020</i>				
	To (as per details)	Purchase	1161	1,986.85	
	Summit Sales LLP	26,050.00 Cr			
	Tiles @ 18%	22,076.09 Dr			
	CGST @ 9%	1,986.85 Dr			
	Round Off	0.21 Dr			
	<i>Being on purchase of bathroom wall tiles against bill no:10249, dt:13/2/2020, po no:64555, po dt:3/1/2020</i>				
19-Feb-20	To (as per details)	Purchase	1162	624.60	
	Summit Sales LLP	8,189.00 Cr			
	Electrical Material @ 18%	6,940.00 Dr			
	CGST @ 9%	624.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material cu multistand wire vide bill no : 6434 dated : 14-06-2019 po no : 59250</i>				
	To (as per details)	Purchase	1163	1,162.08	
	Summit Sales LLP	15,236.00 Cr			
	Carpentry @18%	12,912.00 Dr			
	CGST @ 9%	1,162.08 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of carpentry sal wood vide bill no : 8320 dated : 22-10-2019 po no : 61779</i>				
	Carried Over			36,31,557.10	32,91,829.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,31,557.10	32,91,829.22
19-Feb-20	To (as per details)	Purchase	1164	416.25	
	Summit Sales LLP	5,458.00 Cr			
	Plumbing & Sanitary @ 18%	4,625.00 Dr			
	CGST @ 9%	416.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of plumbing CPVC end cap , solutions vide bill no:6173 dated : 22-05 -2019 po no :55642</i>				
21-Feb-20	To (as per details)	Purchase	1167	162.00	
	SLLP Common Expenditure	1,944.00 Cr			
	Admin & Marketing Common Expenses	1,800.00 Dr			
	CGST @ 9%	162.00 Dr			
	Tds on Professional Fee	180.00 Cr			
	<i>Being expenses card of expenses for the month of nov - 2020 vide bill no : common /246 dated : 17-02-2020</i>				
	To (as per details)	Purchase	1168	360.00	
	SLLP Common Expenditure	4,320.00 Cr			
	Admin & Marketing Common Expenses	4,000.00 Dr			
	CGST @ 9%	360.00 Dr			
	Tds on Professional Fee	400.00 Cr			
	<i>Being expenses card of expenses for the month of dec- 19 vide bil no : common/256 dated : 17-02-2020</i>				
24-Feb-20	To (as per details)	Purchase	1170	12.33	
	Varun Enterprises	162.00 Cr			
	Consumables / Tools 18%	137.00 Dr			
	CGST @ 9%	12.33 Dr			
	Round Off	0.34 Dr			
	<i>Being on purchase of Iron plates against bil no:223, dt:15/2/2020</i>				
	To (as per details)	Purchase	1171	56.70	
	Prakash Eletricals	743.00 Cr			
	Consumables @ 18%	630.00 Dr			
	CGST @ 9%	56.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of CC camera fixing at main gate against bill no:2274</i>				
25-Feb-20	To (as per details)	Purchase	1173	846.00	
	Summit Sales LLP	11,092.00 Cr			
	Carpentry @18%	9,400.00 Dr			
	CGST @ 9%	846.00 Dr			
	<i>Being purchase of carpentry SS mortise lock vide bill no : 10304 dated : 15-02-2020 po no : 65005</i>				
	To (as per details)	Purchase	1174	6,350.58	
	Summit Sales LLP	83,263.00 Cr			
	Plumbing & Sanitary @ 18%	70,562.00 Dr			
	CGST @ 9%	6,350.58 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of plumbing material flush tank , wash basin vide bill no : 10275 dated : 14-02-2020 po no : 65625</i>				
	Carried Over			36,39,760.96	32,91,829.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,39,760.96	32,91,829.22
25-Feb-20	To (as per details)	Purchase	1175	462.15	
	Summit Sales LLP	6,059.00 Cr			
	Carpentry @18%	5,135.00 Dr			
	CGST @ 9%	462.15 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of carpentry fischer , ss screws vide bill no : 10306 dated : 15-02-2020 po no : 65488</i>				
	To (as per details)	Purchase	1176	2,328.30	
	Summit Sales LLP	30,527.00 Cr			
	Plumbing & Sanitary @ 18%	25,870.00 Dr			
	CGST @ 9%	2,328.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing waste coupling, tefflon tape , bottel trap , ballcock vide bill no : 10305 dated : 15-02-2020 po no : 65654</i>				
	To (as per details)	Purchase	1177	238.14	
	Summit Sales LLP	5,729.00 Cr			
	Painting Material @ 28%	2,036.80 Dr			
	CGST @ 14%	285.15 Dr			
	SGST @ 14%	285.15 Dr			
	Painting Material 18%	2,646.00 Dr			
	CGST @ 9%	238.14 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of paintaing material white cement , wall care putti vide bill no : 10303 dated : 15-02-2020 po no : 65731</i>				
	To (as per details)	Purchase	1178	336.60	
	Summit Sales LLP	4,413.00 Cr			
	Chemicals @ 18 %	3,740.00 Dr			
	CGST @ 9%	336.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of chemicals tile grout , plastic gampa vide bill no : 10302 dated : 15-02-2020 po no : 65752</i>				
	To (as per details)	Purchase	1180	1,838.16	
	Summit Sales LLP	24,100.00 Cr			
	Plumbing & Sanitary @ 18%	20,424.00 Dr			
	CGST @ 9%	1,838.16 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of plumbing material PVC end cap , single socket pipe , vide bill no : 10307 dated : 15-02-2020 po no : 65189</i>				
	To (as per details)	Purchase	1181	5,759.53	
	Praful Sanitary	75,514.00 Cr			
	Plumbing & Sanitary @ 18%	60,994.79 Dr			
	CGST @ 9%	5,759.53 Dr			
	Transportation Charges @ 18%	3,000.00 Dr			
	Round Off	0.15 Dr			
	<i>Being purchase of plumbing material 160mm eco drain pipe sn 4 ,vide bill no : 1136 dated : 10-02-2020 po no : 65556</i>				
	Carried Over			36,50,723.84	32,91,829.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,50,723.84	32,91,829.22
25-Feb-20	To (as per details)	Purchase	1182	3,593.88	
	Summit Sales LLP	47,120.00 Cr			
	Electrical Material @ 18%	39,932.00 Dr			
	CGST @ 9%	3,593.88 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of electrical material modular switch , modular step dimmer , FP isolator vide bill no : 10309 dated : 15-02-2020 po no : 65507</i>				
	To (as per details)	Purchase	1183	1,237.23	
	Summit Sales LLP	16,221.00 Cr			
	Electrical Material @ 18%	13,747.00 Dr			
	CGST @ 9%	1,237.23 Dr			
	Round Off	0.46 Cr			
	<i>Being purchase of electrical 25 amps , pvc round cover - 3 vide bill no : 10310 dated : 15-02-2020 po no : 65507</i>				
	To (as per details)	Purchase	1184	3,516.03	
	Summit Sales LLP	46,099.00 Cr			
	Electrical Material @ 18%	39,067.00 Dr			
	CGST @ 9%	3,516.03 Dr			
	Round Off	0.06 Cr			
	<i>Being purchase of electrical material modular plate , socket , telephone vide bill no : 10308 dated : 15-02-2020 po no : 65507</i>				
	To (as per details)	Purchase	1185	1,119.15	
	Summit Sales LLP	14,673.00 Cr			
	Plumbing & Sanitary @ 18%	12,435.00 Dr			
	CGST @ 9%	1,119.15 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of plumbing material PVC plain tee , pipe , tee reducer , coupling , elbow vide bill no : 10343 dated : 18-02-2020 po no : 65795</i>				
	To (as per details)	Purchase	1186	2,350.62	
	Summit Sales LLP	30,819.00 Cr			
	Plumbing & Sanitary @ 18%	26,118.00 Dr			
	CGST @ 9%	2,350.62 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of plumbing material flush tank , wash basin , pedestal vide bill no : 10347 dated : 18-02-2020 po no : 65625</i>				
	To (as per details)	Purchase	1187	165.60	
	Summit Sales LLP	2,171.00 Cr			
	Chemicals @ 18 %	1,840.00 Dr			
	CGST @ 9%	165.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of chemicals tile grout vide bill no : 10348 dated : 18-02-2020 po no : 65666</i>				
	To (as per details)	Purchase	1188	826.43	
	Summit Sales LLP	10,835.00 Cr			
	Plumbing & Sanitary @ 18%	9,182.50 Dr			
	CGST @ 9%	826.43 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of plumbing araldite , janta pasta vide bill no : 10401 dated :20-02-2020 po no : 65476</i>				
	Carried Over			36,63,532.78	32,91,829.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,63,532.78	32,91,829.22
25-Feb-20	To (as per details)	Purchase	1189	1,102.06	
	Summit Sales LLP	14,449.00 Cr			
	Carpentry @18%	12,245.10 Dr			
	CGST @ 9%	1,102.06 Dr			
	Round Off	0.22 Cr			
	Being purchase of carpentry sal wood beading vide bill no : 10403 dated : 20-02-2020 po no : 65615				
	To (as per details)	Purchase	1190	117.00	
	Summit Sales LLP	1,534.00 Cr			
	Consumables / Tools 18%	1,300.00 Dr			
	CGST @ 9%	117.00 Dr			
	Being purchase of spacers vide bill no : 10399 dated : 20-02-2020 po no : 65925				
	To (as per details)	Purchase	1191	2,631.15	
	Summit Sales LLP	34,497.00 Cr			
	Electrical Material @ 18%	29,235.00 Dr			
	CGST @ 9%	2,631.15 Dr			
	Round Off	0.30 Cr			
	Being purchase of electrical material PVC pipe , junction box , insulation tape , distribution board , PVC bend vide bill no : 10344 dated : 18-02-2020 po no : 65797				
	To (as per details)	Purchase	1192	1,295.10	
	Summit Sales LLP	16,980.00 Cr			
	Chemicals @ 18 %	14,390.00 Dr			
	CGST @ 9%	1,295.10 Dr			
	Round Off	0.20 Cr			
	Being purchase of chemicals RBR bonding agent vide bill no : 10346 dated : 18-02-2020 po no : 65402				
	To (as per details)	Purchase	1193	41.40	
	Summit Sales LLP	543.00 Cr			
	Chemicals @ 18 %	460.00 Dr			
	CGST @ 9%	41.40 Dr			
	Round Off	0.20 Dr			
	Being purchase of chemicals tile grout vide bill no :10419 dated : 21-02-2020 po no : 65666				
26-Feb-20	To (as per details)	Purchase	1195	1,189.10	
	Praful Sanitary	15,590.00 Cr			
	Plumbing & Sanitary @ 18%	13,212.18 Dr			
	CGST @ 9%	1,189.10 Dr			
	Round Off	0.38 Cr			
	Being purchase of plumbing material 500mm orissa pan , pvc long bend vide bill no : 1161 dated : 15-2-2020 po no : 65540				
	To (as per details)	Purchase	1196	27.00	
	Shiv Shakti Machine Tools Hardware and Electricals	354.00 Cr			
	Consumables / Tools 18%	300.00 Dr			
	CGST @ 9%	27.00 Dr			
	Being purchase of tools drill bit vide bill no : 2019-20/4727/SS dated : 17-02-2020 po no : 65801				
	Carried Over			36,69,935.59	32,91,829.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,69,935.59	32,91,829.22
26-Feb-20	To (as per details)	Purchase	1197	348.75	
	Sree Venkata Durga Anjaneya Steel Tubes	4,573.00 Cr			
	Plumbing & Sanitary @ 18%	3,875.00 Dr			
	CGST @ 9%	348.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of plumbing material gi thread rod vide bill no : 2290 dated : 17-02-2020 po no : 65759</i>				
	To (as per details)	Purchase	1198	225.90	
	Sree Venkata Durga Anjaneya Steel Tubes	2,962.00 Cr			
	Plumbing & Sanitary @ 18%	2,510.00 Dr			
	CGST @ 9%	225.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of plumbing material threaded rod anchor fastner vide bill no : 2289 dated : 17-02-2020 po no : 65226</i>				
	To (as per details)	Purchase	1199	6,940.68	
	Hi-Tech Infra Projects/ Concrete	91,000.00 Cr			
	Cement / Ready Mix @ 18 %	77,118.72 Dr			
	CGST @ 9%	6,940.68 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of ready mix concrete vide bill no : HIP/783/19-20 dated : 6-02-2020 po no : 65071</i>				
	To (as per details)	Purchase	1200	13,881.37	
	Hi-Tech Infra Projects/ Concrete	1,82,000.00 Cr			
	Cement / Ready Mix @ 18 %	1,54,237.44 Dr			
	CGST @ 9%	13,881.37 Dr			
	Round Off	0.18 Cr			
	<i>Being purchase of cement ready mix concrete vide bill no : HIP/758/19-20 dated : 28-01-2020 po no : 65071</i>				
	By (as per details)	Debit Note	21		54.76
	Hi-Tech Infra Projects/ Concrete	718.00 Dr			
	Cement / Ready Mix @ 18 %	608.48 Cr			
	CGST @ 9%	54.76 Cr			
	<i>Being short material received</i>				
	To (as per details)	Purchase	1201	378.00	
	Purnima Mosaic Tiles	4,956.00 Cr			
	Tiles @ 18%	4,200.00 Dr			
	CGST @ 9%	378.00 Dr			
	<i>Being purchase of red cement tiles vide bill no : 1459 dated : 18-10-19 po no : 62244</i>				
	To (as per details)	Purchase	1202	10,520.82	
	A Basha On Account	1,37,940.00 Cr			
	Painting Material 18%	1,16,898.00 Dr			
	CGST @ 9%	10,520.82 Dr			
	Round Off	0.36 Dr			
	<i>Being paintaing work done towards F block dark colour paintaing , E block internal paintaing vide bill no : 091 dated : 25-02-2020</i>				
	Carried Over			37,02,231.11	32,91,883.98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,02,231.11	32,91,883.98
26-Feb-20	To (as per details)	Purchase	1203	54.00	
	Dilpreet Hardware	708.00 Cr			
	Carpentry @18%	600.00 Dr			
	CGST @ 9%	54.00 Dr			
	Being purchase of carpentry anchor bolt vide bill no : 1061 dated : 13-02-2020 po no : 65487				
27-Feb-20	To (as per details)	Purchase	1204	3,114.99	
	Summit Sales LLP	40,841.00 Cr			
	Plumbing & Sanitary @ 18%	34,611.00 Dr			
	CGST @ 9%	3,114.99 Dr			
	Round Off	0.02 Dr			
	Being purchase of plumbing material CPVC pipe, elbow, reducer tee, tee, coupling, threaded end plug, end cap vide bill no : 10476 dated : 25-02-2020 po no : 66020				
28-Feb-20	To (as per details)	Purchase	1205	1,862.82	
	Master Profiles	24,424.00 Cr			
	Tiles @ 18%	20,698.00 Dr			
	CGST @ 9%	1,862.82 Dr			
	Round Off	0.36 Dr			
	Being purchase of tiles wooden flooring vide bill no : 2250 dated : 20-04-2019 po no : 57864				
	To (as per details)	Purchase	1206	3,690.78	
	SLLP Logistics	44,289.00 Cr			
	PO Service Charges	41,008.66 Dr			
	CGST @ 9%	3,690.78 Dr			
	Round Off	0.22 Cr			
	Tds on Professional Fee	4,101.00 Cr			
	Being service charges on PO's for the month of dec-2019 vide bill no : SSLOG/1122/19 -20 dated : 27-02-2020				
	To (as per details)	Purchase	1207	617.41	
	SLLP Logistics	7,409.00 Cr			
	PO Service Charges	6,860.06 Dr			
	CGST @ 9%	617.41 Dr			
	Tds on Professional Fee	686.00 Cr			
	Round Off	0.12 Dr			
	Being service charges on PO's for the month of nov -2019 vide bill no : SSLOG/1104/19 -20 dated : 27-02-2020				
29-Feb-20	To (as per details)	Purchase	1208	7,968.24	
	Summit Sales LLP	1,04,472.00 Cr			
	Carpentry @18%	88,536.00 Dr			
	CGST @ 9%	7,968.24 Dr			
	Round Off	0.48 Cr			
	Being purchase carpentry of windows A1 sliding windows 3 against inv no: 10470 dt: 25.02.20 vide po no: 65573 dt: 12.02.2020				
	To (as per details)	Purchase	1211	918.00	
	Summit Sales LLP	12,036.00 Cr			
	Consumables / Tools 18%	10,200.00 Dr			
	CGST @ 9%	918.00 Dr			
	Being purchase of tools bracket vide bill no : 10473 dated : 25-02-2020 po no :66019				
	Carried Over			37,20,457.35	32,91,883.98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,20,457.35	32,91,883.98
29-Feb-20	To (as per details)	Purchase	1212	6,614.37	
	Summit Sales LLP	86,722.00 Cr			
	Plumbing & Sanitary @ 18%	73,493.00 Dr			
	CGST @ 9%	6,614.37 Dr			
	Round Off	0.26 Dr			
	<i>Being purchase of plumbing material CP wall mixer, health faucet, shower arm, shower head, pillar head, pillar cock vide bill no : 10468 dated : 25-02-2020 po no : 65647</i>				
	To (as per details)	Purchase	1213	3,653.10	
	Summit Sales LLP	47,896.00 Cr			
	Electrical Material @ 18%	40,590.00 Dr			
	CGST @ 9%	3,653.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material cu multistand wires yellow, black, green vide bill no : 10467 dated : 25-02-2020 po no : 65504</i>				
	To (as per details)	Purchase	1214	519.75	
	Summit Sales LLP	6,815.00 Cr			
	Plumbing & Sanitary @ 18%	5,775.00 Dr			
	CGST @ 9%	519.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of plumbing material araldite vide bill no : 10475 dated : 25-02-2020 po no : 65979</i>				
	To (as per details)	Purchase	1215	36.72	
	Summit Sales LLP	481.00 Cr			
	Carpentry @ 18%	408.00 Dr			
	CGST @ 9%	36.72 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of carpentry bombay nails vide bill no : 10474 dated : 25-02-2020 po no : 66023</i>				
	To (as per details)	Purchase	1218	668.27	
	Summit Sales LLP	8,762.00 Cr			
	Tiles @ 18%	7,425.26 Dr			
	CGST @ 9%	668.27 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of tiles vide bill no : 10520 dated : 27-02-2020 po no : 64555</i>				
	To (as per details)	Purchase	1219	1,334.53	
	Summit Sales LLP	17,497.00 Cr			
	Tiles @ 18%	14,828.10 Dr			
	CGST @ 9%	1,334.53 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of tiles bathroom wall tiles vide bill no : 10530 dated : 27-02-2020 po no : 65882</i>				
	To (as per details)	Purchase	1220	5,071.21	
	Summit Sales LLP	66,489.00 Cr			
	Tiles @ 18%	56,346.78 Dr			
	CGST @ 9%	5,071.21 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of tiles bathroom wall tiles vide bill no : 10532 dated : 27-02-2020 po no : 65882</i>				
	Carried Over			37,38,355.30	32,91,883.98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,38,355.30	32,91,883.98
29-Feb-20	To (as per details)	Purchase	1221	3,006.00	
	Summit Sales LLP	39,412.00 Cr			
	Tiles @ 18%	33,400.03 Dr			
	CGST @ 9%	3,006.00 Dr			
	Round Off	0.03 Cr			
	<i>Being purchase of tiles kitchen floor maharaja off white vide bill no : 10533 dated : 27-02-2020 po no : 65882</i>				
	To (as per details)	Purchase	1222	1,716.88	
	Summit Sales LLP	22,510.00 Cr			
	Tiles @ 18%	19,076.48 Dr			
	CGST @ 9%	1,716.88 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of tiles balcony country chocklet vide bill no : 10527 dated : 27-02-2020 po no : 65901</i>				
	To (as per details)	Purchase	1223	1,256.26	
	Summit Sales LLP	16,471.00 Cr			
	Tiles @ 18%	13,958.40 Dr			
	CGST @ 9%	1,256.26 Dr			
	Round Off	0.08 Dr			
	<i>Being purchase of tiles utility walls or kitchen dada blanco vide bill no : 10523 dated : 27-02-2020 po no : 65883</i>				
	To (as per details)	Purchase	1224	1,423.76	
	Summit Sales LLP	18,667.00 Cr			
	Tiles @ 18%	15,819.52 Dr			
	CGST @ 9%	1,423.76 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of tiles balcony country chocklet vide bill no : 10524 dated : 27-02-2020 po no : 65884</i>				
	To (as per details)	Purchase	1225	8,076.78	
	Summit Sales LLP	1,05,896.00 Cr			
	Carpentry @18%	89,742.00 Dr			
	CGST @ 9%	8,076.78 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of carpenrty panel door , ss mortise lock , ss cylindrical lock vide bill no : 10587 dated : 29-02-2020 po no : 66058</i>				
	To (as per details)	Purchase	1226	211.05	
	Summit Sales LLP	2,767.00 Cr			
	Electrical Material @ 18%	2,345.00 Dr			
	CGST @ 9%	211.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of electrical material FPisolator vide bill no : 10589 dated : 29-02-2020 po no : 66183</i>				
	To (as per details)	Purchase	1227	270.00	
	Summit Sales LLP	3,540.00 Cr			
	Electrical Material @ 18%	3,000.00 Dr			
	CGST @ 9%	270.00 Dr			
	<i>Being purchase of electrical material PVC round cover vide bill no : 10588 dated : 29-02-2020 po no : 66161</i>				
	Carried Over			37,54,316.03	32,91,883.98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,54,316.03	32,91,883.98
29-Feb-20	To (as per details)	Purchase	1228	723.60	
	Summit Sales LLP	9,487.00 Cr			
	Plumbing & Sanitary @ 18%	8,040.00 Dr			
	CGST @ 9%	723.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of plumbing material jali without hole vide bill no : 10586 dated : 29-02-2020 po no : 66162</i>				
	To (as per details)	Purchase	1229	79.56	
	Summit Sales LLP	1,043.00 Cr			
	Consumables @ 18%	884.00 Dr			
	CGST @ 9%	79.56 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of acid and insulation tape vide bill no : 10591 dated : 29-02-2020 po no : 66138</i>				
	To (as per details)	Purchase	1230	519.75	
	Summit Sales LLP	6,815.00 Cr			
	Plumbing & Sanitary @ 18%	5,775.00 Dr			
	CGST @ 9%	519.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of plumbing material araldite vide bill no : 10590 dated : 29-02-2020 po no : 65979</i>				
	By (as per details)	Journal	JV\32		4,63,755.00
	Credit GST Receivable	9,27,510.00 Dr			
	CGST @ 9%	4,63,755.00 Cr			
	<i>Being amount transfered</i>				
2-Mar-20	To (as per details)	Purchase	1231	37,754.24	
	Johnson Lifts Private Limited	4,86,610.00 Cr			
	Equipment @ 18 %	4,19,491.52 Dr			
	CGST @ 9%	37,754.24 Dr			
	Tds on Contractor @ 2%	8,390.00 Cr			
	<i>Being lift charges from johnson lifts pvt ltd and 2% tds deducted on bill of rs 419491.52 vide bill no : TG01011902305 dated : 30-12-2019 po no : 51056</i>				
	To (as per details)	Purchase	1232	9,438.56	
	Johnson Lifts Private Limited	1,21,653.00 Cr			
	Equipment @ 18 %	1,04,872.88 Dr			
	CGST @ 9%	9,438.56 Dr			
	Tds on Contractor @ 2%	2,097.00 Cr			
	<i>Being lift charges from johnson lifts pvt ltd and 2% tds deducted on bill of rs 104872.88 vide bill no : TG01011902304 dated : 30-12-2019 po no : 51056</i>				
4-Mar-20	To (as per details)	Purchase	1233	45.00	
	Sai Adhitya Computers	590.00 Cr			
	Computers/peripherals@ 18%	500.00 Dr			
	CGST @ 9%	45.00 Dr			
	<i>Being purchase of refilling Hp 12 A T/R , HP 12A D/C vide bill no : 254 dated : 20-02-2020 po no : 66121</i>				
	Carried Over			38,02,876.74	37,55,638.98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,02,876.74	37,55,638.98
4-Mar-20	To (as per details)	Purchase	1234	49.95	
	Vivid World	655.00 Cr			
	Computers/peripherals@ 18%	555.00 Dr			
	CGST @ 9%	49.95 Dr			
	Round Off	0.10 Dr			
	Being purchase of computer peripherals Hp 12a laser toner drum vide bill no :1605 dated : 25-02-2020 po no : 66158				
5-Mar-20	To (as per details)	Purchase	1235	69,022.80	
	S Arjun Mobilization Account	9,04,965.60 Cr			
	Civil Work @ 18%	7,66,920.00 Dr			
	CGST @ 9%	69,022.80 Dr			
	Being E block III rd floor plastering , III rd floor water proofing outside plastering vide bill no : 038				
	To (as per details)	Purchase	1236	99,981.00	
	Rekha Pande Mobilisation Account	13,10,862.00 Cr			
	Civil Work @ 18%	11,10,900.00 Dr			
	CGST @ 9%	99,981.00 Dr			
	Being E block III rd floor plastering outside plastering vide bill no : 251 dated : 3-03-2020				
7-Mar-20	To (as per details)	Purchase	1237	10,979.82	
	SLLP Logistics	1,31,758.00 Cr			
	Admin Service Charges @ 18%	1,21,998.00 Dr			
	CGST @ 9%	10,979.82 Dr			
	Tds on Professional Fee	12,200.00 Cr			
	Round Off	0.36 Dr			
	Being on admin service charges of IT; admin audit ; E & D; promotions;accounts managers support staff; admin liason staff for the month of Feb 2020 bill no:1156, dt:3 /3/2020				
	To (as per details)	Purchase	1238	1,489.50	
	SLLP Logistics	19,198.00 Cr			
	Goods Transportation Chagres@ 18%	16,550.00 Dr			
	CGST @ 9%	1,489.50 Dr			
	Tds on Contractor @ 2%	331.00 Cr			
	Being delivery vans transportation charges for the month of march - 2020 vide bill no : SSLOG/1135/19-20 dated : 02-03-2020				
	To (as per details)	Purchase	1239	740.25	
	Summit Sales LLP	9,706.00 Cr			
	Electrical Material @ 18%	8,225.00 Dr			
	CGST @ 9%	740.25 Dr			
	Round Off	0.50 Dr			
	Being purchase of electrical material distribution box , metal box vide bill no : 10657 dated : 03-03-2020 po no : 65797				
	To (as per details)	Purchase	1240	1,102.06	
	Summit Sales LLP	14,449.00 Cr			
	Carpentry @18%	12,245.10 Dr			
	CGST @ 9%	1,102.06 Dr			
	Round Off	0.22 Cr			
	Being purchase of carpentry sal wood beading vide bill no : 10654 dated : 03-03-2020 po no : 66206				
	Carried Over			39,86,242.12	37,55,638.98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,86,242.12	37,55,638.98
7-Mar-20	To (as per details)	Purchase	1242	7,207.92	
	Summit Sales LLP	94,504.00 Cr			
	Electrical Material @ 18%	80,088.00 Dr			
	CGST @ 9%	7,207.92 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of electrical wires cu multistand wires black , red , green , yellow , ai service wire , telephone wire vide bill no : 10655 dated : 03-03-2020 po no : 66252</i>				
	To (as per details)	Purchase	1243	1,331.32	
	Summit Sales LLP	17,455.00 Cr			
	Carpentry @18%	14,792.40 Dr			
	CGST @ 9%	1,331.32 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of carpentry sal wood vide bill no : 10653 dated : 03-03-2020 po no 66276</i>				
	To (as per details)	Purchase	1244	1,591.65	
	Summit Sales LLP	20,868.00 Cr			
	Electrical Material @ 18%	17,685.00 Dr			
	CGST @ 9%	1,591.65 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of electrical material modular plate mcb switch , 16amps , 6amps change over vide bill no : 10656 dated : 03-03-2020 po no : 65507</i>				
	To (as per details)	Purchase	1245	3,341.61	
	Summit Sales LLP	43,812.00 Cr			
	Electrical Material @ 18%	37,129.00 Dr			
	CGST @ 9%	3,341.61 Dr			
	Round Off	0.22 Cr			
	<i>Being purchase of electrical material maodular plate , socket , telephone jack , switch vide bill no : 10658 dated : 03-03-2020 po no :65981</i>				
	To (as per details)	Purchase	1246	3,857.85	
	Summit Sales LLP	50,581.00 Cr			
	Electrical Material @ 18%	42,865.00 Dr			
	CGST @ 9%	3,857.85 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of electrical material modular switch , step dimmer , switch blank , FP isolator , change over vide bill no : 10659 dated : 03-03-2020 po no : 65981</i>				
	To (as per details)	Purchase	1247	18,223.92	
	A Basha On Account	2,38,936.00 Cr			
	Painting Material 18%	2,02,488.00 Dr			
	CGST @ 9%	18,223.92 Dr			
	Round Off	0.16 Dr			
	<i>Being paintaing work towards @ B block external and E block internal vide bill no : 093 dated : 5-03-2020</i>				
	Carried Over			40,21,796.39	37,55,638.98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,21,796.39	37,55,638.98
9-Mar-20	To (as per details)	Purchase	1248	32,397.75	
	Akash Steels	4,24,771.00 Cr			
	Steel @ 18 %	3,59,975.00 Dr			
	CGST @ 9%	32,397.75 Dr			
	Round Off	0.50 Dr			
	Being purchase of steel TMT rebars vide bill no : AS/2019-20/0378 dated : 17-02-2020 po no :65755				
11-Mar-20	To (as per details)	Purchase	1249	847.80	
	Summit Sales LLP	11,116.00 Cr			
	Electrical Material @ 18%	9,420.00 Dr			
	CGST @ 9%	847.80 Dr			
	Round Off	0.40 Dr			
	Being purchase of electrical material cu multistand wires yellow , ai service wire vide bill no : 10703 dated : 06-03-2020 po no : 65504				
	To (as per details)	Purchase	1250	2,951.64	
	Summit Sales LLP	38,699.00 Cr			
	Electrical Material @ 18%	32,796.00 Dr			
	CGST @ 9%	2,951.64 Dr			
	Round Off	0.28 Cr			
	Being purchase of electrical material cu mulstand wires green , yellow , black vide bill no : 10705 dated : 06-03-2020 po no : 66252				
	To (as per details)	Purchase	1251	1,349.10	
	Summit Sales LLP	17,688.00 Cr			
	Plumbing & Sanitary @ 18%	14,990.00 Dr			
	CGST @ 9%	1,349.10 Dr			
	Round Off	0.20 Cr			
	Being purchase of plumbing and material PVC vent cover Cpvc pipe , elbow , end cap coupling , reducer coupling vide bill no : 10708 dated : 06-03-2020 po no : 66296				
	To (as per details)	Purchase	1252	1,247.85	
	Summit Sales LLP	16,361.00 Cr			
	Plumbing & Sanitary @ 18%	13,865.00 Dr			
	CGST @ 9%	1,247.85 Dr			
	Round Off	0.30 Dr			
	Being purchase of plumbiing material PVC single socket pipe , single Y with door , bend with door , tee with door , vent cover vide bill no : 10707 dated : 06-03-2020 po no : 66296				
	To (as per details)	Purchase	1253	1,497.78	
	Summit Sales LLP	19,638.00 Cr			
	Plumbing & Sanitary @ 18%	16,642.00 Dr			
	CGST @ 9%	1,497.78 Dr			
	Round Off	0.44 Dr			
	Being purchase of plumbing material PVC coupling ,clamp , end cap , tee with door , flooor trap nahani trap without jali vide bill no : 10709 dated : 06-03-2020 po no : 66022				
	Carried Over			40,62,088.31	37,55,638.98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,62,088.31	37,55,638.98
11-Mar-20	To (as per details)	Purchase	1256	168.84	
	Elegant Enterprises	2,214.00 Cr			
	Electrical Material @ 18%	1,876.00 Dr			
	CGST @ 9%	168.84 Dr			
	Round Off	0.32 Dr			
	Being purchase of electrical material legrand 32Amps 4 pole isolator vide bill no : EE-0672 dated : 02-03-2020 po no : 66231				
12-Mar-20	To (as per details)	Purchase	1257	9,275.29	
	Summit Sales LLP	1,21,609.00 Cr			
	Carpentry @18%	1,03,058.80 Dr			
	CGST @ 9%	9,275.29 Dr			
	Round Off	0.38 Cr			
	Being purchase of carpentry panel door , ss mortise lock , ss cylindrical lock , ss hinges vide bill no : 10702 dated : 06-03-2020 po no : 66155				
16-Mar-20	To (as per details)	Purchase	1258	100.35	
	Vivid World	1,316.00 Cr			
	Computers/peripherals@ 18%	1,115.00 Dr			
	CGST @ 9%	100.35 Dr			
	Round Off	0.30 Dr			
	Being purchase of HP 12A laser toner refilling vide bill no : 1611 dated : 29-02 -2020 po no : 66428				
	To (as per details)	Purchase	1259	9,854.75	
	Summit Sales LLP	1,29,207.00 Cr			
	Tiles @ 18%	1,09,497.23 Dr			
	CGST @ 9%	9,854.75 Dr			
	Round Off	0.27 Dr			
	Being purchase of tiles vtrified floor tiles vide bill no : 10793 dated : 11-03-2020 po no : 65215				
	To (as per details)	Purchase	1260	9,773.85	
	Summit Sales LLP	1,28,146.00 Cr			
	Tiles @ 18%	1,08,598.30 Dr			
	CGST @ 9%	9,773.85 Dr			
	Being purchase of tiles vitrified floor tiles vide bill no : 10794 dated : 11-03-2020 po no : 65788				
	To (as per details)	Purchase	1261	625.47	
	Summit Sales LLP	8,201.00 Cr			
	Granite/stone@ 18%	6,949.72 Dr			
	CGST @ 9%	625.47 Dr			
	Round Off	0.34 Dr			
	Being purchase of stone granite sadarali grey vide bill no : 10836 dated : 13-03-2020 po no :65001				
17-Mar-20	To (as per details)	Purchase	1262	253.08	
	Shah Traders	3,318.00 Cr			
	Steel Tubes @ 18%	2,812.00 Dr			
	CGST @ 9%	253.08 Dr			
	Round Off	0.16 Cr			
	Being purchase of MS round / square bars vide bill no : 3407 dated : 05-03-2020 po no : 66366				
	Carried Over			40,92,139.94	37,55,638.98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,92,139.94	37,55,638.98
18-Mar-20	To (as per details)	Purchase	1266	49,215.60	
	S Arjun Mobilization Account	6,45,271.00 Cr			
	Civil Work @ 18%	5,46,840.00 Dr			
	CGST @ 9%	49,215.60 Dr			
	Round Off	0.20 Cr			
	Being E block internal plastering vide bill no : 039 dated : 9-03-2020				
	To (as per details)	Purchase	1267	9,100.35	
	A Basha On Account	1,19,316.00 Cr			
	Painting Material 18%	1,01,115.00 Dr			
	CGST @ 9%	9,100.35 Dr			
	Round Off	0.30 Dr			
	Being E block internal painting work vide bill no : 094 dated : 13-03-2020				
	To (as per details)	Purchase	1268	92,458.80	
	Rekha Pande Mobilisation Account	12,12,238.00 Cr			
	Civil Work @ 18%	10,27,320.00 Dr			
	CGST @ 9%	92,458.80 Dr			
	Round Off	0.40 Dr			
	Being E block brick work ground floor to fourth floor vide bill no : 252 dated : 16-03-2020				
19-Mar-20	To (as per details)	Purchase	1269	108.00	
	Gautham Enterprises	1,416.00 Cr			
	Office Expenses @ 18%	1,200.00 Dr			
	CGST @ 9%	108.00 Dr			
	Being on coffee machine hire charges for the month of Jan & feb 2020 bill no:2792, dt:14/2/2020				
	To (as per details)	Purchase	1270	1,607.40	
	Summit Sales LLP	21,075.00 Cr			
	Plumbing & Sanitary @ 18%	17,860.00 Dr			
	CGST @ 9%	1,607.40 Dr			
	Round Off	0.20 Dr			
	Being on purchase of CP waste coupling, ball cock against bill no:10785, dt:11/3/20, po no:66270, dt:2/3/20				
	To (as per details)	Purchase	1271	5,489.10	
	Summit Sales LLP	71,968.00 Cr			
	Electrical Material @ 18%	60,990.00 Dr			
	CGST @ 9%	5,489.10 Dr			
	Round Off	0.20 Cr			
	Being on purchase of wires, Cu multistand wires against bill no:10780, dt:11/3/2020, po no:66252, dt:2/3/2020				
	To (as per details)	Purchase	1272	488.16	
	Vasanth Control Systems	6,400.00 Cr			
	Plumbing & Sanitary @ 18%	5,424.00 Dr			
	CGST @ 9%	488.16 Dr			
	Round Off	0.32 Cr			
	Being on purchase of pump starter against bill no:852, dt:9/3/20, po no:66480, dt:7/3/20				
	Carried Over			42,50,607.35	37,55,638.98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,50,607.35	37,55,638.98
19-Mar-20	To (as per details)	Purchase	1273	6,432.03	
	Summit Sales LLP	84,331.00 Cr			
	Plumbing & Sanitary @ 18%	71,467.00 Dr			
	CGST @ 9%	6,432.03 Dr			
	Round Off	0.06 Cr			
	Being on purchase of CP shower head, stop cock against bill no:10784, dt:11/3/2020, po no:66266, dt:2/3/2020				
	To (as per details)	Purchase	1274	2,448.00	
	Summit Sales LLP	32,096.00 Cr			
	Plumbing & Sanitary @ 18%	27,200.00 Dr			
	CGST @ 9%	2,448.00 Dr			
	Being on purchase of EWC, flush tank, washbasin against bill no:10783, dt:11/3/2020, po no:66273, po dt:2/3/20				
	To (as per details)	Purchase	1275	257.94	
	Summit Sales LLP	3,382.00 Cr			
	Plumbing & Sanitary @ 18%	2,866.00 Dr			
	CGST @ 9%	257.94 Dr			
	Round Off	0.12 Dr			
	Bleng on purchase of PVC Eco chamber against bill no:10781, dt:11/3/20, po no:66473, dt:6/3/2020				
	To (as per details)	Purchase	1276	74.70	
	Summit Sales LLP	1,954.00 Cr			
	Consumables @ 18%	830.00 Dr			
	Consumables/ Tools Nil Rated	975.00 Dr			
	CGST @ 9%	74.70 Dr			
	Round Off	0.40 Cr			
	Being on purchase of Sponges, brooms against bill no:10782, dt:11/3/2020, po no:66412, po dt:5/3/2020				
	To (as per details)	Purchase	1277	3,755.06	
	Summit Sales LLP	49,233.00 Cr			
	Steel @ 18 %	41,722.94 Dr			
	CGST @ 9%	3,755.06 Dr			
	Round Off	0.06 Cr			
	Being on purchase of MS railing, hamali chagres against bill no:10804, dt:12/3/2020, po no:66049, po dt:2/3/2020				
	To (as per details)	Purchase	1278	189.00	
	Summit Sales LLP	2,478.00 Cr			
	Steel @ 18 %	2,100.00 Dr			
	CGST @ 9%	189.00 Dr			
	Being on purchase of MS tools against bil no:10798, dt:11/3/20, po no:66333, po dt:4/3/2020				
	To (as per details)	Purchase	1279	40.50	
	Sri Victory Traders	531.00 Cr			
	Consumables / Tools 18%	450.00 Dr			
	CGST @ 9%	40.50 Dr			
	Being on purchase of SDS patta screws against bill no:1686, dt:10/3/20				
	Carried Over			42,63,804.58	37,55,638.98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,63,804.58	37,55,638.98
19-Mar-20	To (as per details)	Purchase	1280	43.20	
	Sri Victory Traders	566.00 Cr			
	Consumables / Tools 18%	480.00 Dr			
	CGST @ 9%	43.20 Dr			
	Round Off	0.40 Cr			
	Being on purchasse of NUT bolts against bil no:1688, dt:10/3/2020				
	To (as per details)	Purchase	1281	61.20	
	Lb Enterprises	802.00 Cr			
	Electrical Material @ 18%	680.00 Dr			
	CGST @ 9%	61.20 Dr			
	Round Off	0.40 Cr			
	Being purchase of brass nut bolt , T Tape vide bill no : 11187 dated : 12-03-2020				
	To (as per details)	Purchase	1282	72.00	
	Prakash Eletricals	944.00 Cr			
	Electrical Material @ 18%	800.00 Dr			
	CGST @ 9%	72.00 Dr			
	Being purchase of electrical material 100a kit kat fuse vide bill no : 2481 dated : 12-03 -2020				
	To (as per details)	Purchase	1285	24.75	
	Summit Sales LLP	1,153.00 Cr			
	Printing & Stationery @ 12%	740.00 Dr			
	CGST @ 6%	44.40 Dr			
	SGST @ 6%	44.40 Dr			
	Printing & Stationery @ 18%	275.00 Dr			
	CGST @ 9%	24.75 Dr			
	Round Off	0.30 Cr			
	Being purchase of stationery box file , folded cover vide bill no : 10895 dated : 16-03-2020 po no : 66488				
	To (as per details)	Purchase	1286	36.63	
	Summit Sales LLP	3,298.00 Cr			
	Printing & Stationery @ 12%	2,516.00 Dr			
	CGST @ 6%	150.96 Dr			
	SGST @ 6%	150.96 Dr			
	Printing & Stationery @ 18%	407.00 Dr			
	CGST @ 9%	36.63 Dr			
	Round Off	0.18 Cr			
	Being purchase of stationery a4 bundles , pen , pencil vide bill no : 10896 dated : 16 -03-2020 po no : 66489				
	To (as per details)	Purchase	1287	151.20	
	Summit Sales LLP	1,982.00 Cr			
	Plumbing & Sanitary @ 18%	1,680.00 Dr			
	CGST @ 9%	151.20 Dr			
	Round Off	0.40 Cr			
	Being purchase of plumbing material washbasin vide bill no : 10898 dated : 16-03 -2020 po no : 66270				
20-Mar-20	To (as per details)	Purchase	1288	312.30	
	Sree Venkata Durga Anjaneya Steel Tubes	4,095.00 Cr			
	Plumbing & Sanitary @ 18%	3,470.00 Dr			
	CGST @ 9%	312.30 Dr			
	Round Off	0.40 Dr			
	Being purchase of plumbing material 4 inch bolt , 3 inch bolt , 8 mm anchor bolt vide bill no ; 2353 dated : 07-03-2020 po no : 66300				
	Carried Over			42,64,505.86	37,55,638.98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,64,505.86	37,55,638.98
20-Mar-20	To (as per details)	Purchase	1289	6,253.20	
	Summit Sales LLP	81,986.00 Cr			
	Plumbing & Sanitary @ 18%	69,480.00 Dr			
	CGST @ 9%	6,253.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing material flush tank , wash basin , pedastral vide bill no : 10899 dated : 16-03-2020 po no : 66273</i>				
	To (as per details)	Purchase	1290	3,564.54	
	Summit Sales LLP	46,735.08 Cr			
	Hardware Material @ 18 %	39,606.00 Dr			
	CGST @ 9%	3,564.54 Dr			
	<i>Being purchase of panel doors, ss mortise, ss hinges, door stopper vide bill.no.10900 po.no.66391</i>				
	To (as per details)	Purchase	1291	632.25	
	Summit Sales LLP	8,290.00 Cr			
	Plumbing & Sanitary @ 18%	7,025.00 Dr			
	CGST @ 9%	632.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of PVC rigid pipe & bend plain vide bill.no.10917 po.no.66296</i>				
	To (as per details)	Purchase	1292	1,318.68	
	Summit Sales LLP	17,289.00 Cr			
	Electrical Material @ 18%	14,652.00 Dr			
	CGST @ 9%	1,318.68 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of electrical material modular switch , fp isolator , mcb vide bill no : 10901 dated : 16-03-2020 po no : 65981</i>				
	To (as per details)	Purchase	1293	1,341.90	
	Summit Sales LLP	17,593.80 Cr			
	Plumbing & Sanitary @ 18%	14,910.00 Dr			
	CGST @ 9%	1,341.90 Dr			
	<i>Being purchase of PVC rigid pipe & plain tee vide bill.no.10915 po.no.65763</i>				
	To (as per details)	Purchase	1294	209.70	
	Summit Sales LLP	2,749.00 Cr			
	Plumbing & Sanitary @ 18%	2,330.00 Dr			
	CGST @ 9%	209.70 Dr			
	Round Off	0.40 Cr			
	<i>Bleng on purchase of CPVC reducer against bill no:10903, dt:16/3/2020, po no:66602, dt:11/3/2020</i>				
	To (as per details)	Purchase	1295	578.25	
	Summit Sales LLP	7,581.00 Cr			
	Plumbing & Sanitary @ 18%	6,425.00 Dr			
	CGST @ 9%	578.25 Dr			
	Round Off	0.50 Cr			
	<i>Being on purchase of PVC rigid against bill no:10916, dt:16/3/2020, po no:66602, po dt:11/3/2020</i>				
	Carried Over			42,78,404.38	37,55,638.98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,78,404.38	37,55,638.98
20-Mar-20	To (as per details)	Purchase	1296	670.05	
	Summit Sales LLP	8,785.00 Cr			
	Plumbing & Sanitary @ 18%	7,445.00 Dr			
	CGST @ 9%	670.05 Dr			
	Round Off	0.10 Cr			
	<i>Bleng on purchase of reducer bush, tee with door against bill no:10902, dt:16/3/2020, po no:66602, dt:11/3/2020</i>				
	To (as per details)	Purchase	1297	511.56	
	Premier Engineering Corporation	6,707.00 Cr			
	Electrical Material @ 18%	5,684.00 Dr			
	CGST @ 9%	511.56 Dr			
	Round Off	0.12 Cr			
	<i>Being on purchase of Ai Armored cable wires against bil no:1859, dt:5/3/2020, pono:66007, dt:20/2/2020</i>				
	To (as per details)	Purchase	1298	12,758.00	
	Premier Engineering Corporation	1,67,272.00 Cr			
	Electrical Material @ 18%	1,41,755.60 Dr			
	CGST @ 9%	12,758.00 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of Ai Armored cable wires against bil no:1801, dt:25/2/2020, po no:66007, dt:20/2/2020</i>				
	To (as per details)	Purchase	1299	1,811.65	
	Praful Sanitary	23,753.00 Cr			
	Plumbing & Sanitary @ 18%	20,129.40 Dr			
	CGST @ 9%	1,811.65 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of PVC eco drain, chamber raiser against bill no:1257, dt:11/3/2020, pon o:66468, dt:6/3/2020</i>				
	To (as per details)	Purchase	1300	90.00	
	Shiv Shakti Machine Tools Hardware and Electricals	1,180.00 Cr			
	Consumables / Tools 18%	1,000.00 Dr			
	CGST @ 9%	90.00 Dr			
	<i>Being on purchase of Cut off wheel, machine blade against biln o:5076, dt:7/3/2020, po no:66137 26/2/2020</i>				
	To (as per details)	Purchase	1301	152.10	
	Ganesh Tube Traders	1,994.00 Cr			
	Plumbing & Sanitary @ 18%	1,690.00 Dr			
	CGST @ 9%	152.10 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of GI-ball value against bill no:753, dt:7/3/2020, po no:66382, dt:4/3/2020</i>				
	To (as per details)	Purchase	1302	2,137.81	
	SLLP Common Expenditure	25,654.00 Cr			
	Admin & Marketing Common Expenses	23,753.48 Dr			
	CGST @ 9%	2,137.81 Dr			
	Tds on Professional Fee	2,375.00 Cr			
	Round Off	0.10 Cr			
	<i>Being Admin & markketing serive chagres for the month of Feb 2020 against bil no:262, dt:18/3/2020</i>				
	Carried Over			42,96,535.55	37,55,638.98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,96,535.55	37,55,638.98
31-Mar-20	By (as per details)	Debit Note	22		16,360.36
	Cemex Infra	2,14,503.00 Dr			
	Cement / Ready Mix @ 18 %	1,81,781.82 Cr			
	CGST @ 9%	16,360.36 Cr			
	Round Off	0.46 Cr			
	Being purchase of ready mix concrete vide bill no : 232 dated : 09-01-2020 po no : 64650 double entry reversed				
To	(as per details)	Purchase	1305	2,802.06	
	SLLP Logistics	33,625.00 Cr			
	CR Consultation Charges @18%	31,134.00 Dr			
	CGST @ 9%	2,802.06 Dr			
	Tds on Professional Fee	3,113.00 Cr			
	Round Off	0.12 Cr			
	Being CR Consultation charges for the month of Mar ' 2020. vide bill no : SSLOG/1232/19-20				
To	(as per details)	Purchase	1306	4,635.00	
	SLLP Logistics	55,620.00 Cr			
	QC Charges @ 18%	51,500.00 Dr			
	CGST @ 9%	4,635.00 Dr			
	Tds on Professional Fee	5,150.00 Cr			
	Being QC charges for the month of Mar ' 2020. vide bill no : SSLOG/1236/19-20				
To	(as per details)	Purchase	1307	10,979.82	
	SLLP Logistics	1,31,758.00 Cr			
	Admin Service Charges @ 18%	1,21,998.00 Dr			
	CGST @ 9%	10,979.82 Dr			
	Tds on Professional Fee	12,200.00 Cr			
	Round Off	0.36 Dr			
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020. vide bill no :SSLOG/1222/19-20				
To	(as per details)	Purchase	1308	4,050.00	
	Hiregange & Associates	48,600.00 Cr			
	Consultancy Fees @ 18%	45,000.00 Dr			
	CGST @ 9%	4,050.00 Dr			
	Tds on Professional Fee	4,500.00 Cr			
	GST Review GSTR 9C certification for the FY 2017-2018 vide bill no :01822H19-20/GST				
To	(as per details)	Purchase	1309	10,800.00	
	Hiregange & Associates	1,29,600.00 Cr			
	Consultancy Fees @ 18%	1,20,000.00 Dr			
	CGST @ 9%	10,800.00 Dr			
	Tds on Professional Fee	12,000.00 Cr			
	GST Review GST review for the FY 2018-19 vide bill no :01343H19-20/GST				
	Carried Over			43,29,802.43	37,71,999.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,29,802.43	37,71,999.34
31-Mar-20	To (as per details)	Purchase	1310	393.30	
	Sree Venkata Durga Anjaneya Steel Tubes	5,157.00 Cr			
	Plumbing & Sanitary @ 18%	4,370.00 Dr			
	CGST @ 9%	393.30 Dr			
	Round Off	0.40 Dr			
	Being purchase of plumbing and sanitary material bolts vide bill no : 2380 dated : 17-03-2020 pono : 666601				
	To (as per details)	Purchase	1311	6,077.07	
	Summit Sales LLP	79,677.00 Cr			
	Plumbing & Sanitary @ 18%	67,523.00 Dr			
	CGST @ 9%	6,077.07 Dr			
	Round Off	0.14 Cr			
	Being purchase of plumbing & sanitary material wall mixer , health faucet , stop cock vide bill no : 10998 dated : 21-03-2020 po no : 66792				
	To (as per details)	Purchase	1312	1,620.54	
	Summit Sales LLP	21,247.00 Cr			
	Plumbing & Sanitary @ 18%	18,006.00 Dr			
	CGST @ 9%	1,620.54 Dr			
	Round Off	0.08 Cr			
	Being purchase of plumbing & sanitary material waste coupling bottlr trap , ball valve , vide bill no : 10997 dated : 21-03-2020 po no :66793				
	To (as per details)	Purchase	1313	1,698.84	
	Summit Sales LLP	22,274.00 Cr			
	Plumbing & Sanitary @ 18%	18,876.00 Dr			
	CGST @ 9%	1,698.84 Dr			
	Round Off	0.32 Dr			
	Being purchase of plumbing & sanitary material EWC flush tank , pedestal vide bill no : 11000 dated : 21-03-2020 po no : 56393				
	To (as per details)	Purchase	1314	155.70	
	Summit Sales LLP	2,041.00 Cr			
	Chemicals @ 18 %	1,730.00 Dr			
	CGST @ 9%	155.70 Dr			
	Round Off	0.40 Cr			
	Being purchase of chemicals damp guard vide bill no : 10994 dated : 21-03-2020 po no : 66701				
	To (as per details)	Purchase	1315	325.44	
	Summit Sales LLP	6,944.00 Cr			
	Consumables / Tools 18%	3,616.00 Dr			
	CGST @ 9%	325.44 Dr			
	Consumables/ Tools Nil Rated	1,630.00 Dr			
	Consumables / Tools @12 %	935.00 Dr			
	CGST @ 6%	56.10 Dr			
	SGST @ 6%	56.10 Dr			
	Round Off	0.08 Cr			
	Being purchase of consumables sponges bombay grooms gova rope vide bill no : 10995 dated : 21-03-2020 po no : 66804				
	Carried Over			43,40,073.32	37,71,999.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,40,073.32	37,71,999.34
31-Mar-20	To (as per details)	Purchase	1316	115.20	
	Summit Sales LLP	1,510.00 Cr			
	Plumbing & Sanitary @ 18%	1,280.00 Dr			
	CGST @ 9%	115.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing & sanitary material cpvc tee , end cap & tee reducer vide bill no : 10996 dated : 21-03-2020 po no : 66296</i>				
	To (as per details)	Purchase	1317	1,775.43	
	Summit Sales LLP	23,278.00 Cr			
	Plumbing & Sanitary @ 18%	19,727.00 Dr			
	CGST @ 9%	1,775.43 Dr			
	Round Off	0.14 Dr			
	<i>Being purchase of plumbing& sanitary pvc chambers covers raisers vide bill no : 11001 dated : 21-03-2020 po no :66699</i>				
	To (as per details)	Purchase	1318	1,502.28	
	Summit Sales LLP	19,697.00 Cr			
	Electrical Material @ 18%	16,692.00 Dr			
	CGST @ 9%	1,502.28 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of electrical material cu multistand wires yellow & green vide bill no : 10986 dated : 20-3-2020 po no : 66252</i>				
	To (as per details)	Purchase	1319	1,266.30	
	Summit Sales LLP	16,602.00 Cr			
	Plumbing & Sanitary @ 18%	14,070.00 Dr			
	CGST @ 9%	1,266.30 Dr			
	Round Off	0.60 Cr			
	<i>Being purchase of plumbing &sanitary material single socket pipe , cpvc pipe vide bill no : 10999 dated : 21-03-2020 po no : 66602</i>				
	To (as per details)	Purchase	1320	91.80	
	Summit Sales LLP	1,204.00 Cr			
	Carpentry @18%	1,020.00 Dr			
	CGST @ 9%	91.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of carpentry bombay nails vide bill no : 10988 dated : 20-3-2020 po no :66696</i>				
	To (as per details)	Purchase	1321	611.55	
	Summit Sales LLP	8,018.00 Cr			
	Painting Material 18%	6,795.00 Dr			
	CGST @ 9%	611.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of paintaing material vide bill no : 66803 dated : 20-3-2020 po no : 66803</i>				
	To (as per details)	Purchase	1322	1,324.62	
	Summit Sales LLP	17,367.00 Cr			
	Carpentry @18%	14,718.00 Dr			
	CGST @ 9%	1,324.62 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of carpentry ss mortise lock vide bill no : 10991 dated : 20-3-2020 po no : 66391</i>				
	Carried Over			43,46,760.50	37,71,999.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,46,760.50	37,71,999.34
31-Mar-20	To (as per details)	Purchase	1323	378.81	
	Summit Sales LLP	4,967.00 Cr			
	Consumables @ 18%	4,209.00 Dr			
	CGST @ 9%	378.81 Dr			
	Round Off	0.38 Dr			
	<i>Being on purchase of Lisol, Acid, air freshner, mopping stick against bill no:10990, dt:20-03-2020, po no:66466, dt:6-3-2020</i>				
	To (as per details)	Purchase	1325	6,919.52	
	Praful Sanitary	90,723.00 Cr			
	Plumbing & Sanitary @ 18%	73,383.60 Dr			
	Transportation Charges @ 18%	3,500.00 Dr			
	CGST @ 9%	6,919.52 Dr			
	Round Off	0.36 Dr			
	<i>Being on purchase of Drainage pipes, Reducer against bill no: 1291, dt:19-3-20, po no:66668, po dt:18/3/20</i>				
	To (as per details)	Purchase	1326	1,020.60	
	Praful Sanitary	13,381.00 Cr			
	Plumbing & Sanitary @ 18%	11,340.00 Dr			
	CGST @ 9%	1,020.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of HW frame & cover against bil no:1290, dt:19/3/20, po no:66700, po dt:16/3/20</i>				
	To (as per details)	Purchase	1327	292.50	
	Summit Sales LLP	3,835.00 Cr			
	Chemicals @ 18 %	3,250.00 Dr			
	CGST @ 9%	292.50 Dr			
	<i>Being on purchase of chemicals-crack fill against bill no:10989, dt:20-3-20, po no:66698, po dt:16/3/20</i>				
	To (as per details)	Purchase	1328	3,796.83	
	Summit Sales LLP	49,781.00 Cr			
	Painting Material 18%	42,187.00 Dr			
	CGST @ 9%	3,796.83 Dr			
	Round Off	0.34 Dr			
	<i>Being on purchase of lappam, enamels, paint buckerts against bill no:10914, dt:16/3/20, po no:66678, dt:14/3/20</i>				
	To (as per details)	Purchase	1329	977.00	
	Summit Sales LLP	12,810.00 Cr			
	Painting Material 18%	10,855.60 Dr			
	CGST @ 9%	977.00 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of lappam bags against bill no:10336, dt:17/2/20, po no:65854, po dt:15/2/20</i>				
	To (as per details)	Purchase	1330	1,345.57	
	Summit Sales LLP	17,642.00 Cr			
	Painting Material 18%	14,950.80 Dr			
	CGST @ 9%	1,345.57 Dr			
	Round Off	0.06 Dr			
	<i>Being on purchase of painting buckers against bill no:10345, dt:18/2/20, po no:65854, dt:15/2/20</i>				
	Carried Over			43,61,491.33	37,71,999.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,61,491.33	37,71,999.34
31-Mar-20	To (as per details)	Purchase	1331	18.00	
	Shiv Shakti Machine Tools Hardware and Electricals	236.00 Cr			
	Consumables / Tools 18%	200.00 Dr			
	CGST @ 9%	18.00 Dr			
	Being on purchase of Spare part against bil no:5229, dt:18/3/20				
	To (as per details)	Purchase	1332	88.11	
	Aaimata Plywood & Hardware	1,156.00 Cr			
	Carpentry @18%	979.00 Dr			
	CGST @ 9%	88.11 Dr			
	Round Off	0.78 Dr			
	Being on purchase of carpentry against bil no:1320, dt:15/3/20				
	To (as per details)	Purchase	1333	90.76	
	Bharat Electricals	1,190.00 Cr			
	Electrical Material @ 18%	1,008.47 Dr			
	CGST @ 9%	90.76 Dr			
	Round Off	0.01 Dr			
	Being on purchase of lights for lift purpose against bill no:7774, dt:12/3/20				
	To (as per details)	Purchase	1335	37.80	
	Prakash Eletricals	496.00 Cr			
	Electrical Material @ 18%	420.00 Dr			
	CGST @ 9%	37.80 Dr			
	Round Off	0.40 Dr			
	Being on purchase of cutting baldes against bulbs against bil no:2542				
	To (as per details)	Purchase	1337	12,625.65	
	Summit Sales LLP	1,65,536.00 Cr			
	Electrical Material @ 18%	1,40,285.00 Dr			
	CGST @ 9%	12,625.65 Dr			
	Round Off	0.30 Cr			
	Being purchase of electricals cu multistand wires yellow , black , red , green , ai service wire vide bill no : 10992 dated : 20-3-2020 po no :66662				
	To (as per details)	Purchase	1338	26,771.50	
	Cemex Infra	3,51,004.00 Cr			
	Cement / Ready Mix @ 18 %	2,97,461.16 Dr			
	CGST @ 9%	26,771.50 Dr			
	Round Off	0.16 Cr			
	Being purchase of ready mix concrete vide bill no : 280 dated : 18-03-2020 po no : 65725				
	To (as per details)	Purchase	1339	14,377.29	
	Cemex Infra	1,88,502.00 Cr			
	Cement / Ready Mix @ 18 %	1,59,747.66 Dr			
	CGST @ 9%	14,377.29 Dr			
	Round Off	0.24 Cr			
	Being purchase of ready mix concrete vide bill no : 279 dated : 18-03-2020 po no : 64388				
	Carried Over			44,15,500.44	37,71,999.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,15,500.44	37,71,999.34
31-Mar-20	To (as per details)	Purchase	1344	7.62	
	Ganji Venkannah & Sons	100.00 Cr			
	Painting Material 18%	84.70 Dr			
	CGST @ 9%	7.62 Dr			
	Round Off	0.06 Dr			
	Being purchases of lappum against bill no. 5609 dt.29-2-2020				
	To (as per details)	Purchase	1345	1,466.05	
	Summit Sales LLP	19,222.00 Cr			
	Granite/stone@ 18%	16,289.44 Dr			
	CGST @ 9%	1,466.05 Dr			
	Round Off	0.46 Dr			
	Being purchases of granite against bill no. 10835 dt.13-3-2020 against po no.65001				
	By (as per details)	Journal	JV\64		3,796.83
	Summit Sales LLP	49,781.00 Dr			
	Painting Material 18%	42,187.00 Cr			
	CGST @ 9%	3,796.83 Cr			
	Round Off	0.34 Cr			
	Being wrong entry reversed Bill No.10914				
	By (as per details)	Journal	JV\65		977.00
	Summit Sales LLP	12,810.00 Dr			
	Painting Material 18%	10,855.60 Cr			
	CGST @ 9%	977.00 Cr			
	Round Off	0.40 Cr			
	Being wrong entry reversed Bill No.10336				
	By (as per details)	Journal	JV\66		1,345.57
	Summit Sales LLP	17,642.00 Dr			
	Painting Material 18%	14,950.80 Cr			
	CGST @ 9%	1,345.57 Cr			
	Round Off	0.06 Cr			
	Being wrong entry reversed Bill No.10345				
	To (as per details)	Purchase	1346	20,822.28	
	Cemex Infra	2,73,003.00 Cr			
	Cement / Ready Mix @ 18 %	2,31,358.68 Dr			
	CGST @ 9%	20,822.28 Dr			
	Round Off	0.24 Cr			
	Being purchases of Ready Mix Concerate against bill no.245 dt.23-01-2020 po no. 63965 dt.13-12-2019.				
	By (as per details)	Debit Note	23		822.00
	Cemex Infra	9,140.00 Dr			
	Cement / Ready Mix @ 18 %	7,496.00 Cr			
	CGST @ 9%	822.00 Cr			
	Being short material received against bill no. 245 dated 23-01-2020 po no.63965				
	To (as per details)	Purchase	1347	854.50	
	SLLP Common Expenditure	10,254.00 Cr			
	Admin Service Charges @ 18%	9,494.39 Dr			
	CGST @ 9%	854.50 Dr			
	Round Off	0.39 Cr			
	Tds on Professional Fee	949.00 Cr			
	Being admin and marketing services charges vide bill.no.276				
	Carried Over			44,38,650.89	37,78,940.74

Vista Homes

SGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1837

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,38,650.89	37,78,940.74
31-Mar-20	By (as per details) Credit GST Receivable CGST @ 9% Being amount transfered	Journal 13,19,420.00 Dr 6,59,710.00 Cr	JV\146		6,59,710.00
				44,38,650.89	44,38,650.74
By	Closing Balance				0.15
				44,38,650.89	44,38,650.89

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

SGST Old
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1838

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			10,37,160.97	
1-Apr-19	To (as per details)	Purchase	1	12,502.35	
	A Basha On Account	1,63,919.70 Cr			
	Painting Material 18%	1,38,915.00 Dr			
	CGST Old	12,502.35 Dr			
	<i>Being painting work done in flats G-009,, D -004, 101, 103, 105, 202, 301 vide bill.no. 063 dtd:01-04-19</i>				
	To (as per details)	Purchase	2	1,215.00	
	SLLP Logistics	15,660.00 Cr			
	Car Hire Charges @ 18%	13,500.00 Dr			
	CGST Old	1,215.00 Dr			
	Tds on Contractor @ 2%	270.00 Cr			
	<i>Being car hire charges for the month of Apr -19 vide bill.no.3 dtd:1/4/19</i>				
	To (as per details)	Purchase	3	115.20	
	Summit Sales LLP	1,510.00 Cr			
	Consumables @ 18%	1,280.00 Dr			
	CGST Old	115.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of bucket & mopping stick vide bill.no.5357 po.no.57110</i>				
2-Apr-19	To (as per details)	Purchase	4	674.73	
	Summit Sales LLP	8,847.00 Cr			
	Carpentry @18%	7,497.00 Dr			
	CGST Old	674.73 Dr			
	Round Off	0.54 Dr			
	<i>Being purchase of wood, sal wood beading ect vide bill.no.5390 po.no.56099</i>				
10-Apr-19	To (as per details)	Purchase	5	9,360.35	
	A Basha On Account	1,22,724.98 Cr			
	Labour Charges (Registered)	41,601.60 Dr			
	Allowances for Equipment (Registered)	41,601.60 Dr			
	Allowances for Consumables (Registered)	20,800.80 Dr			
	CGST Old	9,360.35 Dr			
	Round Off	0.28 Dr			
	<i>Being painting work on F Block for flats 001 to 009 against bill no:064, bill dt:8/4/19</i>				
	To (as per details)	Purchase	6	59,988.60	
	S Arjun Construction Contractor	7,86,517.00 Cr			
	Civil Work @ 18%	6,66,540.00 Dr			
	CGST Old	59,988.60 Dr			
	Round Off	0.20 Cr			
	<i>Being civil work on F Block 201 to 205 against bill no:018, bill dt:3/4/19 and SI No:884</i>				
Carried Over				11,21,017.20	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,21,017.20	
10-Apr-19	To (as per details)	Purchase	7	49,215.60	
	Rekha Pande Mobilisation Account	6,45,271.00 Cr			
	Civil Work @ 18%	5,46,840.00 Dr			
	CGST Old	49,215.60 Dr			
	Round Off	0.20 Cr			
	Being civil work on F Block 306 to 309 against bill no:207, bill dt:3/4/19				
	To (as per details)	Purchase	8	745.50	
	Sri Bala Saraswathi Industries(Vinayaka Enterprise)	31,311.00 Cr			
	Metal @ 5 %	29,820.00 Dr			
	CGST Old	745.50 Dr			
	Being purchase of building material (20 MM metal) against bill no102, bill dt:4/4/19				
	To (as per details)	Purchase	9	252.18	
	SVR Pumps & Allied Services	3,306.00 Cr			
	Repair & Maint Pumps 18%	2,802.00 Dr			
	CGST Old	252.18 Dr			
	Round Off	0.36 Cr			
	Being on repairing chagres for mono sub pump 2hp against bill no:001, bill dt:3/4/19				
	To (as per details)	Purchase	12	54.00	
	Gautham Enterprises	708.00 Cr			
	Office Expenses @ 18%	600.00 Dr			
	CGST Old	54.00 Dr			
	Being coffee machine hiring charges for the month of Apr-19				
15-Apr-19	To (as per details)	Purchase	14	12,637.63	
	Summit Sales LLP	1,15,544.00 Cr			
	Cement / Ready Mix @ 28%	90,268.75 Dr			
	CGST Old	12,637.63 Dr			
	Round Off	0.01 Cr			
	Being on purchase of cement 50kgs against bill no:5433, bill dt:3/4/19 and Po no:57339, po dt:15/3/19				
	To (as per details)	Purchase	15	9,964.28	
	Summit Sales LLP	91,102.00 Cr			
	Cement / Ready Mix @ 28%	71,173.44 Dr			
	CGST Old	9,964.28 Dr			
	Being on purchase of cement PPC-50kgs against bill no:5434, bill dt:3/4/19 and Po no:56198, po dt:29/1/19				
	To (as per details)	Purchase	16	2,003.40	
	Summit Sales LLP	26,267.00 Cr			
	Hardware Material @ 18 %	22,260.00 Dr			
	CGST Old	2,003.40 Dr			
	Round Off	0.20 Dr			
	Being on purchase of hardware material (binding wires) against bill no:5459, bill dt:5 /4/19 and Po no:57535, po dt:25/3/19				
	To (as per details)	Purchase	17	993.15	
	Summit Sales LLP	13,021.00 Cr			
	Plumbing & Sanitary @ 18%	11,035.00 Dr			
	CGST Old	993.15 Dr			
	Round Off	0.30 Cr			
	Being on purchase of plumbing material against bill no:5360, bil dt:1/4/19 and Po no:57379, po dt:18/3/19				
	Carried Over			11,96,882.94	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,96,882.94	
15-Apr-19	To (as per details)	Purchase	18	853.85	
	Summit Sales LLP	11,195.00 Cr			
	Carpentry @18%	9,487.20 Dr			
	CGST Old	853.85 Dr			
	Round Off	0.10 Dr			
	<i>Being on purchase of carpentry (panel doors) against bill no:5391, bill dt:2/4/19 and Po no:57134, po dt:8/3/19</i>				
	To (as per details)	Purchase	19	2,097.09	
	Summit Sales LLP	27,495.00 Cr			
	Electrical Material @ 18%	23,301.00 Dr			
	CGST Old	2,097.09 Dr			
	Round Off	0.18 Cr			
	<i>Being on purchase of electrical material against bill no:5394, bill dt:2/4/19 and Po no:57507, po dt:22/3/19</i>				
	To (as per details)	Purchase	20	3,754.44	
	Summit Sales LLP	49,225.00 Cr			
	Electrical Material @ 18%	41,716.00 Dr			
	CGST Old	3,754.44 Dr			
	Round Off	0.12 Dr			
	<i>Being on purchase of electrical material against bill no:5393, bill dt:2/4/19 and Po no:57507, po dt:22/3/19</i>				
	To (as per details)	Purchase	21	1,697.22	
	Summit Sales LLP	22,252.00 Cr			
	Carpentry @18%	18,858.00 Dr			
	CGST Old	1,697.22 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of carpentry (wood) against bill no:5356, bill dt:1/4/19 and Po no:56961, po dt:27/2/19</i>				
	To (as per details)	Purchase	22	2,826.72	
	Summit Sales LLP	37,061.00 Cr			
	Carpentry @18%	31,408.00 Dr			
	CGST Old	2,826.72 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of carpentry (sal wood) against bill no:5392, bill dt:2/4/19 and Po no:56961, po dt:56961</i>				
18-Apr-19	To (as per details)	Purchase	23	1,907.28	
	Summit Sales LLP	25,006.56 Cr			
	Plumbing & Sanitary @ 18%	21,192.00 Dr			
	CGST Old	1,907.28 Dr			
	<i>Being purchase of plumbing material vide bill.no.5507 po.no.57510</i>				
	To (as per details)	Purchase	24	4,067.01	
	Summit Sales LLP	53,323.02 Cr			
	Plumbing & Sanitary @ 18%	45,189.00 Dr			
	CGST Old	4,067.01 Dr			
	<i>Being purchase of plumbing material vide bill.no.5506 po.no.57536</i>				
	To (as per details)	Purchase	25	2,075.31	
	Summit Sales LLP	27,209.62 Cr			
	Plumbing & Sanitary @ 18%	23,059.00 Dr			
	CGST Old	2,075.31 Dr			
	<i>Being purchase of plumbing material vide bill.no.5509 po.no.57605</i>				
	Carried Over			12,16,161.86	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,16,161.86	
18-Apr-19	To (as per details)	Purchase	26	6,448.86	
	Summit Sales LLP	84,551.72 Cr			
	Plumbing & Sanitary @ 18%	71,654.00 Dr			
	CGST Old	6,448.86 Dr			
	Being purchase of plumbing material vide bill.no.5505 po.no.57557				
	To (as per details)	Purchase	27	254.16	
	Summit Sales LLP	3,332.32 Cr			
	Electrical Material @ 18%	2,824.00 Dr			
	CGST Old	254.16 Dr			
	Being purchase of eletrical material vide bill. no.4532 po.no.57507				
19-Apr-19	To (as per details)	Purchase	28	975.73	
	Caps Gold Pvt Ltd	67,000.00 Cr			
	Business Pramotions @ 3%	65,048.54 Dr			
	CGST Old	975.73 Dr			
	Being on purchase of 20GMS gold coins against bill no : TE/1920/NG/5 , bill dt:19/4 /19				
	To (as per details)	Purchase	29	311.78	
	M Indra Reddy	13,095.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	12,471.00 Dr			
	CGST Old	311.78 Dr			
	Round Off	0.44 Dr			
	Being on supplying of stone dust against bill no:423, bill dt:11/4/19				
	To (as per details)	Purchase	30	321.43	
	Sree Sai Sharanya Enterprises	13,500.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	12,857.00 Dr			
	CGST Old	321.43 Dr			
	Round Off	0.14 Dr			
	Being on supplying of building material - stone dust against bill no:005, bill dt:13/4/19				
	To (as per details)	Purchase	31	482.15	
	Sree Sai Sharanya Enterprises	20,250.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	19,286.00 Dr			
	CGST Old	482.15 Dr			
	Round Off	0.30 Cr			
	Being on supplying of building material- - stone dust against bill no:004, bill dt:13/4/19				
25-Apr-19	To (as per details)	Purchase	43	1,798.92	
	Anisha Associates	23,586.00 Cr			
	Chemicals @ 18 %	19,188.00 Dr			
	Transportation Charges @ 18%	800.00 Dr			
	CGST Old	1,798.92 Dr			
	Round Off	0.16 Dr			
	Being on purchase of chemicals against bill no:005 , bill dt:13/4/19 and Po no:57503, bill dt:22/3/19				
	To (as per details)	Purchase	44	604.89	
	Summit Sales LLP	7,931.00 Cr			
	Electrical Material @ 18%	6,721.00 Dr			
	CGST Old	604.89 Dr			
	Round Off	0.22 Dr			
	Being on purchase of electrical material against bill no:5524, bill dt:12/4/19 and Po no:57241, po dt:13/3/19				
	Carried Over			12,27,359.78	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,27,359.78	
25-Apr-19	To (as per details)	Purchase	45	2,340.72	
	Summit Sales LLP	30,689.00 Cr			
	Electrical Material @ 18%	26,008.00 Dr			
	CGST Old	2,340.72 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of electrical material against bill no:5523, bill dt:12/4/19 and Po no:57875, po dt:8/4/19</i>				
	To (as per details)	Purchase	46	2,872.19	
	Summit Sales LLP	26,260.00 Cr			
	Cement / Ready Mix @ 28%	20,515.62 Dr			
	CGST Old	2,872.19 Dr			
	<i>Being on purchase of cement PPC 50kgs against bill no:5534, bill dt:12/4/19 and Po no:57837, po dt:5/4/19</i>				
	To (as per details)	Purchase	47	31,090.50	
	Vasant Enterprises	4,07,631.00 Cr			
	Steel @ 18 %	3,43,416.00 Dr			
	Transportation Charges @ 18%	2,034.00 Dr			
	CGST Old	31,090.50 Dr			
	<i>Being on purchase of Steel TMT RE BAR 20mm against po no:57806, po dt:5/4/19 and bill no:720, bill dt:4/4/19</i>				
	To (as per details)	Purchase	48	43,187.49	
	Vasant Enterprises	5,66,236.00 Cr			
	Steel @ 18 %	4,77,113.00 Dr			
	Transportation Charges @ 18%	2,748.00 Dr			
	CGST Old	43,187.49 Dr			
	Round Off	0.02 Dr			
	<i>Being on purchase of Steel TMT RE BAR 20mm against po no:57806, po dt:5/4/19 and bill no:721, bill dt: 5/4/19</i>				
	To (as per details)	Purchase	49	35,533.49	
	Vasant Enterprises	4,65,884.00 Cr			
	Steel @ 18 %	3,92,574.50 Dr			
	Transportation Charges @ 18%	2,242.00 Dr			
	CGST Old	35,533.49 Dr			
	Round Off	0.52 Dr			
	<i>Being on purchase of Steel TMT RE BAR 20mm against po no:57806, po dt:5/4/19 and bill no:722, bill dt:17/4/19</i>				
	To (as per details)	Purchase	50	2,594.16	
	Summit Sales LLP	34,012.00 Cr			
	Carpentry @18%	28,824.00 Dr			
	CGST Old	2,594.16 Dr			
	Round Off	0.32 Cr			
	<i>Being on purchase of carpentry (panel doors-SS hinges, door stopper & SS mortise) against bill no:5561, bill dt:16/4/19 and Po no:57968, po dt:15/4/19</i>				
	To (as per details)	Purchase	51	23,548.67	
	Cemex Infra	3,08,750.00 Cr			
	Cement / Ready Mix @ 18 %	2,61,651.85 Dr			
	CGST Old	23,548.67 Dr			
	Round Off	0.81 Dr			
	<i>Being on purchase of building material (cement ready mix concrete) against bill no:5, bill dt:10/4/19 and Po no:57282, po dt:14/3/19</i>				
	Carried Over			13,68,527.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,68,527.00	
25-Apr-19	By (as per details)	Debit Note	1		59.34
	Cemex Infra	778.00 Dr			
	Cement / Ready Mix @ 18 %	659.32 Cr			
	CGST Old	59.34 Cr			
	<i>Being on short fall on material against bill no:5, bill dt:10/4/19 and Po no:57282, po dt:14/3/19</i>				
26-Apr-19	To (as per details)	Purchase	52	270.99	
	SVR Pumps & Allied Services	3,553.00 Cr			
	Repair & Maint Pumps 18%	3,011.00 Dr			
	CGST Old	270.99 Dr			
	Round Off	0.02 Dr			
	<i>Being on repairing of monosub pump against bill no:009, bill dt:17/4/19</i>				
	To (as per details)	Purchase	53	73,582.47	
	Vasant Enterprises	9,64,748.00 Cr			
	Steel @ 18 %	8,13,108.00 Dr			
	Transportation Charges @ 18%	4,475.00 Dr			
	CGST Old	73,582.47 Dr			
	Round Off	0.06 Dr			
	<i>Being on purchase of steel TMT RE BAR 46mm against bill no:723, bill dt:20/4/19 and Po no:58047(), po dt:17/4/19</i>				
30-Apr-19	By (as per details)	Journal	JV\22		4,05,160.00
	Credit GST Receivable	8,10,320.00 Dr			
	CGST Old	4,05,160.00 Cr			
	<i>Being amount transfered</i>				
2-May-19	To (as per details)	Purchase	57	2,025.00	
	SLLP Logistics	24,300.00 Cr			
	QC Charges @ 18%	22,500.00 Dr			
	CGST Old	2,025.00 Dr			
	Tds on Professional Fee	2,250.00 Cr			
	<i>Being on QC charges for the month of Apr -19 against bill no:19, bill dt:2/5/19</i>				
	To (as per details)	Purchase	58	2,216.66	
	SLLP Logistics	26,600.00 Cr			
	PO Service Charges	24,629.52 Dr			
	CGST Old	2,216.66 Dr			
	Tds on Professional Fee	2,463.00 Cr			
	Round Off	0.16 Dr			
	<i>Being on PO service charges for the month of mar-19 against bill no:60, bill dt:2/5/19</i>				
3-May-19	To (as per details)	Purchase	59	3,273.08	
	SLLP Logistics	39,277.00 Cr			
	CR Consultation Charges @18%	36,367.50 Dr			
	CGST Old	3,273.08 Dr			
	Tds on Professional Fee	3,637.00 Cr			
	Round Off	0.34 Dr			
	<i>Being on CR consultation charges for the month of Apr-19 against bill no:22, bill dt:2/5/19</i>				
	To (as per details)	Purchase	60	1,152.00	
	SLLP Logistics	14,848.00 Cr			
	Car Hire Charges @ 18%	12,800.00 Dr			
	CGST Old	1,152.00 Dr			
	Tds on Contractor @ 2%	256.00 Cr			
	<i>Being on car hire charges for the month of May-19 against bill no:37, bill dt:2/5-19</i>				
	Carried Over			14,51,047.20	4,05,219.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,51,047.20	4,05,219.34
3-May-19	To (as per details)	Purchase	64	2,700.00	
	Ajay Mehta	32,400.00 Cr			
	Consultancy Fees @ 18%	30,000.00 Dr			
	CGST Old	2,700.00 Dr			
	Tds on Professional Fee	3,000.00 Cr			
	<i>Being on E-proceedings submissions and representation fees before assessing officer for scrutiny asst, proceedings u/s 143 (3) for asst year 201617 against bill no: GST/2019 -20/25, bill dt:3/5/19</i>				
4-May-19	To (as per details)	Purchase	65	117.00	
	SVR Pumps & Allied Services	1,534.00 Cr			
	Repair & Maint Pumps 18%	1,300.00 Dr			
	CGST Old	117.00 Dr			
	<i>Being on repairing chagres for Mono sub pump against bill no:016, date:24/4/19</i>				
6-May-19	To (as per details)	Purchase	67	4,960.80	
	Summit Sales LLP	65,042.00 Cr			
	Equipment @ 18 %	55,120.00 Dr			
	CGST Old	4,960.80 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of equipment - consumable durables against bill no:5722, bill dt:25/4/19 and Po no:58074, po dt:17/4 /19</i>				
	To (as per details)	Purchase	68	50.40	
	Summit Sales LLP	661.00 Cr			
	Hardware Material @ 18 %	560.00 Dr			
	CGST Old	50.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of hardware material - measuring tapes against bill no:5723, bill dt:25/4/19 and Po no:58209, po dt:23/4/19</i>				
	To (as per details)	Purchase	69	439.25	
	Summit Sales LLP	6,474.00 Cr			
	Consumables @ 18%	2,965.00 Dr			
	Plumbing & Sanitary @ 18%	1,455.60 Dr			
	Consumables/ Tools Nil Rated	715.00 Dr			
	Chemicals @ 18 %	460.00 Dr			
	CGST Old	439.25 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of Consumables (sponges, brooms, phinyle, oxide powder, green hose pipe, tile grout, chalk against bill no:5717, bill dt:25/4/19 and Po no:58190, po dt:23/4/19 X</i>				
	To (as per details)	Purchase	70	2,075.31	
	Summit Sales LLP	27,210.00 Cr			
	Plumbing & Sanitary @ 18%	23,059.00 Dr			
	CGST Old	2,075.31 Dr			
	Round Off	0.38 Dr			
	<i>Being on purchase of plumbing material against bil no:5701, bill dt:24/4/19 and Po no:58187, po dt:23/4/19 X</i>				
	Carried Over			14,61,389.96	4,05,219.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,61,389.96	4,05,219.34
6-May-19	To (as per details)	Purchase	71	113.40	
	Summit Sales LLP	1,487.00 Cr			
	Plumbing & Sanitary @ 18%	1,260.00 Dr			
	CGST Old	113.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of plumbing material against bill no:5651, bill dt:20/4/19, po No:57241, po dt:13/3/19</i>				
	To (as per details)	Purchase	72	1,580.31	
	Summit Sales LLP	20,720.00 Cr			
	Electrical Material @ 18%	16,478.95 Dr			
	Plumbing & Sanitary @ 18%	1,080.00 Dr			
	CGST Old	1,580.31 Dr			
	Round Off	0.43 Dr			
	<i>Being on purchase of electrical material against bill no:5653, bill dt:20/4/19 and Po no:57875, po dt:8/4/19</i>				
	To (as per details)	Purchase	73	1,941.00	
	Summit Sales LLP	25,449.00 Cr			
	Carpentry @18%	21,566.70 Dr			
	CGST Old	1,941.00 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of carpentry (Sal wood) against bill no:5670, bill dt:22/4/19 and Po no:57973, po dt:15/4/19 X</i>				
	To (as per details)	Purchase	74	3,439.35	
	Summit Sales LLP	45,094.00 Cr			
	Plumbing & Sanitary @ 18%	38,215.00 Dr			
	CGST Old	3,439.35 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of Plumbing material against bill no:5658, bill dt:20/4/19 and Po no:57952, po dt:13/4/19 X</i>				
	To (as per details)	Purchase	75	3,086.19	
	Summit Sales LLP	40,463.00 Cr			
	Plumbing & Sanitary @ 18%	34,291.00 Dr			
	CGST Old	3,086.19 Dr			
	Round Off	0.38 Cr			
	<i>Being on purchase of plumbing material against bill no:5659, bill dt:20/4/19, Po no:57531, po dt:25/3/19 X</i>				
	To (as per details)	Purchase	76	139.62	
	Summit Sales LLP	2,461.00 Cr			
	Printing & Stationery @ 18%	290.00 Dr			
	Printing & Stationery @ 12%	1,892.00 Dr			
	CGST Old	139.62 Dr			
	Round Off	0.24 Cr			
	<i>Being on purchase of stationery against bill no:5660, bill dt:20/4/19 and Po no:57854, po dt:5/4/19 X</i>				
	To (as per details)	Purchase	77	5,055.12	
	Summit Sales LLP	66,278.00 Cr			
	Plumbing & Sanitary @ 18%	56,168.00 Dr			
	CGST Old	5,055.12 Dr			
	Round Off	0.24 Cr			
	<i>Being on purchase of plumbing material against bill no:5737, bill dt:26/4/19 Po no:58189, po dt:23/4/19 X</i>				
	Carried Over			14,76,744.95	4,05,219.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,76,744.95	4,05,219.34
6-May-19	To (as per details)	Purchase	78	3,005.64	
	Summit Sales LLP	39,407.00 Cr			
	Carpentry @18%	33,396.00 Dr			
	CGST Old	3,005.64 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of carpentry against bill no:5656, bill dt:20/4/19 and Po no:58108, po dt:19/4/19</i>				
	To (as per details)	Purchase	79	842.40	
	Summit Sales LLP	11,045.00 Cr			
	Consumables @ 18%	9,360.00 Dr			
	CGST Old	842.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of consumables against bill no:5700, bill dt:24/4/19 and Po no:57506, po dt:22/3/19</i>				
	To (as per details)	Purchase	80	112.50	
	Summit Sales LLP	1,475.00 Cr			
	Carpentry @18%	1,250.00 Dr			
	CGST Old	112.50 Dr			
	<i>Being on purchase of carpentry against bill no:5648, bill dt:20/4/19 and Po no:57974, po dt:15/4/19</i>				
	To (as per details)	Purchase	81	519.75	
	Summit Sales LLP	6,815.00 Cr			
	Plumbing & Sanitary @ 18%	5,775.00 Dr			
	CGST Old	519.75 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of plumbing material against bill no:5715, bill dt:25/4/19 and Po no:58173, po dt:22/4/19</i>				
	To (as per details)	Purchase	82	380.88	
	Shubham Enterprises	4,994.00 Cr			
	Electrical Material @ 18%	4,232.00 Dr			
	CGST Old	380.88 Dr			
	Round Off	0.24 Dr			
	<i>Being on purchase of electrical material against bill no:209, bill dt:17/4/19 and PO no:57986, po dt:16/4/19</i>				
	To (as per details)	Purchase	83	238.14	
	Summit Sales LLP	3,122.00 Cr			
	Painting Material 18%	2,646.00 Dr			
	CGST Old	238.14 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of painting material against bill no:5649, bill dt:20/4/19, po dt:57971, po dt:15/4/19</i>				
	To (as per details)	Purchase	84	6,448.86	
	Summit Sales LLP	84,552.00 Cr			
	Plumbing & Sanitary @ 18%	71,654.00 Dr			
	CGST Old	6,448.86 Dr			
	Round Off	0.28 Dr			
	<i>Being on purchase of plumbing material against bill no:5702, bill dt:24/4/19 and Po no:58186, po dt:23/4/19</i>				
	Carried Over			14,88,293.12	4,05,219.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,88,293.12	4,05,219.34
6-May-19	To (as per details)	Purchase	85	116.28	
	Summit Sales LLP	1,525.00 Cr			
	Hardware Material @ 18 %	1,292.00 Dr			
	CGST Old	116.28 Dr			
	Round Off	0.44 Dr			
	<i>Being on purchase of hardware material against bill no:5655, bill dt:20/4/19 and PO no:56960, po dt:27/2/19</i>				
	To (as per details)	Purchase	86	1,223.37	
	Praful Sanitary	16,040.00 Cr			
	Plumbing & Sanitary @ 18%	12,392.95 Dr			
	Transportation Charges @ 18%	1,200.00 Dr			
	CGST Old	1,223.37 Dr			
	Round Off	0.31 Dr			
	<i>Being on purchase of plumbing material against bill no:72, bill dt:20/4/19 and Po no:57979, po dt:15/4/19</i>				
	To (as per details)	Purchase	87	850.50	
	Sai Vishal Enterprises	11,151.00 Cr			
	Cement Solid Blocks @18%	9,450.00 Dr			
	CGST Old	850.50 Dr			
	<i>Being on purchase of building material- cement soild bricks against bill no:001,b ill dt:24/4/19 and Po no:51338, po dt:21/6/18</i>				
	To (as per details)	Purchase	88	77.70	
	Summit Sales LLP	1,450.00 Cr			
	Electrical Material @ 12 %	1,295.00 Dr			
	CGST Old	77.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of electrical material aganst bill no:5699, bill dt:24/4/19 and Po no:57982, po dt:28/3/19</i>				
	To (as per details)	Purchase	89	947.64	
	Summit Sales LLP	17,689.00 Cr			
	Electrical Material @ 12 %	15,794.00 Dr			
	CGST Old	947.64 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of electrical material against bill no:5650, bill dt:20/4/19 and Po no:57982, po dt:28/3/19</i>				
	To (as per details)	Purchase	90	1,753.74	
	Summit Sales LLP	22,993.00 Cr			
	Carpentry @18%	19,486.00 Dr			
	CGST Old	1,753.74 Dr			
	Round Off	0.48 Cr			
	<i>Being on purchase of carpentry (sal wood) against bill no:5724, bill dt:25/4/19 and Po no:57973, po dt:15/4/19</i>				
9-May-19	To (as per details)	Purchase	94	1,699.20	
	Summit Sales LLP	22,278.00 Cr			
	Carpentry @18%	18,880.00 Dr			
	CGST Old	1,699.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of carpentry against bill no:5835, bill dt:3/5/19 and Po no:57973, po dt:15/4/19</i>				
	Carried Over			14,94,961.55	4,05,219.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,94,961.55	4,05,219.34
9-May-19	To (as per details)	Purchase	95	49.68	
	Summit Sales LLP	651.00 Cr			
	Plumbing & Sanitary @ 18%	552.00 Dr			
	CGST Old	49.68 Dr			
	Round Off	0.36 Cr			
	<i>Being on purchase of plumbing material against bill no:5837, bill dt:3/5/19 and Po no:57379, po dt:18/3/19</i>				
	To (as per details)	Purchase	96	18.00	
	Summit Sales LLP	236.00 Cr			
	Plumbing & Sanitary @ 18%	200.00 Dr			
	CGST Old	18.00 Dr			
	<i>Being on purchase of plumbing material against bill no:5836, bill dt:3/5/19 and Pon o:57605, po dt:26/3/19</i>				
	To (as per details)	Purchase	97	4,207.30	
	Summit Sales LLP	55,162.00 Cr			
	Tiles @ 18%	46,747.75 Dr			
	CGST Old	4,207.30 Dr			
	Round Off	0.35 Cr			
	<i>Being on purchase of tiles against bill no:5843, bill dt:4/5/19 and Po no:56791, po dt:19/2/19</i>				
	To (as per details)	Purchase	98	3,997.63	
	Summit Sales LLP	52,413.00 Cr			
	Tiles @ 18%	44,418.15 Dr			
	CGST Old	3,997.63 Dr			
	Round Off	0.41 Cr			
	<i>Being on purchase of tiles against bill no:5842, bill dt:4/5/19 and Pon o:56791, po dt:19/2/19</i>				
	To (as per details)	Purchase	99	6,259.32	
	Summit Sales LLP	82,067.00 Cr			
	Plumbing & Sanitary @ 18%	69,548.00 Dr			
	CGST Old	6,259.32 Dr			
	Round Off	0.36 Dr			
	<i>Being on purchase of plumbing material against bill no:5548, bill dt:13/4/19 and Po no:57510, po dt:23/3/19</i>				
	To (as per details)	Purchase	100	122.85	
	Premier Engineering Corporation	1,611.00 Cr			
	Plumbing & Sanitary @ 18%	1,365.00 Dr			
	CGST Old	122.85 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of plumbing material against bill no:0132, bill dt:26/4/19 and Po no:58029, po dt:16/4/19</i>				
	To (as per details)	Purchase	105	809.17	
	SLLP Common Expenditure	9,710.00 Cr			
	Admin & Marketing Common Expenses	8,990.83 Dr			
	CGST Old	809.17 Dr			
	Tds on Professional Fee	899.00 Cr			
	Round Off	0.17 Cr			
	<i>Being on admin and marketing charges for the month of Apr-19 against bill no:6, bill dt:9/5/19</i>				
	Carried Over			15,10,425.50	4,05,219.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,10,425.50	4,05,219.34
11-May-19	To (as per details)	Purchase	106	175.00	
	Sai Lakshmi Enterprises	7,350.00 Cr			
	Sand @ 5%	7,000.00 Dr			
	CGST Old	175.00 Dr			
	Being on purchase of sand against bill no:25, bill dt:10/5/19				
	To (as per details)	Purchase	107	144.00	
	Prakash Eletricals	1,888.00 Cr			
	Electrical Material @ 18%	1,600.00 Dr			
	CGST Old	144.00 Dr			
	Being on purchase of electrical material against bill no:215, bill dt:6/5/19				
15-May-19	To (as per details)	Purchase	108	1,26,580.95	
	Vasant Enterprises	16,59,617.00 Cr			
	Steel @ 18 %	14,06,455.00 Dr			
	CGST Old	1,26,580.95 Dr			
	Round Off	0.10 Dr			
	Being purchase of ms bar vide bill.nos.727 po.no.58358, bill dt:26/4/19 and Po dt:22/4/19				
	To (as per details)	Purchase	109	1,26,761.67	
	Vasant Enterprises	16,61,986.00 Cr			
	Steel @ 18 %	14,08,463.00 Dr			
	CGST Old	1,26,761.67 Dr			
	Round Off	0.34 Cr			
	Being on purchase steel against bill no:725 /19-20, bill dt:22/4/19 and Po no:58345, po dt:21/4/19				
	To (as per details)	Purchase	110	1,26,978.30	
	Vasant Enterprises	16,64,827.00 Cr			
	Steel @ 18 %	14,10,870.00 Dr			
	CGST Old	1,26,978.30 Dr			
	Round Off	0.40 Dr			
	Being on purchase of steel against bill no:726, bill dt:23/4/19, po no:58346, po dt:23/4/19				
16-May-19	To (as per details)	Purchase	117	18.00	
	Summit Sales LLP	236.00 Cr			
	Plumbing & Sanitary @ 18%	200.00 Dr			
	CGST Old	18.00 Dr			
	Being on purchase of plumbing mateial against bill no:5902, bill dt:7/5/19 and Po no:58187, po dt:23/4/19 R				
17-May-19	To (as per details)	Purchase	118	1,001.70	
	Summit Sales LLP	13,133.00 Cr			
	Hardware Material @ 18 %	11,130.00 Dr			
	CGST Old	1,001.70 Dr			
	Round Off	0.40 Cr			
	Being on purchase of hardware material against bill no:5904, bill dt:7/5/19 and Pon o:58260, po dt:26/4/19				
	Carried Over			18,92,085.12	4,05,219.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,92,085.12	4,05,219.34
17-May-19	To (as per details)	Purchase	119	3,111.48	
	Summit Sales LLP	40,795.00 Cr			
	Plumbing & Sanitary @ 18%	34,572.00 Dr			
	CGST Old	3,111.48 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of plumbing material against bill no:5903, bill dt:7/5/19 and Po no:58189, po dt:23/4/19</i>				
	To (as per details)	Purchase	120	7,782.21	
	Summit Sales LLP	1,02,033.00 Cr			
	Electrical Material @ 18%	86,469.00 Dr			
	CGST Old	7,782.21 Dr			
	Round Off	0.42 Cr			
	<i>Being on purchase of electricla materil against bill no:5907, bill dt:7/5/19 and Po no:58287, po dt:27/4/19</i>				
	To (as per details)	Purchase	121	648.72	
	Summit Sales LLP	8,505.00 Cr			
	Plumbing & Sanitary @ 18%	7,208.00 Dr			
	CGST Old	648.72 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of plumbing materil against billn o:5906, bill dt:7/5/19 and Po no:57952, po dt:13/4/19</i>				
	To (as per details)	Purchase	122	666.36	
	Summit Sales LLP	8,737.00 Cr			
	Plumbing & Sanitary @ 18%	7,404.00 Dr			
	CGST Old	666.36 Dr			
	Round Off	0.28 Dr			
	<i>Being on purchase of plumbing material against billn o:5853, bill dt:4/5/19 and Po no:57152, po dt:9/3/19</i>				
	To (as per details)	Purchase	123	10.23	
	Summit Sales LLP	191.00 Cr			
	Printing & Stationery @ 12%	170.50 Dr			
	CGST Old	10.23 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of printing & stationery against bill no:5908, bill dt:7/5/19 and Po no:57854, po dt:5/4/19</i>				
	To (as per details)	Purchase	124	34.56	
	Summit Sales LLP	1,350.00 Cr			
	Consumables/ Tools Nil Rated	705.00 Dr			
	Consumables @ 12 %	576.00 Dr			
	CGST Old	34.56 Dr			
	Round Off	0.12 Cr			
	<i>Being on purchase of consumables against bill no:5905, bill dt:7/5/19 and Po no:58190, po dt:23/4/19</i>				
	To (as per details)	Purchase	125	250.00	
	Sri Bala Saraswathi Industries(Vinayaka Enterprise)	10,500.00 Cr			
	Metal @ 5 %	10,000.00 Dr			
	CGST Old	250.00 Dr			
	<i>Being purchase of 20MM metal against bill no:103, bill dt:3/5/19 and Vch no:4117</i>				
	Carried Over			19,04,588.68	4,05,219.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,04,588.68	4,05,219.34
17-May-19	To (as per details)	Purchase	126	482.15	
	Sree Sai Sharanya Enterprises	20,250.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	19,286.00 Dr			
	CGST Old	482.15 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of stone dust against bill no:038, bill dt:15/5/19 & vch no:4089</i>				
20-May-19	To (as per details)	Purchase	131	18,591.10	
	Cemex Infra	2,43,750.00 Cr			
	Cement / Ready Mix @ 18 %	2,06,567.80 Dr			
	CGST Old	18,591.10 Dr			
	<i>Being on purchase of building material (cement ready mix concrete) against bill no:18, bill dt:30-4-19 and Po no:</i>				
23-May-19	To (as per details)	Purchase	132	130.50	
	SVR Pumps & Allied Services	1,711.00 Cr			
	Repair & Maint Pumps 18%	1,450.00 Dr			
	CGST Old	130.50 Dr			
	<i>Being on repairing of pumps against bill no:027, bill dt:14/5/19</i>				
	To (as per details)	Purchase	138	3,178.82	
	Summit Sales LLP	41,678.00 Cr			
	Steel @ 18 %	35,320.20 Dr			
	CGST Old	3,178.82 Dr			
	Round Off	0.16 Dr			
	<i>Being on purchase of steel - M S railing against bill no:6022, bill dt:14/5/19 and Po no:56161, po dt:28/1/19</i>				
	To (as per details)	Purchase	139	6,533.28	
	Summit Sales LLP	85,659.00 Cr			
	Plumbing & Sanitary @ 18%	72,592.00 Dr			
	CGST Old	6,533.28 Dr			
	Round Off	0.44 Dr			
	<i>Being on purchase of plumbing material against bill no:6044, bill dt:15/5/19 and po no:58663, po dt:14/5/19</i>				
	To (as per details)	Purchase	140	6,725.91	
	Summit Sales LLP	88,184.00 Cr			
	Steel @ 18 %	74,732.28 Dr			
	CGST Old	6,725.91 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of steel against bill no:6023, bill dt:14/5/19 and Po no:56162, po dt:28/1/19</i>				
	To (as per details)	Purchase	141	1,774.98	
	Summit Sales LLP	23,272.00 Cr			
	Plumbing & Sanitary @ 18%	19,722.00 Dr			
	CGST Old	1,774.98 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of plumbing material against bill no:6043, bill dt:15/5/19 and Pono:58662, po dt:14/5/19</i>				
	Carried Over			19,42,005.42	4,05,219.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,42,005.42	4,05,219.34
23-May-19	To (as per details)	Purchase	142	5,193.09	
	Summit Sales LLP	68,087.00 Cr			
	Plumbing & Sanitary @ 18%	57,701.00 Dr			
	CGST Old	5,193.09 Dr			
	Round Off	0.18 Cr			
	<i>Being on purchase of plumbing material against bill no:6045, bil dt:15/5/19 and Po no:58661, po dt:14/5/19</i>				
24-May-19	To (as per details)	Purchase	143	330.48	
	Summit Sales LLP	4,333.00 Cr			
	Consumables @ 18%	3,672.00 Dr			
	CGST Old	330.48 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of consumables against bil no:6070, bill dt:16/5/19 and Po no:58701, po dt:15/5/19</i>				
	To (as per details)	Purchase	144	93.60	
	Summit Sales LLP	1,227.00 Cr			
	Consumables @ 18%	1,040.00 Dr			
	CGST Old	93.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of consumables (janta pasta) against bill no:6071, bill dt:16/5/19 and Po no:58536, po dt:8/5/19</i>				
	To (as per details)	Purchase	145	20.70	
	Vivid World	271.00 Cr			
	Repair & Maint Computer @ 18%	230.00 Dr			
	CGST Old	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being repair & maintenance of computer peripherals (toner refill) against bill no:1192, bill dt:13/5/19, po no:58826, po dt:13/5/19</i>				
25-May-19	To (as per details)	Purchase	146	54.00	
	Gautham Enterprises	708.00 Cr			
	Office Expenses @ 18%	600.00 Dr			
	CGST Old	54.00 Dr			
	<i>Being on machine hire charges office exp for the month of may-19 (coffee machine) against bill no:442, bill dt:21/5/19</i>				
30-May-19	To (as per details)	Purchase	147	598.50	
	Summit Sales LLP	7,847.00 Cr			
	Consumables @ 18%	6,650.00 Dr			
	CGST Old	598.50 Dr			
	<i>Being on purchase of consumables - spacers against billn o:6144, bill dt:21/5/19 and po no:58596, po dt:9/5/19</i>				
	To (as per details)	Purchase	148	23.67	
	Summit Sales LLP	310.00 Cr			
	Hardware Material @ 18 %	263.00 Dr			
	CGST Old	23.67 Dr			
	Round Off	0.34 Cr			
	<i>Being on purchase of hardware material against bill no:6143, bill dt:21-5-19, po no:58851, po dt:20/5/19</i>				
	Carried Over			19,48,319.46	4,05,219.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,48,319.46	4,05,219.34
30-May-19	To (as per details)	Purchase	149	182.85	
	Summit Sales LLP	3,201.00 Cr			
	Printing & Stationery @ 12%	2,410.00 Dr			
	Printing & Stationery @ 18%	425.00 Dr			
	CGST Old	182.85 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of printing & stationery against bill no:6146, bill dt:21-5-19, po no:58627, po dt:12/5/19</i>				
	To (as per details)	Purchase	150	652.32	
	Summit Sales LLP	8,553.00 Cr			
	Electrical Material @ 18%	7,248.00 Dr			
	CGST Old	652.32 Dr			
	Round Off	0.36 Dr			
	<i>Being on purchase of electrical material against bil no:6147, bill dt:21/5/19 and Po no:58699, po dt:15/5/19</i>				
31-May-19	To (as per details)	Purchase	151	660.71	
	Sai Lakshmi Enterprises	27,750.00 Cr			
	Metal @ 5 %	26,428.57 Dr			
	CGST Old	660.71 Dr			
	Round Off	0.01 Dr			
	<i>Being on purchase of Stone dust & 20MM metal against bill no:46, bill dt:31/5/19</i>				
	By (as per details)	Journal	JV\16		5,07,435.00
	Credit GST Receivable	10,14,870.00 Dr			
	CGST Old	5,07,435.00 Cr			
	<i>Being amount transfered</i>				
1-Jun-19	To (as per details)	Purchase	152	311.78	
	M Indra Reddy	13,095.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	12,471.00 Dr			
	CGST Old	311.78 Dr			
	Round Off	0.44 Dr			
	<i>Being on supply of stone dust against bill no:452, bill dt:17/5/19</i>				
6-Jun-19	To (as per details)	Purchase	153	135.00	
	SLLP Logistics	1,620.00 Cr			
	QC Charges @ 18%	1,500.00 Dr			
	CGST Old	135.00 Dr			
	Tds on Professional Fee	150.00 Cr			
	<i>Being on QC charges for the month of May -19 against bill no:86, bill dt:6-6-19</i>				
	To (as per details)	Purchase	154	2,773.58	
	SLLP Logistics	33,283.00 Cr			
	CR Consultation Charges @18%	30,817.50 Dr			
	CGST Old	2,773.58 Dr			
	Tds on Professional Fee	3,082.00 Cr			
	Round Off	0.34 Dr			
	<i>Being on CR consultation charges for the month of May-19 against bill no:89, bill dt:6/6 /19</i>				
	Carried Over			19,53,035.70	9,12,654.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,53,035.70	9,12,654.34
6-Jun-19	To (as per details)	Purchase	155	4,194.18	
	Anu Furniture	54,990.00 Cr			
	Furniture @ 18%	46,602.00 Dr			
	CGST Old	4,194.18 Dr			
	Round Off	0.36 Cr			
	<i>Being on purchase of Furniture - sofa against bill no:487, bill dt:3/6/19 and Po no:58592, po dt:9/5/19</i>				
8-Jun-19	To (as per details)	Purchase	156	270.00	
	SSLLP Logistics	3,240.00 Cr			
	Admin & Marketing Common Expenses	3,000.00 Dr			
	CGST Old	270.00 Dr			
	Tds on Professional Fee	300.00 Cr			
	<i>Being on admin service charges (bpraveen) for the month of may-19 against bill no:96, bill dt:6/6/19</i>				
	To (as per details)	Purchase	157	152.54	
	Gautham Enterprises	2,000.00 Cr			
	Consumables @ 18%	1,694.90 Dr			
	CGST Old	152.54 Dr			
	Round Off	0.02 Dr			
	<i>Being on purchase of consumables- coffee powder against bill no:369, bill dt:13-5-19 and Po no:58595, po dt:9-5-19</i>				
	To (as per details)	Purchase	158	292.50	
	Elegant Enterprises	3,835.00 Cr			
	Electrical Material @ 18%	3,250.00 Dr			
	CGST Old	292.50 Dr			
	<i>Being on purchase of electricla material against bil no:0078, bil dt:21-5-19 and Po no:58835, po dt:20-5-19</i>				
	To (as per details)	Purchase	159	586.92	
	Praful Sanitary	7,695.00 Cr			
	Plumbing & Sanitary @ 18%	6,521.31 Dr			
	CGST Old	586.92 Dr			
	Round Off	0.15 Cr			
	<i>Being on purchase of plumbing material against bill no:163, bill dt:18-5-19 and Po no:58792, po dt:18-5-19</i>				
	To (as per details)	Purchase	160	3,117.85	
	Praful Sanitary	40,878.00 Cr			
	Plumbing & Sanitary @ 18%	32,842.73 Dr			
	Transportation Charges @ 18%	1,800.00 Dr			
	CGST Old	3,117.85 Dr			
	Round Off	0.43 Cr			
	<i>Being on purchase of plumbing material against bilno:164, bill dt:18/5/19 and Po no:58795, po dt:18-5-19</i>				
	To (as per details)	Purchase	161	432.00	
	Praful Sanitary	5,664.00 Cr			
	Plumbing & Sanitary @ 18%	4,800.00 Dr			
	CGST Old	432.00 Dr			
	<i>Being on purchase of plumbing material against bil no:166, bill dt:18-5-19 and Po no:58685, po dt:15-5-19</i>				
	Carried Over			19,62,081.69	9,12,654.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,62,081.69	9,12,654.34
8-Jun-19	To (as per details)	Purchase	162	1,176.27	
	Shah Traders	15,422.00 Cr			
	Steel @ 18 %	13,069.72 Dr			
	CGST Old	1,176.27 Dr			
	Round Off	0.26 Cr			
	<i>Being on purchase of MS steel against bil no:456, bill dt:17/5/19 and Pono:58355, po dt:30/4/19</i>				
	To (as per details)	Purchase	163	1,701.00	
	Sai Vishal Enterprises	22,302.00 Cr			
	Cement / Ready Mix @ 18 %	18,900.00 Dr			
	CGST Old	1,701.00 Dr			
	<i>Being on purchase of cement solid bricks against bill no:012, bill dt:14/5/19 and Po no:51338, po dt:21-6-19</i>				
	To (as per details)	Purchase	168	32.40	
	Summit Sales LLP	425.00 Cr			
	Printing & Stationery @ 18%	360.00 Dr			
	CGST Old	32.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of printing & stationery against bill no:6246, bill dt:28/5/19 & po n o:56974, po dt:27/2/19</i>				
	To (as per details)	Purchase	169	1,00,314.23	
	Vattam Steels	13,15,231.00 Cr			
	Steel @ 18 %	11,14,602.50 Dr			
	CGST Old	1,00,314.23 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of steel against bill no:00371, bill dt:13/5/19 & po no:58620, po dt:11/5/19</i>				
	To (as per details)	Purchase	170	1,152.00	
	SLLP Logistics	15,104.00 Cr			
	Car Hire Charges @ 18%	12,800.00 Dr			
	CGST Old	1,152.00 Dr			
	<i>Being on car hire charges for the month of June-19 against bil no:70, bill dt:1/6/19</i>				
12-Jun-19	To (as per details)	Purchase	173	162.00	
	Dilpreet Hardware	2,124.00 Cr			
	Hardware Material @ 18 %	1,800.00 Dr			
	CGST Old	162.00 Dr			
	<i>Being on purchase of hardware material against bill no:752, bill dt:9/5/19 and Po no:58408, po dt:6/12/18</i>				
	To (as per details)	Purchase	174	112.20	
	Summit Sales LLP	2,094.40 Cr			
	Consumables @ 12 %	1,870.00 Dr			
	CGST Old	112.20 Dr			
	<i>Being purchase of gova rope vide bill.no. 6269 po.no.58942</i>				
	To (as per details)	Purchase	175	5,370.57	
	Summit Sales LLP	70,414.14 Cr			
	Plumbing & Sanitary @ 18%	59,673.00 Dr			
	CGST Old	5,370.57 Dr			
	<i>Being purchase of plumbing material vide bill.no.6273 po.no.58944</i>				
	Carried Over			20,72,102.36	9,12,654.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,72,102.36	9,12,654.34
12-Jun-19	To (as per details)	Purchase	176	1,758.78	
	Summit Sales LLP	23,059.56 Cr			
	Plumbing & Sanitary @ 18%	19,542.00 Dr			
	CGST Old	1,758.78 Dr			
	Being purchase of plumbing material vide bill.no.6272 po.no.58945				
	To (as per details)	Purchase	177	681.59	
	Summit Sales LLP	11,262.58 Cr			
	Consumables @ 12 %	576.00 Dr			
	Consumables @ 18%	5,605.00 Dr			
	Consumables @ 28 %	1,018.40 Dr			
	Consumables/ Tools Nil Rated	2,700.00 Dr			
	CGST Old	681.59 Dr			
	Being purchase of acid, sponges, brooms, tile grout, chalkpiece, fischer, ms nails, bags & screws vide bill.no.6270 po.no.58943				
	To (as per details)	Purchase	178	645.06	
	Ganesh Tube Traders	8,458.00 Cr			
	Plumbing & Sanitary @ 18%	7,167.38 Dr			
	CGST Old	645.06 Dr			
	Round Off	0.50 Dr			
	Being purchase of plumbing material vide bill.no.102 po.no.58877				
	To (as per details)	Purchase	179	112.17	
	Praful Sanitary	1,471.00 Cr			
	Plumbing & Sanitary @ 18%	1,246.31 Dr			
	CGST Old	112.17 Dr			
	Round Off	0.35 Dr			
	Being purchase of plumbing material vide bill.no.185 po.no.58876				
	To (as per details)	Purchase	180	4,042.35	
	Anu Furniture	53,000.00 Cr			
	Furniture @ 18%	44,915.00 Dr			
	CGST Old	4,042.35 Dr			
	Round Off	0.30 Dr			
	Being purchase of furniture vide bill.no.400 po.no.58547				
	To (as per details)	Purchase	182	221.75	
	Summit Sales LLP	3,953.50 Cr			
	Consumables @ 18%	1,740.00 Dr			
	Consumables @ 12 %	990.00 Dr			
	Consumables / Tools @ 5%	230.00 Dr			
	Consumables/ Tools Nil Rated	550.00 Dr			
	CGST Old	221.75 Dr			
	Being purchase of phynyle, colin, harpic, air freshner, dettol, cleaning cloth mopping cloth & broom vide bill.no.6322 po.no.58956				
	To (as per details)	Purchase	183	169.38	
	Summit Sales LLP	2,220.76 Cr			
	Plumbing & Sanitary @ 18%	1,882.00 Dr			
	CGST Old	169.38 Dr			
	Being purchase of pedestal vide bill.no.6321 po.no.58935				
	Carried Over			20,79,733.44	9,12,654.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,79,733.44	9,12,654.34
12-Jun-19	To (as per details)	Purchase	184	6,744.06	
	Summit Sales LLP	88,422.12 Cr			
	Plumbing & Sanitary @ 18%	74,934.00 Dr			
	CGST Old	6,744.06 Dr			
	<i>Being purchase of plumbing material vide bill.no.6271 po.no.58935</i>				
	To (as per details)	Purchase	185	13,123.69	
	Summit Sales LLP	1,19,988.00 Cr			
	Cement / Ready Mix @ 28%	93,740.62 Dr			
	CGST Old	13,123.69 Dr			
	<i>Being purchase of cement against bill no:6099, bill dt:18/5/19 and Po no:58482, po dt:7/5/19</i>				
	To (as per details)	Purchase	186	8,910.18	
	Summit Sales LLP	1,16,822.00 Cr			
	Electrical Material @ 18%	99,002.00 Dr			
	CGST Old	8,910.18 Dr			
	Round Off	0.36 Cr			
	<i>Being on purchase of electricla material against bill no:6171, bill dt:22/5/19 and PO no:58800, po dt:18/5/19</i>				
13-Jun-19	To (as per details)	Purchase	187	766.80	
	Dilpreet Tubes Pvt Ltd	10,054.00 Cr			
	Steel @ 18 %	8,520.00 Dr			
	CGST Old	766.80 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of steel against bill no:209, bil dt:16/5/19 and Po no:58357, po dt:30/4/19</i>				
	To (as per details)	Purchase	188	1,405.08	
	Anisha Associates	18,422.00 Cr			
	Chemicals @ 18 %	15,612.00 Dr			
	CGST Old	1,405.08 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of chemical against bill no:036, bill dt:25/5/19 and Po no:58738, po dt:16/5/19</i>				
	To (as per details)	Purchase	189	22,995.74	
	S L Infra	3,01,500.00 Cr			
	Cement / Ready Mix @ 18 %	2,55,508.20 Dr			
	CGST Old	22,995.74 Dr			
	Round Off	0.32 Dr			
	<i>Being on purchase of cement / ready mix material against bill no:28, bill dt:6/5/19 and po no:57831, po dt:5/4/19</i>				
	To (as per details)	Purchase	190	32,194.03	
	S L Infra	4,22,100.00 Cr			
	Cement / Ready Mix @ 18 %	3,57,711.48 Dr			
	CGST Old	32,194.03 Dr			
	Round Off	0.46 Dr			
	<i>Being on purchase of cement & ready mix against bil no:29, bill dt:8/5/19 and Pono:55296, po dt:19/12/18</i>				
	Carried Over			21,65,873.02	9,12,654.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,65,873.02	9,12,654.34
13-Jun-19	By (as per details)	Debit Note	4		118.14
	S L Infra	1,549.00 Dr			
	Cement / Ready Mix @ 18 %	1,312.72 Cr			
	CGST Old	118.14 Cr			
	<i>Being debit in short fall weight 1110kgs against bil no:29, bill dt:8/5/19 and Po no:55296, po dt:19/12/18</i>				
	To (as per details)	Purchase	191	816.48	
	Summit Sales LLP	10,705.00 Cr			
	Plumbing & Sanitary @ 18%	9,072.00 Dr			
	CGST Old	816.48 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of plumbing material against bill no:6320, bill dt:4/6/19 & po no:58936, po dt:28/5/19</i>				
	To (as per details)	Purchase	192	14,913.28	
	Summit Sales LLP	1,36,350.00 Cr			
	Cement / Ready Mix @ 28%	1,06,523.44 Dr			
	CGST Old	14,913.28 Dr			
	<i>Being on purchase of cement & ready mix material against bil no:6264, bill dt:29/5/19, po no:58846, po dt:24/5/19</i>				
	To (as per details)	Purchase	193	123.30	
	Summit Sales LLP	1,617.00 Cr			
	Consumables @ 18%	1,370.00 Dr			
	CGST Old	123.30 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of consumables against bil no:6335, bill dt:6/6/19 and Po no:59008, po dt:4/6/19</i>				
	To (as per details)	Purchase	194	576.81	
	Summit Sales LLP	7,563.00 Cr			
	Plumbing & Sanitary @ 18%	6,409.00 Dr			
	CGST Old	576.81 Dr			
	Round Off	0.38 Dr			
	<i>Being on purchase of plumbing material against bill no:6336, bill dt:6/6/19 & Po no:58164, po dt:20/4/19</i>				
	To (as per details)	Purchase	195	9,604.15	
	Summit Sales LLP	87,809.00 Cr			
	Cement / Ready Mix @ 28%	68,601.09 Dr			
	CGST Old	9,604.15 Dr			
	Round Off	0.39 Cr			
	<i>Being on purchase of cement ? ready mix material against bill no:5432, bill dt:3/4/19 and Po no:55487, po dt:27/12/18</i>				
	To (as per details)	Purchase	196	1.50	
	Summit Sales LLP	63.00 Cr			
	Printing & Stationery @ 5%	60.00 Dr			
	CGST Old	1.50 Dr			
	<i>Being on purchase of printing & stationery against bil no:5247, bill dt:28/5/19 and PO no:58627, po dt:12/5/19</i>				
	Carried Over			21,91,908.54	9,12,772.48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,91,908.54	9,12,772.48
13-Jun-19	To (as per details)	Purchase	197	12,452.13	
	Summit Sales LLP	1,63,261.00 Cr			
	Carpentry @18%	1,38,357.00 Dr			
	CGST Old	12,452.13 Dr			
	Round Off	0.26 Cr			
	<i>Being on purchase of plumbing material against bill no:6072, billd t:16/5/19 and Po no:58666, po dt:14/5/19</i>				
	To (as per details)	Purchase	198	1,514.70	
	Summit Sales LLP	19,859.00 Cr			
	Plumbing & Sanitary @ 18%	16,830.00 Dr			
	CGST Old	1,514.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of plumbing material against bill no:6074, billd t:16/5/19 and Po no:58533, po dt:8/5/19</i>				
	To (as per details)	Purchase	199	2,003.40	
	Summit Sales LLP	26,267.00 Cr			
	Carpentry @18%	22,260.00 Dr			
	CGST Old	2,003.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of carpentry against bill no:6169, billd t:22/5/19 and po no:58893, po dt:22/5/19</i>				
	To (as per details)	Purchase	200	567.72	
	Summit Sales LLP	7,443.00 Cr			
	Plumbing & Sanitary @ 18%	6,308.00 Dr			
	CGST Old	567.72 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of plumbing material against bill no:6254, bill dt:28/5/19 and Po no:57531, po dt:25/3/19</i>				
	To (as per details)	Purchase	201	2,173.50	
	Summit Sales LLP	28,497.00 Cr			
	Plumbing & Sanitary @ 18%	24,150.00 Dr			
	CGST Old	2,173.50 Dr			
	<i>Being on purchase of plumbing material against bill no:6255, bill dt:28/5/19 and Po no:58164, po dt:20/4/19</i>				
	To (as per details)	Purchase	202	2,253.60	
	Summit Sales LLP	29,547.00 Cr			
	Electrical Material @ 18%	25,040.00 Dr			
	CGST Old	2,253.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of electrial material against bill no:6243, billd t:28/5/19 po no:58797, po dt:18/5/19</i>				
	To (as per details)	Purchase	203	26.10	
	Summit Sales LLP	342.00 Cr			
	Printing & Stationery @ 18%	290.00 Dr			
	CGST Old	26.10 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of stationery against bill no:6248, bill dt:28/5/19 & po no:55309, po dt:19/12/18</i>				
	Carried Over			22,12,899.69	9,12,772.48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,12,899.69	9,12,772.48
13-Jun-19	To (as per details)	Purchase	204	5.40	
	Summit Sales LLP	71.00 Cr			
	Printing & Stationery @ 18%	60.00 Dr			
	CGST Old	5.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of printing & stationery against bil no:6244, bill dt:28/5/19 & Po no:54099, po dt:24/10/18</i>				
	To (as per details)	Purchase	205	370.17	
	Summit Sales LLP	4,853.00 Cr			
	Plumbing & Sanitary @ 18%	4,113.00 Dr			
	CGST Old	370.17 Dr			
	Round Off	0.34 Cr			
	<i>Being on purchase of plumbing material against bill no:6257, billd t:28/5/19 po no:55644, po dt:5/1/19</i>				
	To (as per details)	Purchase	206	650.52	
	Summit Sales LLP	8,529.00 Cr			
	Plumbing & Sanitary @ 18%	7,228.00 Dr			
	CGST Old	650.52 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of plumbing material against bill no:6256, bill dt:28/5/19 Po no:58811, po dt:18/5/19</i>				
	To (as per details)	Purchase	207	5.64	
	Summit Sales LLP	105.00 Cr			
	Printing & Stationery @ 12%	94.00 Dr			
	CGST Old	5.64 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of printing & stationery against bill no:6245, billd t:28/5/19 Po no:53361, po dt:18/9/18</i>				
	To (as per details)	Purchase	208	865.73	
	Summit Sales LLP	11,597.00 Cr			
	Chemicals @ 18 %	460.00 Dr			
	Printing & Stationery Nil Rated	12.00 Dr			
	Consumables/ Tools Nil Rated	800.00 Dr			
	Plumbing & Sanitary @ 18%	3,639.00 Dr			
	Consumables @ 18%	1,836.00 Dr			
	Cement / Ready Mix @ 28%	1,018.40 Dr			
	Carpentry @18%	2,100.00 Dr			
	CGST Old	865.73 Dr			
	Round Off	0.14 Dr			
	<i>BEing purchase of consumables , plumbing, stationery etc against bill no:6145, billd t:21 /5/19 & po no:58629, po dt:12/5/19</i>				
	To (as per details)	Purchase	209	2,424.33	
	Summit Sales LLP	31,786.00 Cr			
	Electrical Material @ 18%	26,937.00 Dr			
	CGST Old	2,424.33 Dr			
	Round Off	0.34 Dr			
	<i>Being on purchase of electricla material against bill no:6141, bill dt:21/5/19 & po no:58287, po dt:27/4/19</i>				
	Carried Over			22,17,221.48	9,12,772.48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,17,221.48	9,12,772.48
13-Jun-19	To (as per details)	Purchase	210	21,873.60	
	Rekha Pande Mobilisation Account	2,86,787.00 Cr			
	Civil Work @ 18%	2,43,040.00 Dr			
	CGST Old	21,873.60 Dr			
	Round Off	0.20 Cr			
	<i>Being civil work done on F block 006 to 009 & 106,109 against bill no:230, bill dt:7/6/19</i>				
	To (as per details)	Purchase	211	33,327.00	
	S Arjun Construction Contractor	4,36,954.00 Cr			
	Civil Work @ 18%	3,70,300.00 Dr			
	CGST Old	33,327.00 Dr			
	<i>Being civil work done on F block 201 to 205 against bill no:020, bill dt:16/4/19</i>				
15-Jun-19	To (as per details)	Purchase	212	1,383.30	
	Summit Sales LLP	18,137.00 Cr			
	Carpentry @18%	15,370.00 Dr			
	CGST Old	1,383.30 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of carpentry against bill no:6140, bill dt:21/5/19 & po no:58849, po dt:20/5/19</i>				
	To (as per details)	Purchase	213	1,053.54	
	Summit Sales LLP	13,813.00 Cr			
	Plumbing & Sanitary @ 18%	11,706.00 Dr			
	CGST Old	1,053.54 Dr			
	Round Off	0.08 Cr			
	<i>Being on purchase of plumbing material against bill no:6172, bill dt:22/5/19, po no:58533, po dt:8/5/19</i>				
	To (as per details)	Purchase	214	2,946.78	
	Summit Sales LLP	38,636.00 Cr			
	Plumbing & Sanitary @ 18%	32,742.00 Dr			
	CGST Old	2,946.78 Dr			
	Round Off	0.44 Dr			
	<i>Being on purchase of plumbing materil against bill no:6148, bill dt:21/5/19 & po no:58811, po dt:18/5/19</i>				
	To (as per details)	Purchase	215	2,955.33	
	Summit Sales LLP	38,748.00 Cr			
	Electrical Material @ 18%	32,837.00 Dr			
	CGST Old	2,955.33 Dr			
	Round Off	0.34 Dr			
	<i>Being on purchase of plumbing material against bill no:6142, bill dt:21/5/19 & po no:58797, po dt:18/5/19</i>				
	To (as per details)	Purchase	216	88,270.83	
	Vasant Enterprises	11,57,329.00 Cr			
	Steel @ 18 %	9,80,787.00 Dr			
	CGST Old	88,270.83 Dr			
	Round Off	0.34 Dr			
	<i>Being on purchase of steel against bill no:732, bill dt:20/5/19 & po no:58790 & 58793 , po dt:18/5/19</i>				

Carried Over

23,69,031.86

9,12,772.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,69,031.86	9,12,772.48
15-Jun-19	To (as per details)	Purchase	223	150.00	
	Sai Lakshmi Enterprises	6,300.00 Cr			
	Metal @ 5 %	6,000.00 Dr			
	CGST Old	150.00 Dr			
	<i>Being on purchase of metal against bill no: INV/2019-20/60, bill dt:14/6/19</i>				
19-Jun-19	To (as per details)	Purchase	224	1,998.06	
	Caps Gold Pvt Ltd	1,37,200.00 Cr			
	Business Pramotions @ 3%	1,33,203.88 Dr			
	CGST Old	1,998.06 Dr			
	<i>Being purchase of gold coins vide bill.no.TE /1920/NG/26</i>				
20-Jun-19	To (as per details)	Purchase	229	3,531.78	
	Pappu Ram On A/c	46,305.56 Cr			
	Labour Charges (Registered)	15,697.00 Dr			
	Allowances for Equipment (Registered)	15,697.00 Dr			
	Allowances for Consumables (Registered)	7,848.00 Dr			
	CGST Old	3,531.78 Dr			
	<i>Being D block kitchen platform granite work form MS laying work against SI no:938, dt:7 /6/19</i>				
21-Jun-19	To (as per details)	Purchase	230	1,135.65	
	SLLP Common Expenditure	13,628.00 Cr			
	Admin & Marketing Common Expenses	12,618.30 Dr			
	CGST Old	1,135.65 Dr			
	Tds on Professional Fee	1,262.00 Cr			
	Round Off	0.40 Dr			
	<i>Being admin a7 marketing service cahrges for the month of may-19 against bill no:42, bill dt:18/6/19</i>				
22-Jun-19	To (as per details)	Purchase	231	75,897.61	
	Akash Steels	9,95,102.00 Cr			
	Steel @ 18 %	8,40,546.80 Dr			
	Freight Charges @ 18%	2,760.00 Dr			
	CGST Old	75,897.61 Dr			
	Round Off	0.02 Cr			
	<i>Being on purchase of Akash steel against bill no: AS/2019-20/0056, dated:9/6/19, po no:59087, po dt:8/6/19</i>				
	To (as per details)	Purchase	232	1,966.50	
	SLLP Common Expenditure	25,783.00 Cr			
	Staff Welfare	21,850.00 Dr			
	CGST Old	1,966.50 Dr			
	<i>Being on reimbursement of staff medical claim policy 19-20 against bill no:Common /34, dated:1/6/19</i>				
	To (as per details)	Purchase	233	291.67	
	Sai Lakshmi Enterprises	12,250.00 Cr			
	Sand @ 5%	11,666.67 Dr			
	CGST Old	291.67 Dr			
	Round Off	0.01 Cr			
	<i>Being on purchase of sand against bill no: INV/2019-20/67, dated:21/6/19</i>				
	Carried Over			24,54,003.13	9,12,772.48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,54,003.13	9,12,772.48
24-Jun-19	To (as per details)	Purchase	238	80.91	
	Shah Enterprises	1,061.00 Cr			
	Consumables @ 18%	899.00 Dr			
	CGST Old	80.91 Dr			
	Round Off	0.18 Dr			
	<i>Being on purchase of consumables (showers) against bill no:6077, bill dt:6/6/19</i>				
	To (as per details)	Purchase	239	149.11	
	Roots Multiclean Ltd	1,955.00 Cr			
	Consumables @ 18%	1,656.80 Dr			
	CGST Old	149.11 Dr			
	Round Off	0.02 Cr			
	<i>Being on purchase of castor wheel against bill no:2211900283, dated:30/5/19</i>				
	To (as per details)	Purchase	240	9.00	
	S M B Hardware and Tools Centre	118.00 Cr			
	Hardware Material @ 18 %	100.00 Dr			
	CGST Old	9.00 Dr			
	<i>Being on purchase of cutting wheels against bill no:361, bill dt:27/5/19</i>				
25-Jun-19	To (as per details)	Purchase	241	1,866.00	
	Agarwal Trading Corporation	32,732.00 Cr			
	Plumbing & Sanitary @12 %	24,800.00 Dr			
	Plumbing & Sanitary @ 18%	4,200.00 Dr			
	CGST Old	1,866.00 Dr			
	<i>Being on purchase of plumbing material against bill no: ATC/19-20/1111, bill dt:13/6/19 , Po no:59065, po dt:7/6/19</i>				
	To (as per details)	Purchase	242	20.70	
	Vivid World	271.00 Cr			
	Repair & Maint Computer @ 18%	230.00 Dr			
	CGST Old	20.70 Dr			
	Round Off	0.40 Cr			
	<i>BEing computer and peripherals - toner refill against bill no:1240, bill dt:18/6/19, po no:59452, po dt:18/6/19</i>				
	To (as per details)	Purchase	243	359.10	
	Summit Sales LLP	6,003.00 Cr			
	Consumables @ 12 %	3,885.00 Dr			
	Hardware Material @ 18 %	1,400.00 Dr			
	CGST Old	359.10 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of hardwre material, tools against bill no:6495, bill dt:18/6/19, po no:59204, po dt:13/6/19</i>				
	To (as per details)	Purchase	244	365.04	
	Summit Sales LLP	9,963.00 Cr			
	Consumables @ 18%	3,672.00 Dr			
	Consumables @ 12 %	576.00 Dr			
	Consumables/ Tools Nil Rated	4,985.00 Dr			
	CGST Old	365.04 Dr			
	Round Off	0.08 Cr			
	<i>Being on purchase of consumables against bill no:6497, bill dt:18/6/19, po no:59281, po dt:15/6/19</i>				
	Carried Over			24,56,852.99	9,12,772.48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,56,852.99	9,12,772.48
25-Jun-19	To (as per details)	Purchase	245	3,456.77	
	Praful Sanitary	45,322.00 Cr			
	Plumbing & Sanitary @ 18%	38,408.50 Dr			
	CGST Old	3,456.77 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of plumbing material against bill no:PS/19-20/256, bill dt:13/6/19, po no:58963, po dt:6/6/19</i>				
	To (as per details)	Purchase	246	585.25	
	Summit Sales LLP	7,673.00 Cr			
	Plumbing & Sanitary @ 18%	6,502.80 Dr			
	CGST Old	585.25 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of plumbing material against bill no:6498, bill dt:18/6/19, po no:59203, po dt:13/6/19</i>				
	To (as per details)	Purchase	247	262.01	
	Summit Sales LLP	3,435.00 Cr			
	Plumbing & Sanitary @ 18%	2,911.20 Dr			
	CGST Old	262.01 Dr			
	Round Off	0.22 Cr			
	<i>Being on purchase of Plumbing material against bill no:6485, bill dt:17/6/19, po no:59203, po dt:13/6/19</i>				
	To (as per details)	Purchase	248	959.22	
	Summit Sales LLP	12,576.00 Cr			
	Plumbing & Sanitary @ 18%	10,658.00 Dr			
	CGST Old	959.22 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of plumbing material against bill no:6503, bill dt:18/6/19, po no:58164, po dt:20/4/19</i>				
	To (as per details)	Purchase	249	2,584.71	
	Summit Sales LLP	33,888.00 Cr			
	Plumbing & Sanitary @ 18%	28,719.00 Dr			
	CGST Old	2,584.71 Dr			
	Round Off	0.42 Cr			
	<i>Being on purchase of plumbing material against bill no:6502, bill dt:18/6/19, po no:59202, po dt:13/6/19</i>				
	To (as per details)	Purchase	250	1,120.14	
	Summit Sales LLP	14,686.00 Cr			
	Carpentry @18%	12,446.00 Dr			
	CGST Old	1,120.14 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of carpentry against bill no:6500, bill dt:18/6/19, po no:59099, po dt:10/6/19</i>				
	To (as per details)	Purchase	251	1,984.32	
	Summit Sales LLP	26,017.00 Cr			
	Equipment @ 18 %	22,048.00 Dr			
	CGST Old	1,984.32 Dr			
	Round Off	0.36 Dr			
	<i>Being on purchase of equipment against bill no:6487, bill dt:18/6/19, po no:59178, po dt:12/6/19</i>				
	Carried Over			24,67,805.41	9,12,772.48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,67,805.41	9,12,772.48
25-Jun-19	To (as per details)	Purchase	252	1,488.24	
	Summit Sales LLP	19,512.00 Cr			
	Equipment @ 18 %	16,536.00 Dr			
	CGST Old	1,488.24 Dr			
	Round Off	0.48 Cr			
	<i>Being on purchase of equipment against bill no:6433, bill dt:14/6/19, po no:59178, po dt:12/6/19</i>				
	To (as per details)	Purchase	253	493.20	
	Summit Sales LLP	6,466.00 Cr			
	Consumables @ 18%	5,480.00 Dr			
	CGST Old	493.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of consumables againsy bill no:6509, bill dt:19/6/19, po no:59306, po dt:17/6/19</i>				
	To (as per details)	Purchase	254	169.80	
	Summit Sales LLP	2,519.60 Cr			
	Consumables @ 12 %	880.00 Dr			
	Consumables @ 18%	1,300.00 Dr			
	CGST Old	169.80 Dr			
	<i>Being on purchase of consumables against bill no:6496, bill dt:18/6/19, po no:58956, po dt:30/5/19</i>				
	To (as per details)	Purchase	255	708.39	
	Summit Sales LLP	9,288.00 Cr			
	Electrical Material @ 18%	7,871.00 Dr			
	CGST Old	708.39 Dr			
	Round Off	0.22 Dr			
	<i>Being on purchase of electrical material against bill no:6493, bill dt:18/6/19, po no:59251, po dt:13/6/19</i>				
	To (as per details)	Purchase	256	1,341.00	
	Summit Sales LLP	17,582.00 Cr			
	Electrical Material @ 18%	14,900.00 Dr			
	CGST Old	1,341.00 Dr			
	<i>Bieng on purchase of electrical material against bill no:6341, bill dt:7/6/19, po no:58537, po dt:8/5/19</i>				
	To (as per details)	Purchase	257	16,017.97	
	Summit Sales LLP	1,46,450.00 Cr			
	Cement / Ready Mix @ 28%	1,14,414.06 Dr			
	CGST Old	16,017.97 Dr			
	<i>Being on purchase of cement/ready mix material against bill no:6385, bill dt:11/6/19, po no:58929, po dt:28/5/19</i>				
	To (as per details)	Purchase	258	1,101.87	
	Summit Sales LLP	14,447.00 Cr			
	Carpentry @18%	12,243.00 Dr			
	CGST Old	1,101.87 Dr			
	Round Off	0.26 Dr			
	<i>Being on purchase of carpentry against bill no:6383, bill dt:11/6/19, po no:59088, po dt:8/6/19</i>				
	Carried Over			24,89,125.88	9,12,772.48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,89,125.88	9,12,772.48
25-Jun-19	To (as per details)	Purchase	259	87,494.40	
	Rekha Pande Mobilisation Account	11,47,149.00 Cr			
	Civil Work @ 18%	9,72,160.00 Dr			
	CGST Old	87,494.40 Dr			
	Round Off	0.20 Dr			
	<i>Bieng civil work on F block 206 to 209 & 406 to 409 against bill no:229,b ill dt:7/6/19</i>				
	To (as per details)	Purchase	260	86,650.20	
	S Arjun Construction Contractor	11,36,080.00 Cr			
	Civil Work @ 18%	9,62,780.00 Dr			
	CGST Old	86,650.20 Dr			
	Round Off	0.40 Cr			
	<i>Bieng civil work on F block 101 to 105,201 to 205 & 301 against bill no:019, datedL:5/6/19</i>				
	To (as per details)	Purchase	261	1,940.04	
	Abdul Aziz	25,436.00 Cr			
	False Ceiling Material @ 18 %	21,556.00 Dr			
	CGST Old	1,940.04 Dr			
	Round Off	0.08 Cr			
	<i>Being on false celling work done on G blcok 009 against bill no:069, bill dt:9/5/19</i>				
	To (as per details)	Purchase	262	3,727.62	
	Abdul Aziz	48,873.00 Cr			
	False Ceiling Material @ 18 %	41,418.00 Dr			
	CGST Old	3,727.62 Dr			
	Round Off	0.24 Cr			
	<i>BEing false celling work done on G block 102 against bill no:068, dated:9/5/19</i>				
	To (as per details)	Purchase	263	30,774.87	
	Mahaveer Glass Plywood Hardware	4,03,493.00 Cr			
	Door @ 18%	3,41,943.00 Dr			
	CGST Old	30,774.87 Dr			
	Round Off	0.26 Dr			
	<i>Being hardware work done french door glass fitting with patch fitting on C block-003,106, 404,405, D block-004,101,103,102,301,305, 404 & G block-002,004,007,009,304,305, 306,403 against bill no:455, dated:19/6/19</i>				
	To (as per details)	Purchase	264	2,446.38	
	P.Satish Kumar	32,075.00 Cr			
	Ms Grills & Pipes (Registered)	27,182.00 Dr			
	CGST Old	2,446.38 Dr			
	Round Off	0.24 Dr			
	<i>Being windows grills work done on G block MS powder coated grills against bil no:121, dated:18/6/19</i>				
	To (as per details)	Purchase	271	19,440.00	
	Pappu Ram On A/c	2,54,880.00 Cr			
	Labour Charges (Registered)	86,400.00 Dr			
	Allowances for Equipment (Registered)	86,400.00 Dr			
	Allowances for Consumables (Registered)	43,200.00 Dr			
	CGST Old	19,440.00 Dr			
	<i>Being work done on main door cladding on F block flats 001 to 009 & 101 to109 against bill no:067, dated:18/6/19</i>				
	Carried Over			27,21,599.39	9,12,772.48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,21,599.39	9,12,772.48
27-Jun-19	To (as per details)	Purchase	275	81.00	
	Sai Satya Enterprises	1,062.00 Cr			
	Consumables @ 18%	900.00 Dr			
	CGST Old	81.00 Dr			
	Being on purchase of consumables against bill no:200, dated:18/6/19				
	To (as per details)	Purchase	278	1,971.72	
	Praful Sanitary	25,851.00 Cr			
	Plumbing & Sanitary @ 18%	20,108.00 Dr			
	Transportation Charges @ 18%	1,800.00 Dr			
	CGST Old	1,971.72 Dr			
	Round Off	0.44 Cr			
	Being on purchase of plumbing material against bill no:273, bill dt:18/6/19, po no:59302, dt:17/6/19				
	To (as per details)	Purchase	279	346.68	
	Summit Sales LLP	4,545.00 Cr			
	Plumbing & Sanitary @ 18%	3,852.00 Dr			
	CGST Old	346.68 Dr			
	Round Off	0.36 Cr			
	Being on purchase of plumbing material against bill no:6378, dated:10/6/19, po no:57531, po dt:25/3/19				
	To (as per details)	Purchase	280	125.00	
	Summit Sales LLP	5,250.00 Cr			
	Consumables / Tools @ 5%	5,000.00 Dr			
	CGST Old	125.00 Dr			
	Being on purchase of consumables (gunny bags) against bill no:6286, bill dt:30/5/19, po no:58523, po dt:75/19				
	To (as per details)	Purchase	281	2,895.72	
	Summit Sales LLP	37,966.00 Cr			
	Carpentry @18%	32,174.70 Dr			
	CGST Old	2,895.72 Dr			
	Round Off	0.14 Cr			
	Being on purchase of carpentry against bill no:6384, bill dt:11/6/19, po no:59099, po dt:10/6/19				
	To (as per details)	Purchase	282	3,227.56	
	Summit Sales LLP	42,317.00 Cr			
	Carpentry @18%	35,861.76 Dr			
	CGST Old	3,227.56 Dr			
	Round Off	0.12 Dr			
	Being on purchase of carpentry (wood) against billno:6397, bill dt:11/6/19, po no:59099, po dt:10/6/19				
	To (as per details)	Purchase	283	4,091.58	
	Summit Sales LLP	53,645.00 Cr			
	Carpentry @18%	45,462.00 Dr			
	CGST Old	4,091.58 Dr			
	Round Off	0.16 Cr			
	Being on purchase of carpentry (sal wood) against billno:6388, bill dt:11/6/19, po no:59099, po dt:10/6/19				
	Carried Over			27,34,338.65	9,12,772.48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,34,338.65	9,12,772.48
27-Jun-19	To (as per details)	Purchase	284	64.62	
	Summit Sales LLP	847.00 Cr			
	Carpentry @18%	718.00 Dr			
	CGST Old	64.62 Dr			
	Round Off	0.24 Cr			
	<i>Being on purchase of carpentry against bill no:6389, bill dt:11/6/19, po no:59100, po dt:10/6/19</i>				
	To (as per details)	Purchase	285	91.35	
	Vivid World	1,198.00 Cr			
	Repair & Maint Computer @ 18%	1,015.00 Dr			
	CGST Old	91.35 Dr			
	Round Off	0.30 Dr			
	<i>Being on repair & maintenance (toner refilling) against bill no:1203, billdt:21/5/19, po no:59247, po dt:21/5/19</i>				
	To (as per details)	Purchase	286	39,413.17	
	Cemex Infra	5,16,751.00 Cr			
	Cement / Ready Mix @ 18 %	4,37,924.16 Dr			
	CGST Old	39,413.17 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of cement & ready mix - building material against bill no:31, bill dt:22/5/19, po no:58604, po dt:10/5/19</i>				
28-Jun-19	To (as per details)	Purchase	287	54.00	
	Gautham Enterprises	708.00 Cr			
	Office Expenses @ 18%	600.00 Dr			
	CGST Old	54.00 Dr			
	<i>Being on machine hire charges- coffee machine (office exp) for the month of June -19 against bil no:689, dated:19/6/19</i>				
	To (as per details)	Purchase	288	810.00	
	Sree Mahaveer Engg. & Electricals	10,620.00 Cr			
	Plumbing & Sanitary @ 18%	9,000.00 Dr			
	CGST Old	810.00 Dr			
	<i>Being on purchase of plumbing material against bill no:833, billdt:7/6/19, po no:59030, po dt:6/6/19</i>				
29-Jun-19	To (as per details)	Purchase	289	301.50	
	Summit Sales LLP	3,953.00 Cr			
	Printing & Stationery @ 18%	3,350.00 Dr			
	CGST Old	301.50 Dr			
	<i>Being on purchase of printing & stationery against bill no:6489, bill dt:18/6/19, pon o:58326, po dt:29/4/19</i>				
	To (as per details)	Purchase	290	642.85	
	Sree Sai Sharanya Enterprises	27,000.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	25,714.00 Dr			
	CGST Old	642.85 Dr			
	Round Off	0.30 Dr			
	<i>Being on supply of building material- stone dust against billn o:082, bill dt:27/6/19 (vch no: 4234)</i>				
	Carried Over			27,75,716.14	9,12,772.48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,75,716.14	9,12,772.48
29-Jun-19	To (as per details)	Purchase	291	482.15	
	Sree Sai Sharanya Enterprises	20,250.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	19,286.00 Dr			
	CGST Old	482.15 Dr			
	Round Off	0.30 Cr			
	<i>Being on supply of building material- stone dust against billn o:081, bill dt:27/6/19 (vch no:4208)</i>				
	To (as per details)	Purchase	292	642.85	
	Sree Sai Sharanya Enterprises	27,000.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	25,714.00 Dr			
	CGST Old	642.85 Dr			
	Round Off	0.30 Dr			
	<i>Being on supply of building material- stone dust against billn o:079, bill dt:27/6/19(Vch no: 4166)</i>				
	To (as per details)	Purchase	293	296.43	
	Sree Sai Sharanya Enterprises	12,450.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	11,857.00 Dr			
	CGST Old	296.43 Dr			
	Round Off	0.14 Dr			
	<i>Being on supply of building material- stone dust against billn o:080, dated:27/6/19 (Vch no: 4186)</i>				
	To (as per details)	Purchase	295	7,145.64	
	A Basha On Account	93,687.00 Cr			
	Painting Material 18%	79,396.00 Dr			
	CGST Old	7,145.64 Dr			
	Round Off	0.28 Cr			
	<i>Being painting work done on F block balcony & utility birla putty works against bill no:066 /941, dated:26/6/19</i>				
	By (as per details)	Purchase	298		
	Prakash Hardware	330.00 Cr			
	Plumbing Material Composition	330.00 Dr			
	CGST Old	0.00 Dr			
	<i>Being on purchase of plumbign material against bill no:2354, bill dt:27/6/19</i>				
30-Jun-19	To (as per details)	Purchase	300	2,683.95	
	SLLP Logistics	35,190.00 Cr			
	CR Consultation Charges @18%	29,821.66 Dr			
	CGST Old	2,683.95 Dr			
	Round Off	0.44 Dr			
	<i>Being CR consultation charges for the month of June-19 vide bill.no.103</i>				
	To (as per details)	Purchase	301	76,457.34	
	Vasant Enterprises	10,02,441.00 Cr			
	Steel @ 18 %	8,49,526.00 Dr			
	CGST Old	76,457.34 Dr			
	Round Off	0.32 Dr			
	<i>Being on purchase of Steel against bill no :734, bill dt:16/6/19, po no:59643, po dt:15 -06-2019</i>				
	By (as per details)	Journal	JV\17		9,13,491.00
	Credit GST Receivable	18,34,650.00 Dr			
	CGST Old	9,13,491.00 Cr			
	IGST Old	7,668.00 Cr			
	<i>Being amount transfered</i>				
	Carried Over			28,63,424.50	18,26,263.48

Vista Homes

SGST Old Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1870

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,63,424.50	18,26,263.48
				28,63,424.50	18,26,263.48
By	Closing Balance				10,37,161.02
				28,63,424.50	28,63,424.50

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

SGST Output @ 9%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1871

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By (as per details)	Sales	2		7,627.14
	G Naga Vishnu Vardhan F 405	1,00,000.00 Dr			
	Forfiet Account	84,746.00 Cr			
	CGST Output @ 9%	7,627.14 Cr			
	Round Off	0.28 Dr			
	Being amount forfeited				
	To (as per details)	Journal	JV\21	7,627.00	
	CGST Output @ 9%	7,627.00 Dr			
	SGST Outwards @ 6%	4,38,539.00 Dr			
	CGST Outwards @ 6%	4,38,539.00 Dr			
	Credit GST Receivable	8,92,332.00 Cr			
	Being GST outward sales for the month of Apr-19				
2-May-19	By (as per details)	Sales	19		270.00
	G 308 M Shiva Kumar	3,540.00 Dr			
	Extra Spects @ 18%	3,000.00 Cr			
	CGST Output @ 9%	270.00 Cr			
	Being extra specs				
8-May-19	To (as per details)	Credit Note	4	2,086.78	
	D 404 Moguram Raj Kumar	27,360.00 Cr			
	Extra Spects @ 18%	23,186.44 Dr			
	CGST Output @ 9%	2,086.78 Dr			
	Being extra specs				
11-May-19	To (as per details)	Credit Note	5	3,465.00	
	D 304 Paka Savithri	45,430.00 Cr			
	Extra Spects @ 18%	38,500.00 Dr			
	CGST Output @ 9%	3,465.00 Dr			
	Being extra specs refund				
31-May-19	By (as per details)	Journal	JV\13		5,281.00
	CGST Outwards @ 6%	5,281.00 Dr			
	SGST Outwards @ 6%	5,281.00 Dr			
	CGST Output @ 9%	5,281.00 Cr			
	Being amount transfered				
8-Jun-19	To (as per details)	Credit Note	7	3,641.57	
	G 409 Aparna & Naveen Saxena	47,745.00 Cr			
	Extra Spects @ 18%	40,461.86 Dr			
	CGST Output @ 9%	3,641.57 Dr			
	Being extra specs refund				
30-Jun-19	By (as per details)	Journal	JV\15		3,642.00
	CGST Outwards @ 6%	3,642.00 Dr			
	SGST Outwards @ 6%	3,642.00 Dr			
	CGST Output @ 9%	3,642.00 Cr			
	Being amount transfered				
31-Jul-19	By (as per details)	Sales	35		13,500.00
	H 106 M Uma Maheswari	1,77,000.00 Dr			
	Extra Spects @ 18%	1,50,000.00 Cr			
	CGST Output @ 9%	13,500.00 Cr			
	Being purchase of extra car parking area				
	Carried Over			16,820.35	30,320.14

continued ...

Vista Homes

SGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1872

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,820.35	30,320.14
31-Jul-19	To (as per details)	Journal	JV\15	13,500.00	
	CGST Output @ 9%	13,500.00 Dr			
	Credit GST Receivable	27,000.00 Cr			
	Being amount transfered				
5-Dec-19	To (as per details)	Credit Note	11	3,843.61	
	D 202 P Srinivasa Rao	50,394.00 Cr			
	Extra Spects @ 18%	42,706.78 Dr			
	CGST Output @ 9%	3,843.61 Dr			
	Being extra specs refund				
31-Dec-19	By (as per details)	Journal	JV\16		3,844.00
	CGST Outwards @ 6%	3,844.00 Dr			
	SGST Outwards @ 6%	3,844.00 Dr			
	CGST Output @ 9%	3,844.00 Cr			
	Being amount transfered				
				34,163.96	34,164.14
				0.18	
To	Closing Balance			34,164.14	34,164.14

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

SGST Outwards @ 6%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1873

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-19	To (as per details) D 405 T Naveen Kiran Extra Spects @ 18% CGST Outwards @ 6% Round Off <i>Being extra specs reimbused to the customer</i>	Credit Note	1	285.41	
				3,742.00 Cr	
				3,171.19 Dr	
				285.41 Dr	
				0.01 Cr	
18-Apr-19	To (as per details) D 305 Avinash Verma Extra Spects @ 18% CGST Outwards @ 6% <i>Being extra specs refunded to customer</i>	Credit Note	2	139.04	
				1,823.00 Cr	
				1,544.92 Dr	
				139.04 Dr	
30-Apr-19	To (as per details) G Naga Vishnu Vardhan F 405 Installments Receivable @ 12% CGST Outwards @ 6% <i>Being flat cancelled</i>	Credit Note	3	40,653.00	
				7,58,856.00 Cr	
				6,77,550.00 Dr	
				40,653.00 Dr	
	By (as per details) E-208 Jeenay Jitender Kamdar Installments Receivable @ 12% CGST Outwards @ 6% Round Off <i>Being on IV installment</i>	Sales	3		23,170.02
				4,32,507.00 Dr	
				3,86,167.00 Cr	
				23,170.02 Cr	
				0.04 Dr	
	By (as per details) E-302 Ratan N Mulani Installments Receivable @ 12% CGST Outwards @ 6% Round Off <i>Being on IV installment</i>	Sales	4		23,170.02
				4,32,507.00 Dr	
				3,86,167.00 Cr	
				23,170.02 Cr	
				0.04 Dr	
	By (as per details) F-101 Suman R Mulani Installments Receivable @ 12% CGST Outwards @ 6% Round Off <i>Being on IV installment</i>	Sales	5		12,669.96
				2,36,506.00 Dr	
				2,11,166.00 Cr	
				12,669.96 Cr	
				0.08 Cr	
	By (as per details) F 102 P Sharmila Installments Receivable @ 12% CGST Outwards @ 6% Round Off <i>Being on IV installment</i>	Sales	6		48,837.60
				9,11,635.00 Dr	
				8,13,960.00 Cr	
				48,837.60 Cr	
				0.20 Dr	
	By (as per details) F 104 Hari Babu Badithala Installments Receivable @ 12% CGST Outwards @ 6% <i>Being on IV installment</i>	Sales	7		36,720.00
				6,85,440.00 Dr	
				6,12,000.00 Cr	
				36,720.00 Cr	
Carried Over				41,077.45	1,44,567.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,077.45	1,44,567.60
30-Apr-19	By (as per details)	Sales	8		8,621.10
	F-105 Pankaj Sanghvi	1,60,927.00 Dr			
	Installments Receivable @ 12%	1,43,685.00 Cr			
	CGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being on IV installment				
	By (as per details)	Sales	9		12,669.96
	F-109 P Chandrasekhar Reddy	2,36,506.00 Dr			
	Installments Receivable @ 12%	2,11,166.00 Cr			
	CGST Outwards @ 6%	12,669.96 Cr			
	Round Off	0.08 Cr			
	Being on IV installment				
	By (as per details)	Sales	10		48,654.00
	F 201 Satti Suryanarayana Murthy	9,08,208.00 Dr			
	Installments Receivable @ 12%	8,10,900.00 Cr			
	CGST Outwards @ 6%	48,654.00 Cr			
	Being on IV installment				
	By (as per details)	Sales	11		48,195.00
	F 202 Sujatha M	8,99,640.00 Dr			
	Installments Receivable @ 12%	8,03,250.00 Cr			
	CGST Outwards @ 6%	48,195.00 Cr			
	Being on IV installment				
	By (as per details)	Sales	12		36,406.32
	F 203 M Jagan Mohan	6,79,585.00 Dr			
	Installments Receivable @ 12%	6,06,772.00 Cr			
	CGST Outwards @ 6%	36,406.32 Cr			
	Round Off	0.36 Cr			
	Being on IV installment				
	By (as per details)	Sales	13		8,621.10
	F-204 Madhu B Mulani	1,60,927.00 Dr			
	Installments Receivable @ 12%	1,43,685.00 Cr			
	CGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being on IV installment				
	By (as per details)	Sales	14		36,720.00
	F 205 Neeraj Kumar	6,85,440.00 Dr			
	Installments Receivable @ 12%	6,12,000.00 Cr			
	CGST Outwards @ 6%	36,720.00 Cr			
	Being on IV installment				
	By (as per details)	Sales	15		37,125.42
	F 206 T Srilalitha	6,93,008.00 Dr			
	Installments Receivable @ 12%	6,18,757.00 Cr			
	CGST Outwards @ 6%	37,125.42 Cr			
	Round Off	0.16 Cr			
	Being on IV installment				
	By (as per details)	Sales	16		36,406.32
	F 207 Dasari Chandrasekhar	6,79,585.00 Dr			
	Installments Receivable @ 12%	6,06,772.00 Cr			
	CGST Outwards @ 6%	36,406.32 Cr			
	Round Off	0.36 Cr			
	Being on IV installment				
	Carried Over			41,077.45	4,17,986.82

Vista Homes

SGST Outwards @ 6% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1875

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,077.45	4,17,986.82
30-Apr-19	By (as per details)	Sales	17		12,669.96
	F-208 Pankaj Sanghvi	2,36,506.00 Dr			
	Installments Receivable @ 12%	2,11,166.00 Cr			
	CGST Outwards @ 6%	12,669.96 Cr			
	Round Off	0.08 Cr			
	Being on IV installment				
	By (as per details)	Sales	18		48,960.00
	F 209 Umarani Nistala	9,13,920.00 Dr			
	Installments Receivable @ 12%	8,16,000.00 Cr			
	CGST Outwards @ 6%	48,960.00 Cr			
	Being on IV installment				
	To (as per details)	Journal	JV\21	4,38,539.00	
	CGST Output @ 9%	7,627.00 Dr			
	SGST Output @ 9%	7,627.00 Dr			
	CGST Outwards @ 6%	4,38,539.00 Dr			
	Credit GST Receivable	8,92,332.00 Cr			
	Being GST outward sales for the month of Apr-19				
31-May-19	To (as per details)	Credit Note	6	42,381.00	
	Rajesh Laban Meesarapu E 406	7,91,112.00 Cr			
	Installments Receivable @ 12%	7,06,350.00 Dr			
	CGST Outwards @ 6%	42,381.00 Dr			
	Being installments declared last year reversed now on cancellation of said flat				
	By (as per details)	Sales	21		88,179.00
	E 001 G Vasudharamma	16,46,008.00 Dr			
	Installments Receivable @ 12%	14,69,650.00 Cr			
	CGST Outwards @ 6%	88,179.00 Cr			
	Being III Installment				
	By (as per details)	Sales	22		12,670.02
	E 002 Bassar N Mulani	2,36,507.04 Dr			
	Installments Receivable @ 12%	2,11,167.00 Cr			
	CGST Outwards @ 6%	12,670.02 Cr			
	Being III Installment				
	By (as per details)	Sales	24		67,575.00
	E 004 Kummarakuntla Srinivas Rao	12,61,400.00 Dr			
	Installments Receivable @ 12%	11,26,250.00 Cr			
	CGST Outwards @ 6%	67,575.00 Cr			
	Being III Installment				
	By (as per details)	Sales	25		67,090.50
	E 005 V Rama Krishna	12,52,356.00 Dr			
	Installments Receivable @ 12%	11,18,175.00 Cr			
	CGST Outwards @ 6%	67,090.50 Cr			
	Being III Installment				
	By (as per details)	Sales	26		69,079.50
	E 006 N Nageswar Rao	12,89,484.00 Dr			
	Installments Receivable @ 12%	11,51,325.00 Cr			
	CGST Outwards @ 6%	69,079.50 Cr			
	Being III Installment				
	By (as per details)	Sales	27		8,621.10
	E 007 K V Chalapathi Rao	1,60,927.00 Dr			
	Installments Receivable @ 12%	1,43,685.00 Cr			
	CGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being III Installment				
	Carried Over			5,21,997.45	7,92,831.90

continued ...

Vista Homes

SGST Outwards @ 6% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1876

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,21,997.45	7,92,831.90
31-May-19	By (as per details)	Sales	28		87,975.00
	E-008 Babu Jyothi & Anasuya Devi	16,42,200.00 Dr			
	Installments Receivable @ 12%	14,66,250.00 Cr			
	CGST Outwards @ 6%	87,975.00 Cr			
	Being III installment				
	By (as per details)	Sales	29		89,250.00
	E 009 Chokkalingam Venkatesh	16,66,000.00 Dr			
	Installments Receivable @ 12%	14,87,500.00 Cr			
	CGST Outwards @ 6%	89,250.00 Cr			
	Being on III installment				
	To (as per details)	Journal	JV\13	5,281.00	
	CGST Outwards @ 6%	5,281.00 Dr			
	CGST Output @ 9%	5,281.00 Cr			
	SGST Output @ 9%	5,281.00 Cr			
	Being amount transfered				
	To (as per details)	Journal	JV\14	4,42,777.00	
	CGST Outwards @ 6%	4,42,777.00 Dr			
	Credit GST Receivable	8,85,554.00 Cr			
	Being amount transfered				
29-Jun-19	To (as per details)	Journal	JV\1	42,734.50	
	CGST Outwards @ 6%	42,734.50 Dr			
	D 003 Mettu Sridhar	85,469.00 Cr			
	Being reimbursement of GST under PMAY				
	Scheme to customer @ 4%				
30-Jun-19	By (as per details)	Sales	30		67,881.00
	E-104 N V Maruti Phanidhar	12,67,112.00 Dr			
	Installments Receivable @ 12%	11,31,350.00 Cr			
	CGST Outwards @ 6%	67,881.00 Cr			
	Being IV Installment				
	By (as per details)	Sales	31		8,621.10
	E-106 P Chandrasekhar Reddy	1,60,927.00 Dr			
	Installments Receivable @ 12%	1,43,685.00 Cr			
	CGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being IV Installment				
	By (as per details)	Sales	32		67,881.00
	E-107 E Martha Lisa	12,67,112.00 Dr			
	Installments Receivable @ 12%	11,31,350.00 Cr			
	CGST Outwards @ 6%	67,881.00 Cr			
	Being 4th installments				
	By (as per details)	Sales	33		89,454.00
	E 109 Ranga Devi Tirupathi	16,69,808.00 Dr			
	Installments Receivable @ 12%	14,90,900.00 Cr			
	CGST Outwards @ 6%	89,454.00 Cr			
	Being 4th Installment				
	By (as per details)	Sales	34		13,500.00
	E 406 Samala Sravan Kumar	2,52,000.00 Dr			
	Installments Receivable @ 12%	2,25,000.00 Cr			
	CGST Outwards @ 6%	13,500.00 Cr			
	Being booking & Ist Installments				
	To (as per details)	Journal	JV\15	3,642.00	
	CGST Outwards @ 6%	3,642.00 Dr			
	CGST Output @ 9%	3,642.00 Cr			
	SGST Output @ 9%	3,642.00 Cr			
	Being amount transfered				
	Carried Over			10,16,431.95	12,17,394.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,16,431.95	12,17,394.00
30-Jun-19	To (as per details)	Journal	JV\16	2,00,961.00	
	CGST Outwards @ 6%	2,00,961.00 Dr			
	Credit GST Receivable	4,01,922.00 Cr			
	Being amount transfered				
31-Jul-19	By (as per details)	Sales	36		89,250.00
	E-201 G Mahender	16,66,000.00 Dr			
	Installments Receivable @ 12%	14,87,500.00 Cr			
	CGST Outwards @ 6%	89,250.00 Cr			
	Being IV Installment on completion of slab work				
	By (as per details)	Sales	37		89,250.00
	E 202 Saratchandra KC	16,66,000.00 Dr			
	Installments Receivable @ 12%	14,87,500.00 Cr			
	CGST Outwards @ 6%	89,250.00 Cr			
	Being IV installment on completion of slab				
	By (as per details)	Sales	38		67,575.00
	E 203 O Suvarnalakshmi	12,61,400.00 Dr			
	Installments Receivable @ 12%	11,26,250.00 Cr			
	CGST Outwards @ 6%	67,575.00 Cr			
	Being IV installment on completion of slab				
	By (as per details)	Sales	39		8,621.10
	E 204 Chandra P Mulani	1,60,927.00 Dr			
	Installments Receivable @ 12%	1,43,685.00 Cr			
	CGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being IV installment on completion of slab				
	By (as per details)	Sales	40		67,830.00
	E 205 Sandhya R Dalaya	12,66,160.00 Dr			
	Installments Receivable @ 12%	11,30,500.00 Cr			
	CGST Outwards @ 6%	67,830.00 Cr			
	Being IV installment on completion of slab				
	By (as per details)	Sales	41		67,881.00
	E 206 Jayakumar R B	12,67,112.00 Dr			
	Installments Receivable @ 12%	11,31,350.00 Cr			
	CGST Outwards @ 6%	67,881.00 Cr			
	Being IV installment on completion of slab				
	By (as per details)	Sales	42		66,733.50
	E 207 Joytitus Anand Suramal & Anand Swamidas Suram	12,45,692.00 Dr			
	Installments Receivable @ 12%	11,12,225.00 Cr			
	CGST Outwards @ 6%	66,733.50 Cr			
	Being IV installment on completion of slab				
	By (as per details)	Sales	43		12,670.02
	E-208 Jeenay Jitender Kamdar	2,36,507.00 Dr			
	Installments Receivable @ 12%	2,11,167.00 Cr			
	CGST Outwards @ 6%	12,670.02 Cr			
	Round Off	0.04 Dr			
	Being IV installment on completion of slab				
	By (as per details)	Sales	44		89,250.00
	E 209 M Seshu Kumar	16,66,000.00 Dr			
	Installments Receivable @ 12%	14,87,500.00 Cr			
	CGST Outwards @ 6%	89,250.00 Cr			
	Being IV installment on completion of slab				
	Carried Over			12,17,392.95	17,76,454.62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,17,392.95	17,76,454.62
31-Jul-19	By (as per details)	Sales	45		50,107.50
	F 301 Deepak Kumar Naskar	9,35,340.00 Dr			
	Installments Receivable @ 12%	8,35,125.00 Cr			
	CGST Outwards @ 6%	50,107.50 Cr			
	Being on Vth installment				
	By (as per details)	Sales	46		49,495.50
	F 302 Shashidhar Panjala	9,23,916.00 Dr			
	Installments Receivable @ 12%	8,24,925.00 Cr			
	CGST Outwards @ 6%	49,495.50 Cr			
	Being on Vth installment				
	By (as per details)	Sales	47		8,621.10
	F-303 A G Prasad	1,60,927.00 Dr			
	Installments Receivable @ 12%	1,43,685.00 Cr			
	CGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being on Vth installment				
	By (as per details)	Sales	48		36,827.10
	F 304 Raghu Kalanadhabatla	6,87,439.00 Dr			
	Installments Receivable @ 12%	6,13,785.00 Cr			
	CGST Outwards @ 6%	36,827.10 Cr			
	Round Off	0.20 Dr			
	Being on Vth installment				
	By (as per details)	Sales	49		37,485.00
	F 305 Sudip Pramanik	6,99,720.00 Dr			
	Installments Receivable @ 12%	6,24,750.00 Cr			
	CGST Outwards @ 6%	37,485.00 Cr			
	Being on Vth installment				
	By (as per details)	Sales	50		37,125.42
	F 306 Lakshmi Narayana Namburi	6,93,008.00 Dr			
	Installments Receivable @ 12%	6,18,757.00 Cr			
	CGST Outwards @ 6%	37,125.42 Cr			
	Round Off	0.16 Cr			
	Being on Vth installment				
	By (as per details)	Sales	51		8,621.10
	F-307 Bassar N Mulani	1,60,927.00 Dr			
	Installments Receivable @ 12%	1,43,685.00 Cr			
	CGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being on Vth installment				
	By (as per details)	Sales	52		49,403.70
	F 308 Pavan Raj Konjarla	9,22,202.00 Dr			
	Installments Receivable @ 12%	8,23,395.00 Cr			
	CGST Outwards @ 6%	49,403.70 Cr			
	Round Off	0.40 Dr			
	Being on Vth installment				
	By (as per details)	Sales	53		48,837.60
	F 309 D Venugopal	9,11,635.00 Dr			
	Installments Receivable @ 12%	8,13,960.00 Cr			
	CGST Outwards @ 6%	48,837.60 Cr			
	Round Off	0.20 Dr			
	Being on Vth installment				
	Carried Over			12,17,392.95	21,02,978.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,17,392.95	21,02,978.64
31-Jul-19	By (as per details)	Sales	54		12,670.02
	F-401 Jayesh P Mulani	2,36,507.00 Dr			
	Installments Receivable @ 12%	2,11,167.00 Cr			
	CGST Outwards @ 6%	12,670.02 Cr			
	Round Off	0.04 Dr			
	Being on Vth installment				
	By (as per details)	Sales	55		12,670.02
	F-402 Pankaj Sanghvi	2,36,507.00 Dr			
	Installments Receivable @ 12%	2,11,167.00 Cr			
	CGST Outwards @ 6%	12,670.02 Cr			
	Round Off	0.04 Dr			
	Being on Vth installment				
	By (as per details)	Sales	56		61,875.78
	F 403 Karthik Paramkusham	11,55,015.00 Dr			
	Installments Receivable @ 12%	10,31,263.00 Cr			
	CGST Outwards @ 6%	61,875.78 Cr			
	Round Off	0.44 Cr			
	Being on Vth installment				
	By (as per details)	Sales	57		61,875.78
	F 404 A Aparna Lakshmi & Y Venugopal Reddy	11,55,015.00 Dr			
	Installments Receivable @ 12%	10,31,263.00 Cr			
	CGST Outwards @ 6%	61,875.78 Cr			
	Round Off	0.44 Cr			
	Being on Vth installment				
	By (as per details)	Sales	58		70,354.50
	F 405 Shareen Jackleen	13,13,284.00 Dr			
	Installments Receivable @ 12%	11,72,575.00 Cr			
	CGST Outwards @ 6%	70,354.50 Cr			
	Being on Vth installment				
	To (as per details)	Journal	JV\16	11,05,031.00	
	CGST Outwards @ 6%	11,05,031.00 Dr			
	Credit GST Receivable	22,10,062.00 Cr			
	Being amount transfered				
31-Aug-19	By (as per details)	Sales	VH-59/2019-20		89,454.00
	E 301 Sreeramoju Brahamachary	16,69,808.00 Dr			
	Installments Receivable @ 12%	14,90,900.00 Cr			
	CGST Outwards @ 6%	89,454.00 Cr			
	Being III Installment				
	By (as per details)	Sales	VH-60/2019-20		12,670.02
	E-302 Ratan N Mulani	2,36,507.00 Dr			
	Installments Receivable @ 12%	2,11,167.00 Cr			
	CGST Outwards @ 6%	12,670.02 Cr			
	Round Off	0.04 Dr			
	Being III Installment				
	By (as per details)	Sales	VH-61/2019-20		69,079.50
	E 303 Mohammed Riyaz	12,89,484.00 Dr			
	Installments Receivable @ 12%	11,51,325.00 Cr			
	CGST Outwards @ 6%	69,079.50 Cr			
	Being III Installment				
	By (as per details)	Sales	VH-62/2019-20		67,881.00
	E 304 Sanjeev Kumar Bose	12,67,112.00 Dr			
	Installments Receivable @ 12%	11,31,350.00 Cr			
	CGST Outwards @ 6%	67,881.00 Cr			
	Being III Installment				
	Carried Over			23,22,423.95	25,61,509.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,22,423.95	25,61,509.26
31-Aug-19	By (as per details)	Sales	VH-63/2019-20		66,861.00
	E 305 M Arun Kumar	12,48,072.00 Dr			
	Installments Receivable @ 12%	11,14,350.00 Cr			
	CGST Outwards @ 6%	66,861.00 Cr			
	Being III Installment				
	By (as per details)	Sales	VH-64/2019-20		8,621.10
	E-306 A Mallareddy, A V Chalapathi Rao & A G Prasad	1,60,927.00 Dr			
	Installments Receivable @ 12%	1,43,685.00 Cr			
	CGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being III Installment				
	By (as per details)	Sales	VH-65/2019-20		66,861.00
	E 307 Chaitanya YVS	12,48,072.00 Dr			
	Installments Receivable @ 12%	11,14,350.00 Cr			
	CGST Outwards @ 6%	66,861.00 Cr			
	Being III Installment				
	By (as per details)	Sales	VH-66/2019-20		90,729.00
	E 308 N V Satyamurthy	16,93,608.00 Dr			
	Installments Receivable @ 12%	15,12,150.00 Cr			
	CGST Outwards @ 6%	90,729.00 Cr			
	Being III installment				
	By (as per details)	Sales	VH-67/2019-20		89,250.00
	E 309 Inturi Prabhakara Rao	16,66,000.00 Dr			
	Installments Receivable @ 12%	14,87,500.00 Cr			
	CGST Outwards @ 6%	89,250.00 Cr			
	Being III Installment				
	To (as per details)	Journal	JV\18	5,61,407.00	
	CGST Outwards @ 6%	5,61,407.00 Dr			
	Credit GST Receivable	11,22,814.00 Cr			
	Being amount transfered				
30-Sep-19	By (as per details)	Sales	VH-68/2019-20		52,907.40
	E 001 G Vasudharamma	9,87,605.00 Dr			
	Installments Receivable @ 12%	8,81,790.00 Cr			
	CGST Outwards @ 6%	52,907.40 Cr			
	Round Off	0.20 Cr			
	Being V installment on completion of brick & plastering work				
	By (as per details)	Sales	VH-69/2019-20		12,669.96
	E 002 Bassar N Mulani	2,36,506.00 Dr			
	Installments Receivable @ 12%	2,11,166.00 Cr			
	CGST Outwards @ 6%	12,669.96 Cr			
	Round Off	0.08 Cr			
	Being V installment on completion of brick & plastering work				
	By (as per details)	Sales	VH-70/2019-20		40,545.00
	E 004 Kummarakuntla Srinivas Rao	7,56,840.00 Dr			
	Installments Receivable @ 12%	6,75,750.00 Cr			
	CGST Outwards @ 6%	40,545.00 Cr			
	Being V installment on completion of brick & plastering work				
	By (as per details)	Sales	VH-71/2019-20		87,729.00
	E 401 Gumpenapally Nagarjun	16,37,608.00 Dr			
	Installments Receivable @ 12%	14,62,150.00 Cr			
	CGST Outwards @ 6%	87,729.00 Cr			
	Being IV Installment on completion of slab				
	Carried Over			28,83,830.95	30,77,682.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,83,830.95	30,77,682.72
30-Sep-19	By (as per details)	Sales	VH-72/2019-20		87,975.00
	E 402 U V Anjaneya Prasad	16,42,200.00 Dr			
	Installments Receivable @ 12%	14,66,250.00 Cr			
	CGST Outwards @ 6%	87,975.00 Cr			
	Being IV installment on completion of slab				
	By (as per details)	Sales	VH-73/2019-20		67,881.00
	E 403 SPV Venkatalakshmi	12,67,112.00 Dr			
	Installments Receivable @ 12%	11,31,350.00 Cr			
	CGST Outwards @ 6%	67,881.00 Cr			
	Being IV installment on completion of slab				
	By (as per details)	Sales	VH-74/2019-20		8,621.10
	E-404 Suman R Mulani	1,60,927.00 Dr			
	Installments Receivable @ 12%	1,43,685.00 Cr			
	CGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being IV installment on completion of slab				
	By (as per details)	Sales	VH-75/2019-20		61,200.00
	E 405 Bhandari Deepkumar	11,42,400.00 Dr			
	Installments Receivable @ 12%	10,20,000.00 Cr			
	CGST Outwards @ 6%	61,200.00 Cr			
	Being IV installment on completion of slab				
	By (as per details)	Sales	VH-76/2019-20		99,685.50
	E 406 Samala Sravan Kumar	18,60,796.00 Dr			
	Installments Receivable @ 12%	16,61,425.00 Cr			
	CGST Outwards @ 6%	99,685.50 Cr			
	Being IV installment on completion of slab				
	By (as per details)	Sales	VH-77/2019-20		66,861.00
	E 407 Allamraju Sreenivasan	12,48,072.00 Dr			
	Installments Receivable @ 12%	11,14,350.00 Cr			
	CGST Outwards @ 6%	66,861.00 Cr			
	Being IV installment of completion of slab				
	By (as per details)	Sales	VH-78/2019-20		12,669.96
	E-408 Pankaj Sanghvi	2,36,506.00 Dr			
	Installments Receivable @ 12%	2,11,166.00 Cr			
	CGST Outwards @ 6%	12,669.96 Cr			
	Round Off	0.08 Cr			
	Being IV installment on completion of slab				
	By (as per details)	Sales	VH-79/2019-20		89,454.00
	E 409 Mahesh Thota	16,69,808.00 Dr			
	Installments Receivable @ 12%	14,90,900.00 Cr			
	CGST Outwards @ 6%	89,454.00 Cr			
	Being IV installment on completion of slab				
	To (as per details)	Journal	JV\14	6,88,199.00	
	CGST Outwards @ 6%	6,88,199.00 Dr			
	Credit GST Receivable	13,76,398.00 Cr			
	Being amount transfered				
31-Oct-19	By (as per details)	Sales	VH-80/2019-20		12,670.02
	F-401 Jayesh P Mulani	2,36,507.00 Dr			
	Installments Receivable @ 12%	2,11,167.00 Cr			
	CGST Outwards @ 6%	12,670.02 Cr			
	Round Off	0.04 Dr			
	Being IV Installment on completion of brick work				
	Carried Over			35,72,029.95	35,84,700.30

Vista Homes

SGST Outwards @ 6% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1882

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,72,029.95	35,84,700.30
31-Oct-19	By (as per details)	Sales	VH-81/2019-20		37,125.42
	F 403 Karthik Paramkusham	6,93,008.00 Dr			
	Installments Receivable @ 12%	6,18,757.00 Cr			
	CGST Outwards @ 6%	37,125.42 Cr			
	Round Off	0.16 Cr			
	Being IV Installment on completion of brick work				
	By (as per details)	Sales	VH-82/2019-20		37,125.42
	F 404 A Aparna Lakshmi & Y Venugopal Reddy	6,93,008.00 Dr			
	Installments Receivable @ 12%	6,18,757.00 Cr			
	CGST Outwards @ 6%	37,125.42 Cr			
	Round Off	0.16 Cr			
	Being IV Installment on completion of brick work				
	By (as per details)	Sales	VH-83/2019-20		42,212.70
	F 405 Shareen Jackleen	7,87,970.00 Dr			
	Installments Receivable @ 12%	7,03,545.00 Cr			
	CGST Outwards @ 6%	42,212.70 Cr			
	Round Off	0.40 Dr			
	Being IV Installment on completion of brick work				
	By (as per details)	Sales	VH-84/2019-20		8,621.10
	F-406 P Chandrasekhar Reddy	1,60,927.00 Dr			
	Installments Receivable @ 12%	1,43,685.00 Cr			
	CGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being IV Installment on completion of brick work				
	By (as per details)	Sales	VH-85/2019-20		37,270.80
	F 407 G V Ramani	6,95,722.00 Dr			
	Installments Receivable @ 12%	6,21,180.00 Cr			
	CGST Outwards @ 6%	37,270.80 Cr			
	Round Off	0.40 Cr			
	Being IV Installment on completion of brick work				
	To (as per details)	Journal	JV\16	1,75,025.00	
	CGST Outwards @ 6%	1,75,025.00 Dr			
	Credit GST Receivable	3,50,050.00 Cr			
	Being amount transfered				
30-Nov-19	To (as per details)	Credit Note	10	87,729.00	
	E 401 Gumpenapally Nagarjun	16,37,608.00 Cr			
	Installments Receivable @ 12%	14,62,150.00 Dr			
	CGST Outwards @ 6%	87,729.00 Dr			
	Being said flat cancelled				
	By (as per details)	Journal	JV\29		87,729.00
	Credit GST Receivable	1,75,458.00 Dr			
	CGST Outwards @ 6%	87,729.00 Cr			
	Being amount transfered				
31-Dec-19	By (as per details)	Sales	VH-86/2019-20		44,793.00
	F 001 N Praveen Kumar	8,36,136.00 Dr			
	Installments Receivable @ 12%	7,46,550.00 Cr			
	CGST Outwards @ 6%	44,793.00 Cr			
	Being on installement declared				
	Carried Over			38,34,783.95	38,79,577.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,34,783.95	38,79,577.74
31-Dec-19	By (as per details)	Sales	VH-87/2019-20		24,669.96
	F-002 Pankaj Sanghvi	4,60,506.00 Dr			
	Installments Receivable @ 12%	4,11,166.00 Cr			
	CGST Outwards @ 6%	24,669.96 Cr			
	Round Off	0.08 Cr			
	Being on installement declared				
	By (as per details)	Sales	VH-88/2019-20		36,775.80
	F 003 Thati Parameshwar	6,86,482.00 Dr			
	Installments Receivable @ 12%	6,12,930.00 Cr			
	CGST Outwards @ 6%	36,775.80 Cr			
	Round Off	0.40 Cr			
	Being on installement declared				
	By (as per details)	Sales	VH-89/2019-20		36,684.00
	F 004 Nirosha Bhootham	6,84,768.00 Dr			
	Installments Receivable @ 12%	6,11,400.00 Cr			
	CGST Outwards @ 6%	36,684.00 Cr			
	Being on installement declared				
	By (as per details)	Sales	VH-90/2019-20		1,50,720.00
	F 005 MugudaJaganmohan Rao	28,13,440.00 Dr			
	Installments Receivable @ 12%	25,12,000.00 Cr			
	CGST Outwards @ 6%	1,50,720.00 Cr			
	Being on installement declared				
	By (as per details)	Sales	VH-91/2019-20		24,750.30
	F 007 M Balaji Rao	4,62,006.00 Dr			
	Installments Receivable @ 12%	4,12,505.00 Cr			
	CGST Outwards @ 6%	24,750.30 Cr			
	Round Off	0.40 Cr			
	Being on installement declared				
	By (as per details)	Sales	VH-92/2019-20		45,048.00
	F 008 B C Jakkana Govdar	8,40,896.00 Dr			
	Installments Receivable @ 12%	7,50,800.00 Cr			
	CGST Outwards @ 6%	45,048.00 Cr			
	Being on installement declared				
	By (as per details)	Sales	VH-93/2019-20		44,997.00
	F 009 G Ritika	8,39,944.00 Dr			
	Installments Receivable @ 12%	7,49,950.00 Cr			
	CGST Outwards @ 6%	44,997.00 Cr			
	Being on installement declared				
	By (as per details)	Sales	VH-94/2019-20		24,480.00
	F 104 Hari Babu Badithala	4,56,960.00 Dr			
	Installments Receivable @ 12%	4,08,000.00 Cr			
	CGST Outwards @ 6%	24,480.00 Cr			
	Being on installement declared				
	By (as per details)	Sales	VH-95/2019-20		12,670.02
	F-109 P Chandrasekhar Reddy	2,36,507.00 Dr			
	Installments Receivable @ 12%	2,11,167.00 Cr			
	CGST Outwards @ 6%	12,670.02 Cr			
	Round Off	0.04 Dr			
	Being on installement declared				
	By (as per details)	Sales	VH-96/2019-20		24,669.96
	F-208 Pankaj Sanghvi	4,60,506.00 Dr			
	Installments Receivable @ 12%	4,11,166.00 Cr			
	CGST Outwards @ 6%	24,669.96 Cr			
	Round Off	0.08 Cr			
	Being on installement declared				
	Carried Over			38,34,783.95	43,05,042.78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,34,783.95	43,05,042.78
31-Dec-19	To (as per details)	Journal	JV\15	4,66,414.00	
	CGST Outwards @ 6%	4,66,414.00 Dr			
	Credit GST Receivable	9,32,828.00 Cr			
	Being GST amount for the month of Dec-19				
	To (as per details)	Journal	JV\16	3,844.00	
	CGST Outwards @ 6%	3,844.00 Dr			
	CGST Output @ 9%	3,844.00 Cr			
	SGST Output @ 9%	3,844.00 Cr			
	Being amount transfered				
31-Jan-20	By (as per details)	Sales	VH-97/2019-20		12,000.00
	F 007 M Balaji Rao	2,24,000.00 Dr			
	Installments Receivable @ 12%	2,00,000.00 Cr			
	CGST Outwards @ 6%	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	VH-98/2019-20		32,558.40
	F 102 P Sharmila	6,07,757.00 Dr			
	Installments Receivable @ 12%	5,42,640.00 Cr			
	CGST Outwards @ 6%	32,558.40 Cr			
	Round Off	0.20 Cr			
	Being V Installment				
	By (as per details)	Sales	VH-99/2019-20		12,000.00
	F 104 Hari Babu Badithala	2,24,000.00 Dr			
	Installments Receivable @ 12%	2,00,000.00 Cr			
	CGST Outwards @ 6%	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	VH-100/2019-20		32,436.00
	F 201 Satti Suryanarayana Murthy	6,05,472.00 Dr			
	Installments Receivable @ 12%	5,40,600.00 Cr			
	CGST Outwards @ 6%	32,436.00 Cr			
	Being V Installment				
	By (as per details)	Sales	VH-101/2019-20		32,130.00
	F 202 Sujatha M	5,99,760.00 Dr			
	Installments Receivable @ 12%	5,35,500.00 Cr			
	CGST Outwards @ 6%	32,130.00 Cr			
	Being V installment				
	By (as per details)	Sales	VH-102/2019-20		24,270.90
	F 203 M Jagan Mohan	4,53,057.00 Dr			
	Installments Receivable @ 12%	4,04,515.00 Cr			
	CGST Outwards @ 6%	24,270.90 Cr			
	Round Off	0.20 Cr			
	Being V installment				
	By (as per details)	Sales	VH-103/2019-20		24,480.00
	F 205 Neeraj Kumar	4,56,960.00 Dr			
	Installments Receivable @ 12%	4,08,000.00 Cr			
	CGST Outwards @ 6%	24,480.00 Cr			
	Being V installment				
	By (as per details)	Sales	VH-104/2019-20		24,750.30
	F 206 T Srilalitha	4,62,006.00 Dr			
	Installments Receivable @ 12%	4,12,505.00 Cr			
	CGST Outwards @ 6%	24,750.30 Cr			
	Round Off	0.40 Cr			
	Being V installment				
	Carried Over			43,05,041.95	44,99,668.38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,05,041.95	44,99,668.38
31-Jan-20	By (as per details)	Sales	VH-105/2019-20		24,270.90
	F 207 Dasari Chandrasekhar	4,53,057.00 Dr			
	Installments Receivable @ 12%	4,04,515.00 Cr			
	CGST Outwards @ 6%	24,270.90 Cr			
	Round Off	0.20 Cr			
	Being V Installment				
	By (as per details)	Sales	VH-106/2019-20		32,640.00
	F 209 Umarani Nistala	6,09,280.00 Dr			
	Installments Receivable @ 12%	5,44,000.00 Cr			
	CGST Outwards @ 6%	32,640.00 Cr			
	Being V Installment				
	By (as per details)	Sales	VH-107/2019-20		33,405.00
	F 301 Deepak Kumar Naskar	6,23,560.00 Dr			
	Installments Receivable @ 12%	5,56,750.00 Cr			
	CGST Outwards @ 6%	33,405.00 Cr			
	Being V Installment				
	By (as per details)	Sales	VH-108/2019-20		32,997.00
	F 302 Shashidhar Panjala	6,15,944.00 Dr			
	Installments Receivable @ 12%	5,49,950.00 Cr			
	CGST Outwards @ 6%	32,997.00 Cr			
	Being V Installment				
	By (as per details)	Sales	VH-109/2019-20		24,750.30
	F 306 Lakshmi Narayana Namburi	4,62,006.00 Dr			
	Installments Receivable @ 12%	4,12,505.00 Cr			
	CGST Outwards @ 6%	24,750.30 Cr			
	Round Off	0.40 Cr			
	Being V Installment				
	By (as per details)	Sales	VH-110/2019-20		8,621.10
	F-204 Madhu B Mulani	1,60,927.00 Dr			
	Installments Receivable @ 12%	1,43,685.00 Cr			
	CGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being V Installment				
	To (as per details)	Journal	JV\49	3,51,310.00	
	CGST Outwards @ 6%	3,51,310.00 Dr			
	Credit GST Receivable	7,02,620.00 Cr			
	Being amount transfered for the month of Jan-20				
29-Feb-20	By (as per details)	Sales	VH-111/2019-20		94,747.50
	F 408 K Venkata Sita Rama Rao	17,68,620.00 Dr			
	Installments Receivable @ 12%	15,79,125.00 Cr			
	CGST Outwards @ 6%	94,747.50 Cr			
	Being IV , V & last Installment				
	By (as per details)	Sales	VH-112/2019-20		12,000.00
	F 205 Neeraj Kumar	2,24,000.00 Dr			
	Installments Receivable @ 12%	2,00,000.00 Cr			
	CGST Outwards @ 6%	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	VH-113/2019-20		40,254.30
	E 005 V Rama Krishna	7,51,414.00 Dr			
	Installments Receivable @ 12%	6,70,905.00 Cr			
	CGST Outwards @ 6%	40,254.30 Cr			
	Round Off	0.40 Cr			
	Being installment received				
	Carried Over			46,56,351.95	48,03,354.48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,56,351.95	48,03,354.48
29-Feb-20	By (as per details)	Sales	VH-114/2019-20		41,447.70
	E 006 N Nageswar Rao	7,73,690.00 Dr			
	Installments Receivable @ 12%	6,90,795.00 Cr			
	CGST Outwards @ 6%	41,447.70 Cr			
	Round Off	0.40 Dr			
	Being on IV installment on completion of brick work				
	By (as per details)	Sales	VH-115/2019-20		8,621.10
	E 007 K V Chalapathi Rao	1,60,927.00 Dr			
	Installments Receivable @ 12%	1,43,685.00 Cr			
	CGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being on IV installment on completion of brick work				
	By (as per details)	Sales	VH-116/2019-20		52,785.00
	E-008 Babu Jyothi & Anasuya Devi	9,85,320.00 Dr			
	Installments Receivable @ 12%	8,79,750.00 Cr			
	CGST Outwards @ 6%	52,785.00 Cr			
	Being on IV installment on completion of brick work				
	By (as per details)	Sales	VH-117/2019-20		53,550.00
	E 009 Chokkalingam Venkatesh	9,99,600.00 Dr			
	Installments Receivable @ 12%	8,92,500.00 Cr			
	CGST Outwards @ 6%	53,550.00 Cr			
	Being on IV installment on completion of brick work				
	By (as per details)	Sales	VH-118/2019-20		40,728.60
	E-104 N V Maruti Phanidhar	7,60,267.00 Dr			
	Installments Receivable @ 12%	6,78,810.00 Cr			
	CGST Outwards @ 6%	40,728.60 Cr			
	Round Off	0.20 Dr			
	Being on IV installment on completion of brick work				
	By (as per details)	Sales	VH-119/2019-20		8,621.10
	E-106 P Chandrasekhar Reddy	1,60,927.00 Dr			
	Installments Receivable @ 12%	1,43,685.00 Cr			
	CGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being on IV installment on completion of brick work				
	By (as per details)	Sales	VH-120/2019-20		40,728.60
	E-107 E Martha Lisa	7,60,267.00 Dr			
	Installments Receivable @ 12%	6,78,810.00 Cr			
	CGST Outwards @ 6%	40,728.60 Cr			
	Round Off	0.20 Dr			
	Being on IV installment on completion of brick work				
	By (as per details)	Sales	VH-121/2019-20		53,672.40
	E 109 Ranga Devi Tirupathi	10,01,885.00 Dr			
	Installments Receivable @ 12%	8,94,540.00 Cr			
	CGST Outwards @ 6%	53,672.40 Cr			
	Round Off	0.20 Cr			
	Being on IV installment on completion of brick work				
	Carried Over			46,56,351.95	51,03,508.98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,56,351.95	51,03,508.98
29-Feb-20	By (as per details)	Sales	VH-122/2019-20		53,550.00
	E-201 G Mahender	9,99,600.00 Dr			
	Installments Receivable @ 12%	8,92,500.00 Cr			
	CGST Outwards @ 6%	53,550.00 Cr			
	Being on IV installment on completion of brick work				
	By (as per details)	Sales	VH-123/2019-20		53,550.00
	E 202 Saratchandra KC	9,99,600.00 Dr			
	Installments Receivable @ 12%	8,92,500.00 Cr			
	CGST Outwards @ 6%	53,550.00 Cr			
	Being on IV installment on completion of brick work				
	By (as per details)	Sales	VH-124/2019-20		40,545.00
	E 203 O Suvarnalakshmi	7,56,840.00 Dr			
	Installments Receivable @ 12%	6,75,750.00 Cr			
	CGST Outwards @ 6%	40,545.00 Cr			
	Being on IV installment on completion of brick work				
	By (as per details)	Sales	VH-125/2019-20		8,621.10
	E 204 Chandra P Mulani	1,60,927.00 Dr			
	Installments Receivable @ 12%	1,43,685.00 Cr			
	CGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being on IV installment on completion of brick work				
	By (as per details)	Sales	VH-126/2019-20		40,698.00
	E 205 Sandhya R Dalaya	7,59,696.00 Dr			
	Installments Receivable @ 12%	6,78,300.00 Cr			
	CGST Outwards @ 6%	40,698.00 Cr			
	Being on IV installment on completion of brick work				
	By (as per details)	Sales	VH-127/2019-20		40,728.60
	E 206 Jayakumar R B	7,60,267.00 Dr			
	Installments Receivable @ 12%	6,78,810.00 Cr			
	CGST Outwards @ 6%	40,728.60 Cr			
	Round Off	0.20 Dr			
	Being on IV installment on completion of brick work				
	By (as per details)	Sales	VH-128/2019-20		40,040.10
	E 207 Joytitus Anand Suramal & Anand Swamidas Suram	7,47,415.00 Dr			
	Installments Receivable @ 12%	6,67,335.00 Cr			
	CGST Outwards @ 6%	40,040.10 Cr			
	Round Off	0.20 Dr			
	Being on IV installment on completion of brick work				
	By (as per details)	Sales	VH-129/2019-20		53,550.00
	E 209 M Seshu Kumar	9,99,600.00 Dr			
	Installments Receivable @ 12%	8,92,500.00 Cr			
	CGST Outwards @ 6%	53,550.00 Cr			
	Being on IV installment on completion of brick work				
	Carried Over			46,56,351.95	54,34,791.78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,56,351.95	54,34,791.78
29-Feb-20	By (as per details)	Sales	VH-130/2019-20		12,669.96
	E-208 Jeenay Jitender Kamdar	2,36,506.00 Dr			
	Installments Receivable @ 12%	2,11,166.00 Cr			
	CGST Outwards @ 6%	12,669.96 Cr			
	Round Off	0.08 Cr			
	Being on IV installment on completion of brick work				
	By (as per details)	Sales	VH-131/2019-20		12,000.00
	F 102 P Sharmila	2,24,000.00 Dr			
	Installments Receivable @ 12%	2,00,000.00 Cr			
	CGST Outwards @ 6%	12,000.00 Cr			
	Being last Installment				
	By (as per details)	Sales	VH-132/2019-20		12,000.00
	F 201 Satti Suryanarayana Murthy	2,24,000.00 Dr			
	Installments Receivable @ 12%	2,00,000.00 Cr			
	CGST Outwards @ 6%	12,000.00 Cr			
	Being last Installment				
	By (as per details)	Sales	VH-133/2019-20		12,000.00
	F 202 Sujatha M	2,24,000.00 Dr			
	Installments Receivable @ 12%	2,00,000.00 Cr			
	CGST Outwards @ 6%	12,000.00 Cr			
	Being last Installment				
	By (as per details)	Sales	VH-134/2019-20		12,000.00
	F 203 M Jagan Mohan	2,24,000.00 Dr			
	Installments Receivable @ 12%	2,00,000.00 Cr			
	CGST Outwards @ 6%	12,000.00 Cr			
	Being last Installment				
	By (as per details)	Sales	VH-135/2019-20		12,000.00
	F-204 Madhu B Mulani	2,24,000.00 Dr			
	Installments Receivable @ 12%	2,00,000.00 Cr			
	CGST Outwards @ 6%	12,000.00 Cr			
	Being last Installment				
	By (as per details)	Sales	VH-136/2019-20		12,000.00
	F 206 T Srilalitha	2,24,000.00 Dr			
	Installments Receivable @ 12%	2,00,000.00 Cr			
	CGST Outwards @ 6%	12,000.00 Cr			
	Being last Installment				
	By (as per details)	Sales	VH-137/2019-20		12,000.00
	F 207 Dasari Chandrasekhar	2,24,000.00 Dr			
	Installments Receivable @ 12%	2,00,000.00 Cr			
	CGST Outwards @ 6%	12,000.00 Cr			
	Being last Installment				
	By (as per details)	Sales	VH-138/2019-20		12,000.00
	F 209 Umarani Nistala	2,24,000.00 Dr			
	Installments Receivable @ 12%	2,00,000.00 Cr			
	CGST Outwards @ 6%	12,000.00 Cr			
	Being last Installment				
	By (as per details)	Sales	VH-139/2019-20		12,000.00
	F 301 Deepak Kumar Naskar	2,24,000.00 Dr			
	Installments Receivable @ 12%	2,00,000.00 Cr			
	CGST Outwards @ 6%	12,000.00 Cr			
	Being last Installment				
	Carried Over			46,56,351.95	55,55,461.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,56,351.95	55,55,461.74
29-Feb-20	By (as per details)	Sales	VH-140/2019-20		12,000.00
	F 302 Shashidhar Panjala	2,24,000.00 Dr			
	Installments Receivable @ 12%	2,00,000.00 Cr			
	CGST Outwards @ 6%	12,000.00 Cr			
	Being last Installment				
	By (as per details)	Sales	VH-141/2019-20		36,551.40
	F 304 Raghu Kalanadhabatla	6,82,293.00 Dr			
	Installments Receivable @ 12%	6,09,190.00 Cr			
	CGST Outwards @ 6%	36,551.40 Cr			
	Round Off	0.20 Cr			
	Being V & last Installment				
	By (as per details)	Sales	VH-142/2019-20		36,990.00
	F 305 Sudip Pramanik	6,90,480.00 Dr			
	Installments Receivable @ 12%	6,16,500.00 Cr			
	CGST Outwards @ 6%	36,990.00 Cr			
	Being V & last Installmentast Installment				
	By (as per details)	Sales	VH-143/2019-20		12,000.00
	F 306 Lakshmi Narayana Namburi	2,24,000.00 Dr			
	Installments Receivable @ 12%	2,00,000.00 Cr			
	CGST Outwards @ 6%	12,000.00 Cr			
	Being last Installment				
	By (as per details)	Sales	VH-144/2019-20		20,621.10
	F-307 Bassar N Mulani	3,84,927.00 Dr			
	Installments Receivable @ 12%	3,43,685.00 Cr			
	CGST Outwards @ 6%	20,621.10 Cr			
	Round Off	0.20 Dr			
	Being V & last Installment				
	By (as per details)	Sales	VH-145/2019-20		44,935.80
	F 308 Pavan Raj Konjarla	8,38,802.00 Dr			
	Installments Receivable @ 12%	7,48,930.00 Cr			
	CGST Outwards @ 6%	44,935.80 Cr			
	Round Off	0.40 Cr			
	Being V & last Installment				
	By (as per details)	Sales	VH-146/2019-20		44,558.40
	F 309 D Venugopal	8,31,757.00 Dr			
	Installments Receivable @ 12%	7,42,640.00 Cr			
	CGST Outwards @ 6%	44,558.40 Cr			
	Round Off	0.20 Cr			
	Being V & last Installment				
	By (as per details)	Sales	VH-147/2019-20		49,036.50
	F 409 G Surya Srinivas	9,15,348.00 Dr			
	Installments Receivable @ 12%	8,17,275.00 Cr			
	CGST Outwards @ 6%	49,036.50 Cr			
	Being Forth Installment				
	To (as per details)	Journal	JV\26	11,55,802.00	
	CGST Outwards @ 6%	11,55,802.00 Dr			
	Credit GST Receivable	23,11,604.00 Cr			
	Being GST amount for the month of Feb-20				
15-Mar-20	To (as per details)	Credit Note	13	3,475.82	
	F 304 Raghu Kalanadhabatla	64,882.00 Cr			
	Installments Receivable @ 12%	57,930.36 Dr			
	CGST Outwards @ 6%	3,475.82 Dr			
	Being Extra specs refunded to the customer				
	Carried Over			58,15,629.77	58,12,154.94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,15,629.77	58,12,154.94
16-Mar-20	To (as per details) F 205 Neeraj Kumar Installments Receivable @ 12% CGST Outwards @ 6% <i>Being extra specs refunded to customer</i>	Credit Note	14	1,917.70	
	To (as per details) F 007 M Balaji Rao Installments Receivable @ 12% CGST Outwards @ 6% <i>Being extra specs refunded</i>	Credit Note	15	2,091.75	
	To (as per details) F 207 Dasari Chandrasekhar Installments Receivable @ 12% CGST Outwards @ 6% <i>Being extra specs refunded</i>	Credit Note	16	3,722.30	
	To (as per details) F 207 Dasari Chandrasekhar Installments Receivable @ 12% CGST Outwards @ 6% <i>Being online time discount given @ 31/- per sft on 950 area</i>	Credit Note	17	1,577.68	
20-Mar-20	To (as per details) F 009 G Ritika Installments Receivable @ 12% CGST Outwards @ 6% <i>Being extra specs refund</i>	Credit Note	18	240.54	
31-Mar-20	By (as per details) E 001 G Vasudharamma Installments Receivable @ 12% CGST Outwards @ 6% Round Off <i>Being on installment</i>	Sales	VH-148/2019-20		35,271.60
	By (as per details) E 004 Kummarakuntla Srinivas Rao Installments Receivable @ 12% CGST Outwards @ 6% <i>Being on installment</i>	Sales	VH-149/2019-20		27,030.00
	By (as per details) E 005 V Rama Krishna Installments Receivable @ 12% CGST Outwards @ 6% Round Off <i>Being on installment.</i>	Sales	VH-150/2019-20		26,836.20
	By (as per details) E 006 N Nageswar Rao Installments Receivable @ 12% CGST Outwards @ 6% Round Off <i>Being on installment.</i>	Sales	VH-151/2019-20		27,631.80
	By (as per details) E-008 Babu Jyothi & Anasuya Devi Installments Receivable @ 12% CGST Outwards @ 6% <i>Being on installment.</i>	Sales	VH-152/2019-20		35,190.00
	Carried Over			58,25,179.74	59,64,114.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,25,179.74	59,64,114.54
31-Mar-20	By (as per details)	Sales	VH-153/2019-20		53,672.40
	E 301 Sreeramoju Brahmachary	10,01,885.00 Dr			
	Installments Receivable @ 12%	8,94,540.00 Cr			
	CGST Outwards @ 6%	53,672.40 Cr			
	Round Off	0.20 Cr			
	Being on installment.				
	By (as per details)	Sales	VH-154/2019-20		41,447.70
	E 303 Mohammed Riyaz	7,73,690.00 Dr			
	Installments Receivable @ 12%	6,90,795.00 Cr			
	CGST Outwards @ 6%	41,447.70 Cr			
	Round Off	0.40 Dr			
	Being on installment.				
	By (as per details)	Sales	VH-155/2019-20		40,728.60
	E 304 Sanjeev Kumar Bose	7,60,267.00 Dr			
	Installments Receivable @ 12%	6,78,810.00 Cr			
	CGST Outwards @ 6%	40,728.60 Cr			
	Round Off	0.20 Dr			
	Being on installment.				
	By (as per details)	Sales	VH-156/2019-20		40,116.60
	E 305 M Arun Kumar	7,48,843.00 Dr			
	Installments Receivable @ 12%	6,68,610.00 Cr			
	CGST Outwards @ 6%	40,116.60 Cr			
	Round Off	0.20 Dr			
	Being on installment.				
	By (as per details)	Sales	VH-157/2019-20		8,621.10
	E-306 A Mallareddy, A V Chalapathi Rao & A G Prasad	1,60,927.00 Dr			
	Installments Receivable @ 12%	1,43,685.00 Cr			
	CGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being on installment.				
	By (as per details)	Sales	VH-158/2019-20		40,116.60
	E 307 Chaitanya YVS	7,48,843.00 Dr			
	Installments Receivable @ 12%	6,68,610.00 Cr			
	CGST Outwards @ 6%	40,116.60 Cr			
	Round Off	0.20 Dr			
	Being on installment.				
	By (as per details)	Sales	VH-159/2019-20		54,437.40
	E 308 N V Satyamurthy	10,16,165.00 Dr			
	Installments Receivable @ 12%	9,07,290.00 Cr			
	CGST Outwards @ 6%	54,437.40 Cr			
	Round Off	0.20 Cr			
	Being on installment.				
	By (as per details)	Sales	VH-160/2019-20		53,550.00
	E 309 Inturi Prabhakara Rao	9,99,600.00 Dr			
	Installments Receivable @ 12%	8,92,500.00 Cr			
	CGST Outwards @ 6%	53,550.00 Cr			
	Being on installment.				
	By (as per details)	Sales	VH-161/2019-20		37,339.92
	F-402 Pankaj Sanghvi	6,97,012.00 Dr			
	Installments Receivable @ 12%	6,22,332.00 Cr			
	CGST Outwards @ 6%	37,339.92 Cr			
	Round Off	0.16 Cr			
	Being on installment.				
	Carried Over			58,25,179.74	63,34,144.86

Vista Homes

SGST Outwards @ 6% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1892

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,25,179.74	63,34,144.86
31-Mar-20	By (as per details)	Sales	VH-162/2019-20		24,750.30
	F 404 A Aparna Lakshmi & Y Venugopal Reddy	4,62,006.00 Dr			
	Installments Receivable @ 12%	4,12,505.00 Cr			
	CGST Outwards @ 6%	24,750.30 Cr			
	Round Off	0.40 Cr			
	Being on installment.				
	By (as per details)	Sales	VH-163/2019-20		42,319.80
	F 405 Shareen Jackleen	7,89,970.00 Dr			
	Installments Receivable @ 12%	7,05,330.00 Cr			
	CGST Outwards @ 6%	42,319.80 Cr			
	Round Off	0.40 Cr			
	Being on installment.				
To	(as per details)	Journal	JV\141	5,76,034.00	
	CGST Outwards @ 6%	5,76,034.00 Dr			
	Credit GST Receivable	11,52,068.00 Cr			
	Being GST amount for the month of Mar-20				
	filled on 05-05-2020				
				64,01,213.74	64,01,214.96
				1.22	
To	Closing Balance			64,01,214.96	64,01,214.96

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

SGST PMAY Refund @ 4%
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 1893

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-19	To (as per details)	Credit Note	9	73,840.00	
	D 405 T Naveen Kiran	1,47,680.00 Cr			
	CGST PMAY Refund @ 4%	73,840.00 Dr			
	Being refund of GST under PMAY scheme @ 4%				
30-Nov-19	By (as per details)	Journal	JV\28		73,840.00
	Credit GST Receivable	1,47,680.00 Dr			
	CGST PMAY Refund @ 4%	73,840.00 Cr			
	Being amount transfered				
				73,840.00	73,840.00

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

Shabad Stones @ 5%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1894

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-19	To (as per details)	Purchase	346	8,160.00	
	Summit Sales LLP	8,568.00 Cr			
	CGST @ 2.5%	204.00 Dr			
	SGST @ 2.5%	204.00 Dr			
	Being on purchase of shabad stone against bill no:6636, bill dt:27/6/19, po no:54763, po dt:23/11/18				
	To (as per details)	Purchase	347	8,256.00	
	Summit Sales LLP	8,669.00 Cr			
	CGST @ 2.5%	206.40 Dr			
	SGST @ 2.5%	206.40 Dr			
	Round Off	0.20 Dr			
	Being on purchase of shabad stone against bill no:6641, bill dt:27/6/19, po no:54763, po dt:23/11/18				
17-Jul-19	To (as per details)	Purchase	381	4,464.00	
	Summit Sales LLP	4,687.00 Cr			
	CGST @ 2.5%	111.60 Dr			
	SGST @ 2.5%	111.60 Dr			
	Round Off	0.20 Cr			
	Being on purchase of Shabad stones against bill no:6783, bill dt:6/7/19, po no:54763, po dt:23/11/18				
19-Jul-19	To (as per details)	Purchase	383	5,760.00	
	Summit Sales LLP	6,048.00 Cr			
	CGST @ 2.5%	144.00 Dr			
	SGST @ 2.5%	144.00 Dr			
	Being on purchase of Shabad stones against bill no:6798, bill dt:8/7/19, po no:59489, po no:22/6/19				
	To (as per details)	Purchase	384	5,856.00	
	Summit Sales LLP	6,149.00 Cr			
	CGST @ 2.5%	146.40 Dr			
	SGST @ 2.5%	146.40 Dr			
	Round Off	0.20 Dr			
	Being on purchase of shabad stone against bil no:6785, bill dt:8/7/19, po no:59489, po dt:22/6/19				
	To (as per details)	Purchase	385	1,776.00	
	Summit Sales LLP	1,865.00 Cr			
	CGST @ 2.5%	44.40 Dr			
	SGST @ 2.5%	44.40 Dr			
	Round Off	0.20 Dr			
	Being on purchase of Shabad stone against bill no:6784, bill dt:6/7/19, po no:59489, po no:22/6/19, Orig				

Carried Over

34,272.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,272.00	
30-Jul-19	To (as per details) Summit Sales LLP CGST @ 2.5% SGST @ 2.5% <i>Being on purchase of shabad stone against bill no:6841, bill dt:11/7/19, po no:59489, po dt:59489</i>	Purchase 5,040.00 Cr 120.00 Dr 120.00 Dr	424	4,800.00	
	To (as per details) Summit Sales LLP CGST @ 2.5% SGST @ 2.5% <i>Being on purchase of shabad stone against bill no:6854, bill dt:12/7/19, po no:59489, po dt:22/6/19</i>	Purchase 7,560.00 Cr 180.00 Dr 180.00 Dr	425	7,200.00	
	To (as per details) Summit Sales LLP CGST @ 2.5% SGST @ 2.5% <i>Being on purchase of shabad stone against bill no:6873, bill dt:13/7/19, po no:59489, po dt:22/6/19</i>	Purchase 5,040.00 Cr 120.00 Dr 120.00 Dr	426	4,800.00	
31-Jul-19	To (as per details) Summit Sales LLP CGST @ 2.5% SGST @ 2.5% <i>Being on purchase of shabad stone against bill no:7014, bill dt:24-7-19, po no:59489, po dt:22/6/19</i>	Purchase 2,520.00 Cr 60.00 Dr 60.00 Dr	438	2,400.00	
8-Aug-19	To (as per details) Summit Sales LLP CGST @ 2.5% SGST @ 2.5% <i>Being on purchase of stones against bill no:7000, bill dt:24/7/19, po no:59489, po dt:22/6/19</i>	Purchase 7,560.00 Cr 180.00 Dr 180.00 Dr	460	7,200.00	
30-Nov-19	To (as per details) Summit Sales LLP CGST @ 2.5% SGST @ 2.5% <i>Being purchase of stone shabad stone vide bill no : 8898 dated : 27-11-19 po no : 59489</i>	Purchase 12,600.00 Cr 300.00 Dr 300.00 Dr	844	12,000.00	
	To (as per details) Summit Sales LLP CGST @ 2.5% SGST @ 2.5% Round Off <i>Being purchase of stone shahbad vide bill no : 8899 dated : 27-11-19 po no : 59489</i>	Purchase 36,495.00 Cr 868.93 Dr 868.93 Dr 0.14 Dr	845	34,757.00	
9-Jan-20	To (as per details) Summit Sales LLP CGST @ 2.5% SGST @ 2.5% Round Off <i>Being purchase of shabad stone vide bill no : 9348 dated : 28-12-19 po no : 63814</i>	Purchase 6,880.00 Cr 163.80 Dr 163.80 Dr 0.40 Dr	982	6,552.00	
	Carried Over			1,13,981.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,981.00	
10-Jan-20	To (as per details)	Purchase	989	7,644.00	
	Summit Sales LLP	8,026.00 Cr			
	CGST @ 2.5%	191.10 Dr			
	SGST @ 2.5%	191.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of stone shabad stone vide bill no: 9353 dated : 28-12-19 po no : 63814</i>				
30-Jan-20	To (as per details)	Purchase	1043	78,400.00	
	Rajadhani Tiles Company	82,320.00 Cr			
	CGST @ 2.5%	1,960.00 Dr			
	SGST @ 2.5%	1,960.00 Dr			
	<i>Being purchase of tandur stone vide bill no : 164 dated : 28-01-2020 po no : 64405</i>				
31-Jan-20	To (as per details)	Purchase	1096	99,017.10	
	Summit Sales LLP	1,03,967.96 Cr			
	CGST @ 2.5%	2,475.43 Dr			
	SGST @ 2.5%	2,475.43 Dr			
	<i>Being purchase of shabad stone vide bill no : 9818 dated : 22-01-2020 po no : 63814</i>				
25-Feb-20	To (as per details)	Purchase	1179	8,190.00	
	Summit Sales LLP	8,600.00 Cr			
	CGST @ 2.5%	204.75 Dr			
	SGST @ 2.5%	204.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of stone shabad stone vide bill no : 10301 dated : 15-02-2020 po no : 65783</i>				
31-Mar-20	By Work in Progress	Journal	JV\214		3,07,232.10
	<i>Being transfer to WIP</i>				
				3,07,232.10	3,07,232.10

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

Shah Enterprises
Ledger Account
5-2-152, Rashtrapathi Raod, Secunderabad

1-Apr-19 to 31-Mar-20

Page 1897

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-19	By (as per details)	Purchase	238		1,061.00
	Consumables @ 18%	899.00 Dr			
	CGST Old	80.91 Dr			
	SGST Old	80.91 Dr			
	Round Off	0.18 Dr			
	Being on purchase of consumables (showers) against bill no:6077, bill dt:6/6/19				
	To Balakrishna Happy Card Account	Journal	JV\5	1,061.00	
	Being amt spent towards purchase of consumables (showers) against bill no:6077, datd:6/6/19				
27-Jun-19	By Repair & Maintenance (URD)	Journal	JV\7		2,834.00
	Being on repairing charges of lawn mover machine against bill no:344, bill dt:20/6/19				
29-Jun-19	To Yes Bank	Bank Payment	BP\1	2,834.00	
	Inter Bank Transfer Neft 29-6-2019	2,834.00 Cr			
	Being amt transfer to Shah enterprises towards repair charges of lawn mover machine against bill no:344, dated:20/6/19				
23-Aug-19	By Repair & Maintenance (URD)	Journal	JV\1		2,834.00
	Being on repairing chagres for grass cutting machine against bill no:023, bill dt:9/7/19				
24-Aug-19	To Yes Bank	Bank Payment	BP\1	2,834.00	
	Inter Bank Transfer Neft 24-8-2019	2,834.00 Cr			
	Being amt transfer to shah enterprises towards repairing chagres for grass cutting machine & service chagres against bil no:023, bill dt:9/7/19				
20-Nov-19	By (as per details)	Purchase	806		531.00
	Consumables @ 18%	450.00 Dr			
	CGST @ 9%	40.50 Dr			
	SGST @ 9%	40.50 Dr			
	Being amt transfer to shah enterprises towards purchase of spray gun against bil no:762				
	To Balakrishna Happy Card Account	Journal	JV\1	531.00	
	Being amt transfer to shah enterprises towards purchase of spray gun against bil no:762				
				7,260.00	7,260.00

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

Shah Traders

Ledger Account

H.No : 2002-B , Inside Lala Temple Compound ,
Lala Temple Street , Ranigunj , Secunderabad

1-Apr-19 to 31-Mar-20

Page 1898

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				8,759.00
8-Apr-19	To Yes Bank	Bank Payment	BP\21	8,759.00	
	Inter Bank Transfer Neft	8-4-2019	8,759.00 Cr		
	<i>Being amt transfer to shah traders towards purchase of steel (MS angles) against bill no:3749, bill dt:27/3/19</i>				
8-Jun-19	By (as per details)	Purchase	162		15,422.00
	Steel @ 18 %	13,069.72 Dr			
	CGST Old	1,176.27 Dr			
	SGST Old	1,176.27 Dr			
	Round Off	0.26 Cr			
	<i>Being on purchase of MS steel against bil no:456, bill dt:17/5/19 and Pono:58355, po dt:30/4/19</i>				
	To Yes Bank	Bank Payment	BP\11	15,422.00	
	Inter Bank Transfer Neft	8-6-2019	15,422.00 Cr		
	<i>Being amt transfer to Shah traders towards purchase of MS steel against bill no:456, po no:58355</i>				
9-Nov-19	By (as per details)	Purchase	757		40,521.00
	Steel @ 18 %	34,339.80 Dr			
	CGST @ 9%	3,090.58 Dr			
	SGST @ 9%	3,090.58 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of MS L angle, rect pipe, sq rod vide billn o:2004, dt:30/10/19, po no:62467, po dt:19/10/19</i>				
	To Yes Bank	Bank Payment	BP\28	40,521.00	
	Inter Bank Transfer Neft	9-11-2019	40,521.00 Cr		
	<i>Being amt transfer to Shah traders against billno:2004, dt:30/10/19, po no:62467, po dt:19/10/19</i>				
17-Mar-20	By (as per details)	Purchase	1262		3,318.00
	Steel Tubes @ 18%	2,812.00 Dr			
	CGST @ 9%	253.08 Dr			
	SGST @ 9%	253.08 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of MS round / square bars vide bill no : 3407 dated : 05-03-2020 po no : 66366</i>				
	To Yes Bank	Bank Payment	BP\3	3,318.00	
	Inter Bank Transfer Neft	17-3-2020	3,318.00 Cr		
	<i>Being amount transferred to shah traders towards puurchase bill no : 3407 po no : 66366</i>				
				68,020.00	68,020.00

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

Shankar Reddy Petty Cash A/c
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1899

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			1,500.00	
13-Feb-20 By	(as per details)	Journal	JV\3		1,500.00
	Rate Diff / Rebates / Discounts	6,680.00 Dr			
	Gadam Nitin Kumar	5,180.00 Cr			
	Being amount transfered				
				1,500.00	1,500.00

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

Sheik Khaja Miya on Account
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1900

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,000.00
	To Closing Balance			2,000.00	
				2,000.00	2,000.00

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

Shiv Shakti Machine Tools Hardware and Electricals

Ledger Account
2-3-7, MG Road, Secunderabad

1-Apr-19 to 31-Mar-20

Page 1901

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-19	By (as per details)	Purchase	362		885.00
	Consumables / Tools 18%			750.00 Dr	
	CGST @ 9%			67.50 Dr	
	SGST @ 9%			67.50 Dr	
	Being on purchase of Tools- Machine Blade against bill no:1100, bill dt:26/6/19, po no:59282, po dt:15/6/19				
20-Jul-19	To Yes Bank	Bank Payment	BP\19	885.00	
	Inter Bank Transfer Neft	20-7-2019	885.00 Cr		
	Being amt transfer to Shiv shakti Machine tools towards purchase of machine blades against bil no:1100, bill dt:26/6/19, po no:59282, po dt:15/6/19				
21-Aug-19	By (as per details)	Purchase	494		885.00
	Consumables / Tools 18%			750.00 Dr	
	CGST @ 9%			67.50 Dr	
	SGST @ 9%			67.50 Dr	
	Being on purchase of machine blase against bill no:1736, bill dt:7/8/19, po no:60572, po dt:5/8/19				
24-Aug-19	To Yes Bank	Bank Payment	BP\11	885.00	
	Inter Bank Transfer Neft	24-8-2019	885.00 Cr		
	Being amt transfer to shiv shakti machine tools against bil no:1736, bill dt:7/8/19, po no:60572, po dt:5/8/189				
4-Oct-19	By (as per details)	Purchase	646		1,475.00
	Consumables / Tools 18%			1,250.00 Dr	
	CGST @ 9%			112.50 Dr	
	SGST @ 9%			112.50 Dr	
	Being on purchase of machine blades against bil no:2421, dt:23/9/19, po no:61661, po dt:18/9/19				
7-Oct-19	To Yes Bank	Bank Payment	BP\8	1,475.00	
	Inter Bank Transfer Neft	7-10-2019	1,475.00 Cr		
	Being amt transfer to shiv shakti machine tools against bill no:2421, dt:23/9/19, po no:61661, po dt:18/9/19				
21-Nov-19	By (as per details)	Purchase	810		885.00
	Consumables / Tools 18%			750.00 Dr	
	CGST @ 9%			67.50 Dr	
	SGST @ 9%			67.50 Dr	
	Being purchase of tools cut off wheel vide bill no : 3088 dated : 12-11-19 po no : 63030				
23-Nov-19	To Yes Bank	Bank Payment	BP\18	885.00	
	Inter Bank Transfer Neft	23-11-2019	885.00 Cr		
	Being amt transfer to shiv shakti machine tools against bill no:3088, dt:12/11/19, po no:63030				
Carried Over				4,130.00	4,130.00

continued ...

Vista Homes

Shiv Shakti Machine Tools Hardware and Electricals Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1902

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,130.00	4,130.00
20-Dec-19	By (as per details)	Purchase	889		850.00
	Consumables / Tools 18%	720.00 Dr			
	CGST @ 9%	64.80 Dr			
	SGST @ 9%	64.80 Dr			
	Round Off	0.40 Dr			
	Being purchase of toll drill bit 16 x 150 mm nos-4 vide bill no.2019-20/3564/SS DT:12. 12.19 po dt:63840 dt:06.12.19.				
21-Dec-19	By (as per details)	Purchase	900		590.00
	Consumables / Tools 18%	500.00 Dr			
	CGST @ 9%	45.00 Dr			
	SGST @ 9%	45.00 Dr			
	Being purchase of tools cut off wheel vide bill no : 3501 dated : 09-12-19 po no : 63693				
30-Dec-19	By (as per details)	Purchase	925		850.00
	Consumables / Tools 18%	720.00 Dr			
	CGST @ 9%	64.80 Dr			
	SGST @ 9%	64.80 Dr			
	Round Off	0.40 Dr			
	Being purchase of tools drill bit vide inv no: 3737/ss inv dt: 21.12.19 po no: 64216 po dt: 20.12.19				
2-Jan-20	By (as per details)	Purchase	932		14,490.00
	Equipment @ 18 %	12,280.00 Dr			
	CGST @ 9%	1,105.20 Dr			
	SGST @ 9%	1,105.20 Dr			
	Round Off	0.40 Cr			
	Being purchase of equipment bosch GBM 13re drill machine vide bill no : 3596 dated : 13-12-19 po no : 63908				
	By (as per details)	Purchase	934		1,475.00
	Consumables / Tools 18%	1,250.00 Dr			
	CGST @ 9%	112.50 Dr			
	SGST @ 9%	112.50 Dr			
	Being purchase of tools cut of wheel vide bill no : 3738 dated : 21-12-19 po no : 64168				
4-Jan-20	To Yes Bank	Bank Payment	BP\13	18,255.00	
	Inter Bank Transfer Neft	4-1-2020	18,255.00 Cr		
	Being amt transfer to shiv shakti against bill nos:3501,3564,3737,3738,3596				
25-Jan-20	By (as per details)	Purchase	1015		590.00
	Consumables / Tools 18%	500.00 Dr			
	CGST @ 9%	45.00 Dr			
	SGST @ 9%	45.00 Dr			
	Being amount purchase of cut off wheel vide bill.no.4076 po.no.64757				
	To Yes Bank	Bank Payment	BP\8	590.00	
	Inter Bank Transfer Neft	25-1-2020	590.00 Cr		
	Being amount transfer towards full & final payment against their bill.no.4076				
31-Jan-20	By (as per details)	Purchase	1059		826.00
	Consumables @ 18%	700.00 Dr			
	CGST @ 9%	63.00 Dr			
	SGST @ 9%	63.00 Dr			
	Being purchase of twisted wire brush against inv no: 2019-20/4075/ss dt:11.01.20 vide po no: 64721 dt: 08.01.20				
	Carried Over			22,975.00	23,801.00

continued ...

Vista Homes

Shiv Shakti Machine Tools Hardware and Electricals Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1903

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,975.00	23,801.00
8-Feb-20	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer against bill no:4075, dt:11/1/2020, po no:64721, po dt:8/1/2020</i>	Bank Payment 8-2-2020	BP\15 826.00 Cr	826.00	
17-Feb-20	By (as per details) Consumables / Tools 18% CGST @ 9% SGST @ 9% <i>Being purchase of cut off wheel vide bill no : 4596 dated : 10-2-2020 po no : 65486</i>	Purchase 1,700.00 Dr 153.00 Dr 153.00 Dr	1144		2,006.00
	To G Balakrishna Expenses Card <i>Being amt spent towards purchaser of cutting machines against bill no:4288, dt:25/1/2020</i>	Journal	JV\28	260.00	
	By (as per details) Consumables / Tools 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of cutting machine against bil no:4288, dt:25/1/2020</i>	Purchase 220.00 Dr 19.80 Dr 19.80 Dr 0.40 Dr	1147		260.00
24-Feb-20	To Yes Bank Inter Bank Transfer Neft <i>Being on purchase of cutting machine against bil no:4288, dt:25/1/2020, p no:65486, po dt:6/2/2020</i>	Bank Payment 24-2-2020	BP\4 2,006.00 Cr	2,006.00	
26-Feb-20	By (as per details) Consumables / Tools 18% CGST @ 9% SGST @ 9% <i>Being purchase of tools drill bit vide bill no : 2019-20/4727/SS dated : 17-02-2020 po no : 65801</i>	Purchase 300.00 Dr 27.00 Dr 27.00 Dr	1196		354.00
29-Feb-20	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer against bill no:472, dt:17/2/2020, po no:65801</i>	Bank Payment 29-2-2020	BP\10 354.00 Cr	354.00	
20-Mar-20	By (as per details) Consumables / Tools 18% CGST @ 9% SGST @ 9% <i>Being on purchase of Cut off wheel, machine blade against biln o:5076, dt:7/3/2020, po no:66137 26/2/2020</i>	Purchase 1,000.00 Dr 90.00 Dr 90.00 Dr	1300		1,180.00
21-Mar-20	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer against bill no:5076, dt:7/3/2020, po no:66137, dt:26/2/2020</i>	Bank Payment 21-3-2020	BP\13 1,180.00 Cr	1,180.00	
31-Mar-20	By (as per details) Consumables / Tools 18% CGST @ 9% SGST @ 9% <i>Being on purchase of Spare part against bil no:5229, dt:18/3/20</i>	Purchase 200.00 Dr 18.00 Dr 18.00 Dr	1331		236.00
	To T Madhu Expenses Card <i>Being on purchase of Spare part</i>	Journal	JV\37	236.00	
				27,837.00	27,837.00

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

Shreyas Services
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1904

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			29,250.00	
8-Apr-19	By Vista Homes Owners Association Journal <i>Being loan amt deducted on your behalf for the month of Mar-19</i>		JV\1		5,000.00
10-May-19	By Vista Homes Owners Association Journal <i>Being loan amt deducted on your behalf for the month of Apr-19</i>		JV\1		5,000.00
19-Jun-19	By Vista Homes Owners Association Journal <i>Being loan amt deducted on your behalf @ 5000/ per month for the month of May-19</i>		JV\1		5,000.00
8-Jul-19	By Vista Homes Owners Association Journal <i>Being Loan amt deducted @ 5000/ for the month of June 2019</i>		JV\5		5,000.00
11-Sep-19	By Vista Homes Owners Association Journal <i>Bieng loan amt deducted @ 5000 for the month of July 2019</i>		JV\1		5,000.00
	By Vista Homes Owners Association Journal <i>Bieng loan amt deducted @ 4250 for the month of Aug 2019 Total amt=39250</i>		JV\2		4,250.00
				29,250.00	29,250.00

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

Shri Kripalu Trading Company
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1905

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			5,841.00	
13-Feb-20 By	(as per details)	Journal	JV\5		5,841.00
	Rate Diff / Rebates / Discounts	2,10,824.66 Dr			
	Deccan Chronicle Holdings Limited	1,367.00 Cr			
	Associate Decor Limited	78,473.00 Cr			
	A S Trading Co	3,466.00 Cr			
	Cera Sanitaryware Ltd	39,129.66 Cr			
	Vinayak Traders	20,811.00 Cr			
	Perfect Enterprises	52,920.00 Cr			
	Venkateshwara Irrigation Service	8,817.00 Cr			
	Being amount transfered				
				5,841.00	5,841.00

Vista Homes

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

Shubham Enterprises

Ledger Account

H.No:5-2-288/D, Lane Opp Arya Samaj,
R.P Road, Secunderabad

1-Apr-19 to 31-Mar-20

Page 1906

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-19	By (as per details)	Purchase	82		4,994.00
	Electrical Material @ 18%	4,232.00 Dr			
	CGST Old	380.88 Dr			
	SGST Old	380.88 Dr			
	Round Off	0.24 Dr			
	<i>Being on purchase of electrical material against bill no:209, bill dt:17/4/19 and PO no:57986, po dt:16/4/19</i>				
11-May-19	To Yes Bank	Bank Payment	BP\19	4,994.00	
	Inter Bank Transfer Neft	11-5-2019	4,994.00 Cr		
	<i>Being amt transfer to Shubham enterprises towards purchase of electrical material against bill no:209, bill dt:16/4/19 and Po no:57986, po dt:16/4/19</i>				
				4,994.00	4,994.00

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

Shweta Computers

Ledger Account

Shp No:1 to 4 & 1A, 2A, 58A,59A Chenoy Trade Centre

1-Apr-19 to 31-Mar-20

Page 1907

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-19	To Yes Bank	Bank Payment	BP\3	4,400.00	
	Cheque 038579	5-8-2019	4,400.00 Cr		
	<i>Being cheque issued to Shweta computers towards Purchase of LCD monitor on 100% advance payment against Po no:60536, po dt:3/8/19 & ch no:038579</i>				
11-Sep-19	By (as per details)	Purchase	551		4,400.00
	Computers/peripherals@ 18%	3,728.81 Dr			
	CGST @ 9%	335.59 Dr			
	SGST @ 9%	335.59 Dr			
	Round Off	0.01 Dr			
	<i>Being on purchase of LED monitor against bill no:016366, bill dt:10/9/19, po no:60536, po dt:3/8/19</i>				
				4,400.00	4,400.00

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

Shyamla Centring Works on A/c - Group Bikshapathi

Ledger Account

Hno:1-10-1/200/127/1, Maruthi Nagar, Kushaiguda
Hyderabad

1-Apr-19 to 31-Mar-20

Page 1908

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,02,999.00
5-Apr-19	To (as per details)	Bank Payment	BP\33	50,000.00	
	Tds on Contractor @ 1%				500.00 Cr
	Yes Bank				49,500.00 Cr
	Inter Bank Transfer Neft	5-4-2019	49,500.00 Cr		
	<i>Being NEFT To Shyamla Centring works as per details Enclosed Voucher No 6856</i>				
19-Apr-19	To (as per details)	Bank Payment	BP\17	3,00,000.00	
	Tds on Contractor @ 1%				3,000.00 Cr
	Yes Bank				2,97,000.00 Cr
	Inter Bank Transfer Neft	19-4-2019	2,97,000.00 Cr		
	<i>Being NEFT To Shyamla Centring works as per details Enclosed Voucher No 6897</i>				
26-Apr-19	To (as per details)	Journal	JV\1	6,000.00	
	Labour Charges Unregistered				1,200.00 Cr
	Allowances for Consumables Unregistered				1,200.00 Cr
	Allowances for Equipment Unregistered				3,600.00 Cr
	<i>Being work done and amt debited on your behalf towatds jobwork details enclosed Sno:5251,5245,5243,5248,5241,5239 and 5240 against Vch no:6900</i>				
3-May-19	To (as per details)	Bank Payment	BP\29	2,00,000.00	
	Tds on Contractor @ 1%				2,000.00 Cr
	Yes Bank				1,98,000.00 Cr
	Inter Bank Transfer Neft	3-5-2019	1,98,000.00 Cr		
	<i>Being NEFT To Shyamla Centring works as per details Enclosed Voucher No 6936</i>				
	By (as per details)	Purchase	61		3,01,222.00
	Labour Charges Unregistered				60,245.00 Dr
	Allowances for Equipment Unregistered				2,40,977.00 Dr
	<i>Being shuttering and road bending work on E block 005 to 009 work done from 15-4-19 to 22-4-19 against SI no:908, SI date:25/4 /19</i>				
15-May-19	By (as per details)	Purchase	111		2,21,194.00
	Labour Charges Unregistered				44,239.00 Dr
	Allowances for Equipment Unregistered				1,76,955.00 Dr
	<i>Being shuttering ,road bending & casting works towards E Block cellar column rtod bending work 001 to 004 work done from 10 -04-19 to 29-04-19 against SI no:923, dt:2/5 /19</i>				
	By (as per details)	Purchase	112		1,09,790.00
	Labour Charges Unregistered				21,958.00 Dr
	Allowances for Equipment Unregistered				87,832.00 Dr
	<i>Being centring and rod bending work on E block columns work doen from 20-4-19 to 8 -5-19 agains SL NO:920, dt:9/5/19</i>				
Carried Over				5,56,000.00	7,35,205.00

continued ...

Vista Homes

Shyamla Centring Works on A/c - Group Bikshapathi Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1909

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,56,000.00	7,35,205.00
17-May-19	To (as per details)	Bank Payment	BP\15	1,50,000.00	
	Tds on Contractor @ 1%	1,500.00 Cr			
	Yes Bank	1,48,500.00 Cr			
	Inter Bank Transfer Neft	17-5-2019	1,48,500.00 Cr		
	Being NEFT To Shyamla Centring as per details enclosed voucher no 6974				
23-May-19	By (as per details)	Purchase	136		93,600.00
	Labour Charges Unregistered	18,720.00 Dr			
	Allowances for Equipment Unregistered	74,880.00 Dr			
	Being shuttering & rod bending work on D & E Block south side retaining wall footing against SI No:889, dt:16/4/19				
	By (as per details)	Purchase	137		1,34,602.00
	Labour Charges Unregistered	26,921.00 Dr			
	Allowances for Equipment Unregistered	1,07,681.00 Dr			
	Being shuttering & rod bending work on E Block column 1 for flats 1 to 9 against SI No:888, dt:16/4/19				
24-May-19	To (as per details)	Bank Payment	BP\18	2,00,000.00	
	Tds on Contractor @ 1%	2,000.00 Cr			
	Yes Bank	1,98,000.00 Cr			
	Inter Bank Transfer Neft	24-5-2019	1,98,000.00 Cr		
	Being NEFT To Shyamla Centring as per details enclosed voucher no 6995				
31-May-19	To (as per details)	Bank Payment	BP\19	2,00,000.00	
	Tds on Contractor @ 1%	2,000.00 Cr			
	Yes Bank	1,98,000.00 Cr			
	Inter Bank Transfer Neft	31-5-2019	1,98,000.00 Cr		
	Being NEFT To Shyamla Centring as per details enclosed voucher no 7013				
7-Jun-19	To (as per details)	Bank Payment	BP\24	3,00,000.00	
	Tds on Contractor @ 1%	3,000.00 Cr			
	Yes Bank	2,97,000.00 Cr			
	Inter Bank Transfer Neft	7-6-2019	2,97,000.00 Cr		
	Being NEFT To Shyamla Centring as per details enclosed voucher no 7038				
8-Jun-19	By (as per details)	Purchase	165		34,771.00
	Labour Charges Unregistered	6,954.00 Dr			
	Allowances for Equipment Unregistered	27,817.00 Dr			
	Being shuttering & bar bending work on E block 001-009 against bill no:933				
	By (as per details)	Purchase	166		4,71,790.00
	Labour Charges Unregistered	94,358.00 Dr			
	Allowances for Equipment Unregistered	3,77,432.00 Dr			
	Being on shuttering bar bending work on E -001-009 against SI no:932, bill dt:23/5/19				
14-Jun-19	To (as per details)	Bank Payment	BP\13	2,00,000.00	
	Tds on Contractor @ 1%	2,000.00 Cr			
	Yes Bank	1,98,000.00 Cr			
	Inter Bank Transfer Neft	14-6-2019	1,98,000.00 Cr		
	Being NEFT To Shyamla Centring as per details enclosed voucher no 7047				
	Carried Over			16,06,000.00	14,69,968.00

continued ...

Vista Homes

Shyamla Centring Works on A/c - Group Bikshapathi Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1910

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,06,000.00	14,69,968.00
20-Jun-19	By (as per details)	Purchase	226		1,20,803.00
	Labour Charges Unregistered	24,161.00 Dr			
	Allowances for Equipment Unregistered	96,642.00 Dr			
	Being centering and rod bending work on E block 001 to 009 work done from 11-5-19 to 31-5-19				
21-Jun-19	To (as per details)	Bank Payment	BP\25	3,00,000.00	
	Tds on Contractor @ 1%	3,000.00 Cr			
	Yes Bank	2,97,000.00 Cr			
	Inter Bank Transfer Neft	21-6-2019 2,97,000.00 Cr			
	Being NEFT To Shyamla as per details Enclosed Voucher No 7075				
24-Jun-19	By Yes Bank	Bank Receipt	BR\1		1,98,000.00
	Cheque/DD 7013	24-6-2019 1,98,000.00 Dr			
	Being entry reversed against voucher no: 7013, dated:31/5/19				
25-Jun-19	By (as per details)	Purchase	265		1,28,935.00
	Labour Charges Unregistered	25,787.00 Dr			
	Allowances for Equipment Unregistered	1,03,148.00 Dr			
	Being centring and rod bending work on E block column centring and rod bending work done from 15-6-19 to 18/6/19				
	By (as per details)	Purchase	266		5,82,629.00
	Labour Charges Unregistered	1,16,526.00 Dr			
	Allowances for Equipment Unregistered	4,66,103.00 Dr			
	Being centring & rod being work on E block slab 3 rod bending work 101 to 109 work done from 1-6-19 to 15-6-19				
	By (as per details)	Purchase	267		1,62,976.00
	Labour Charges Unregistered	32,596.00 Dr			
	Allowances for Equipment Unregistered	1,30,380.00 Dr			
	Being centring & rod bending work on E block north side footings rod bending work done from 1-6-19 to 18-6-19				
27-Jun-19	To (as per details)	Bank Payment	BP\16	3,00,000.00	
	Tds on Contractor @ 1%	3,000.00 Cr			
	Yes Bank	2,97,000.00 Cr			
	Inter Bank Transfer Neft	27-6-2019 2,97,000.00 Cr			
	Being NEFT To Shyamla as per details Enclosed Voucher No 7101				
28-Jun-19	To Preethi and Co	Journal	JV\3	4,500.00	
	Being on GST return filing charges paid on your behalf for the period Jan-19 to mar-19 @ 1500 Per month against bill no:9, dated:1/4/19				
	To Tds on Contractor @ 1%	Journal	JV\22	45.00	
	Being on TDS @ 1%				
5-Jul-19	To (as per details)	Bank Payment	BP\18	3,00,000.00	
	Tds on Contractor @ 1%	3,000.00 Cr			
	Yes Bank	2,97,000.00 Cr			
	Inter Bank Transfer Neft	5-7-2019 2,97,000.00 Cr			
	Being NEFT To Shyamla as per details Enclosed Voucher No 7120				
	Carried Over			25,10,545.00	26,63,311.00

continued ...

Vista Homes

Shyamla Centring Works on A/c - Group Bikshapathi Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1911

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,10,545.00	26,63,311.00
12-Jul-19	To (as per details)	Bank Payment	BP\12	1,00,000.00	
	Tds on Contractor @ 1%	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	Inter Bank Transfer Neft	12-7-2019	99,000.00 Cr		
	Being NEFT To Shyamla as per details				
	Enclosed Voucher No 7129				
25-Jul-19	By (as per details)	Purchase	402		6,23,289.00
	Labour Charges Unregistered	1,24,658.00 Dr			
	Allowances for Equipment Unregistered	4,98,631.00 Dr			
	Being Centring & Rod bending work done towards E Block slab 4 201 to 209 work doen from 25/6/19 to 13/7/19 against SL no:986, dated:17/7/19				
26-Jul-19	To (as per details)	Bank Payment	BP\10	4,00,000.00	
	Tds on Contractor @ 1%	4,000.00 Cr			
	Yes Bank	3,96,000.00 Cr			
	Inter Bank Transfer Neft	26-7-2019	3,96,000.00 Cr		
	Being NEFT To Shyamla as per details				
	Enclosed Voucher No 7164 agenst Centring work done E block				
2-Aug-19	To (as per details)	Bank Payment	BP\7	2,50,000.00	
	Tds on Contractor @ 1%	2,500.00 Cr			
	Yes Bank	2,47,500.00 Cr			
	Inter Bank Transfer Neft	2-8-2019	2,47,500.00 Cr		
	Being NEFT To Shyamla as per details				
	Enclosed Voucher No 7176 agenst Centring work done				
8-Aug-19	By (as per details)	Journal	JV\7		1,37,068.00
	Labour Charges Unregistered	27,414.00 Dr			
	Allowances for Equipment Unregistered	1,09,654.00 Dr			
	Being centring & rod bending work done towards E Block column 5 work done from 30-6-19 to 30-7-19 against bill no:1006, dt:31/7/19				
	By (as per details)	Journal	JV\8		1,21,352.00
	Labour Charges Unregistered	24,270.00 Dr			
	Allowances for Equipment Unregistered	97,082.00 Dr			
	Being centring & rod bending work done towards E Block retaining wall work done from 30-6-19 to 30-7-19 against bill no:1003, bill dt:31/7/19				
	By (as per details)	Journal	JV\9		59,376.00
	Labour Charges Unregistered	11,875.00 Dr			
	Allowances for Equipment Unregistered	47,501.00 Dr			
	Being centering & rod bending work done towards E Block north side plinth beams (Part-ii) work done from 30-6-19 to 30-7-19 against bill no:1004, dt:31/7/19				
9-Aug-19	To (as per details)	Bank Payment	BP\14	2,50,000.00	
	Tds on Contractor @ 1%	2,500.00 Cr			
	Yes Bank	2,47,500.00 Cr			
	Inter Bank Transfer Neft	9-8-2019	2,47,500.00 Cr		
	Being NEFT To Shyamla as per details				
	enclosed voucher No 7192				
16-Aug-19	To Yes Bank	Bank Payment	BP\10	50,000.00	
	Inter Bank Transfer Neft	16-8-2019	50,000.00 Cr		
	Being NEFT To Shyamla as per details				
	enclosed voucher No 7198				
	Carried Over			35,60,545.00	36,04,396.00

continued ...

Vista Homes

Shyamla Centring Works on A/c - Group Bikshapathi Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1912

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,60,545.00	36,04,396.00
23-Aug-19	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT To Shyamla as per details enclosed voucher No 7222</i>	Bank Payment 23-8-2019	BP\18	5,00,000.00	
5,00,000.00		5,00,000.00 Cr			
6-Sep-19	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered Tds on Contractor @ 1% <i>Being Centering & rod bending work done at E Block slab 5 E 301 to 309 work done from 25-7-19 to 17-8-19 against bill no:1027, bill dt:20-8-19</i>	Journal	JV\1		6,52,360.00
		1,31,790.00 Dr 5,27,159.00 Dr 6,589.00 Cr			
	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT To Shyamla as per details enclosed voucher no 7238</i>	Bank Payment 6-9-2019	BP\8	3,00,000.00	
		3,00,000.00 Cr			
	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered Tds on Contractor @ 1% <i>Being centring & rod bending work done at E Block column 6 work done from 1-8-19 to 30-8-19 against bil no:1039, bill dt:28/8/19</i>	Journal	JV\11		1,43,749.00
		29,041.00 Dr 1,16,160.00 Dr 1,452.00 Cr			
	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered Tds on Contractor @ 1% <i>Being centring & rod bending work done at E Block part 2 column-1 rod bending,centring casting against bil no:1038, bill dt:28/8/19</i>	Journal	JV\12		49,718.00
		10,044.00 Dr 40,176.00 Dr 502.00 Cr			
13-Sep-19	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT To Shyamla as per details enclosed voucher no 7259</i>	Bank Payment 13-9-2019	BP\11	50,000.00	
		50,000.00 Cr			
20-Sep-19	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to Shyamala Centering work as per the details Enclosed voucher no 7272</i>	Bank Payment 20-9-2019	BP\17	3,00,000.00	
		3,00,000.00 Cr			
21-Sep-19	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered <i>Being centering & rod bending work done at E Block slab 6 401 to 409 work done from 1-9-19 to 15-9-19 against biln o:1070</i>	Journal	JV\10		6,99,609.00
		1,39,922.00 Dr 5,59,687.00 Dr			
	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered <i>Being centering & rod bending work done at E Block column 6 rod bending work against bil no:1063, dt:11/9/19</i>	Journal	JV\11		3,04,560.00
		60,912.00 Dr 2,43,648.00 Dr			
	To Tds on Contractor @ 1% <i>being TDS @ 1% on rs 699609</i>	Journal	JV\26	6,996.00	
	To Tds on Contractor @ 1% <i>Being TDS @1 % on rs=304560</i>	Journal	JV\27	3,046.00	
	Carried Over			47,20,587.00	54,54,392.00

continued ...

Vista Homes

Shyamla Centring Works on A/c - Group Bikshapathi Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1913

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,20,587.00	54,54,392.00
27-Sep-19	By (as per details)	Journal	JV\1		1,09,109.00
	Labour Charges Unregistered	21,822.00 Dr			
	Allowances for Equipment Unregistered	87,287.00 Dr			
	Being entering & rod bending work done towards E Block north side part II slab 1 rod bending work done from 10-9-19 to 19-9-19 against bill no:1078, bil dt:20/9/19				
	To Tds on Contractor @ 1%	Journal	JV\11	1,091.00	
	Being TDS @ 1% on rs=109109				
1-Oct-19	To Yes Bank	Bank Payment	BP\15	6,00,000.00	
	Inter Bank Transfer Neft 27-9-2019	6,00,000.00 Cr			
	Being NEFT To Shyamla Centering works as per details Enclosed Voucher No 7282				
4-Oct-19	To Yes Bank	Bank Payment	BP\6	1,00,000.00	
	Inter Bank Transfer Neft 4-10-2019	1,00,000.00 Cr			
	Being NEFT TO Shyamla Centering work as per the details Enclosed Voucher no 7290				
18-Oct-19	To Yes Bank	Bank Payment	BP\12	1,00,000.00	
	Inter Bank Transfer Neft 18-10-2019	1,00,000.00 Cr			
	Being NEFT To Shyamla Centering works as per details Enclosed Voucher No 7309				
14-Nov-19	By (as per details)	Journal	JV\9		2,26,692.00
	Labour Charges Unregistered	45,339.00 Dr			
	Allowances for Equipment Unregistered	1,81,353.00 Dr			
	Being work done at towards E block north side part II slab 2 rod bending work vide site bill register no :1119 dated : 5-11-19				
	To Tds on Contractor @ 1%	Journal	JV\10	2,270.00	
	Being tds deducted @ 1% on bills of rs 226692				
	By (as per details)	Journal	JV\11		54,237.00
	Labour Charges Unregistered	10,848.00 Dr			
	Allowances for Equipment Unregistered	43,389.00 Dr			
	Being centring and rod work done at towards E block part II coloumn 2 vide sitr bill register no : 1118 dated : 5-11-2019				
	To Tds on Contractor @ 1%	Journal	JV\12	543.00	
	Being tds deducted @ 1% on bills of rs 54237				
15-Nov-19	To Yes Bank	Bank Payment	BP\17	2,50,000.00	
	Inter Bank Transfer Neft 15-11-2019	2,50,000.00 Cr			
	Being NEFT To Shyamla as per details Enclosed Voucher No 7363				
22-Nov-19	To Yes Bank	Bank Payment	BP\9	50,000.00	
	Inter Bank Transfer Neft 22-11-2019	50,000.00 Cr			
	Being NEFT To Shyamla as per details Enclosed Voucher No 7374				
23-Nov-19	To B Parvathi Allow for Const Equip	Journal	JV\1	5,292.00	
	Being amt debited from Shymala centring on your behalf vch no:5939				
30-Nov-19	To B Parvathi Allow for Const Equip	Journal	JV\7	5,292.00	
	Being amt debited from shymala centring on your behalf vch no:5963				
	Carried Over			58,35,075.00	58,44,430.00

continued ...

Vista Homes

Shyamla Centring Works on A/c - Group Bikshapathi Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1914

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,35,075.00	58,44,430.00
6-Dec-19	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT To Shyamla as per details Enclosed Voucher No 7394</i>	Bank Payment 6-12-2019	BP\9	2,20,000.00	
7-Dec-19	To K Krishna Allow for Const Equip Unregistered <i>Being amt debited from S Bikshapathu against vch no:6027</i>	Journal	JV\6	1,470.00	
9-Dec-19	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered <i>Being work done towards E block north side part iii slab 2 rod bending work vide site bill register no : 1148 dated : 27-11-19</i>	Journal 48,804.00 Dr 1,95,215.00 Dr	JV\1		2,44,019.00
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 244019</i>	Journal	JV\2	2,440.00	
14-Dec-19	To K Krishna Allow for Const Equip Unregistered <i>Bieng amt debited on your behalf against vch no:6060</i>	Journal	JV\2	3,000.00	
20-Dec-19	To Yes Bank Inter Bank Transfer Neft <i>Bieng NEFT to Shyamla centering works as per the details enclosed voucher no 7418</i>	Bank Payment 20-12-2019	BP\16	4,00,000.00	
21-Dec-19	To K Krishna Allow for Const Equip Unregistered <i>Being amt debited from Bikshapathi on your behalf vch no:6088</i>	Journal	JV\2	4,000.00	
23-Dec-19	To (as per details) Hanumanth on A/c K Krishna on Account Rekha Pande Mobilisation Account Pappu Ram On A/c N Laxminarayana on Account N Sharadha On Ac S Arjun Mobilization Account Tara Chand on Account M.Sudharshan Anita Mehta <i>Being GSTR 3 B returns for the month of oct - 19</i>	Journal 3,600.00 Dr 1,500.00 Dr 7,200.00 Dr 2,400.00 Dr 1,200.00 Dr 1,200.00 Dr 4,800.00 Dr 900.00 Dr 6,000.00 Dr 30,000.00 Cr	JV\1	1,200.00	
24-Dec-19	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered <i>Being E-block terrace floor centring & rod bending work(columns,beams,slab,side wall, tap slab etc)wook done by Shyamala centring works-bikshapathi site bill no.7170 dt.18.12.2019.</i>	Journal 68,592.00 Dr 2,74,365.00 Dr	JV\1		3,42,957.00
	To Tds on Contractor @ 1% <i>1% tds deducted from shyamala centring works-bikshapati a/c site bill no.7170 dt.18. 12.19.</i>	Journal	JV\2	3,430.00	
	Carried Over			64,70,615.00	64,31,406.00

continued ...

Vista Homes

Shyamla Centring Works on A/c - Group Bikshapathi Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1915

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,70,615.00	64,31,406.00
24-Dec-19	By (as per details)	Journal	JV\3		2,61,346.00
	Labour Charges Unregistered	52,270.00 Dr			
	Allowances for Equipment Unregistered	2,09,076.00 Dr			
	Being E-block flat nos 201 to 203 north side part 4 slab 2 rod bending work & slab beams work done by shyamla centring works -bikshapathi a/c site bill 1173 dt.18.12.19.				
	To Tds on Contractor @ 1%	Journal	JV\4	2,613.00	
	Being 1% tds deducted from shyamla centring works-bikshapathi site bill no.1173 dt .18.12.19.				
27-Dec-19	To Yes Bank	Bank Payment	BP\7	1,00,000.00	
	Inter Bank Transfer Neft	27-12-2019		1,00,000.00 Cr	
	Being NEFT to as per the details Enclosed voucher no 7429				
3-Jan-20	To Yes Bank	Bank Payment	BP\17	50,000.00	
	Inter Bank Transfer Neft	3-1-2020		50,000.00 Cr	
	Being NEFT to Shyamla Centering work as per the details Enclosed voucher no 7443				
	To Anita Mehta	Journal	JV\2	1,200.00	
	Being GSTR 3 B returns for the month of oct - 19				
7-Jan-20	By (as per details)	Journal	JV\1		66,290.00
	Labour Charges Unregistered	13,258.00 Dr			
	Allowances for Equipment Unregistered	53,032.00 Dr			
	Being work done towards E block part II column 5 rod bending work vide site bill register no : 1202				
8-Jan-20	To Tds on Contractor @ 1%	Journal	JV\1	663.00	
	Being tds deducted @ 1% on bill of rs 66290				
	By (as per details)	Journal	JV\2		58,255.00
	Allowances for Equipment Unregistered	23,302.00 Dr			
	Labour Charges Unregistered	23,302.00 Dr			
	Allowances for Equipment Unregistered	11,651.00 Dr			
	Being work done towards E block part II column 2 rod bending work vide site bill register no : 1197				
	To Tds on Contractor @ 1%	Journal	JV\3	583.00	
	Being tds deducted @ 1% on bill of rs 58255				
10-Jan-20	To Yes Bank	Bank Payment	BP\14	1,50,000.00	
	Inter Bank Transfer Neft	10-1-2020		1,50,000.00 Cr	
	Being NEFT to Shyamla Centering works as per the details enclosed voucher no 7454				
	By (as per details)	Journal	JV\6		2,78,673.00
	Labour Charges Unregistered	1,11,469.20 Dr			
	Allowances for Equipment Unregistered	1,11,469.20 Dr			
	Allowances for Consumables Unregistered	55,734.60 Dr			
	Being work done towards E block north side part 5 slab 2 rod bending work vide site bill register no : 1207				
	To Tds on Contractor @ 1%	Journal	JV\7	2,787.00	
	Being tds deducted @ 1% on bill of rs 278673				
	Carried Over			67,78,461.00	70,95,970.00

continued ...

Vista Homes

Shyamla Centring Works on A/c - Group Bikshapathi Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1916

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,78,461.00	70,95,970.00
17-Jan-20	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to Shyamla Centering works as per the details enclosed voucher no 7471</i>	Bank Payment 17-1-2020	BP\15	2,00,000.00	
24-Jan-20	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to Shyamla Centering works as per the details enclosed voucher no 7479</i>	Bank Payment 24-1-2020	BP\7	50,000.00	
31-Jan-20	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to Shyamla Centering works as per the details enclosed voucher no 7505</i>	Bank Payment 31-1-2020	BP\19	50,000.00	
4-Feb-20	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Being work done towards E block part ii coloumn 6 rod bending works vide site bill register no :1234</i>	Journal 28,123.20 Dr 28,123.20 Dr 14,061.60 Dr	JV\1		70,308.00
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 70308</i>	Journal	JV\2	703.00	
	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Being work done towards E block north side part Q slab 6 rod bending work vide site bill register no :1233</i>	Journal 1,18,400.00 Dr 1,18,400.00 Dr 59,200.00 Dr	JV\14		2,96,000.00
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 296000</i>	Journal	JV\15	2,960.00	
7-Feb-20	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to Shyamla Centering works as per the details enclosed voucher no 7515</i>	Bank Payment 7-2-2020	BP\18	2,50,000.00	
8-Feb-20	To K Krishna Allow for Const Equip Unregistered <i>Being amt debited on from Shyamala bikshapathi on your behalf vch no:6337</i>	Journal	JV\1	2,500.00	
14-Feb-20	To Yes Bank Inter Bank Transfer neft <i>Being NEFT to Shyamla Centering works as per the details enclosed voucher no 7531</i>	Bank Payment 14-2-2020	BP\18	50,000.00	
15-Feb-20	To K Krishna Allow for Const Equip Unregistered <i>Being amt debited from s bikshapathi on your behalf vch no:6381</i>	Journal	JV\3	1,323.00	
	To K Krishna Allow for Const Equip Unregistered <i>Being amt debited from s bikshapathi on your behalf vch no:6267</i>	Journal	JV\5	5,366.00	
24-Feb-20	To K Krishna Allow for Const Equip Unregistered <i>Being amt debited on your behalf against vch no:6437</i>	Journal	JV\2	1,543.50	
29-Feb-20	To K Krishna Allow for Const Equip Unregistered <i>Being amt debited on your behalf against vch no:6464</i>	Journal	JV\5	1,984.50	
	Carried Over			73,94,841.00	74,62,278.00

continued ...

Vista Homes

Shyamla Centring Works on A/c - Group Bikshapathi Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1917

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,94,841.00	74,62,278.00
				73,94,841.00	74,62,278.00
To	Closing Balance			67,437.00	
				74,62,278.00	74,62,278.00

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

Silver Oak Realty
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1918

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,44,683.00	
29-Jul-19	By Yes Bank	Bank Receipt	BR\1		1,44,683.00
	Cheque/DD 378590	29-7-2019	1,44,683.00 Dr		
	<i>Being cheque received from Silver Oak Realty against ch no:378590</i>				
				1,44,683.00	1,44,683.00

Vista Homes

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

Singireddy Anji Reddy

Ledger Account

1-Apr-19 to 31-Mar-20

Page 1919

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			8,00,000.00	
By	Closing Balance				8,00,000.00
				8,00,000.00	8,00,000.00

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

Singireddy Chilakamma
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1920

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			8,00,000.00	
By	Closing Balance				8,00,000.00
				<u>8,00,000.00</u>	<u>8,00,000.00</u>

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

Singireddy Dhanpal Reddy
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1921

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			8,00,000.00	
By	Closing Balance				8,00,000.00
				<u>8,00,000.00</u>	<u>8,00,000.00</u>

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

Singireddy Madhusudhan Reddy
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1922

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			8,00,000.00	
By	Closing Balance				8,00,000.00
				<u>8,00,000.00</u>	<u>8,00,000.00</u>

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

Singireddy Srinivas Reddy
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1923

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			8,00,000.00	
By	Closing Balance				8,00,000.00
				<u>8,00,000.00</u>	<u>8,00,000.00</u>

Vista Homes

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

Sirisha On Account

Ledger Account

1-Apr-19 to 31-Mar-20

Page 1924

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				459.00
	To Closing Balance			459.00	
				459.00	459.00

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

S L Infra

Ledger Account

H.No :10-85/2 , Praveen Nagar Colony ,
Nagaram , Keesara , Rangareddy

1-Apr-19 to 31-Mar-20

Page 1925

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				8,59,980.00
27-Apr-19	To Yes Bank	Bank Payment	BP\10	5,41,709.00	
	Inter Bank Transfer Neft	27-4-2019	5,41,709.00 Cr		
	<i>Being amt transfer to SL infra towards purchase of cement & ready mix material against bill nos:431 & 438</i>				
11-May-19	To Yes Bank	Bank Payment	BP\18	3,18,271.00	
	Inter Bank Transfer Neft	11-5-2019	3,18,271.00 Cr		
	<i>Being amt transfer to SL infra towards purchase of cement against bill no:435, bill dt:31/3/19 and Po no:56552, po dt:11/2/19</i>				
13-Jun-19	By (as per details)	Purchase	189		3,01,500.00
	Cement / Ready Mix @ 18 %	2,55,508.20 Dr			
	CGST Old	22,995.74 Dr			
	SGST Old	22,995.74 Dr			
	Round Off	0.32 Dr			
	<i>Being on purchase of cement / ready mix material against bill no:28, bill dt:6/5/19 and po no:57831, po dt:5/4/19</i>				
	By (as per details)	Purchase	190		4,22,100.00
	Cement / Ready Mix @ 18 %	3,57,711.48 Dr			
	CGST Old	32,194.03 Dr			
	SGST Old	32,194.03 Dr			
	Round Off	0.46 Dr			
	<i>Being on purchase of cement & ready mix against bil no:29, bill dt:8/5/19 and Pono:55296, po dt:19/12/18</i>				
	To (as per details)	Debit Note	4	1,549.00	
	Cement / Ready Mix @ 18 %	1,312.72 Cr			
	CGST Old	118.14 Cr			
	SGST Old	118.14 Cr			
	<i>Being debit in short fall weight 1110kgs against bil no:29, bill dt:8/5/19 and Po no:55296, po dt:19/12/18</i>				
15-Jun-19	To Yes Bank	Bank Payment	BP\9	3,01,500.00	
	Inter Bank Transfer Neft	15-6-2019	3,01,500.00 Cr		
	<i>Being amt transfer to SL infra towards purchase of cement / ready mix material against bill no:28, bill dt:6/5/19, po no:57831, po dt:5/4/19</i>				
17-Jun-19	To Yes Bank	Bank Payment	BP\6	4,20,551.00	
	Cheque 251861	17-6-2019	4,20,551.00 Cr		
	<i>Being cheque issued to SL Infra towards purchase of cement/ ready mix material against bill no:29, bill dt:8/5/19, po no:55296, po dt:19/12/18 & ch no:251861</i>				
Carried Over				15,83,580.00	15,83,580.00

continued ...

Vista Homes

S L Infra Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1926

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,83,580.00	15,83,580.00
16-Aug-19	By (as per details)	Purchase	473		2,37,850.00
	Cement / Ready Mix @ 18 %	2,01,567.58 Dr			
	CGST @ 9%	18,141.08 Dr			
	SGST @ 9%	18,141.08 Dr			
	Round Off	0.26 Dr			
	<i>Being on purchase of building material - ready mix concrete against bill no:71, dt:10/7/19, po no:58103, po dt:19/4/19</i>				
	To (as per details)	Debit Note	8	3,266.00	
	Cement / Ready Mix @ 18 %	2,767.80 Cr			
	CGST @ 9%	249.10 Cr			
	SGST @ 9%	249.10 Cr			
	<i>Being shortfall on material received against Bil no:71, bill dt:10/7/19, po no:58103, po dt:19/4/19</i>				
17-Aug-19	To Yes Bank	Bank Payment	BP\11	2,34,584.00	
	Inter Bank Transfer Neft	17-8-2019 2,34,584.00 Cr			
	<i>Being amt transfer to SL infra towards purchase of building material- ready mix concrete against bill no:71, bill dt:10/7/19, po no:58103, po dt:19/4/19</i>				
4-Oct-19	By (as per details)	Purchase	641		5,07,000.00
	Cement / Ready Mix @ 18 %	4,29,661.44 Dr			
	CGST @ 9%	38,669.53 Dr			
	SGST @ 9%	38,669.53 Dr			
	Round Off	0.50 Cr			
	<i>Being on purchase of cement ready mix against biln o:146, dt:15/9/19, po no:60620, po dt:5/8/19</i>				
12-Oct-19	To Yes Bank	Bank Payment	BP\24	5,07,000.00	
	Inter Bank Transfer Neft	12-10-2019 5,07,000.00 Cr			
	<i>Being amt transfer to SL infra towards purchase of cement/ ready mix against bil no:146, dt:15/9/19, po no:60620, po dt:5/8/19</i>				
31-Oct-19	By (as per details)	Purchase	695		1,75,500.00
	Cement / Ready Mix @ 18 %	1,48,728.96 Dr			
	CGST @ 9%	13,385.61 Dr			
	SGST @ 9%	13,385.61 Dr			
	Round Off	0.18 Cr			
	<i>Being on purchase of cement ready mix against bilno:153, dt:21/9/19, po no:61309, dt:4/9/19</i>				
2-Nov-19	To Yes Bank	Bank Payment	BP\18	75,000.00	
	Inter Bank Transfer Neft	2-11-2019 75,000.00 Cr			
	<i>Being amt transfer to SL infra towards purchase of cement & ready mix - part payment bill no:153, dt:21/9/19, po no:61309, po dt:4/9/19</i>				
9-Nov-19	To Yes Bank	Bank Payment	BP\21	1,00,500.00	
	Inter Bank Transfer Neft	9-11-2019 1,00,500.00 Cr			
	<i>Being amt transfer to SL infra towards purchase of cement & ready mix - full & final payment bill no:153, dt:21/9/19, po no:61309, po dt:4/9/19</i>				
	Carried Over			25,03,930.00	25,03,930.00

continued ...

Vista Homes

S L Infra Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1927

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,03,930.00	25,03,930.00
18-Dec-19	By (as per details)	Purchase	884		1,95,000.00
	Cement / Ready Mix @ 18 %	1,65,254.40 Dr			
	CGST @ 9%	14,872.90 Dr			
	SGST @ 9%	14,872.90 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of ready mix cement vide bill no : 201 dated : 01-12-19 pono : 63070</i>				
20-Jan-20	To Yes Bank	Bank Payment	BP\4	50,000.00	
	Inter Bank Transfer Neft	20-1-2020		50,000.00 Cr	
	<i>Being amt transfer to SL Infra towards part payment against bill n o:201, dt:1/12/19, po no:63070</i>				
25-Jan-20	By (as per details)	Purchase	1018		58,500.00
	Cement / Ready Mix @ 18 %	49,576.32 Dr			
	CGST @ 9%	4,461.87 Dr			
	SGST @ 9%	4,461.87 Dr			
	Round Off	0.06 Cr			
	<i>Being purchase of M20 vide bill.no.215 po. no.63068</i>				
	To Yes Bank	Bank Payment	BP\12	1,00,000.00	
	Inter Bank Transfer Neft	25-1-2020		1,00,000.00 Cr	
	<i>Being amount transfer towards part payment against their bills</i>				
31-Jan-20	By (as per details)	Purchase	1067		1,46,250.00
	Cement / Ready Mix @ 18 %	1,23,940.80 Dr			
	CGST @ 9%	11,154.67 Dr			
	SGST @ 9%	11,154.67 Dr			
	Round Off	0.14 Cr			
	<i>Being purchase of m20 ready mix concrete vide bill no : 232 dated : 25-01-2020 po no : 64531</i>				
	To (as per details)	Debit Note	18	1,286.00	
	Cement / Ready Mix @ 18 %	1,089.84 Cr			
	CGST @ 9%	98.08 Cr			
	SGST @ 9%	98.08 Cr			
	<i>Being material short received vide bill no : 232 dated : 25-01-2020 po no : 64531</i>				
	By (as per details)	Purchase	1068		2,34,000.00
	Cement / Ready Mix @ 18 %	1,98,305.28 Dr			
	CGST @ 9%	17,847.48 Dr			
	SGST @ 9%	17,847.48 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of m 20 ready mix concrete vide bill no : 231 dated : 25-01-2020 po no : 64530</i>				
	To (as per details)	Debit Note	19	1,699.00	
	Cement / Ready Mix @ 18 %	1,439.84 Cr			
	CGST @ 9%	129.58 Cr			
	SGST @ 9%	129.58 Cr			
	<i>Being short material received vide bill no : 231 dated : 25-01-2020 po no : 64530</i>				
1-Feb-20	To Yes Bank	Bank Payment	BP\15	1,03,500.00	
	Inter Bank Transfer Neft	1-2-2020		1,03,500.00 Cr	
	<i>Being amt transfer to SL infra against billn o:201, dt:1/12/19, po no:63070</i>				
	Carried Over			27,60,415.00	31,37,680.00

continued ...

Vista Homes

S L Infra Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1928

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,60,415.00	31,37,680.00
8-Feb-20	To Yes Bank	Bank Payment	BP\14	3,77,265.00	
	Inter Bank Transfer Neft	8-2-2020	3,77,265.00 Cr		
	<i>Being amt transfer to SL infra against bill no:232, 231, po no:64531 &64530</i>				
				31,37,680.00	31,37,680.00

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

S M B Hardware and Tools Centre

Ledger Account

4-4-38/39, Gunj Bazar, Mahankali Street, Ranigunj

1-Apr-19 to 31-Mar-20

Page 1929

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-19	By (as per details)	Purchase	240		118.00
	Hardware Material @ 18 %	100.00 Dr			
	CGST Old	9.00 Dr			
	SGST Old	9.00 Dr			
	Being on purchase of cutting wheels against bill no:361, bill dt:27/5/19				
	To Balakrishna Happy Card Account Journal		JV\10	118.00	
	Being amt spent towards purchase of hardware material against bill no:361				
				118.00	118.00

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

Snehalatha Allow for Constr Equip Urd
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1930

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-19	To (as per details)	Bank Payment	BP\9	34,600.00	
	Tds on Hire Charges @ 2%				692.00 Cr
	Yes Bank				33,908.00 Cr
	Inter Bank Transfer Neft	10-5-2019	33,908.00 Cr		
	<i>Being amount transfer to G Sneha latha towards debris removing and 20mm metal and robo sand loading work asper v.no 5183 details enclosed.</i>				
31-Mar-20	By Work in Progress	Journal	JV\177		34,600.00
	<i>Being transfer to WIP</i>				
				34,600.00	34,600.00

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

Soham Modi Huf

Ledger Account

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

1-Apr-19 to 31-Mar-20

Page 1931

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-20	To Yes Bank <i>being chq issued in favour of MODI SOHAM HUF towards regsitration exp for flat no. F -201 ch no:071393</i>	Bank Payment	BP\6	2,20,811.80	
31-Jan-20	To Yes Bank <i>being chq issued in favour of MODI SOHAM HUF towards registration exp for flat nos.F -308, F-306, E-003</i>	Bank Payment	BP\20	6,14,735.40	
1-Feb-20	By (as per details) F 201 Satti Suryanarayana Murthy 2,20,800.00 Dr F 201 Satti Suryanarayana Murthy 11.80 Dr <i>being amount paid towards reigstration exp for flat no. F-201</i>	Journal	JV\1		2,20,811.80
11-Feb-20	By (as per details) F 206 T Srilalitha 1,75,620.00 Dr F 206 T Srilalitha 11.80 Dr <i>being amount paid towards registration exp for flat no. F-206</i>	Journal	JV\1		1,75,631.80
	By (as per details) F 003 Thati Parameshwar 1,75,740.00 Dr F 003 Thati Parameshwar 11.80 Dr <i>being amount paid towards registration exp for flat no. F-003</i>	Journal	JV\2		1,75,751.80
	By (as per details) F 306 Lakshmi Narayana Namburi 1,75,620.00 Dr F 306 Lakshmi Narayana Namburi 11.80 Dr <i>being amount paid towards registration exp for flat no. F-306</i>	Journal	JV\3		1,75,631.80
	By (as per details) F 308 Pavan Raj Konjarla 2,23,740.00 Dr F 308 Pavan Raj Konjarla 11.80 Dr <i>being amount paid towards registration exp for flat no. F-308</i>	Journal	JV\4		2,23,751.80
	By (as per details) E 003 Mrs.Sesham Srivani 2,15,340.00 Dr E 003 Mrs.Sesham Srivani 11.80 Dr <i>being amount paid towards registration exp for flat no. E-003- investor share of Jeenay Jitendra Kamdar - Customer Name: Sesham Srivani</i>	Journal	JV\5		2,15,351.80
	To Yes Bank Cheque 071414 17-2-2020 3,51,383.60 Cr <i>being chq issued in favour of MODI SOHAM HUF towards registration exp for flat nos. F 003 & F 306 ch no:071414</i>	Bank Payment	BP\1	3,51,383.60	

Carried Over

11,86,930.80

11,86,930.80

continued ...

Vista Homes

Soham Modi Huf Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1932

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,86,930.80	11,86,930.80
7-Mar-20	By (as per details)	Journal	JV\9		2,15,351.80
	E 204 Pavan Kumar	2,15,340.00 Dr			
	E 204 Pavan Kumar	11.80 Dr			
	being chq issued towards reigstration exp for flat no. E-204-Investor share of Chandra P. Mulani share flat				
	By (as per details)	Journal	JV\10		1,95,551.80
	F 405 Shareen Jackleen	1,95,540.00 Dr			
	F 405 Shareen Jackleen	11.80 Dr			
	being chq issued towards registration exp for flat no. F-405				
	By (as per details)	Journal	JV\11		2,70,431.80
	E 408 Vijay Kumar Korukanti	2,70,420.00 Dr			
	E 408 Vijay Kumar Korukanti	11.80 Dr			
	being chq issued towards registration exp for flat no. E-408 - Investor share of Pankaj Shangvi share				
17-Mar-20	To Yes Bank	Bank Payment	BP\1	6,81,335.00	
	Same Bank Transfer Neft	14-3-2020		6,81,335.00 Cr	
	being amt transfer MODI SOHAM HUF towards registration exp for flat nos.F405,E-408 and E204 against				
20-Mar-20	By Yes Bank	Bank Receipt	BR\3		6,81,335.00
	Cheque/DD 218792	20-3-2020		6,81,335.00 Dr	
	Being amount received from Soham Modi Huf				
				18,68,265.80	25,49,601.20
To	Closing Balance			6,81,335.40	
				25,49,601.20	25,49,601.20

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

Sree Mahaveer Engg. & Electricals

Ledger Account
5-5-89 & 89/1,
Sara Iron Market,
Ranigunj; Secunderabad

1-Apr-19 to 31-Mar-20

Page 1933

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-19	By (as per details)	Purchase	288		10,620.00
	Plumbing & Sanitary @ 18%	9,000.00 Dr			
	CGST Old	810.00 Dr			
	SGST Old	810.00 Dr			
	<i>Being on purchase of plumbing material against bill no:833, billdt:7/6/19, po no:59030, po dt:6/6/19</i>				
29-Jun-19	To Yes Bank	Bank Payment	BP\12	10,620.00	
	Inter Bank Transfer Neft	29-6-2019	10,620.00 Cr		
	<i>Being amt transfer to Sree mahaveer engg & electrical towards purchase of plumbing materiala against bill no:833, bill dt:7/6/19</i>				
31-Oct-19	By (as per details)	Purchase	693		10,620.00
	Plumbing & Sanitary @ 18%	9,000.00 Dr			
	CGST @ 9%	810.00 Dr			
	SGST @ 9%	810.00 Dr			
	<i>Being on purchase of PVC pipes against bilno:1916, dt:24/9/19, po no:61738, po dt:21/9/19</i>				
2-Nov-19	To Yes Bank	Bank Payment	BP\17	10,620.00	
	Inter Bank Transfer Neft	2-11-2019	10,620.00 Cr		
	<i>Being amt transfer to Sree mahaverr engg against bil no:1916, dt:24/9/19, pono:61738, po dt:21/9/19</i>				
				21,240.00	21,240.00

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

Sree Sai Sharanya Enterprises

Ledger Account

Door No. C-3/3-1, Mallapur, Medchal Dist. Hyderabad

1-Apr-19 to 31-Mar-20

Page 1934

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			32,367.15	
5-Apr-19	To Yes Bank	Bank Payment	BP\28	20,250.00	
	Inter Bank Transfer Neft	5-4-2019	20,250.00 Cr		
	Being NEFT to Sree Sai Sharanya Enterprises as per enclosed detailed voucher no.4041.				
19-Apr-19	By (as per details)	Purchase	30		13,500.00
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	12,857.00 Dr			
	CGST Old	321.43 Dr			
	SGST Old	321.43 Dr			
	Round Off	0.14 Dr			
	Being on supplying of building material - stone dust against bill no:005, bill dt:13/4/19				
	By (as per details)	Purchase	31		20,250.00
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	19,286.00 Dr			
	CGST Old	482.15 Dr			
	SGST Old	482.15 Dr			
	Round Off	0.30 Cr			
	Being on supplying of building material- - stone dust against bill no:004, bill dt:13/4/19				
26-Apr-19	To Yes Bank	Bank Payment	BP\27	20,250.00	
	Inter Bank Transfer Neft	26-4-2019	20,250.00 Cr		
	Being NEFT to Sree Sai Sharanya Enterprises as per enclosed detailed voucher no.4089				
3-May-19	To Yes Bank	Bank Payment	BP\23	26,550.00	
	Inter Bank Transfer Neft	3-5-2019	26,550.00 Cr		
	Being NEFT to Sree Sai Sharanya Enterprises as per enclosed detailed voucher no.4102				
10-May-19	To Yes Bank	Bank Payment	BP\1	26,550.00	
	Inter Bank Transfer Neft	10-5-2019	26,550.00 Cr		
	Being amount transfer to sree sai sharanya enterprises towards supply of building materials per v.no 4116 details enclosed.				
17-May-19	By (as per details)	Purchase	126		20,250.00
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	19,286.00 Dr			
	CGST Old	482.15 Dr			
	SGST Old	482.15 Dr			
	Round Off	0.30 Cr			
	Being on purchase of stone dust against bill no:038, bill dt:15/5/19 & vch no:4089				
18-May-19	By Yes Bank	Bank Receipt	BR\1		7,500.00
	Cheque/DD 3840	18-5-2019	7,500.00 Dr		
	Being entry reversed against Vch no:3840				
	By Yes Bank	Bank Receipt	BR\2		15,000.00
	Cheque/DD 3853	18-5-2019	15,000.00 Dr		
	Being entry reversed against Vch no:3853				
Carried Over				1,25,967.15	76,500.00

continued ...

Vista Homes

Sree Sai Sharanya Enterprises Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1935

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,967.15	76,500.00
18-May-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to sree sai sharanya enterprises on deducting 10 % from 15000/ against vch no:3853</i>	Bank Payment 18-5-2019	BP\11	13,500.00	
	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to sree sai sharanya enterprises on deducting 10 % from 7500/ against vch no:3840</i>	Bank Payment 18-5-2019	BP\12	6,750.00	
	To Yes Bank Inter Bank Transfer Neft 4089	Bank Payment 18-5-2019	BP\13	20,250.00	
31-May-19	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT To Sree Sai Sharanya Enterprises as per details enclosed voucher no 4166</i>	Bank Payment 31-5-2019	BP\26	27,000.00	
7-Jun-19	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT To Sree Sai Sharanya Enterprises as per details enclosed voucher no 4186</i>	Bank Payment 7-6-2019	BP\16	12,450.00	
14-Jun-19	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT To Sree Sai Sharanya Enterprises as per details enclosed voucher no 4208</i>	Bank Payment 14-6-2019	BP\19	20,250.00	
21-Jun-19	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT To Sree Sai Sharanya Enterprises as per details enclosed voucher no 4234</i>	Bank Payment 21-6-2019	BP\18	27,000.00	
27-Jun-19	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT To Sree Sai Sharanya Enterprises as per details enclosed voucher no 4245</i>	Bank Payment 27-6-2019	BP\30	6,750.00	
29-Jun-19	By (as per details) GSB/Bricks/Stonedust/Redmud/Babychips @ 5% CGST Old SGST Old Round Off <i>Being on supply of building material- stone dust against billn o:082, bill dt:27/6/19 (vch no: 4234)</i>	Purchase 25,714.00 Dr 642.85 Dr 642.85 Dr 0.30 Dr	290		27,000.00
	By (as per details) GSB/Bricks/Stonedust/Redmud/Babychips @ 5% CGST Old SGST Old Round Off <i>Being on supply of building material- stone dust against billn o:081, bill dt:27/6/19 (vch no:4208)</i>	Purchase 19,286.00 Dr 482.15 Dr 482.15 Dr 0.30 Cr	291		20,250.00
	Carried Over			2,59,917.15	1,23,750.00

continued ...

Vista Homes

Sree Sai Sharanya Enterprises Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1936

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,59,917.15	1,23,750.00
29-Jun-19	By (as per details)	Purchase	292		27,000.00
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	25,714.00 Dr			
	CGST Old	642.85 Dr			
	SGST Old	642.85 Dr			
	Round Off	0.30 Dr			
	<i>Being on supply of building material- stone dust against billn o:079, bill dt:27/6/19(Vch no: 4166)</i>				
	By (as per details)	Purchase	293		12,450.00
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	11,857.00 Dr			
	CGST Old	296.43 Dr			
	SGST Old	296.43 Dr			
	Round Off	0.14 Dr			
	<i>Being on supply of building material- stone dust against billn o:080, dated:27/6/19 (Vch no: 4186)</i>				
5-Jul-19	To Yes Bank	Bank Payment	BP\26	27,000.00	
	Inter Bank Transfer Neft	5-7-2019	27,000.00 Cr		
	<i>Being NEFT TO Sree Sai Sharanya Enterprises as per details Enclosed Voucher No 4271</i>				
12-Jul-19	To Yes Bank	Bank Payment	BP\5	13,500.00	
	Inter Bank Transfer Neft	12-7-2019	13,500.00 Cr		
	<i>Being NEFT to Sree Sai Sharanya Enterprises as per details Enclosed Voucher No 4291</i>				
19-Jul-19	To Yes Bank	Bank Payment	BP\21	6,750.00	
	Inter Bank Transfer Neft	19-7-2019	6,750.00 Cr		
	<i>Being NEFT to Sree Sai Sharanya Enterprises as per details Enclosed Voucher No 4315</i>				
	By Yes Bank	Bank Receipt	BR\3		26,550.00
	Cheque/DD 4102	19-7-2019	26,550.00 Dr		
	<i>Being entry reversed against Vch no:4102, dated:03-05-2019</i>				
	By Yes Bank	Bank Receipt	BR\4		26,550.00
	Cheque/DD 4116	19-7-2019	26,550.00 Dr		
	<i>Being entry reversed against Vch no:4116, dated:10-05-2019</i>				
20-Jul-19	To Yes Bank	Bank Payment	BP\13	23,895.00	
	Inter Bank Transfer Neft	20-7-2019	23,895.00 Cr		
	<i>Being amt transfer to Sree sai sharanya towards supply of stone dust & 20mm, 10% deduction on Rs=26550 against Vch no:4102, dated:03-05-2019</i>				
	To Yes Bank	Bank Payment	BP\14	23,895.00	
	Inter Bank Transfer Neft	20-7-2019	23,895.00 Cr		
	<i>Being amt transfer to Sree sai sharanya towards supply of stone dust & 20MM, 10% deduction on Rs=26,550 against Vch no:4116, dated:10-05-2019</i>				
	By (as per details)	Purchase	387		6,750.00
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	6,429.00 Dr			
	CGST @ 2.5%	160.73 Dr			
	SGST @ 2.5%	160.73 Dr			
	Round Off	0.46 Cr			
	<i>BEing on supply of Stone dust against bill no:111, bill dt:16/7/19 And Vch no:4245</i>				
	Carried Over			3,54,957.15	2,23,050.00

continued ...

Vista Homes

Sree Sai Sharanya Enterprises Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1937

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,54,957.15	2,23,050.00
20-Jul-19	By (as per details)	Purchase	388		13,500.00
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	12,857.00 Dr			
	CGST @ 2.5%	321.43 Dr			
	SGST @ 2.5%	321.43 Dr			
	Round Off	0.14 Dr			
	Being on supply of Stone dust against bill no:113, bill dt:16/7/19 & vch no:4291				
	By (as per details)	Purchase	389		27,000.00
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	25,714.00 Dr			
	CGST @ 2.5%	642.85 Dr			
	SGST @ 2.5%	642.85 Dr			
	Round Off	0.30 Dr			
	Being on supply of stone dust against bill no:112, bill dt:16/7/19 & Vch no:4271				
	By (as per details)	Purchase	390		26,550.00
	Metal @ 5 %	6,000.00 Dr			
	Sand @ 5%	19,286.00 Dr			
	CGST @ 2.5%	632.15 Dr			
	SGST @ 2.5%	632.15 Dr			
	Round Off	0.30 Cr			
	Being on supply of 20MM metal & sand against bill no:036, bill dt:15/5/19 & Vch no:4116				
	By (as per details)	Purchase	391		26,550.00
	Metal @ 5 %	6,000.00 Dr			
	Sand @ 5%	19,286.00 Dr			
	CGST @ 2.5%	632.15 Dr			
	SGST @ 2.5%	632.15 Dr			
	Round Off	0.30 Cr			
	Being on supply of 20MM metal & sand against bill no:037, bill dt:15/5/19 & vch no:4102				
26-Jul-19	To Yes Bank	Bank Payment	BP\17	36,000.00	
	Inter Bank Transfer Neft	26-7-2019	36,000.00 Cr		
	Being NEFT To Sree Sai Sharanya Enterprises as per details Enclosed Voucher No 4342 agnest Supply to Stone dust				
27-Jul-19	By (as per details)	Purchase	415		36,000.00
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	34,286.00 Dr			
	CGST @ 2.5%	857.15 Dr			
	SGST @ 2.5%	857.15 Dr			
	Round Off	0.30 Cr			
	Bieng supply of stone dust against bill no:144, bill dt:27/7/19 Vch no:4342				
	By (as per details)	Purchase	416		6,750.00
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	6,429.00 Dr			
	CGST @ 2.5%	160.73 Dr			
	SGST @ 2.5%	160.73 Dr			
	Round Off	0.46 Cr			
	Being on supply of Stone dust against bill no:145, bill dt:27/7/19 Vch no:4315				
2-Aug-19	To Yes Bank	Bank Payment	BP\13	31,650.00	
	Inter Bank Transfer Neft	2-8-2019	31,650.00 Cr		
	Being NEFT To Sree Sai Sharanya Enterprises as per details Enclosed Voucher No 4360 agnest Supply to Stone dust				
	Carried Over			4,22,607.15	3,59,400.00

continued ...

Vista Homes

Sree Sai Sharanya Enterprises Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1938

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,22,607.15	3,59,400.00
10-Aug-19	By (as per details)	Purchase	462		31,650.00
	Metal @ 5 %	6,574.00 Dr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	23,569.00 Dr			
	CGST @ 2.5%	753.58 Dr			
	SGST @ 2.5%	753.58 Dr			
	Round Off	0.16 Cr			
	Being on supply of metal & stone dust against bill no:160, bill dt:10/8/19 & vch no:4360				
16-Aug-19	To Yes Bank	Bank Payment	BP\3	29,250.00	
	Inter Bank Transfer Neft	16-8-2019	29,250.00 Cr		
	Being NEFT To Sree Sai Sharanya Enterprises as per details Enclosed Voucher No 4391				
17-Aug-19	By (as per details)	Purchase	489		29,250.00
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	27,857.00 Dr			
	CGST @ 2.5%	696.43 Dr			
	SGST @ 2.5%	696.43 Dr			
	Round Off	0.14 Dr			
	Being on supply of stone dust against bill no:171, bill dt:17/8/19 (vch no: 4391)				
20-Aug-19	By Yes Bank	Bank Receipt	BR\2		20,250.00
	Cheque/DD	20-8-2019	20,250.00 Dr		
	Being entry reversed against Vch no:4089				
23-Aug-19	To Yes Bank	Bank Payment	BP\5	27,700.00	
	Inter Bank Transfer Neft	23-8-2019	27,700.00 Cr		
	Being entry reversed against Vch no:4419				
24-Aug-19	By (as per details)	Purchase	511		27,700.00
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	26,381.00 Dr			
	CGST @ 2.5%	659.53 Dr			
	SGST @ 2.5%	659.53 Dr			
	Round Off	0.06 Cr			
	Being on supply of stone dust & 6mm metal against bil no:176, dt:24/8/19 & vch no:4419				
6-Sep-19	To Yes Bank	Bank Payment	BP\6	16,800.00	
	Inter Bank Transfer Neft	6-9-2019	16,800.00 Cr		
	Being NEFT To Sre Sai Sharanya Enterprises as per details Enclosed Voucher No 4453				
13-Sep-19	To Yes Bank	Bank Payment	BP\4	16,500.00	
	Inter Bank Transfer Neft	13-9-2019	16,500.00 Cr		
	Being NEFT To Sre Sai Sharanya Enterprises as per details Enclosed Voucher No 4470				
20-Sep-19	To Yes Bank	Bank Payment	BP\8	30,300.00	
	Inter Bank Transfer Neft	20-9-2019	30,300.00 Cr		
	Being NEFT To Sre Sai Sharanya Enterprises as per details Enclosed Voucher No 4495				
21-Sep-19	By (as per details)	Purchase	567		30,300.00
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	28,857.00 Dr			
	CGST @ 2.5%	721.43 Dr			
	SGST @ 2.5%	721.43 Dr			
	Round Off	0.14 Dr			
	Being on supply of babychips & stone dust against bil no:190, bill dt:21/9/19 & vch no:4495				
	Carried Over			5,43,157.15	4,98,550.00

continued ...

Vista Homes

Sree Sai Sharanya Enterprises Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1939

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,43,157.15	4,98,550.00
21-Sep-19	By (as per details)	Purchase	568		16,500.00
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	15,714.00 Dr			
	CGST @ 2.5%	392.85 Dr			
	SGST @ 2.5%	392.85 Dr			
	Round Off	0.30 Dr			
	Being on supply of Stone dust & sand against bil no:183, bill dt:18/9/19 & vch no:4470				
	By (as per details)	Purchase	569		16,800.00
	Metal @ 5 %	6,572.00 Dr			
	Sand @ 5%	9,428.00 Dr			
	CGST @ 2.5%	400.00 Dr			
	SGST @ 2.5%	400.00 Dr			
	Being on supply of sand & metal against bil no:184, bill dt:18/9/19 & vch no:4453				
28-Sep-19	By (as per details)	Purchase	622		5,700.00
	Metal @ 5 %	5,429.00 Dr			
	CGST @ 2.5%	135.73 Dr			
	SGST @ 2.5%	135.73 Dr			
	Round Off	0.46 Cr			
	Being om supply of mm metal against bil no:194, dt:28/9/19 & vch no:4510				
1-Oct-19	To Yes Bank	Bank Payment	BP\7	5,700.00	
	Inter Bank Transfer Neft 27-9-2019	5,700.00 Cr			
	Being NEFT To Sre Sai Sharanya Enterprises as per details Enclosed Voucher No 4510				
4-Oct-19	To Yes Bank	Bank Payment	BP\12	20,100.00	
	Inter Bank Transfer Neft 4-10-2019	20,100.00 Cr			
	Being NEFT To Sre Sai Sharanya Enterprises as per details Enclosed Voucher No 4529				
11-Oct-19	To Yes Bank	Bank Payment	BP\4	13,200.00	
	Inter Bank Transfer Neft 11-10-2019	13,200.00 Cr			
	Being NEFT To Sre Sai Sharanya Enterprises as per details Enclosed Voucher No 4547				
18-Oct-19	To Yes Bank	Bank Payment	BP\2	13,200.00	
	Inter Bank Transfer Neft 18-10-2019	13,200.00 Cr			
	Being NEFT To Sre Sai Sharanya Enterprises as per details Enclosed Voucher No 4564				
19-Oct-19	By (as per details)	Purchase	677		13,200.00
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	12,572.00 Dr			
	CGST @ 2.5%	314.30 Dr			
	SGST @ 2.5%	314.30 Dr			
	Round Off	0.60 Cr			
	BEing on supply of stone dust against bil no:213, dt:16/10/19				
25-Oct-19	To Yes Bank	Bank Payment	BP\5	13,200.00	
	Inter Bank Transfer Neft 25-10-2019	13,200.00 Cr			
	Being NEFT To Sre Sai Sharanya Enterprises as per details Enclosed Voucher No 4588				
	Carried Over			6,08,557.15	5,50,750.00

continued ...

Vista Homes

Sree Sai Sharanya Enterprises Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1940

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,08,557.15	5,50,750.00
7-Nov-19	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT To Sre Sai Sharanya Enterprises as per details Enclosed Voucher No 4617.</i>	Bank Payment 7-11-2019	BP\8	34,300.00	
		34,300.00 Cr			
9-Nov-19	By (as per details) Sand @ 5% CGST @ 2.5% SGST @ 2.5% Round Off <i>BEing on supply of sand against bil on:245, dt:9/11/19 & vch no:4617</i>	Purchase 32,667.00 Dr 816.68 Dr 816.68 Dr 0.36 Cr	755		34,300.00
15-Nov-19	To Yes Bank Inter Bank Transfer <i>Being NEFT To Sre Sai Sharanya Enterprises as per details Enclosed Voucher No 4641.</i>	Bank Payment 15-11-2019	BP\5	19,600.00	
		19,600.00 Cr			
16-Nov-19	By (as per details) Sand @ 5% CGST @ 2.5% SGST @ 2.5% Round Off <i>Being purchase of sand vide bill.no.252</i>	Purchase 18,666.00 Dr 466.65 Dr 466.65 Dr 0.70 Dr	781		19,600.00
29-Nov-19	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT To Sre Sai Sharanya Enterprises as per details Enclosed Voucher No 4686.</i>	Bank Payment 28-11-2019	BP\13	7,350.00	
		7,350.00 Cr			
30-Nov-19	By (as per details) Sand @ 5% CGST @ 2.5% SGST @ 2.5% <i>Being on supply of sand against vch no:4686, bill dt:265</i>	Purchase 7,000.00 Dr 175.00 Dr 175.00 Dr	827		7,350.00
5-Dec-19	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT To Sre Sai Sharanya Enterprises as per details Enclosed Voucher No 4708.</i>	Bank Payment 5-12-2019	BP\1	32,525.00	
		32,525.00 Cr			
7-Dec-19	By (as per details) Metal @ 5 % Sand @ 5% CGST @ 2.5% SGST @ 2.5% Round Off <i>Being on supply of metal & sand against billn o:278, dt:7/12/19 & vch no:4708</i>	Purchase 11,610.00 Dr 19,367.00 Dr 774.43 Dr 774.43 Dr 0.86 Cr	857		32,525.00
13-Dec-19	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT To Sre Sai Sharanya Enterprises as per details Enclosed Voucher No 4726.</i>	Bank Payment 14-12-2019	BP\6	25,175.00	
		25,175.00 Cr			
	Carried Over			7,27,507.15	6,44,525.00

continued ...

Vista Homes

Sree Sai Sharanya Enterprises Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1941

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,27,507.15	6,44,525.00
14-Dec-19	By (as per details)	Purchase	872		25,175.00
	Metal @ 5 %	11,610.00 Dr			
	Sand @ 5%	12,367.00 Dr			
	CGST @ 2.5%	599.43 Dr			
	SGST @ 2.5%	599.43 Dr			
	Round Off	0.86 Cr			
	Being on supply of sand & metal against vch no:4726, bill no:284				
20-Dec-19	To Yes Bank	Bank Payment	BP\12	34,135.00	
	Inter Bank Transfer Neft	20-12-2019	34,135.00 Cr		
	Being NEFT To Sre Sai Sharanya Enterprises as per details Enclosed Voucher No 4738				
	To Yes Bank	Bank Payment	BP\17	18,350.00	
	Inter Bank Transfer Neft	20-12-2019	18,350.00 Cr		
	Being NEFT to sree sai sharanya enterprises as per details enclosed vch no:4668				
27-Dec-19	To Yes Bank	Bank Payment	BP\13	25,970.00	
	Inter Bank Transfer Neft	26-12-2019	25,970.00 Cr		
	Being NEFT To Sre Sai Sharanya Enterprises as per details Enclosed Voucher No 4756.				
28-Dec-19	By (as per details)	Purchase	916		34,135.00
	Metal @ 5 %	13,143.00 Dr			
	Sand @ 5%	19,366.00 Dr			
	CGST @ 2.5%	812.73 Dr			
	SGST @ 2.5%	812.73 Dr			
	Round Off	0.54 Dr			
	Being on supply of robo sand & 20mm metal against vch no:4738				
31-Dec-19	By (as per details)	Purchase	927		18,350.00
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	10,477.00 Dr			
	Sand @ 5%	7,000.00 Dr			
	CGST @ 2.5%	436.93 Dr			
	SGST @ 2.5%	436.93 Dr			
	Round Off	0.86 Cr			
	Being on supply of stone dust & sand vch no:4668, bill no:288				
	By (as per details)	Purchase	928		25,970.00
	Sand @ 5%	24,734.00 Dr			
	CGST @ 2.5%	618.35 Dr			
	SGST @ 2.5%	618.35 Dr			
	Round Off	0.70 Cr			
	Being on supply of sand against bill no:293, vch no:4756				
3-Jan-20	To Yes Bank	Bank Payment	BP\3	20,335.00	
	Inter Bank Transfer Neft	3-1-2020	20,335.00 Cr		
	Being NEFT To Sre Sai Sharanya Enterprises as per details Enclosed Voucher No 4768.				
10-Jan-20	To Yes Bank	Bank Payment	BP\3	7,350.00	
	Inter Bank Transfer Neft	10-1-2020	7,350.00 Cr		
	Being NEFT To Sre Sai Sharanya Enterprises as per details Enclosed Voucher No 4794.				
	Carried Over			8,33,647.15	7,48,155.00

continued ...

Vista Homes

Sree Sai Sharanya Enterprises Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1942

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,33,647.15	7,48,155.00
10-Jan-20	By (as per details)	Purchase	991		20,335.00
	Sand @ 5%	19,367.00 Dr			
	CGST @ 2.5%	484.18 Dr			
	SGST @ 2.5%	484.18 Dr			
	Round Off	0.36 Cr			
	Being on supply of sand against bill no:304, vch no:4768				
17-Jan-20	To Yes Bank	Bank Payment	BP\5	22,050.00	
	Inter Bank Transfer Neft	17-1-2020	22,050.00 Cr		
	Being NEFT To Sre Sai Sharanya Enterprises as per details Enclosed Voucher No 4810				
	By (as per details)	Purchase	1000		7,350.00
	Sand @ 5%	7,000.00 Dr			
	CGST @ 2.5%	175.00 Dr			
	SGST @ 2.5%	175.00 Dr			
	Being supply of sand against bill no:320, dt:11/1/20 vch no:4794				
20-Jan-20	By (as per details)	Purchase	1010		22,050.00
	Sand @ 5%	21,000.00 Dr			
	CGST @ 2.5%	525.00 Dr			
	SGST @ 2.5%	525.00 Dr			
	Being on supply of sand against bill no:326, dt:18/1/20 vch no:4810				
1-Feb-20	To Yes Bank	Bank Payment	BP\17	38,160.00	
	Inter Bank Transfer Neft	31-1-2020	38,160.00 Cr		
	Being NEFT To Sre Sai Sharanya Enterprises as per details Enclosed Voucher No 4838.				
7-Feb-20	To Yes Bank	Bank Payment	BP\5	41,220.00	
	Inter Bank Transfer Neft	7-2-2020	41,220.00 Cr		
	Being NEFT To Sre Sai Sharanya Enterprises as per details Enclosed Voucher No 4861				
8-Feb-20	By (as per details)	Purchase	1104		38,160.00
	Sand @ 5%	36,343.00 Dr			
	CGST @ 2.5%	908.58 Dr			
	SGST @ 2.5%	908.58 Dr			
	Round Off	0.16 Cr			
	Being on supply of sand against bill no:363, vch no:4838				
	By (as per details)	Purchase	1105		41,220.00
	Metal @ 5 %	6,571.00 Dr			
	Sand @ 5%	32,686.00 Dr			
	CGST @ 2.5%	981.43 Dr			
	SGST @ 2.5%	981.43 Dr			
	Round Off	0.14 Dr			
	Being on supply of sand & 20mm vch no:4861				
14-Feb-20	To Yes Bank	Bank Payment	BP\4	49,650.00	
	Inter Bank Transfer neft	14-2-2020	49,650.00 Cr		
	Being NEFT To Sre Sai Sharanya Enterprises as per details Enclosed Voucher No 4888.				
	Carried Over			9,84,727.15	8,77,270.00

continued ...

Vista Homes

Sree Sai Sharanya Enterprises Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1943

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,84,727.15	8,77,270.00
20-Feb-20	By (as per details)	Purchase	1166		50,060.00
	Metal @ 5 %	47,676.00 Dr			
	CGST @ 2.5%	1,191.90 Dr			
	SGST @ 2.5%	1,191.90 Dr			
	Round Off	0.20 Dr			
	Being purchase of 6 mm metal baby chips vide bill no : 373 dated : 15-02-2020				
	To (as per details)	Debit Note	20	410.00	
	Metal @ 5 %	390.48 Cr			
	CGST @ 2.5%	9.76 Cr			
	SGST @ 2.5%	9.76 Cr			
	Being material received short vide bill no : 373 dated : 15-02-2020				
28-Feb-20	To Yes Bank	Bank Payment	BP\7	31,900.00	
	Inter Bank Transfer Neft	29-2-2020 31,900.00 Cr			
	Being NEFT To Sree Sai Sharanya Enterprises as per details Enclosed Voucher No 4930.				
29-Feb-20	By (as per details)	Purchase	1209		31,900.00
	GSB/Bricks/Stonedust/Redmud/Baby chips @ 5%	30,381.00 Dr			
	CGST @ 2.5%	759.53 Dr			
	SGST @ 2.5%	759.53 Dr			
	Round Off	0.06 Cr			
	Being on supply of stonedust against bill no:376, dt:29-2-2020 & vch no:4930				
	By Yes Bank	Bank Receipt	BR\1		20,100.00
	Cheque/DD 4529	29-2-2020 20,100.00 Dr			
	Being entry reversed against vch no:4529				
	To Yes Bank	Bank Payment	BP\12	18,900.00	
	Inter Bank Transfer Neft	29-2-2020 18,900.00 Cr			
	Being amt transfer to sree sai shranyana against vch no:4529				
	By (as per details)	Purchase	1210		18,900.00
	GSB/Bricks/Stonedust/Redmud/Baby chips @ 5%	18,000.00 Dr			
	CGST @ 2.5%	450.00 Dr			
	SGST @ 2.5%	450.00 Dr			
	Being on supply of stone dust against vch no:4529 & bil no:211				
7-Mar-20	By Yes Bank	Bank Receipt	BR\3		34,135.00
	Cheque/DD	7-3-2020 34,135.00 Dr			
	Being entry reversed				
17-Mar-20	To Yes Bank	Bank Payment	BP\11	49,720.00	
	Inter Bank Transfer Neft	17-3-2020 49,720.00 Cr			
	Being NEFT to Sree Sai Sharanya Enterprises towards supply of stone dust, enclosed with voucher num:4916				
	To Yes Bank	Bank Payment	BP\12	11,660.00	
	Inter Bank Transfer Neft	17-3-2020 11,660.00 Cr			
	Being amt transfer to sree sai shranyana against vch no:4956				
	To Yes Bank	Bank Payment	BP\13	48,885.00	
	Inter Bank Transfer Neft	17-3-2020 48,885.00 Cr			
	Being NEFT To Sree Sai Sharanya Enterprises as per details Enclosed Voucher No 4982.				
	Carried Over			11,46,202.15	10,32,365.00

continued ...

Vista Homes

Sree Sai Sharanya Enterprises Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1944

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,46,202.15	10,32,365.00
17-Mar-20	By (as per details)	Purchase	1263		48,885.00
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	29,143.00 Dr			
	Sand @ 5%	17,414.00 Dr			
	CGST @ 2.5%	1,163.93 Dr			
	SGST @ 2.5%	1,163.93 Dr			
	Round Off	0.14 Dr			
	Being on supply of sand & stone dust against vch no:4982 & bill no:398				
	By (as per details)	Purchase	1264		49,720.00
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	47,352.00 Dr			
	CGST @ 2.5%	1,183.80 Dr			
	SGST @ 2.5%	1,183.80 Dr			
	Round Off	0.40 Dr			
	Being on supply of stone dust against vch no:4916 & bil no:377				
	By (as per details)	Purchase	1265		11,660.00
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	11,104.00 Dr			
	CGST @ 2.5%	277.60 Dr			
	SGST @ 2.5%	277.60 Dr			
	Round Off	0.80 Dr			
	Being on supply of stonedust against vch no:4956 & bill no:390				
21-Mar-20	By (as per details)	Purchase	1303		38,685.00
	Metal @ 5 %	6,572.00 Dr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	12,859.00 Dr			
	Sand @ 5%	17,412.00 Dr			
	CGST @ 2.5%	921.08 Dr			
	SGST @ 2.5%	921.08 Dr			
	Round Off	0.16 Cr			
	Being on supply of sand, metal & stone dust against vch no:5003 & bill no:404				
				11,46,202.15	11,81,315.00
				35,112.85	
To	Closing Balance			11,81,315.00	11,81,315.00

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

Sree Venkata Durga Anjaneya Steel Tubes

Ledger Account
5-5-159, Near Lala Temple
Ranigunj,
Secunderabad
500003

1-Apr-19 to 31-Mar-20

Page 1945

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-19	By (as per details)	Purchase	356		1,624.00
	Hardware Material @ 18 %	1,376.00 Dr			
	CGST @ 9%	123.84 Dr			
	SGST @ 9%	123.84 Dr			
	Round Off	0.32 Dr			
	<i>Being on purchase of Anchor faster, Nuts Bolts, washers against bill no:1703, bill dt:3 /7/19, po no:59753, po dt:3/7/19</i>				
20-Jul-19	To Yes Bank	Bank Payment	BP\21	1,624.00	
	Inter Bank Transfer Neft	20-7-2019	1,624.00 Cr		
	<i>Being amt transfer to Sree venkata durga towards Nut bolts, anchor fasters against bill no:1703, bill dt:3/7/19, po no:59753, po dt:3 /7/19</i>				
20-Dec-19	By (as per details)	Purchase	887		5,304.00
	Carpentry @18%	4,495.00 Dr			
	CGST @ 9%	404.55 Dr			
	SGST @ 9%	404.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of carpentry 10mm bolt , nuts , washer vide bill no : 2115 dated : 12 -12-19 po no : 63839</i>				
4-Jan-20	To Yes Bank	Bank Payment	BP\17	5,304.00	
	Inter Bank Transfer Neft	4-1-2020	5,304.00 Cr		
	<i>Being amt transfer to sree venkata durga against bil no:2115, dt:12/12/19, po no:63839</i>				
7-Jan-20	By (as per details)	Purchase	967		7,074.10
	Carpentry @18%	1,995.00 Dr			
	CGST @ 9%	539.55 Dr			
	SGST @ 9%	539.55 Dr			
	Plumbing & Sanitary @ 18%	4,000.00 Dr			
	<i>Being purchase of carpentry bolts washers plumbing thread rod clamps vide bill no : 2156 dated : 24-12-19 po no : 64215</i>				
8-Jan-20	By (as per details)	Purchase	980		1,770.00
	Plumbing & Sanitary @ 18%	1,500.00 Dr			
	CGST @ 9%	135.00 Dr			
	SGST @ 9%	135.00 Dr			
	<i>Being purchase of plumbing clamps vide bill no : 2174 dated : 30-12-19 po no : 64416</i>				
9-Jan-20	By (as per details)	Purchase	983		2,596.00
	Plumbing & Sanitary @ 18%	2,200.00 Dr			
	CGST @ 9%	198.00 Dr			
	SGST @ 9%	198.00 Dr			
	<i>Being purchase of plumbing u type clamps vide bill no : 2170 dated : 28-12-19 po no : 64300</i>				
	Carried Over			6,928.00	18,368.10

continued ...

Vista Homes

Sree Venkata Durga Anjaneya Steel Tubes Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1946

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,928.00	18,368.10
20-Jan-20	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to sree venkata durga against bill nos:2156, 2170, & 2174</i>	Bank Payment 20-1-2020	BP\2	11,441.00	
26-Feb-20	By (as per details) Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of plumbing material gi thread rod vide bill no : 2290 dated : 17-02 -2020 po no : 65759</i>	Purchase 3,875.00 Dr 348.75 Dr 348.75 Dr 0.50 Dr	1197		4,573.00
	By (as per details) Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of plumbing material threaded rod anchor fastner vide bill no : 2289 dated : 17-02-2020 po no : 65226</i>	Purchase 2,510.00 Dr 225.90 Dr 225.90 Dr 0.20 Dr	1198		2,962.00
29-Feb-20	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to sree venkata durga anjaneya towards purchase of plumbing against bill nos:2289 & 2290, po no:65226 & 65759</i>	Bank Payment 29-2-2020	BP\9	7,534.00	
20-Mar-20	By (as per details) Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of plumbing material 4 inch bolt , 3 inch bolt , 8 mm anchor bolt vide bill no ; 2353 dated : 07-03-2020 po no : 66300</i>	Purchase 3,470.00 Dr 312.30 Dr 312.30 Dr 0.40 Dr	1288		4,095.00
21-Mar-20	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer against biln o:2353, dt:7 /3/20, po no:66300, dt:2/3/20</i>	Bank Payment 21-3-2020	BP\11	4,095.00	
31-Mar-20	To (as per details) M Indra Reddy Rate Diff / Rebates / Discounts <i>Being amt transfer</i>	Journal 0.02 Dr 0.12 Cr	JV\32	0.10	
	By (as per details) Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of plumbing and sanitary material bolts vide bill no : 2380 dated : 17 -03-2020 pono : 666601</i>	Purchase 4,370.00 Dr 393.30 Dr 393.30 Dr 0.40 Dr	1310		5,157.00
				29,998.10	35,155.10
To	Closing Balance			5,157.00	
				35,155.10	35,155.10

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

Sri Balaji Enterprises
Ledger Account
14-1-418, Near Rocket Ground, New Aghapura
Hyderabad

1-Apr-19 to 31-Mar-20

Page 1947

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-19	By (as per details)	Purchase	485		8,942.00
	Hardware Material @ 18 %	7,578.00 Dr			
	CGST @ 9%	682.02 Dr			
	SGST @ 9%	682.02 Dr			
	Round Off	0.04 Cr			
	Being on purchase of Door closer, SS latch against bill no:74, bill dt:1/8/19, po no:60450, po dt:31/7/19				
17-Aug-19	To Yes Bank	Bank Payment	BP\10	8,942.00	
	Inter Bank Transfer Neft	17-8-2019	8,942.00 Cr		
	Being amt transfer to sri balaji enterprises towards purchase of hardware material against bill no:74, dt:1/8/19, po no:60450, po dt:31/7/19				
27-Aug-19	By (as per details)	Purchase	515		10,712.00
	Carpentry @18%	9,078.00 Dr			
	CGST @ 9%	817.02 Dr			
	SGST @ 9%	817.02 Dr			
	Round Off	0.04 Cr			
	Being on purchase of Doors against bil no:78, bill dt:8/8/19, po no:60531, po dt:3/8 /19, po no:60510, po dt:1/8/19				
31-Aug-19	To Yes Bank	Bank Payment	BP\7	10,712.00	
	Inter Bank Transfer Neft	31-8-2019	10,712.00 Cr		
	Being amt transfer to Sri balaji enterprises towards purchase of carpentry against bill no:78, bill dt:8/8/19, po no:60531/60510				
14-Oct-19	By (as per details)	Purchase	657		28,480.00
	Carpentry @18%	21,936.00 Dr			
	Freight Charges @ 18%	2,200.00 Dr			
	CGST @ 9%	2,172.24 Dr			
	SGST @ 9%	2,172.24 Dr			
	Round Off	0.48 Cr			
	Being on purchase of panel doors against bilno:97, dt:30/9/19, po no:61597, po dt:16/9 /19				
19-Oct-19	To Yes Bank	Bank Payment	BP\7	28,480.00	
	Inter Bank Transfer Neft	19-10-2019	28,480.00 Cr		
	Being amount transfer towards full & final payment against their bill.no.97				
7-Dec-19	By (as per details)	Purchase	860		4,937.00
	Carpentry @18%	4,184.00 Dr			
	CGST @ 9%	376.56 Dr			
	SGST @ 9%	376.56 Dr			
	Round Off	0.12 Cr			
	Being purchase of carpentry flush door vide bill no : 124 dated : 4-12-19 po no : 63416				

Carried Over

48,134.00

53,071.00

continued ...

Vista Homes

Sri Balaji Enterprises Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1948

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,134.00	53,071.00
14-Dec-19	To Yes Bank	Bank Payment	BP\14	4,937.00	
	Inter Bank Transfer Neft	14-12-2019	4,937.00 Cr		
	<i>Being amt transfer to Sri balaji enterprises against bil no:124, po no:63416</i>				
				53,071.00	53,071.00

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

Sri Balaji Enterprises Deposit
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1949

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			44,350.00	
By	Closing Balance				44,350.00
				44,350.00	44,350.00

Vista Homes

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

Sri Bala Saraswathi Industries(Vinayaka Enterprise)

Ledger Account

MIG-17, APIIC Colony, Moula Ali, Hyderabad
Bogarm Village, Keesara Mandal, RR Dist

1-Apr-19 to 31-Mar-20

Page 1950

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-19	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to Vinayaka Enterprises as per Enclosed detailed voucher no.4042.</i>	Bank Payment 5-4-2019	BP\1	10,500.00	
10-Apr-19	By (as per details) Metal @ 5 % CGST Old SGST Old <i>Being purchase of building material (20 MM metal) against bill no102, bill dt:4/4/19</i>	Purchase 29,820.00 Dr 745.50 Dr 745.50 Dr	8		31,311.00
10-May-19	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfer to Sri balasaraswathi industry towards supply of 20mm metal as per v.no 4117 details enclosed.</i>	Bank Payment 10-5-2019	BP\5	10,500.00	
17-May-19	By (as per details) Metal @ 5 % CGST Old SGST Old <i>Being purchase of 20MM metal against bill no:103, bill dt:3/5/19 and Vch no:4117</i>	Purchase 10,000.00 Dr 250.00 Dr 250.00 Dr	125		10,500.00
18-May-19	By Yes Bank Cheque/DD 4042 <i>Being entry reversed Vch no:4042</i>	Bank Receipt 18-5-2019	BR\3	10,500.00	10,500.00
	By Yes Bank Cheque/DD 3974 <i>Being entry reversed against Vch no:3974</i>	Bank Receipt 18-5-2019	BR\4	10,311.00	10,311.00
	By Yes Bank Cheque/DD 4022 <i>Being entry reversed against Vch no:4022</i>	Bank Receipt 18-5-2019	BR\5	10,500.00	10,500.00
	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to sri bala saraswathi industries (vinayak enterprise) on deduct 5000/ from 31311/</i>	Bank Payment 18-5-2019	BP\14	26,311.00	
24-May-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to sri bala saraswathi industries (vinayak enterprise) Voucher no 4149 Details Enclosed</i>	Bank Payment 24-5-2019	BP\24	19,206.00	
10-Feb-20	By Yes Bank Cheque/DD Neft <i>Being cheque cancelled</i>	Bank Receipt 10-2-2020	BR\3	19,206.00	19,206.00
				66,517.00	92,328.00
	To Closing Balance			25,811.00	
				92,328.00	92,328.00

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

Sri Bhavani Digitals

Ledger Account

32-70-1;
BANK COLONY;
R.K.PURAM;
SECUNDERABD

1-Apr-19 to 31-Mar-20

Page 1951

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				12,238.00
7-Feb-20	By (as per details)	Purchase	1100		2,800.00
	Printing & Stationery @ 12%	2,500.00 Dr			
	CGST @ 6%	150.00 Dr			
	SGST @ 6%	150.00 Dr			
	<i>Being purchase of printing hoarding new standee vide bill no : 153 dated : 04-02-2020</i>				
8-Feb-20	To Yes Bank	Bank Payment	BP\12	2,800.00	
	Inter Bank Transfer Neft	8-2-2020	2,800.00 Cr		
	<i>Being amt transfer against bill no:153, dt:4/2 /2020, po no:65291, po dt:31/1/2020</i>				
13-Feb-20	To (as per details)	Journal	JV\4	12,238.00	
	Bennett Coleman & Co Ltd	3,505.00 Dr			
	Impressions Advertising	23,940.00 Dr			
	Trinity Realcon Transactions Pvt Ltd	5,091.00 Dr			
	Cache Furniture Ltd	48,378.00 Dr			
	Mehta Engineering Corporation	11,821.00 Dr			
	Sehgal Enterprises	3,480.00 Dr			
	Sri Rama Sales Corporation	62,312.00 Dr			
	Rajadhani Tiles Company	10,216.00 Dr			
	Rate Diff / Rebates / Discounts	1,80,981.00 Cr			
	<i>Being amount transfered</i>				
14-Feb-20	By (as per details)	Purchase	1117		3,011.00
	Printing & Stationery @ 12%	2,688.00 Dr			
	CGST @ 6%	161.28 Dr			
	SGST @ 6%	161.28 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of hoarding vide bill no : 137 dated : 20-01-2020 po no : 64969</i>				
15-Feb-20	To Yes Bank	Bank Payment	BP\40	3,011.00	
	Inter Bank Transfer Neft	15-2-2020	3,011.00 Cr		
	<i>Being amt transfer to sri bhavani digitals against bil no:137, po no:64969</i>				
				18,049.00	18,049.00

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

Srikanta Jena Allow for Const Equip URD
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1952

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-19	To (as per details)	Bank Payment	BP\18	2,000.00	
	Tds on Contractor @ 1%				20.00 Cr
	Yes Bank				1,980.00 Cr
	Inter Bank Transfer Neft	10-5-2019	1,980.00 Cr		
	<i>Being amount transfer to Srikanth jena towards G-Block flat no 203 loft tank repairing work and other mislinous work at site as per v.no 6946 details enclosed.</i>				
31-Mar-20	By Work in Progress	Journal	JV\178		2,000.00
	<i>Being transfer to WIP</i>				
				2,000.00	2,000.00

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

Srikanthjena Allow for Const Equip Unregistered
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1953

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-19	To (as per details)	Bank Payment	BP\17	2,300.00	
	Tds on Contractor @ 1%			23.00 Cr	
	Yes Bank			2,277.00 Cr	
	Inter Bank Transfer Neft	5-4-2019	2,277.00 Cr		
	Being NEFT To Srikanta Jena as per details				
	Enclosed Voucher No 6847				
12-Apr-19	To (as per details)	Bank Payment	BP\10	2,300.00	
	Tds on Contractor @ 1%			23.00 Cr	
	Yes Bank			2,277.00 Cr	
	Inter Bank Transfer Neft	13-4-2019	2,277.00 Cr		
	Being NEFT To Srikanta Jena as per details				
	Enclosed Voucher No 6866				
19-Apr-19	To (as per details)	Bank Payment	BP\13	2,000.00	
	Tds on Contractor @ 1%			20.00 Cr	
	Yes Bank			1,980.00 Cr	
	Inter Bank Transfer Neft	19-4-2019	1,980.00 Cr		
	Being NEFT To Srikanta Jena as per details				
	Enclosed Voucher No 6893				
26-Apr-19	To (as per details)	Bank Payment	BP\14	2,000.00	
	Tds on Contractor @ 1%			20.00 Cr	
	Yes Bank			1,980.00 Cr	
	Inter Bank Transfer Neft	26-4-2019	1,980.00 Cr		
	Being NEFT To Srikanta Jena as per details				
	Enclosed Voucher No 6912				
3-May-19	To (as per details)	Bank Payment	BP\13	1,500.00	
	Tds on Contractor @ 1%			15.00 Cr	
	Yes Bank			1,485.00 Cr	
	Inter Bank Transfer Neft	3-5-2019	1,485.00 Cr		
	Being NEFT To Srikanta Jena as per details				
	Enclosed Voucher No 6931				
17-May-19	To (as per details)	Bank Payment	BP\13	2,000.00	
	Tds on Contractor @ 1%			20.00 Cr	
	Yes Bank			1,980.00 Cr	
	Inter Bank Transfer Neft	17-5-2019	1,980.00 Cr		
	Being NEFT To Srikanta Jena as per details				
	Enclosed Voucher No 6972				
24-May-19	To (as per details)	Bank Payment	BP\15	2,000.00	
	Tds on Contractor @ 1%			20.00 Cr	
	Yes Bank			1,980.00 Cr	
	Inter Bank Transfer Neft	24-5-2019	1,980.00 Cr		
	Being NEFT To Srikanta Jena as per details				
	Enclosed Voucher No 6992				
31-May-19	To (as per details)	Bank Payment	BP\15	1,500.00	
	Tds on Contractor @ 1%			15.00 Cr	
	Yes Bank			1,485.00 Cr	
	Inter Bank Transfer Neft	31-5-2019	1,485.00 Cr		
	Being NEFT To Srikanta Jena as per details				
	Enclosed Voucher No 7005				
Carried Over				15,600.00	

continued ...

Vista Homes

Srikanthjena Allow for Const Equip Unregistered Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1954

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,600.00	
7-Jun-19	To (as per details)	Bank Payment	BP\11	2,300.00	
	Tds on Contractor @ 1%	23.00 Cr			
	Yes Bank	2,277.00 Cr			
	Inter Bank Transfer Neft	7-6-2019	2,277.00 Cr		
	Being NEFT To Srikanta Jena as per details				
	Enclosed Voucher No 7029				
21-Jun-19	To (as per details)	Bank Payment	BP\10	2,000.00	
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	1,980.00 Cr			
	Inter Bank Transfer Neft	21-6-2019	1,980.00 Cr		
	Being NEFT To Srikanta Jena as per details				
	Enclosed Voucher No 7066				
27-Jun-19	To (as per details)	Bank Payment	BP\22	1,000.00	
	Tds on Contractor @ 1%	10.00 Cr			
	Yes Bank	990.00 Cr			
	Inter Bank Transfer Neft	27-6-2019	990.00 Cr		
	Being NEFT To Srikanta Jena as per details				
	Enclosed Voucher No 7084				
5-Jul-19	To (as per details)	Bank Payment	BP\12	2,000.00	
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	1,980.00 Cr			
	Inter Bank Transfer Neft	5-7-2019	1,980.00 Cr		
	Being NEFT To Srikanta Jena as per details				
	Enclosed Voucher No 7115				
31-Mar-20	By Work in Progress	Journal	JV\179		22,900.00
	Being transfer to WIP				
				22,900.00	22,900.00

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

Srikanth Jena on A/c

Ledger Account

H No : 3-13-112-1A , Chanikya Nagar
Mallapur
Hyderabad

1-Apr-19 to 31-Mar-20

Page 1955

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			41,673.00	
12-Apr-19	To (as per details)	Bank Payment	BP\29	30,000.00	
	Tds on Contractor @ 1%			300.00 Cr	
	Yes Bank			29,700.00 Cr	
	Inter Bank Transfer Neft	12-4-2019	29,700.00 Cr		
	<i>Being Neft to Srikanth jena as per details Enclosed Voucher No 6879</i>				
25-Apr-19	By (as per details)	Purchase	41		33,000.00
	Labour Charges Unregistered			13,200.00 Dr	
	Allowances for Equipment Unregistered			13,200.00 Dr	
	Allowances for Consumables Unregistered			6,600.00 Dr	
	<i>Being plumbing work on F block 001 to 005 & 101 to 105 from 1-3-19 to 10-4-19 against SI no:896, dt:16/4/19</i>				
27-Apr-19	To Preethi and Co	Journal	JV\22	6,000.00	
	<i>Being GST return filling charges from Aug -18 to Nov-18 @ 1500/ PM paid on your behalf against bill no:277</i>				
	To Tds on Contractor @ 1%	Journal	JV\39	60.00	
	<i>Being TDS @ 1%</i>				
10-Jul-19	By (as per details)	Purchase	329		33,000.00
	Labour Charges Unregistered			13,200.00 Dr	
	Allowances for Equipment Unregistered			13,200.00 Dr	
	Allowances for Consumables Unregistered			6,600.00 Dr	
	<i>Being Plumbing work done towards F Block 201 to 205 & 301 to 305 work done from 1-6 -19 to 30-6-19 against SI no:973, dated:2/7 /19</i>				
17-Jul-19	By (as per details)	Purchase	374		34,000.00
	Labour Charges Unregistered			13,600.00 Dr	
	Allowances for Equipment Unregistered			13,600.00 Dr	
	Allowances for Consumables Unregistered			6,800.00 Dr	
	<i>Being Plumbing work done on F Block work done from:1-6-19 to 9-7-19 against SI no:980, dated:10/7/19</i>				
19-Jul-19	To (as per details)	Bank Payment	BP\7	15,000.00	
	Tds on Contractor @ 1%			150.00 Cr	
	Yes Bank			14,850.00 Cr	
	Inter Bank Transfer Neft	19-7-2019	14,850.00 Cr		
	<i>Being NEFT To Srikanth Jena as per details Enclosed Voucher No 7144</i>				

Carried Over

92,733.00 1,00,000.00

continued ...

Vista Homes

Srikanth Jena on A/c Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1956

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,733.00	1,00,000.00
8-Aug-19	By (as per details)	Journal	JV\5		5,160.00
	Labour Charges Unregistered	2,064.00 Dr			
	Allowances for Equipment Unregistered	2,064.00 Dr			
	Allowances for Consumables Unregistered	1,032.00 Dr			
	Being Plumbing work done towards G & D Block loft tanks, kitchen sink plumbing work done from 10-7-19 to 30-7-19 against bill no:1005, dt:31/7/19				
	By (as per details)	Journal	JV\6		49,500.00
	Labour Charges Unregistered	19,800.00 Dr			
	Allowances for Equipment Unregistered	19,800.00 Dr			
	Allowances for Consumables Unregistered	9,900.00 Dr			
	Being plumbing work done towards F Block work done from 10/7/19 to 30/7/19 against Bill no:1000, dt:31/7/19				
9-Aug-19	To (as per details)	Bank Payment	BP\7	40,000.00	
	Tds on Contractor @ 1%	400.00 Cr			
	Yes Bank	39,600.00 Cr			
	Inter Bank Transfer Neft	9-8-2019		39,600.00 Cr	
	Being NEFT To Srikanta Jena as per details enclosed voucher no 7188				
16-Aug-19	To Yes Bank	Bank Payment	BP\7	12,000.00	
	Inter Bank Transfer Neft	16-8-2019		12,000.00 Cr	
	Being NEFT To Srikanta Jena as per details enclosed voucher no 7195				
6-Sep-19	To Yes Bank	Bank Payment	BP\17	33,000.00	
	Inter Bank Transfer Neft	6-9-2019		33,000.00 Cr	
	Being NEFT To Srikanta Jena as per details enclosed voucher no 7247				
	By (as per details)	Journal	JV\25		32,670.00
	Labour Charges Unregistered	13,200.00 Dr			
	Allowances for Equipment Unregistered	13,200.00 Dr			
	Allowances for Consumables Unregistered	6,600.00 Dr			
	Tds on Contractor @ 1%	330.00 Cr			
	-Being plumbing work done at F Block work done from 10-07-19 to 26-8-19 against bill no:1036, bill dt:28/8/19				
1-Oct-19	To Yes Bank	Bank Payment	BP\26	20,000.00	
	Cheque 764579	27-9-2019		20,000.00 Cr	
	Being NEFT To Srikanta Jena as per details Enclosed Voucher No 7278				
25-Oct-19	To Yes Bank	Bank Payment	BP\12	80,000.00	
	Inter Bank Transfer Neft	25-10-2019		80,000.00 Cr	
	Being NEFT To Srikanta Jena as per details Enclosed Voucher No 7319				
7-Nov-19	By (as per details)	Journal	JV\4		10,500.00
	Labour Charges Unregistered	4,200.00 Dr			
	Allowances for Equipment Unregistered	4,200.00 Dr			
	Allowances for Consumables Unregistered	2,100.00 Dr			
	Being plumbing work done at F block 102, 202,302,004,003,104 & 204 against bill no:1098, dt:17/10/19				
	To Tds on Contractor @ 1%	Journal	JV\5	105.00	
	being TDS @ 1% on rs=10500				
	Carried Over			2,77,838.00	1,97,830.00

continued ...

Vista Homes

Srikanth Jena on A/c Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1957

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,77,838.00	1,97,830.00
7-Nov-19	By (as per details)	Journal	JV\8		27,500.00
	Labour Charges Unregistered	11,000.00 Dr			
	Allowances for Equipment Unregistered	11,000.00 Dr			
	Allowances for Consumables Unregistered	5,500.00 Dr			
	Being plumbing work done towards F Block terrace floor GI line work done from 1-10-19 to 15-10-19				
	To Tds on Contractor @ 1%	Journal	JV\9	275.00	
	Being TDS @ 1% on rs=27500				
	By (as per details)	Journal	JV\19		48,400.00
	Labour Charges Unregistered	19,360.00 Dr			
	Allowances for Equipment Unregistered	19,360.00 Dr			
	Allowances for Consumables Unregistered	9,680.00 Dr			
	Being on plumbing work done towards C,D & G block from 10-8-19 to 10-6-19 bill no:1096				
	By (as per details)	Journal	JV\20		16,500.00
	Labour Charges Unregistered	6,600.00 Dr			
	Allowances for Equipment Unregistered	6,600.00 Dr			
	Allowances for Consumables Unregistered	3,300.00 Dr			
	Being towards F block plumbing work				
	To Tds on Contractor @ 1%	Journal	JV\21	484.00	
	Being TDS @ 1% on Rs=48400				
	To Tds on Contractor @ 1%	Journal	JV\22	165.00	
	Being 1% TDS on 16500/- bill				
8-Nov-19	To Yes Bank	Bank Payment	BP\6	5,000.00	
	Inter Bank Transfer Neft	8-11-2019	5,000.00 Cr		
	Being NEFT to Srikanth Jena details enclosed as per voucher no 7342				
15-Nov-19	To Yes Bank	Bank Payment	BP\16	5,000.00	
	Inter Bank Transfer	15-11-2019	5,000.00 Cr		
	Being NEFT to Srikanth Jena details enclosed as per voucher no 7362				
6-Dec-19	To Yes Bank	Bank Payment	BP\11	13,000.00	
	Inter Bank Transfer Neft	6-12-2019	13,000.00 Cr		
	Being NEFT to Srikanth Jena details enclosed as per voucher no 7396				
9-Dec-19	By (as per details)	Journal	JV\7		13,500.00
	Labour Charges Unregistered	5,400.00 Dr			
	Allowances for Equipment Unregistered	5,400.00 Dr			
	Allowances for Consumables Unregistered	2,700.00 Dr			
	Being work done towards G&F block loft tanks , kitchen sink plumbing work vide site bill register no : 1150 dated : 27-11-19				
	To Tds on Contractor @ 1%	Journal	JV\8	135.00	
	Being tds deducted @ 1 % on bill of rs 13500				
13-Dec-19	To Yes Bank	Bank Payment	BP\13	25,000.00	
	Inter Bank Transfer Neft	13-12-2019	25,000.00 Cr		
	Being NEFT To Srikanth jena as per details Enclosed Voucher No 7406				
	Carried Over			3,26,897.00	3,03,730.00

continued ...

Vista Homes

Srikanth Jena on A/c Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1958

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,897.00	3,03,730.00
17-Dec-19	By (as per details)	Journal	JV\9		26,400.00
	Labour Charges Unregistered	10,560.00 Dr			
	Allowances for Equipment Unregistered	10,560.00 Dr			
	Allowances for Consumables Unregistered	5,280.00 Dr			
	Being work done towards F block plumbing work vide site bill register no : 1161				
	To Tds on Contractor @ 1%	Journal	JV\10	264.00	
	Being tds deducted @ 1% on bill of rs 26400				
8-Jan-20	By (as per details)	Journal	JV\8		45,000.00
	Labour Charges Unregistered	18,000.00 Dr			
	Allowances for Equipment Unregistered	18,000.00 Dr			
	Allowances for Consumables Unregistered	9,000.00 Dr			
	Being work done towards f Block plumbing work vide site bill register no : 1201				
	To Tds on Contractor @ 1%	Journal	JV\9	450.00	
	Being tds deducted @ 1% on bill of rs 45000				
10-Jan-20	To Yes Bank	Bank Payment	BP\15	40,000.00	
	Inter Bank Transfer Neft	10-1-2020		40,000.00 Cr	
	Being NEFT to Srikanth Jena as per the details enclosed voucher no 7455				
30-Jan-20	By (as per details)	Journal	JV\5		12,600.00
	Labour Charges Unregistered	5,040.00 Dr			
	Allowances for Equipment Unregistered	5,040.00 Dr			
	Allowances for Consumables Unregistered	2,520.00 Dr			
	Being work done towards F block loft tanks kitchen sink plumbing work vide site bill no :1223				
	To Tds on Contractor @ 1%	Journal	JV\6	126.00	
	Being tds dedcuted @ 1% on bill of rs 12600				
31-Jan-20	To Yes Bank	Bank Payment	BP\15	12,000.00	
	Inter Bank Transfer Neft	31-1-2020		12,000.00 Cr	
	Being NEFT to Srikanth jena as per the details enclosed voucher no 7501				
4-Feb-20	By (as per details)	Journal	JV\12		13,200.00
	Labour Charges Unregistered	5,280.00 Dr			
	Allowances for Equipment Unregistered	5,280.00 Dr			
	Allowances for Consumables Unregistered	2,640.00 Dr			
	Being work done towards block plumbing work done vide site bill register no : 1225				
	To Tds on Contractor @ 1%	Journal	JV\13	132.00	
	Being tds dedcuted @ 1% on bill of rs 13200				
7-Feb-20	To Yes Bank	Bank Payment	BP\20	10,000.00	
	Inter Bank Transfer Neft	7-2-2020		10,000.00 Cr	
	Being NEFT to Srikanth jena as per the details enclosed voucher no 7517				
14-Feb-20	To Yes Bank	Bank Payment	BP\15	40,000.00	
	Inter Bank Transfer Neft	14-2-2020		40,000.00 Cr	
	Being NEFT to Srikanth jena as per the details enclosed voucher no 7528				
17-Feb-20	By (as per details)	Journal	JV\9		30,800.00
	Labour Charges Unregistered	12,320.00 Dr			
	Allowances for Equipment Unregistered	12,320.00 Dr			
	Allowances for Consumables Unregistered	6,160.00 Dr			
	Being work done towards I & H block plumbing work vide site bill register no :1243				
	Carried Over			4,29,869.00	4,31,730.00

continued ...

Vista Homes

Srikanth Jena on A/c Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1959

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,29,869.00	4,31,730.00
17-Feb-20	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 30800</i>	Journal	JV\10	308.00	
	By (as per details) Labour Charges Unregistered 10,560.00 Dr Allowances for Equipment Unregistered 10,560.00 Dr Allowances for Consumables Unregistered 5,280.00 Dr <i>Being workm done towards F block plumbing work vide site bill register no : 1161</i>	Journal	JV\15		26,400.00
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 26400</i>	Journal	JV\16	264.00	
28-Feb-20	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to Srikanth jena as per the details enclosed voucher no 7555</i>	Bank Payment 28-2-2020 15,000.00 Cr	BP\3	15,000.00	
5-Mar-20	By (as per details) Labour Charges Unregistered 10,560.00 Dr Allowances for Equipment Unregistered 10,560.00 Dr Allowances for Consumables Unregistered 5,280.00 Dr <i>Being work done towards E block plumbing work done vide site bill register no :1268</i>	Journal	JV\5		26,400.00
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 26400</i>	Journal	JV\6	264.00	
6-Mar-20	To State Bank of India Abids Cheque 044744 <i>Being NEFT to Srikanth jena as per the details enclosed voucher no 7572 ch no : 044744</i>	Bank Payment 16-3-2020 30,000.00 Cr	BP\12	30,000.00	
28-Mar-20	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfered towards on account</i>	Bank Payment 28-3-2020 15,000.00 Cr	BP\13	15,000.00	
				4,90,705.00	4,84,530.00
	By Closing Balance				6,175.00
				4,90,705.00	4,90,705.00

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

Sri Lakshmi Enterprises Deposits
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1960

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			52,000.00	
By	Closing Balance				52,000.00
				<u>52,000.00</u>	<u>52,000.00</u>

Vista Homes

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

Sri Laxmi Enterprises Tiles

Ledger Account

H.No :3-4-488 , Opp : Reddy Womens College
Narayanaguda , Hyderabad

1-Apr-19 to 31-Mar-20

Page 1961

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Mar-20	To Yes Bank Cheque 071429 <i>Being cheque issued to sri laxmi enterprises towards purchase of vitrified tiles against po no : 66107 as advance payment of 100 % ch no : 071429</i>	Bank Payment 2-3-2020	BP\2 3,73,730.00 Cr	3,73,730.00	
7-Mar-20	By Yes Bank Cheque/DD <i>Being entry reversed ch no:071429</i>	Bank Receipt 7-3-2020	BR\10 3,73,730.00 Dr		3,73,730.00
11-Mar-20	To State Bank of India Abids Cheque 824995 <i>Being cheque issued to sri laxmi enterprises towards purchase of vitrified tiles on 100 % advance payment against PO no:66107 & ch no:824995</i>	Bank Payment 11-3-2020	BP\1 3,73,730.00 Cr	3,73,730.00	
				7,47,460.00	3,73,730.00
	By Closing Balance				3,73,730.00
				7,47,460.00	7,47,460.00

Vista Homes

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

Srinivasa Lights and Sanitary

Ledger Account

Hno: 1-4-190/3/56/101, Plot No : 86 Eshwaripuri
Colony Sainikpuri

1-Apr-19 to 31-Mar-20

Page 1962

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Mar-20	To Yes Bank	Bank Payment	BP\3	35,164.00	
	Cheque 071430	2-3-2020	35,164.00 Cr		
	<i>Being cheque issued to srinivasa lights and sanitary towards purchase of vitrified tiles against po - 66188 as advance payment of 100 % ch no : 071430</i>				
7-Mar-20	By Yes Bank	Bank Receipt	BR\11		35,164.00
	Cheque/DD 071430	7-3-2020	35,164.00 Dr		
	<i>Being entry reversed ch no:071430</i>				
	To State Bank of India Abids	Bank Payment	BP\5	35,164.00	
	Cheque 044727	7-3-2020	35,164.00 Cr		
	<i>Being cheque issued to srinivasa lights and sanitary towards purchase of vitrified tiles against po - 66188 as advance payment of 100 % ch no :044727</i>				
				70,328.00	35,164.00
By	Closing Balance				35,164.00
				70,328.00	70,328.00

Vista Homes

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

Srinivasa Tile World

Ledger Account

Plot No:86, Eshwaripuri Colony, Hi Tension Road
Sainikpuri

1-Apr-19 to 31-Mar-20

Page 1963

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-19	To Yes Bank	Bank Payment	BP\3	48,059.00	
	Cheque 975764	22-4-2019	48,059.00 Cr		
	<i>Being cheque issued to srinivasa tile world towards purchase of verified tiles on 100% advance against ch no:975764, Po no:58155</i>				
				48,059.00	
By	Closing Balance				48,059.00
				48,059.00	48,059.00

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

Sri Raja Rajeshwara Traders

Ledger Account

Shop No:18 , Hyderi Complex, Ranigunj
Secunderabad

1-Apr-19 to 31-Mar-20

Page 1964

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19	By (as per details)	Purchase	691		2,950.00
	Consumables @ 18%	2,500.00 Dr			
	CGST @ 9%	225.00 Dr			
	SGST @ 9%	225.00 Dr			
	Being on purchase of PVC GI wire against bilno:614, dt:25/10/19, po no:62505, po dt:19/10/19				
2-Nov-19	To Yes Bank	Bank Payment	BP\15	2,950.00	
	Inter Bank Transfer Neft	2-11-2019	2,950.00 Cr		
	Being amt transfer to sri raja rajeshwara traders against bil no, po no::62505				
30-Nov-19	By (as per details)	Purchase	829		2,053.00
	Consumables @ 18%	1,740.00 Dr			
	CGST @ 9%	156.60 Dr			
	SGST @ 9%	156.60 Dr			
	Round Off	0.20 Cr			
	Being purchase of miscellaneous gi wire vide bill no : 0707 dated : 21-11-19 po no : 63294				
	To Yes Bank	Bank Payment	BP\13	2,054.00	
	Inter Bank Transfer Neft	30-11-2019	2,054.00 Cr		
	Being amount transferred to sri raja rajeshwara traders vide bill no : 0707 po no : 63294				
2-Jan-20	By (as per details)	Purchase	933		2,761.00
	Consumables @ 18%	2,340.00 Dr			
	CGST @ 9%	210.60 Dr			
	SGST @ 9%	210.60 Dr			
	Round Off	0.20 Cr			
	Being purchase of consumables gi wire vide bill no : 0762 dated : 11-12-19 po no : 63761				
4-Jan-20	To Yes Bank	Bank Payment	BP\10	2,760.00	
	Inter Bank Transfer Neft	4-1-2020	2,760.00 Cr		
	Being amt transfer to sri raja rajeshwara traders against bill no:762, dt:11/12/19, po no:63761				
				7,764.00	7,764.00

Vista Homes

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

Sri Rama Flyash Bricks

Ledger Account

Syno:215, Hema Nagar, Boduppal, Hyd

1-Apr-19 to 31-Mar-20

Page 1965

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-19	By (as per details)	Purchase	753		29,400.00
	Cement Solid Blocks & 5%	28,000.00 Dr			
	CGST @ 2.5%	700.00 Dr			
	SGST @ 2.5%	700.00 Dr			
	being purchase of cement solid blocks against inv no: 162, dt: 31.10.2019 po no: 62695 po dt: 26.10.19				
	To Yes Bank	Bank Payment	BP\23	29,400.00	
	Cheque 652330	11-10-2019	29,400.00 Cr		
	Being cheque issued to sri rama flyash bricks towards purchase of cement solid bricks against bill no:162, dt:31/10/19, pono:62695, po dt:26/10/19 & ch no:652330				
				29,400.00	29,400.00

Vista Homes

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

Sri Rama Iron & Steel CO

Ledger Account

Plot.No.18, Nagarjuna Nagar Colony, Kushaiguda
Hyderabad

1-Apr-19 to 31-Mar-20

Page 1966

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-20	By (as per details)	Purchase	1148		1,022.00
	Consumables / Tools 18%	866.00 Dr			
	CGST @ 9%	77.94 Dr			
	SGST @ 9%	77.94 Dr			
	Round Off	0.12 Dr			
	Being on purchase of lift fitting nuts against bill no:2974, dt:7/2/2020				
	To G Balakrishna Expenses Card	Journal	JV\30	1,022.00	
	Being amt spent towards purchase of lift fitting nuts against bil no:2974, dt:7/2/2020				
				1,022.00	1,022.00

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

Sri Rama Sales Corporation
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 1967
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				62,312.00
13-Feb-20	To (as per details)	Journal	JV\4	62,312.00	
	Bennett Coleman & Co Ltd	3,505.00 Dr			
	Impressions Advertising	23,940.00 Dr			
	Sri Bhavani Digitals	12,238.00 Dr			
	Trinity Realcon Transactions Pvt Ltd	5,091.00 Dr			
	Cache Furniture Ltd	48,378.00 Dr			
	Mehta Engineering Corporation	11,821.00 Dr			
	Sehgal Enterprises	3,480.00 Dr			
	Rajadhani Tiles Company	10,216.00 Dr			
	Rate Diff / Rebates / Discounts	1,80,981.00 Cr			
	Being amount transfered				
				62,312.00	62,312.00

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

Sri Sai Rohith Marketing Co
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1968

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				4,428.00
	To Closing Balance			4,428.00	
				4,428.00	4,428.00

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

Sri Sai Vishal Enterprises
Ledger Account
Street No:17, Tarnaka, Sec-Bad

1-Apr-19 to 31-Mar-20

Page 1969

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-19	By Cement Soild Bricks @ Compostion Purchase <i>Being on purchase of building material- cement soild bricks against bill no:031, bill dt:10/8/19, po no:58969, po dt:31/5/19</i>		495		10,000.00
	By Cement Soild Bricks @ Compostion Purchase <i>Being on purchase of building material- cement soild bricks against bill no:032, bill dt:10/8/19, po no:58970, po dt:31/5/19</i>		496		10,000.00
24-Aug-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to sri sai vishal enterprises towards purchase of cement bricks against billl nos:031 & 032 po nos:58969 &58970</i>	Bank Payment 24-8-2019	BP\9 20,000.00 Cr	20,000.00	
9-Nov-19	By Cement Soild Bricks @ Compostion Purchase <i>Being purchase of 20 mm material,baby chips,stone dust, sand against inv no: 107, dt: 01.11.19 po no:61243 po dt: 31/8/19</i>		752		31,500.00
	By Cement Soild Bricks @ Compostion Purchase <i>Being on purchase of cement solid bricks against billn o:106, dt:1/11/19, po no:61243, dt:31/8/19</i>		754		13,500.00
	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to sri sai vishal enterprises towards purchase of cement soild bricks against bill no:106, dt:1/11/19</i>	Bank Payment 9-11-2019	BP\24 45,000.00 Cr	45,000.00	
14-Feb-20	By Cement Soild Bricks @ Compostion Purchase <i>Being purchase of cement solid bricks vide bill no : 224 dated : 8-02-2020 po no : 65198</i>		1115		10,000.00
	By Cement Soild Bricks @ Compostion Purchase <i>Being purchase of cement solid bricks vide bill no : 225 dated : 8-02-2020 po no : 64580</i>		1116		21,000.00
15-Feb-20	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to sri sai vishal enterprises against bill nos:224, 225 & po nos:65198,64580</i>	Bank Payment 15-2-2020	BP\39 31,000.00 Cr	31,000.00	
11-Mar-20	By Cement Soild Bricks @ Compostion Purchase <i>Being purchase of cement solid bricks vide bill no : 253 dated : 7-03-2020 po no :64863</i>		1254		15,000.00
	By Cement Soild Bricks @ Compostion Purchase <i>Being purchase of cement solid bricks vide bill no:252 dated : 7-03-2020 po no : 65198</i>		1255		30,000.00
17-Mar-20	To Yes Bank Inter Bank Transfer Neft <i>Being amount transferred to sri sai vishal enterprises towards purchase bill no : 252, 253 po no : 64863,65198</i>	Bank Payment 17-3-2020	BP\16 45,000.00 Cr	45,000.00	
				1,41,000.00	1,41,000.00

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

Sri Venkata Srinivasa Stones

Ledger Account

H.No.15-1-1078, Opp:Market Yard, Guntur Road
Macherla, Guntur

1-Apr-19 to 31-Mar-20

Page 1970

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-19	To Yes Bank	Bank Payment	BP\4	99,750.00	
	Inter Bank Transfer Neft	22-6-2019	99,750.00 Cr		
	<i>Being amt transfer to Sri venkata srinivasa stones towards purchase of macherla stones on 50% advance payment against Po no:59093</i>				
20-Jul-19	By (as per details)	Purchase	393		78,750.00
	Macherala & Sahbad Stone @5%	75,000.00 Dr			
	IGST @ 5%	3,750.00 Dr			
	<i>Being on purchase of Macheral stones against bill no:29, bill dt:3/7/19, po no:59093, po dt:8/6/19</i>				
	By (as per details)	Purchase	394		1,99,500.00
	Macherala & Sahbad Stone @5%	1,90,000.00 Dr			
	IGST @ 5%	9,500.00 Dr			
	<i>Being on purchase of macherla stone against bill no:33, bill dt:9/7/19, po no:59093, po dt:8/6/19</i>				
	To Yes Bank	Bank Payment	BP\27	1,78,500.00	
	Inter Bank Transfer Neft	20-7-2019	1,78,500.00 Cr		
	<i>Being amt transfer to Sri venkata srinivasa stones towards purchase of macherla stones against bill nos:29 & 33 , bill dt:3/7/19 & 9/7 /19 , po no:59093</i>				
				2,78,250.00	2,78,250.00

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

Sri Victory Traders

Ledger Account

1-10-2228/6P, Nagarjuna Nagar Colony, Kushaiguda

1-Apr-19 to 31-Mar-20

Page 1971

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-19	By (as per details)	Purchase	549		425.00
	Consumables / Tools 18%	360.00 Dr			
	CGST @ 9%	32.40 Dr			
	SGST @ 9%	32.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of NUTES & washers against bil no:634, bill dt:24/8/19</i>				
	To Balakrishna Happy Card Account	Journal	JV\17	425.00	
	<i>Bieng amt spent towards purchase of Nuts against bill no:634</i>				
18-Nov-19	By (as per details)	Purchase	789		425.00
	Consumables / Tools 18%	360.00 Dr			
	CGST @ 9%	32.40 Dr			
	SGST @ 9%	32.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase tools of nuts vide bill no : 635 dated : 24-8-19</i>				
21-Nov-19	To Balakrishna Happy Card Account	Journal	JV\11	425.00	
	<i>Being amount transfer</i>				
28-Dec-19	To G Balakrishna Expenses Card	Journal	JV\2	708.00	
	<i>Being amt spent towards purchase of Pan phillips & bolts for doors fitting purpose against bil no:1283, dt:24/12/19</i>				
	By (as per details)	Purchase	914		708.00
	Consumables / Tools 18%	600.00 Dr			
	CGST @ 9%	54.00 Dr			
	SGST @ 9%	54.00 Dr			
	<i>Being on purchase of pips, bolts against bill no:1283, dt:24/12/19</i>				
17-Feb-20	To G Balakrishna Expenses Card	Journal	JV\27	441.00	
	<i>Being amt spent towards purchase of loft tank fittings against bill no:1447, dt:24/1 /2020</i>				
	By (as per details)	Purchase	1146		441.00
	Consumables / Tools 18%	374.00 Dr			
	CGST @ 9%	33.66 Dr			
	SGST @ 9%	33.66 Dr			
	Round Off	0.32 Cr			
	<i>Being on purchase of Bolts against bill no:1447, dt:24/1/2020</i>				
19-Mar-20	By (as per details)	Purchase	1279		531.00
	Consumables / Tools 18%	450.00 Dr			
	CGST @ 9%	40.50 Dr			
	SGST @ 9%	40.50 Dr			
	<i>Being on purchase of SDS patta screws against bill no:1686, dt:10/3/20</i>				

Carried Over

1,999.00

2,530.00

continued ...

Vista Homes

Sri Victory Traders Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1972

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,999.00	2,530.00
19-Mar-20	By (as per details)	Purchase	1280		566.00
	Consumables / Tools 18%			480.00 Dr	
	CGST @ 9%			43.20 Dr	
	SGST @ 9%			43.20 Dr	
	Round Off			0.40 Cr	
	<i>Being on purchasse of NUT bolts against bil no:1688, dt:10/3/2020</i>				
	To G Balakrishna Expenses Card	Journal	JV\4	1,097.00	
	<i>BEing amt spent towards purchase of Nuts, bolts & screws against bil no:1688 &1686</i>				
				3,096.00	3,096.00

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

SLLP Common Expenditure

Ledger Account

5-4-187/3&4 MG Road, Ranigunj, Hyderabad

1-Apr-19 to 31-Mar-20

Page 1973

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				34,825.00
18-Apr-19	To Yes Bank	Bank Payment	BP\7	34,825.00	
	Same Bank Transfer Neft	19-4-2019	34,825.00 Cr		
	<i>Being amount transfer towards full & final payment against their bill.no.COMMON/112</i>				
9-May-19	By (as per details)	Purchase	105		9,710.00
	Admin & Marketing Common Expenses	8,990.83 Dr			
	CGST Old	809.17 Dr			
	SGST Old	809.17 Dr			
	Tds on Professional Fee	899.00 Cr			
	Round Off	0.17 Cr			
	<i>Being on admin and marketing charges for the month of Apr-19 against bill no:6, bill dt:9 /5/19</i>				
11-May-19	To Yes Bank	Bank Payment	BP\15	9,710.00	
	Same Bank Transfer Neft	11-5-2019	9,710.00 Cr		
	<i>Being amt transfer to SLLP common exp towards admin & marketing exp for the month of Apr-19 against bill no:6, bill dt:9/5 /19</i>				
1-Jun-19	To Yes Bank	Bank Payment	BP\5	25,783.00	
	Same Bank Transfer Neft	1-6-2019	25,783.00 Cr		
	<i>Being amt transfer to Summit sales LLP common exp towards reimbursement of medical insurance (last week 25-5-19 wrongly trnsfer to Summit sales LLP on rectified)</i>				
21-Jun-19	By (as per details)	Purchase	230		13,628.00
	Admin & Marketing Common Expenses	12,618.30 Dr			
	CGST Old	1,135.65 Dr			
	SGST Old	1,135.65 Dr			
	Tds on Professional Fee	1,262.00 Cr			
	Round Off	0.40 Dr			
	<i>Being admin a7 marketing service cahrges for the month of may-19 against bill no:42, bill dt:18/6/19</i>				
22-Jun-19	To Yes Bank	Bank Payment	BP\1	13,628.00	
	Same Bank Transfer Neft	22-6-2019	13,628.00 Cr		
	<i>Being amt transfer to SLLP common exp towards admin & marketing service charges for the month of may-19 against bill no:42</i>				
	By (as per details)	Purchase	232		25,783.00
	Staff Welfare	21,850.00 Dr			
	CGST Old	1,966.50 Dr			
	SGST Old	1,966.50 Dr			
	<i>Being on reimbursement of staff medical claim policy 19-20 against bill no:Common /34, dated:1/6/19</i>				
Carried Over				83,946.00	83,946.00

continued ...

Vista Homes

SSLLP Common Expenditure Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1974

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,946.00	83,946.00
19-Jul-19	By (as per details)	Purchase	382		11,051.00
	Admin & Marketing Common Expenses	10,231.98 Dr			
	CGST @ 9%	920.88 Dr			
	SGST @ 9%	920.88 Dr			
	Tds on Professional Fee	1,023.00 Cr			
	Round Off	0.26 Dr			
	Being on admin & marketing service charges for the month of June 19 against bill nop: COMMON/58, bill dt:17/7/19				
20-Jul-19	To Yes Bank	Bank Payment	BP\9	11,051.00	
	Same Bank Transfer Neft	20-7-2019		11,051.00 Cr	
	Being amt transfer to SSLLP- common exp towards admin & marketing service charges for the month of June 19 against bill no:COMMON/58, bill dt:17/7/19				
19-Aug-19	By (as per details)	Purchase	491		11,518.00
	Admin & Marketing Common Expenses	10,665.08 Dr			
	CGST @ 9%	959.86 Dr			
	SGST @ 9%	959.86 Dr			
	Tds on Professional Fee	1,067.00 Cr			
	Round Off	0.20 Dr			
	Being on admin & marketing service charges for the month of July 2019 against bill no: COMMON/91, dt:17/8/19				
	To Yes Bank	Bank Payment	BP\1	11,518.00	
	Cheque 038582	19-8-2019		11,518.00 Cr	
	Being cheque issued to SSLLP- common expenses towards admin & marketing service chagres against bill no:91, bill dt:17 /8/19 & ch no:038582				
16-Sep-19	To (as per details)	Bank Payment	BP\2	31,732.00	
	Tds on Professional Fee	2,689.00 Cr			
	Yes Bank	29,043.00 Cr			
	Cheque 038601	16-9-2019		29,043.00 Cr	
	Being cheque issued to summit sales LLP common expenses towards Admin service charges against ch no:038601				
	By (as per details)	Purchase	559		31,732.00
	Admin & Marketing Common Expenses	26,891.49 Dr			
	CGST @ 9%	2,420.23 Dr			
	SGST @ 9%	2,420.23 Dr			
	Round Off	0.05 Dr			
	Being on admin & marketing service charges for the month of AUG 19 against bill no:107, bill dt:14-9-19				
9-Oct-19	By (as per details)	Purchase	650		11,150.00
	Admin Service Charges @ 18%	10,323.61 Dr			
	CGST @ 9%	929.12 Dr			
	SGST @ 9%	929.12 Dr			
	Round Off	0.15 Dr			
	Tds on Professional Fee	1,032.00 Cr			
	Being admin & marketing services charges for the month of Sept-19 bill no:122, dt:9/10 /19				
12-Oct-19	To Yes Bank	Bank Payment	BP\1	11,150.00	
	Same Bank Transfer Neft	12-10-2019		11,150.00 Cr	
	Being amount transfered towards full & final payment against their bill.no.122				
	Carried Over			1,49,397.00	1,49,397.00

continued ...

Vista Homes

SSLLP Common Expenditure Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1975

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,397.00	1,49,397.00
23-Oct-19	To Yes Bank Cheque 764602 <i>Being cheque issued to SSLLP-common exp towards purchase of sweet boxes for diwali festival against ch no:764602</i>	Bank Payment 21-10-2019	BP\1	7,260.00	
8-Nov-19	By (as per details) Admin & Marketing Common Expenses CGST @ 9% SGST @ 9% Tds on Professional Fee Round Off <i>Being on admin & marketing service chagres for the month of Oct-19 bill no:132, dt:4/11 /19</i>	Purchase 21,512.67 Dr 1,936.14 Dr 1,936.14 Dr 2,151.00 Cr 0.05 Dr	745		23,234.00
9-Nov-19	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to SSLLP common expenses towards admin & marketinf service chagres for th e month of Oct-19 bill no:132, dt:4/11/19</i>	Bank Payment 9-11-2019	BP\3	15,974.00	
30-Nov-19	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to SSLLP common exp towards advance</i>	Bank Payment 30-11-2019	BP\3	3,540.00	
14-Dec-19	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to SSLLP common exp towards admin & markteting for the month of Nov-19</i>	Bank Payment 14-12-2019	BP\2	14,038.00	
	By (as per details) Admin & Marketing Common Expenses CGST @ 9% SGST @ 9% Tds on Professional Fee Round Off <i>Being on admin & markting servicce charges for the month of Nov-19 bill no:192</i>	Purchase 12,998.71 Dr 1,169.88 Dr 1,169.88 Dr 1,300.00 Cr 0.47 Cr	878		14,038.00
9-Jan-20	By (as per details) Admin & Marketing Common Expenses CGST @ 9% SGST @ 9% Round Off Tds on Professional Fee <i>Being admin & marketing service charges for the month of dec-19 vide bill no : common/206 dated : 8-01-2020</i>	Purchase 14,725.76 Dr 1,325.32 Dr 1,325.32 Dr 0.40 Cr 1,473.00 Cr	985		15,903.00
	To Yes Bank Cheque 632619 <i>Being cheque issued to sslip common expenses admin & marketing service charges for the month of dec-19 vide bill no : common/206 dated : 8-01-2020 ch no : 632619</i>	Bank Payment 13-1-2020	BP\4	12,363.00	
	Carried Over			2,02,572.00	2,02,572.00

continued ...

Vista Homes

SSLLP Common Expenditure Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1976

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,572.00	2,02,572.00
8-Feb-20	By (as per details)	Purchase	1102		20,687.00
	Admin & Marketing Common Expenses	19,154.26 Dr			
	CGST @ 9%	1,723.88 Dr			
	SGST @ 9%	1,723.88 Dr			
	Tds on Professional Fee	1,915.00 Cr			
	Round Off	0.02 Cr			
	<i>Being on admin & marketing service charges for the month of Jan 2020 bill no:220, dt:7/2/2020</i>				
	To Yes Bank	Bank Payment	BP\8	20,687.00	
	Same Bank Transfer Neft	8-2-2020		20,687.00 Cr	
	<i>Being amt transfer to SSLLP common exp towards admin & markeing for the month of Jan 2020 bill no:220, dt:7/2/2020</i>				
21-Feb-20	By (as per details)	Purchase	1167		1,944.00
	Admin & Marketing Common Expenses	1,800.00 Dr			
	CGST @ 9%	162.00 Dr			
	SGST @ 9%	162.00 Dr			
	Tds on Professional Fee	180.00 Cr			
	<i>Being expenses card of expenses for the month of nov - 2020 vide bill no : common /246 dated : 17-02-2020</i>				
	To Yes Bank	Bank Payment	BP\27	1,944.00	
	Same Bank Transfer Neft	21-2-2020		1,944.00 Cr	
	<i>Being expenses card of expenses for the month of nov - 2020 vide bill no : common /246 dated : 17-02-2020</i>				
	By (as per details)	Purchase	1168		4,320.00
	Admin & Marketing Common Expenses	4,000.00 Dr			
	CGST @ 9%	360.00 Dr			
	SGST @ 9%	360.00 Dr			
	Tds on Professional Fee	400.00 Cr			
	<i>Being expenses card of expenses for the month of dec- 19 vide bil no : common/256 dated : 17-02-2020</i>				
	To Yes Bank	Bank Payment	BP\28	4,320.00	
	Same Bank Transfer Neft	21-2-2020		4,320.00 Cr	
	<i>Being amount trnsferred to Being expenses card of expenses for the month of dec- 19 vide bil no : common/256 dated : 17-02-2020</i>				
20-Mar-20	By (as per details)	Purchase	1302		25,654.00
	Admin & Marketing Common Expenses	23,753.48 Dr			
	CGST @ 9%	2,137.81 Dr			
	SGST @ 9%	2,137.81 Dr			
	Tds on Professional Fee	2,375.00 Cr			
	Round Off	0.10 Cr			
	<i>Being Admin & markketing serive chagres for the month of Feb 2020 against bil no:262, dt:18/3/2020</i>				
21-Mar-20	To Yes Bank	Bank Payment	BP\7	25,654.00	
	Same Bank Transfer Neft	21-3-2020		25,654.00 Cr	
	<i>Being amt transfer to SSLLP common exp towards admin & marketing charges for the monthof Feb 2020 against bill no:262, dt:18/3/2020</i>				
	Carried Over			2,55,177.00	2,55,177.00

continued ...

Vista Homes

SSLLP Common Expenditure Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1977

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,177.00	2,55,177.00
31-Mar-20	By (as per details)	Purchase	1347		10,254.00
	Admin Service Charges @ 18%	9,494.39 Dr			
	CGST @ 9%	854.50 Dr			
	SGST @ 9%	854.50 Dr			
	Round Off	0.39 Cr			
	Tds on Professional Fee	949.00 Cr			
	Being admin and marketing services charges vide bill.no.276				
				2,55,177.00	2,65,431.00
				10,254.00	
				2,65,431.00	2,65,431.00
To	Closing Balance				

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

SLLP Logistics

Ledger Account

5-4-187/3&4 , 2nd Floor, Soham Mansion,
M G Road, Secunderabad

1-Apr-19 to 31-Mar-20

Page 1978

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				93,545.00
1-Apr-19	By (as per details)	Purchase	2		15,660.00
	Car Hire Charges @ 18%	13,500.00 Dr			
	CGST Old	1,215.00 Dr			
	SGST Old	1,215.00 Dr			
	Tds on Contractor @ 2%	270.00 Cr			
	<i>Being car hire charges for the month of Apr -19 vide bill.no.3 dtd:1/4/19</i>				
8-Apr-19	To Yes Bank	Bank Payment	BP\10	15,660.00	
	Same Bank Transfer Neft	8-4-2019		15,660.00 Cr	
	<i>Being amount transfer against their bill.no. 003 dtd:1/4/19</i>				
	To Yes Bank	Bank Payment	BP\12	44,583.00	
	Same Bank Transfer Neft	8-4-2019		44,583.00 Cr	
	<i>Being amount transfer towards full & final payment against their bill.no.402</i>				
	To Yes Bank	Bank Payment	BP\13	16,200.00	
	Same Bank Transfer Neft	8-4-2019		16,200.00 Cr	
	<i>Being amount transfer towards full & final payment against their bill.no.401</i>				
13-Apr-19	To Yes Bank	Bank Payment	BP\1	32,762.00	
	Same Bank Transfer Neft	13-4-2019		32,762.00 Cr	
	<i>Being amt transfer to SLLP logistics towards PO service charges for the month of Feb-19 against bill no:427, bill dt:30/3/19</i>				
2-May-19	By (as per details)	Purchase	57		24,300.00
	QC Charges @ 18%	22,500.00 Dr			
	CGST Old	2,025.00 Dr			
	SGST Old	2,025.00 Dr			
	Tds on Professional Fee	2,250.00 Cr			
	<i>Being on QC charges for the month of Apr -19 against bill no:19, bill dt:2/5/19</i>				
	By (as per details)	Purchase	58		26,600.00
	PO Service Charges	24,629.52 Dr			
	CGST Old	2,216.66 Dr			
	SGST Old	2,216.66 Dr			
	Tds on Professional Fee	2,463.00 Cr			
	Round Off	0.16 Dr			
	<i>Being on PO service charges for the month of mar-19 against bill no:60, bill dt:2/5/19</i>				
3-May-19	By (as per details)	Purchase	59		39,277.00
	CR Consultation Charges @18%	36,367.50 Dr			
	CGST Old	3,273.08 Dr			
	SGST Old	3,273.08 Dr			
	Tds on Professional Fee	3,637.00 Cr			
	Round Off	0.34 Dr			
	<i>Being on CR consultation charges for the month of Apr-19 against bill no:22, bill dt:2/5/19</i>				
	Carried Over			1,09,205.00	1,99,382.00

continued ...

Vista Homes

SSLLP Logistics Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1979

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,205.00	1,99,382.00
3-May-19	By (as per details)	Purchase	60		14,848.00
	Car Hire Charges @ 18%	12,800.00 Dr			
	CGST Old	1,152.00 Dr			
	SGST Old	1,152.00 Dr			
	Tds on Contractor @ 2%	256.00 Cr			
	Being on car hire charges for the month of May-19 against bill no:37, bill dt:2/5-19				
4-May-19	To Yes Bank	Bank Payment	BP\4	14,848.00	
	Same Bank Transfer Neft	4-5-2019	14,848.00 Cr		
	Being amt transfer to SSLLP logistics towards car hire charges for the month of May-19 against bill no:37, bill dt:2/5/19				
	To Yes Bank	Bank Payment	BP\5	26,600.00	
	Same Bank Transfer Neft	4-5-2019	26,600.00 Cr		
	Being amt transfer to SSLLP logistics towards PO service charges for te month of Mar-19 against bill no:60, bill dt:2/5/19				
	To Yes Bank	Bank Payment	BP\6	24,300.00	
	Same Bank Transfer Neft	4-5-2019	24,300.00 Cr		
	Being amt transfer to SSLLP logistics towards QC charges for te month of Apr-19 against bill no:19, bill dt:2/5/19				
	To Yes Bank	Bank Payment	BP\7	39,277.00	
	Same Bank Transfer Neft	4-5-2019	39,277.00 Cr		
	Being amt transfer to SSLLP logistics towards CR consultation charges for the month of Apr-19 against bill no:22, bill dt:2/5/19				
1-Jun-19	To (as per details)	Bank Payment	BP\4	15,104.00	
	Tds on Contractor @ 2%	256.00 Cr			
	Yes Bank	14,848.00 Cr			
	Same Bank Transfer Neft	1-6-2019	14,848.00 Cr		
	Being amt transfer to SSLLP logistics towards provision for car hire charges for the month of June-19				
6-Jun-19	By (as per details)	Purchase	153		1,620.00
	QC Charges @ 18%	1,500.00 Dr			
	CGST Old	135.00 Dr			
	SGST Old	135.00 Dr			
	Tds on Professional Fee	150.00 Cr			
	Being on QC charges for the month of May-19 against bill no:86, bill dt:6-6-19				
	By (as per details)	Purchase	154		33,283.00
	CR Consultation Charges @18%	30,817.50 Dr			
	CGST Old	2,773.58 Dr			
	SGST Old	2,773.58 Dr			
	Tds on Professional Fee	3,082.00 Cr			
	Round Off	0.34 Dr			
	Being on CR consultation charges for the month of May-19 against bill no:89, bill dt:6/6/19				
8-Jun-19	To Yes Bank	Bank Payment	BP\3	1,620.00	
	Same Bank Transfer Neft	8-6-2019	1,620.00 Cr		
	Being amt transfer to SSLLP logistics towards QC charges for the month of may-19 against bill no:86, bill dt:6/6/19				
	Carried Over			2,30,954.00	2,49,133.00

continued ...

Vista Homes

SSLLP Logistics Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1980

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,954.00	2,49,133.00
8-Jun-19	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to SSLLP logistics towards CR consultation charges for the month of May-19 against bill no:89, bill dt:6/6 /19</i>	Bank Payment 8-6-2019	BP\4	33,283.00	
	By (as per details) Admin & Marketing Common Expenses CGST Old SGST Old Tds on Professional Fee <i>Being on admin service charges (bpraveen) for the month of may-19 against bill no:96, bill dt:6/6/19</i>	Purchase 3,000.00 Dr 270.00 Dr 270.00 Dr 300.00 Cr	156		3,240.00
	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to SSLLP logistics towards Admin & service charges for the month of may against bill no:96</i>	Bank Payment 8-6-2019	BP\5	3,240.00	
	By (as per details) Car Hire Charges @ 18% CGST Old SGST Old <i>Being on car hire charges for the month of June-19 against bil no:70, bill dt:1/6/19</i>	Purchase 12,800.00 Dr 1,152.00 Dr 1,152.00 Dr	170		15,104.00
29-Jun-19	To (as per details) Tds on Professional Fee Yes Bank Same Bank Transfer Neft <i>Being amt transfer to SSLLP logistics towards provision for CR consultation charges for the month of June</i>	Bank Payment 2,982.00 Cr 32,208.00 Cr 29-6-2019	BP\18	35,190.00	
30-Jun-19	By (as per details) CR Consultation Charges @18% CGST Old SGST Old Round Off <i>Being CR consultation charges for the month of June-19 vide bill.no.103</i>	Purchase 29,821.66 Dr 2,683.95 Dr 2,683.95 Dr 0.44 Dr	300		35,190.00
3-Jul-19	To (as per details) Tds on Contractor @ 2% Yes Bank Same Bank Transfer Neft <i>Being amt transfer to SSLLP logistics towards provision for car hire charges for the month of July-19</i>	Bank Payment 256.00 Cr 14,848.00 Cr 29-6-2019	BP\1	15,104.00	
4-Jul-19	By (as per details) Car Hire Charges @ 18% CGST @ 9% SGST @ 9% <i>BEing on car hire chagres for the month of July-19 against bill no :118, bill dt:1/7/19</i>	Purchase 12,800.00 Dr 1,152.00 Dr 1,152.00 Dr	302		15,104.00
	Carried Over			3,17,771.00	3,17,771.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,17,771.00	3,17,771.00
4-Jul-19	By (as per details)	Purchase	303		11,340.00
	QC Charges @ 18%	10,500.00 Dr			
	CGST @ 9%	945.00 Dr			
	SGST @ 9%	945.00 Dr			
	Tds on Professional Fee	1,050.00 Cr			
	Being on QC chagres for the month of June 19 against bill no:134, bill dt:1/7/19				
	By (as per details)	Purchase	304		3,240.00
	Admin Service Charges @ 18%	3,000.00 Dr			
	CGST @ 9%	270.00 Dr			
	SGST @ 9%	270.00 Dr			
	Tds on Professional Fee	300.00 Cr			
	Being on admin service chagres (praveen audit) for the month of June-19 against bill no:109, bill dt:29/6/19				
6-Jul-19	To Yes Bank	Bank Payment	BP\2	11,340.00	
	Same Bank Transfer Neft	6-7-2019		11,340.00 Cr	
	BEing amt transfer to SSLLP logistics towards QC chagres for the month of June -19 against bill no:134, bill dt:1/7/19				
	To Yes Bank	Bank Payment	BP\3	3,240.00	
	Same Bank Transfer Neft	6-7-2019		3,240.00 Cr	
	BEing amt transfer to SSLLP logistics towards admin service chagres (praveen audit) for the month of June-19 against bill no:109, bill dt:29/6/19				
12-Jul-19	By (as per details)	Purchase	335		8,748.00
	Admin Service Charges @ 18%	8,100.00 Dr			
	CGST @ 9%	729.00 Dr			
	SGST @ 9%	729.00 Dr			
	Tds on Professional Fee	810.00 Cr			
	Being on admin service charges of (K suneel kumar) for the month of Apr-19 to June 19 against bill no:151, dated:10/7/19				
13-Jul-19	To Yes Bank	Bank Payment	BP\7	8,748.00	
	Same Bank Transfer Neft	13-7-2019		8,748.00 Cr	
	Being amt transfer to SSLLP- logistics towards Admin service chagres of (K Suneel Kumar) for the month of Apr-19 to June-19 against bill no:151, dated:10/7/19				
19-Jul-19	By Legal Exp	Journal	JV\4		3,200.00
	Being amt spent BY Mahender towards Purchase of stamp papers 40 Nos of Vista Homes On our Behalf				
20-Jul-19	To Yes Bank	Bank Payment	BP\10	3,200.00	
	Same Bank Transfer Neft	20-7-2019		3,200.00 Cr	
	Being amt transfer to SSLLP logistics towards Purchase of stamp papers by Mahendra on our behalf				
27-Jul-19	To Yes Bank	Bank Payment	BP\8	5,664.00	
	Same Bank Transfer Neft	27-7-2019		5,664.00 Cr	
	Being amt transfer to SSLLP- logisitcs towards Registration misc, docts and EC expenses and cheque disbursement at SRO by ICICI bank paid on your behalf against bill no:197, bill dt:25/7/19 (flat no: F109 - N kalki durga)				
	Carried Over			3,49,963.00	3,44,299.00

Vista Homes

SSLLP Logistics Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1982

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,49,963.00	3,44,299.00
27-Jul-19	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to SSLLP logistics towards registration misc. doct for adding VSta Homes as consenting party in sale deed paid on your behalf against bill no:198, billdt :25/7/19 (Flat no: F 109 P chandrashekar reddy)</i>	Bank Payment 27-7-2019	BP\9	2,360.00	
	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to SSLLP logisitcs towards registration, misc doct and EC expenses for sale ded paid on your behalf against bill no:199, bill dt:25/7/19 (Flat no: D -302 SAndeep tekam)</i>	Bank Payment 27-7-2019	BP\10	5,074.00	
	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to SSLLP-logisitcs towards registration misc, doct and EC expenses for sale deed paid on your behalf against bill no:200, bill dt:25/7/19 (flat no: F 406 K B Manikantan)</i>	Bank Payment 27-7-2019	BP\11	5,664.00	
	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to SSLLP-logostics towards Registration misc for adding Vista Homes as consenting party in sale deed paid on your behalf against bill no:201, bill dt:25/7/19 (flat no: F-406 P chandrashekar reddy)</i>	Bank Payment 27-7-2019	BP\12	2,360.00	
	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to SSLLP- logistics towards sale deed doct courier to USA for signatures against bill no:192, bill dt:22/7/19 (On behalf of F-204 Madhu B mulani)</i>	Bank Payment 27-7-2019	BP\13	1,770.00	
29-Jul-19	By F-406 P Chandrasekhar Reddy <i>Being amount transfer towards registration Misc for adding VH as consenting party in sale deedon your behalf against bill no: 201, bill dt:25/7/19</i>	Journal	JV\4		2,360.00
	By F-109 P Chandrasekhar Reddy <i>Being amount transfer towards registration Misc for adding VH as consenting party in sale deedon your behalf against bill no: 198, bill dt:25-7-19</i>	Journal	JV\5		2,360.00
	By F 406 K B Manikantan <i>Being on Registration Misc.doct and EC expenses for sale deed on your behalf against bill no:200, bill dt:25-7-19</i>	Journal	JV\6		5,664.00
	By D 302 Sandeep Tekam <i>Being on Registration Misc.doct and EC expenses for sale deed on your behalf against bill no:199, bill dt:25-7-19</i>	Journal	JV\7		5,074.00
	By F-204 Madhu B Mulani <i>Being on sale deed docts courier to USA for signatures against Bill no:192, bill dt:22-7-19</i>	Journal	JV\8		1,770.00
	Carried Over			3,67,191.00	3,61,527.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,67,191.00	3,61,527.00
31-Jul-19	By F 109 N Kalki Durga Ram Gopal Journal <i>Being amount transfer towards misc & documentat charges against bill no:197, bil dt:25/7/19</i>		JV\2		5,664.00
	By (as per details) Purchase Admin Service Charges @ 18% 2,700.00 Dr CGST @ 9% 243.00 Dr SGST @ 9% 243.00 Dr Tds on Professional Fee 270.00 Cr <i>Being on admin service charges of (K Suneel System Admin) for the month of July -19 against bill no:286, bill dt:31/7/19</i>		432		2,916.00
	By F-204 Madhu B Mulani Journal <i>Being amt transfer towards sale deed papers sent to USA for signature purpose on our behalf against bill no:288, bill dt:31/7/19</i>		JV\4		1,935.00
	By (as per details) Purchase Admin Service Charges @ 18% 3,000.00 Dr CGST @ 9% 270.00 Dr SGST @ 9% 270.00 Dr Tds on Professional Fee 300.00 Cr <i>Being on admin service charges of (Praveen audit) for the month of July-19 against bill no:263, bill dt:31/7/19</i>		433		3,240.00
	By (as per details) Purchase QC Charges @ 18% 23,500.00 Dr CGST @ 9% 2,115.00 Dr SGST @ 9% 2,115.00 Dr Tds on Professional Fee 2,350.00 Cr <i>Being on QC charges for the month of July -19 against bill no:254, bill dt:31-7-19</i>		434		25,380.00
2-Aug-19	By Legal Exp Journal <i>Being amt spent by mahender towards purchase of stamp papers and register post of VH (madhu mulani)</i>		JV\1		356.00
	By (as per details) Purchase Car Hire Charges @ 18% 12,800.00 Dr CGST @ 9% 1,152.00 Dr SGST @ 9% 1,152.00 Dr Tds on Contractor @ 2% 256.00 Cr <i>Being on car hire charges for the month of Aug-19 against bill no:292, bill dt:1-8-19</i>		442		14,848.00
3-Aug-19	To Yes Bank Bank Payment Same Bank Transfer Neft 3-8-2019 356.00 Cr <i>Being amt transfer to SSLLP-logistics towards purchase of stamp papers and register post of VH (madhu mulani) by Mahender on our behalf</i>		BP\1	356.00	
	To Yes Bank Bank Payment Same Bank Transfer Neft 3-8-2019 2,916.00 Cr <i>Being amt transfer to SSLLP-logisitcs towards admin service chagres (K suneel kumar) for the month of July-19 against bill no:286, bill dt:31-7-19</i>		BP\5	2,916.00	
	Carried Over			3,70,463.00	4,15,866.00

Vista Homes

SSLLP Logistics Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1984

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,70,463.00	4,15,866.00
3-Aug-19	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to SSLLP-logistice towards sale deed papers sent to USA for signature purpose on our behalf against bill no:288, bil dt:31-7-19</i>	Bank Payment 3-8-2019	BP\6	1,935.00	
	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to SSLLP-logistics towards admin service charges o f(Praveen audit) for the month of July-19 against bill no:263, bill dt:31-7-19</i>	Bank Payment 3-8-2019	BP\7	3,240.00	
	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to SSLLP-logistics towards car hire charges for the month of Aug-19 against bill no:292, bill dt:1-8-19</i>	Bank Payment 3-8-2019	BP\8	14,848.00	
	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to SSLLP-logistics towards QC charges for the month of July -19 against bill no: 254, bill dt:31-7-19</i>	Bank Payment 3-8-2019	BP\10	25,380.00	
16-Aug-19	By (as per details) PO Service Charges CGST @ 9% SGST @ 9% Tds on Professional Fee <i>Being on PO service chagres for the month of Apr-2019 against bill no:316, bill dt:12/8 /19</i>	Purchase 93,600.00 Dr 8,424.00 Dr 8,424.00 Dr 9,360.00 Cr	480		1,01,088.00
	By F-307 Bassar N Mulani <i>being on validaiton of SPA in favour of prabhakar for presenting the sale deed for flat no: F 307 of vista homes against bill no:325, dt:13/8/19</i>	Journal	JV\1		2,360.00
	By F 002 K Vijaya Bhasker <i>Being on registration of EC expenses for ICICI bank purposes for flat no: F 002 of Vista Homes against bill no:326, bill dt:13/8 /19</i>	Journal	JV\2		354.00
	By F 307 Vangoori Venkatesh <i>Being on registraion misc documents, EC expenses, adding vista as consenting party in sale deed of F 307 against bill no:324, bill dt:13/8/19</i>	Journal	JV\3		7,434.00
	By F 208 B D Ambika Rani <i>Being on registration misc doct, EC expenses, for adding vista as consenting party in sale deed, cheque disbursemnt at SRO, bt ICICI for F 208 of Vista Homes against bill no:323, dt:13/8/19</i>	Journal	JV\4		8,024.00
17-Aug-19	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to SSLLP-logistics towards PO service chagres for the month of Apr-19 against bill no:301, bill dt:12/8/19</i>	Bank Payment 17-8-2019	BP\1	1,01,088.00	
	Carried Over			5,16,954.00	5,35,126.00

continued ...

Vista Homes

SSLLP Logistics Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1985

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,16,954.00	5,35,126.00
17-Aug-19	To Yes Bank	Bank Payment	BP\4	354.00	
	Same Bank Transfer Neft	17-8-2019	354.00 Cr		
	<i>Being amt transfer to SSLLP-logostocs towards registration of EC expenses for ICICI bank purposes for flat no: F 002 of Vista homes against bill no:326, bill dt:13/8/19</i>				
	To Yes Bank	Bank Payment	BP\5	7,434.00	
	Same Bank Transfer Neft	17-8-2019	7,434.00 Cr		
	<i>Being amt transfer to SSLLP-logistics towards Misc, doct, EC expenses, adding vista as consenting party in sale deed of 307 F Block of Vista homes against bill no:324, bill dt:13/8/19</i>				
	To Yes Bank	Bank Payment	BP\6	8,024.00	
	Same Bank Transfer Neft	17-8-2019	8,024.00 Cr		
	<i>Being amt transfer to SSLLP-logistics towards Registration misc doct, EC expenses, for adding vista as consenting party in sale deed, cheque disbursement ar SRO, by ICICI bank for F 208 of VH against bill no:323, bill dt:13-8-19</i>				
	To Yes Bank	Bank Payment	BP\7	2,360.00	
	Same Bank Transfer Neft	17-8-2019	2,360.00 Cr		
	<i>Being amt transfer to SSLLP-logistics towards validation of SPA in favour of prabhakar for presenting the sale deed for flat no: F-307 against bill no:325, dt:13/8/19</i>				
23-Aug-19	By (as per details)	Purchase	509		45,387.00
	PO Service Charges	42,024.97 Dr			
	CGST @ 9%	3,782.25 Dr			
	SGST @ 9%	3,782.25 Dr			
	Tds on Professional Fee	4,202.00 Cr			
	Round Off	0.47 Cr			
	<i>Being on PO service chagres for the month of May-2019 against bil no:348, bill dt:22/8/19</i>				
24-Aug-19	To Yes Bank	Bank Payment	BP\5	45,387.00	
	Same Bank Transfer Neft	24-8-2019	45,387.00 Cr		
	<i>Being amt transfer to SSLLP-logistics towards PO service charges for the month of May2019 against bil no:348, bill dt:22/8/19</i>				
29-Aug-19	By F 002 K Vijaya Bhasker	Journal	JV\27		8,024.00
	<i>Being on registration misc expenses of documentation charges, EC expenses and for adding vista homes as consenting party in sale deed and cheque disbursement at SRO, by ICICI bank at kapra paid on your behalf against biln o:365, bill dt:26/8/19</i>				
30-Aug-19	By (as per details)	Purchase	537		9,501.00
	CR Consultation Charges @18%	8,797.50 Dr			
	CGST @ 9%	791.78 Dr			
	SGST @ 9%	791.78 Dr			
	Tds on Professional Fee	880.00 Cr			
	Round Off	0.06 Cr			
	<i>Being on CR consulatation chargs for the month of Aug 19 against bil no:371, bill dt:30/8/19</i>				
	Carried Over			5,80,513.00	5,98,038.00

continued ...

Vista Homes

SLLP Logistics Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1986

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,80,513.00	5,98,038.00
31-Aug-19	To Yes Bank	Bank Payment	BP\2	8,024.00	
	Same Bank Transfer Neft	31-8-2019	8,024.00 Cr		
	<i>Being amt transfer to SLLP-logistics towards registration misc expenses and for adding vista homes as consenting party in sale deed and cheque disbursement at SRO, by ICICI bank at kapra for flat No: F 002 against bill no:365, bill dt:26/8/19</i>				
	To Yes Bank	Bank Payment	BP\3	9,501.00	
	Same Bank Transfer Neft	31-8-2019	9,501.00 Cr		
	<i>BEING amt transfer to SLLP- logistics towards CR consulatation charges for the month of Aug 19 against billn o:371, bill dt:30/8/19</i>				
	To (as per details)	Bank Payment	BP\11	15,104.00	
	Tds on Contractor @ 2%			256.00 Cr	
	Yes Bank			14,848.00 Cr	
	Cheque 038594	2-9-2019	14,848.00 Cr		
	<i>Being cheque issued to SLLP-logistics towards car hire charges for the month of Sep-19 against Ch no:038594 TDS @ 2% on Rs 12800</i>				
3-Sep-19	By (as per details)	Purchase	540		15,104.00
	Car Hire Charges @ 18%			12,800.00 Dr	
	CGST @ 9%			1,152.00 Dr	
	SGST @ 9%			1,152.00 Dr	
	<i>Being on car hire charges for the month of Sept-19 against bill no:386, bill dt:3-9-19</i>				
6-Sep-19	By F-204 Madhu B Mulani	Journal	JV\7		2,360.00
	<i>Being on validation of SPA for presenting sale deed in favour of Prabhakar paid on your behalf against billn o:398, bill dt:3-9-19</i>				
	By F 204 K Venkata Krushna Rao	Journal	JV\8		8,024.00
	<i>Bieng amt spent towards registration misc exp of documentation charges, EC expenses, VH as consentong party in sale deed and cheque disbursment at SRO by ICICI bank paid on your behalf against bill no:397, bill dt:3/9/19</i>				
	By (as per details)	Purchase	544		1,728.00
	Admin Service Charges @ 18%			1,600.00 Dr	
	CGST @ 9%			144.00 Dr	
	SGST @ 9%			144.00 Dr	
	Tds on Professional Fee			160.00 Cr	
	<i>Being admin service charges- Audit report charges of (Sanjeev) arrears fpr the month of July 2019 against bill no:410, bill dt:4-9-19</i>				
	By (as per details)	Purchase	545		2,592.00
	Admin Service Charges @ 18%			2,400.00 Dr	
	CGST @ 9%			216.00 Dr	
	SGST @ 9%			216.00 Dr	
	Tds on Professional Fee			240.00 Cr	
	<i>Being admin service charges of (suneel) for the month of Aug 2019 against bill no:434, bill dt:4-9-19</i>				
	Carried Over			6,13,142.00	6,27,846.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,13,142.00	6,27,846.00
6-Sep-19	By (as per details)	Purchase	546		4,968.00
	Admin Service Charges @ 18%	4,600.00 Dr			
	CGST @ 9%	414.00 Dr			
	SGST @ 9%	414.00 Dr			
	Tds on Professional Fee	460.00 Cr			
	<i>Being admin service charges- Audit report charges of (Praveen & sanjeev) for the month of Aug 2019 against bil no:401, bill dt:4-9-19</i>				
	By Legal Exp	Journal	JV\9		705.00
	<i>Being amt spent towards registered post's of E Block all flats for remainder letters on behalf of Mahender expenses card</i>				
	By (as per details)	Purchase	550		199.00
	Admin Service Charges @ 18%	185.00 Dr			
	CGST @ 9%	16.65 Dr			
	SGST @ 9%	16.65 Dr			
	Tds on Professional Fee	19.00 Cr			
	Round Off	0.30 Cr			
	<i>Bieng on frankiling and notary chagres and speed chagres for F 208 documents against bil no:437, bill dt:5-9-19</i>				
7-Sep-19	To Yes Bank	Bank Payment	BP\2	2,360.00	
	Same Bank Transfer Neft	7-9-2019	2,360.00 Cr		
	<i>Being amt transfer to SSLLP-logistics towards validation of SPA fpr presenting sale deed in favour of prabhakar paid for flat no: F 204 (madhu B Mulani) against bil no:398, bill dt:3-9-19</i>				
	To Yes Bank	Bank Payment	BP\3	8,024.00	
	Same Bank Transfer Neft	7-9-2019	8,024.00 Cr		
	<i>Being amt transfer to SSLLP -logistics towards registration misc exp pf documentation charges, EC expenses, VH as consenting party in sale deed and cheque disbursement at SRO by icici paid for the flat no: F 204 (Venkata krushan rao kalli)bill:397</i>				
	To Yes Bank	Bank Payment	BP\4	1,728.00	
	Same Bank Transfer Neft	7-9-2019	1,728.00 Cr		
	<i>Being amt transfer to SSLLP-logistics towards Admin service charges- Audit report charges Of (Sanjeev) arrears for the month of July-2019 against bil no:410, bill dt:4-9-19</i>				
	To Yes Bank	Bank Payment	BP\5	2,592.00	
	Same Bank Transfer Neft	7-9-2019	2,592.00 Cr		
	<i>Being amt transfer to SSLLP-logistcis towards admin service charges of (suneel) for the month of Aug 2019 against bill no:434, bill dt:4-9-19</i>				
	To Yes Bank	Bank Payment	BP\6	4,968.00	
	Same Bank Transfer Neft	7-9-2019	4,968.00 Cr		
	<i>Being amt transfer to SSLLP-logistics towards admin service charges of (B praveen & sanjeev) for the month of Aug 2019 against billn o:401, bill dt:4-9-19</i>				
	Carried Over			6,32,814.00	6,33,718.00

Vista Homes

SSLLP Logistics Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1988

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,814.00	6,33,718.00
7-Sep-19	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to SSLLP-logistics towards registered post's charges of E Block all flats for remainder letters on behalf of mahender expenses card</i>	Bank Payment 7-9-2019	BP\7	705.00	
		705.00 Cr			
	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to SSLLP-logistics towards frankling and notary charges and speed charges for Flat no : F 208 against bilno:437, bil dt:5-9-19</i>	Bank Payment 7-9-2019	BP\14	199.00	
		199.00 Cr			
14-Sep-19	To (as per details) Tds on Contractor @ 2% Yes Bank Same Bank Transfer Neft <i>Bieng amt transfer to SSLLP-logistics towards Arrears of car hire charges from Apr -19 to June 19 TDS @ 2% on RS=16550/</i>	Bank Payment 14-9-2019	BP\16	19,529.00	
		331.00 Cr 19,198.00 Cr 19,198.00 Cr			
	By (as per details) Car Hire Charges @ 18% CGST @ 9% SGST @ 9% <i>Being on arrears of car hire charges from Apr-19 to June-19 against bill no:444, bill dt:14/9/19</i>	Purchase	557		19,529.00
		16,550.00 Dr 1,489.50 Dr 1,489.50 Dr			
28-Sep-19	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to SSLLP logistics towards Admin service charges</i>	Bank Payment 28-9-2019	BP\3	5,428.00	
		5,428.00 Cr			
30-Sep-19	By (as per details) Admin Service Charges @ 18% CGST @ 9% SGST @ 9% Tds on Professional Fee <i>Being on admin audit report charges (praveen & sanjeev) against bil no:512, dt:30 /9/19</i>	Purchase	624		4,968.00
		4,600.00 Dr 414.00 Dr 414.00 Dr 460.00 Cr			
	By (as per details) Admin Service Charges @ 18% CGST @ 9% SGST @ 9% Tds on Professional Fee Round Off <i>Being on registered post for intimation letter to customer on behalf of ramesh expenses card against biln o:527, dt:30/9/19</i>	Purchase	625		121.00
		112.00 Dr 10.08 Dr 10.08 Dr 11.00 Cr 0.16 Cr			
	By (as per details) Car Hire Charges @ 18% CGST @ 9% SGST @ 9% Tds on Contractor @ 2% <i>BEing on car hire charges for the month of Oct-19 against bil no:517, dt:30/9/19</i>	Purchase	626		19,198.00
		16,550.00 Dr 1,489.50 Dr 1,489.50 Dr 331.00 Cr			
	By Legal Exp <i>Being amt spent by mahender exp card towards purchase of stamp papers of 30nos for AOs & sale deed</i>	Journal	JV\1		6,740.00
	Carried Over			6,58,675.00	6,84,274.00

continued ...

Vista Homes

SSLLP Logistics Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1989

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,58,675.00	6,84,274.00
30-Sep-19	To Yes Bank Cheque 038610 <i>Being cheque issued to SSLLP-logistics towards full & final payment against bill nos:517,527 & 512 and mahender exp @ 6740 vide ch no:038610</i>	Bank Payment 30-9-2019	BP\1	31,027.00	
12-Oct-19	To Yes Bank Same Bank Transfer Neft <i>Being amount transfer towards advance payment towards registration chagres for flat no: F 401</i>	Bank Payment 12-10-2019	BP\15	7,434.00	
15-Oct-19	By F 401 K P Munesh Singh <i>Being on registratio n misc documentation charges, EC charges and misc expenses for adding vista for consenting party in sale deed for Flat No F 401</i>	Journal	JV\1		7,434.00
16-Oct-19	By (as per details) Admin Service Charges @ 18% CGST @ 9% SGST @ 9% Tds on Professional Fee <i>Being admin service charges (suneel for the month of Sept-19) vide bill.no.SSLOG/579 /19-20</i>	Purchase 2,400.00 Dr 216.00 Dr 216.00 Dr 240.00 Cr	675		2,592.00
19-Oct-19	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to SSLLP-logisitis towards admin service charges (suneel) for the month of sep-19 bil no:579</i>	Bank Payment 19-10-2019	BP\3	2,592.00	
25-Oct-19	By (as per details) PO Service Charges CGST @ 9% SGST @ 9% Tds on Professional Fee Round Off <i>Being on po service charges for the month of June 19 against bil no:599, dt:25/10/19</i>	Purchase 51,064.00 Dr 4,595.76 Dr 4,595.76 Dr 5,106.00 Cr 0.48 Dr	682		55,150.00
26-Oct-19	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to SSLLP-logistics towards PO service charges for the month of June 19 against bil no:599, dt:25/10/19</i>	Bank Payment 26-10-2019	BP\4	49,722.00	
31-Oct-19	By (as per details) Admin Service Charges @ 18% CGST @ 9% SGST @ 9% Tds on Professional Fee <i>Being admin service chagres of (audit report- praveen & sanjeev) against bil no:617, dt:31/9/19</i>	Purchase 4,600.00 Dr 414.00 Dr 414.00 Dr 460.00 Cr	686		4,968.00
	By (as per details) Admin Service Charges @ 18% CGST @ 9% SGST @ 9% Tds on Professional Fee <i>Being on admin service charges of (Suneel-computer maintenance) for the month of Oct -19 against bil no:665, dt:31/10/19</i>	Purchase 2,400.00 Dr 216.00 Dr 216.00 Dr 240.00 Cr	687		2,592.00
	Carried Over			7,49,450.00	7,57,010.00

continued ...

Vista Homes

SSLLP Logistics Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1990

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,49,450.00	7,57,010.00
31-Oct-19	By (as per details)	Purchase	688		29,700.00
	QC Charges @ 18%	27,500.00 Dr			
	CGST @ 9%	2,475.00 Dr			
	SGST @ 9%	2,475.00 Dr			
	Tds on Professional Fee	2,750.00 Cr			
	Being on QC charges for the month of Oct-19 against bil no:646, dt:31/10/19				
1-Nov-19	By (as per details)	Purchase	696		19,198.00
	Car Hire Charges @ 18%	16,550.00 Dr			
	CGST @ 9%	1,489.50 Dr			
	SGST @ 9%	1,489.50 Dr			
	Tds on Contractor @ 2%	331.00 Cr			
	Being on carhire charges for the month of Nov-19 against bil no:672, dt:1/11/19				
2-Nov-19	To Yes Bank	Bank Payment	BP\1	19,198.00	
	Same Bank Transfer Neft 2-11-2019	19,198.00 Cr			
	Being amt transfer towards car hire charges for the month of Nov-19 against bilno:672, dt:1/11/19				
	To Yes Bank	Bank Payment	BP\2	4,968.00	
	Same Bank Transfer Neft 2-11-2019	4,968.00 Cr			
	Being amt transfer towards admin service charges of (Aduti report Praveen & sanjeev) for the month of Oct-19				
	To Yes Bank	Bank Payment	BP\3	2,592.00	
	Same Bank Transfer Neft 2-11-2019	2,592.00 Cr			
	Being amt transfer to SSLLP logistics towards admin service chagres of (suneel) for the month of Oct-19				
	To Yes Bank	Bank Payment	BP\4	29,700.00	
	Same Bank Transfer Neft 2-11-2019	29,700.00 Cr			
	Being amt transfer to SSLLP-logistics towards QC charges for the month of Oct-19 against bil no:646, dt:31/10/19				
23-Nov-19	To Yes Bank	Bank Payment	BP\20	8,732.00	
	Cheque 652348 25-11-2019	8,732.00 Cr			
	Being chqeu issued to SSLLP logistics towards K prabhakar reddy expenses against ch no:652348				
29-Nov-19	By (as per details)	Purchase	825		12,319.00
	PO Service Charges	11,406.37 Dr			
	CGST @ 9%	1,026.57 Dr			
	SGST @ 9%	1,026.57 Dr			
	Round Off	0.49 Dr			
	Tds on Professional Fee	1,141.00 Cr			
	Being service charges on po's for the month of july - 19 vide bill no : SSLOG/721 dated : 29-11-2019				
	By Legal Exp	Journal	JV\2		2,600.00
	Being amount spent towards purchase of stamp paper by mahender expense card				
	By Legal Exp	Journal	JV\3		260.00
	Being amount spent towards purchase of stamp paper by ramesh expenses card				
	Carried Over			8,14,640.00	8,21,087.00

continued ...

Vista Homes

SSLLP Logistics Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1991

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,14,640.00	8,21,087.00
30-Nov-19	To Yes Bank Same Bank Transfer Neft <i>Being amount transferred to sslp - logistics vide bill no : SSLOG/721 dated : 29-11-19</i>	Bank Payment 30-11-2019	BP\1	12,319.00	
		12,319.00 Cr			
	To Yes Bank Same Bank Transfer Neft <i>Being amount transferred to sslp - logistics towards purchase of stamp paper by mahender reddy expenses card</i>	Bank Payment 29-11-2019	BP\4	2,600.00	
		2,600.00 Cr			
	To Yes Bank Same Bank Transfer Neft <i>Being amount transferred to sslp - logistics towards purchase of stamp papers by ramesh expenses card</i>	Bank Payment 29-11-2019	BP\5	260.00	
		260.00 Cr			
2-Dec-19	By (as per details) CR Consultation Charges @18% CGST @ 9% SGST @ 9% Tds on Professional Fee Round Off <i>Being cr consultation charges for the month of nov - 19 vide bill no : SSLOG/727</i>	Purchase 2,373.00 Dr 213.57 Dr 213.57 Dr 237.00 Cr 0.14 Cr	851		2,563.00
	To Yes Bank Cheque 632572 <i>Being amount transferred to sslp logistics towards cr consultation charges for the month of nov - 19 vide bill no : SSLOG/727</i>	Bank Payment 9-12-2019	BP\5	2,563.00	
		2,563.00 Cr			
	By (as per details) Admin Service Charges @ 18% CGST @ 9% SGST @ 9% Tds on Professional Fee <i>Being admin service charges (audit report) charges for the month of nov - 19 vide bill no : SSLOG/740</i>	Purchase 4,600.00 Dr 414.00 Dr 414.00 Dr 460.00 Cr	852		4,968.00
4-Dec-19	By F 402 Vattam Naga Jyotsna <i>Being registration misc expenses documentation ; EC expenses ; adding vista homes as consenting party in sale deed as investor share ; chq disbursement at SRO kapra by ICICI of F 402 of vista homes vide bill no : SSLOG/702 dated : 26-11-19</i>	Journal	JV\1		8,378.00
	By (as per details) QC Charges @ 18% CGST @ 9% SGST @ 9% Tds on Professional Fee <i>Being QC charges for the month of nov - 19 vide bill no : SSLOG/748 dated : 30-11-2019</i>	Purchase 9,500.00 Dr 855.00 Dr 855.00 Dr 950.00 Cr	853		10,260.00
	To Yes Bank Cheque 632573 <i>Being amount transferred to sslp logistics towards QC charges for the month of nov - 19 vide bill no : SSLOG/748</i>	Bank Payment 9-12-2019	BP\1	10,260.00	
		10,260.00 Cr			
	Carried Over			8,42,642.00	8,47,256.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,42,642.00	8,47,256.00
6-Dec-19	By (as per details)	Purchase	856		13,153.00
	PO Service Charges	12,179.00 Dr			
	CGST @ 9%	1,096.11 Dr			
	SGST @ 9%	1,096.11 Dr			
	Tds on Professional Fee	1,218.00 Cr			
	Round Off	0.22 Cr			
	<i>Being service charges on po for the month of aug -19 vide bill no :SSLOG/765</i>				
	To Yes Bank	Bank Payment	BP\18	4,968.00	
	Cheque 652360	9-12-2019	4,968.00 Cr		
	<i>Being amount transferred to sslp - logistics towards admin service charges for the month of nov - 19 vide bill no : SSLOG/740</i>				
7-Dec-19	By (as per details)	Purchase	858		19,198.00
	Goods Transportation Chagres@ 18%	16,550.00 Dr			
	CGST @ 9%	1,489.50 Dr			
	SGST @ 9%	1,489.50 Dr			
	Tds on Contractor @ 2%	331.00 Cr			
	<i>Being on delivery Vans transportation chagres for the month of Dec-19 against billn o:779, dt:4/12/19</i>				
	To Yes Bank	Bank Payment	BP\11	19,198.00	
	Same Bank Transfer Neft	7-12-2019	19,198.00 Cr		
	<i>Being amt transfer to SSLLP logistcs towartds delivery vans transportation charges for the month of Dec-19 bill no:779</i>				
	To Yes Bank	Bank Payment	BP\12	13,153.00	
	Same Bank Transfer Neft	7-12-2019	13,153.00 Cr		
	<i>Being amt transfer to SSLLP logistcs towartds PO service charges for the month of Aug-19 billno:765, dt:2/12/19</i>				
	By E 109 Ranga Devi Tirupathi	Journal	JV\7		354.00
	<i>Being EC expenses for Befor registration for Yes bank loan purpose of E 109 against bill no:703, dt:26/11/19</i>				
19-Dec-19	By (as per details)	Purchase	886		46,164.00
	PO Service Charges	42,745.21 Dr			
	CGST @ 9%	3,847.07 Dr			
	SGST @ 9%	3,847.07 Dr			
	Round Off	0.35 Cr			
	Tds on Professional Fee	4,275.00 Cr			
	<i>Being service charges on PO's for the month of sep -19 vide bill no : SSLOG/805 dated : 17-12-19</i>				
20-Dec-19	To Yes Bank	Bank Payment	BP\4	2,87,915.00	
	Same Bank Transfer Neft	23-12-2019	2,87,915.00 Cr		
	<i>Being amt transfer to SSLLP logistics towards admin service charges for the month of Oct-19 & nov-19</i>				
21-Dec-19	By (as per details)	Purchase	894		19,197.00
	PO Service Charges	17,775.66 Dr			
	CGST @ 9%	1,599.81 Dr			
	SGST @ 9%	1,599.81 Dr			
	Tds on Professional Fee	1,778.00 Cr			
	Round Off	0.28 Cr			
	<i>Being on PO service chagres for the month of Oct-19 bil no:823</i>				
	Carried Over			11,67,876.00	9,45,322.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,67,876.00	9,45,322.00
21-Dec-19	To Yes Bank <i>Being amt transfer to SSLLP logistics towards PO service chagres for the month of Oct-19 @ 19197/ and sep @ 46164 against bill nos:805,823</i>	Bank Payment	BP\5	65,361.00	
3-Jan-20	By (as per details) Admin Service Charges @ 18% CGST @ 9% SGST @ 9% Round Off Tds on Professional Fee <i>Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month oct -19 arrears vide bill no SSLOG/895/19-20 dated : 31-12-19</i>	Purchase 1,21,998.00 Dr 10,979.82 Dr 10,979.82 Dr 0.36 Dr 12,200.00 Cr	943		1,31,758.00
	By (as per details) Admin Service Charges @ 18% CGST @ 9% SGST @ 9% Round Off Tds on Professional Fee <i>Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month nov -19 arrears vide bill no SSLOG/896/19-20 dated : 31-12-19</i>	Purchase 1,21,998.00 Dr 10,979.82 Dr 10,979.82 Dr 0.36 Dr 12,200.00 Cr	944		1,31,758.00
	By (as per details) Goods Transportation Chagres@ 18% CGST @ 9% SGST @ 9% Tds on Contractor @ 2% <i>Being delivery vans transportation charges for the month of jan - 20 vide bill no : SSLOG/921/19-20 dated : 3-01-2020</i>	Purchase 16,550.00 Dr 1,489.50 Dr 1,489.50 Dr 331.00 Cr	946		19,198.00
	By (as per details) Admin Service Charges @ 18% CGST @ 9% SGST @ 9% Round Off Tds on Professional Fee <i>Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month dec -19 arrears vide bill no :SSLOG/940/19-20 dated : 31-12-19</i>	Purchase 1,21,998.00 Dr 10,979.82 Dr 10,979.82 Dr 0.36 Dr 12,200.00 Cr	947		1,31,758.00
	By (as per details) QC Charges @ 18% CGST @ 9% SGST @ 9% Tds on Professional Fee <i>Being QC charges for the month of dec-19 vide bill no : SSLOG/908/19-20 dated : 02 -01-2020</i>	Purchase 500.00 Dr 45.00 Dr 45.00 Dr 50.00 Cr	948		540.00
	Carried Over			12,33,237.00	13,60,334.00

Vista Homes

SSLLP Logistics Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1994

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,33,237.00	13,60,334.00
3-Jan-20	By (as per details)	Purchase	949		11,700.00
	CR Consultation Charges @18%	10,833.00 Dr			
	CGST @ 9%	974.97 Dr			
	SGST @ 9%	974.97 Dr			
	Round Off	0.06 Dr			
	Tds on Professional Fee	1,083.00 Cr			
	<i>Being CR consultation charges for the month of dec-19 vide bill no : SSLOG/871/19 -20 dated : 31-12-19</i>				
4-Jan-20	To Yes Bank	Bank Payment	BP\2	1,38,797.00	
	Same Bank Transfer Neft	3-1-2020		1,38,797.00 Cr	
	<i>Being amt transfer to SSLLP logisitics against bill nos:871,908,921,940</i>				
17-Jan-20	By (as per details)	Purchase	1001		5,900.00
	Registration & Misc Charges @ 18%	5,000.00 Dr			
	CGST @ 9%	450.00 Dr			
	SGST @ 9%	450.00 Dr			
	<i>Being registration misc expenses for 10 % mortagage area of vistahomes entry into the proprietary registry at SRO kapra for E & F blocks to revised permission against bill no:963, dt:11/1/2020</i>				
	By (as per details)	Journal	JV\1		9,800.00
	Postage & Courier	2,800.00 Dr			
	Legal Exp	7,000.00 Dr			
	<i>Being registered post for cancellation notice and remainder GMR and towards purchase of stamps papers of jayesh mulani , madhu , pradeep mulani and hymavathi courier charges of E 404 for AOS document</i>				
18-Jan-20	To Yes Bank	Bank Payment	BP\3	5,900.00	
	Same Bank Transfer Neft	18-1-2020		5,900.00 Cr	
	<i>Being amt transfer to SSLLP logistics towards registration misc expenses for 10 % mortgage area of vista homes entry into the proprietary registration at SRO kapra for E & F block against bil no:963, dt:11/1/19</i>				
	To Yes Bank	Bank Payment	BP\21	9,800.00	
	Same Bank Transfer Neft	17-1-2020		9,800.00 Cr	
	<i>Being amount transferred to sslp logistics towards registered post for cancellation notice and remainder GMR and towards purchase of stamps papers of jayesh mulani , madhu , pradeep mulani and hymavathi courier charges (mahender exp)</i>				
31-Jan-20	By (as per details)	Purchase	1046		33,480.00
	QC Charges @ 18%	31,000.00 Dr			
	CGST @ 9%	2,790.00 Dr			
	SGST @ 9%	2,790.00 Dr			
	Tds on Professional Fee	3,100.00 Cr			
	<i>BEing on QC charges for the month of Jan 2020 against bill no:1006, dt:31/1/2020</i>				
	Carried Over			13,87,734.00	14,21,214.00

continued ...

Vista Homes

SLLP Logistics Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1995

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,87,734.00	14,21,214.00
31-Jan-20	By (as per details)	Purchase	1048		1,31,758.00
	Admin Service Charges @ 18%	1,21,998.00 Dr			
	CGST @ 9%	10,979.82 Dr			
	SGST @ 9%	10,979.82 Dr			
	Tds on Professional Fee	12,200.00 Cr			
	Round Off	0.36 Dr			
	BEing on admin service chagres of IT; admin audit; E & D; promotions; accounts managers support staff; admin liason staff for the month of Jan 2020 bill no:991, dt:30/1 /20				
1-Feb-20	To Yes Bank	Bank Payment	BP\3	33,480.00	
	Same Bank Transfer Neft	1-2-2020		33,480.00 Cr	
	BEing amt transfer to SLLP logistics towards QC chagres for the month of Jan 2020 bill no:1006				
	To Yes Bank	Bank Payment	BP\9	1,31,758.00	
	Same Bank Transfer Neft	1-2-2020		1,31,758.00 Cr	
	Being amt transfer to SLLP logistics towards admin service chagres against billn o:991				
6-Feb-20	By (as per details)	Purchase	1098		19,198.00
	Goods Transportation Chagres@ 18%	16,550.00 Dr			
	CGST @ 9%	1,489.50 Dr			
	SGST @ 9%	1,489.50 Dr			
	Tds on Contractor @ 2%	331.00 Cr			
	Being delivery vans transportation charges for the month of feb-2020 vide bill no : SSLOG/1019/19-20 dated : 06-02-2020				
8-Feb-20	To Yes Bank	Bank Payment	BP\5	19,198.00	
	Same Bank Transfer Neft	8-2-2020		19,198.00 Cr	
	Being amt transfer to SLLP logistics towards goods transportation for the month of Feb 2020 bill no:1019, dt:6/2/20				
14-Feb-20	By (as per details)	Purchase	1132		472.00
	Registration & Misc Charges @ 18%	400.00 Dr			
	CGST @ 9%	36.00 Dr			
	SGST @ 9%	36.00 Dr			
	Being photos development for registration of vista homes project registrations vide bill no :SSLOG/1060/19-20 dated : 13-02-2020				
	By F 308 Pavan Raj Konjarla	Journal	JV\2		5,664.00
	Being registration misc documentation charges ; and EC expenses and cheque disbursement at SRO kapra by ICICI bank for Flat no : F - 308 of vista homes				
	By F 301 Deepak Kumar Naskar	Journal	JV\3		5,664.00
	Being registration misc documentation charges ; and EC expenses for flat no : F - 308 and cheque disbursement at SRO kapra by ICICI bank for Flat no : F - 301 of vista homes				
	By F 102 P Sharmila	Journal	JV\4		5,664.00
	Being registration misc documentation charges ; and Ec expenses for flat no : F - 102 and cheque disbursement at SRO kapra by ICICI bank for Flat no : F -102 of vista homes bill no : SSLOG/1056 / 19-20				
	Carried Over			15,72,170.00	15,89,634.00

continued ...

Vista Homes

SSLLP Logistics Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1996

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,72,170.00	15,89,634.00
14-Feb-20	By F 306 Lakshmi Narayana Namburi Journal <i>Being registration misc documentation charges ; and Ec expenses for flat no : F -306 and cheque disbursement at SRO kapra by ICICI bank for Flat no : F -306 of vista homes bill no : SSLOG/1055 / 19-20</i>		JV\5		5,664.00
	By F 205 Neeraj Kumar Journal <i>Being registration misc documentation charges ; and Ec expenses for flat no : F -205 and cheque disbursement at SRO kapra by ICICI bank for Flat no : F -205 of vista homes bill no : SSLOG/1957 / 19-20</i>		JV\6		5,074.00
	By E 003 Mrs.Sesham Srivani Journal <i>Being registration misc documentation charges ; and Ec expenses for flat no : E -003 and cheque disbursement at SRO kapra by ICICI bank for Flat no :E -003 of vista homes bill no : SSLOG/1058 / 19-20</i>		JV\7		5,664.00
	By E 003 Mrs.Sesham Srivani Journal <i>Being registration misc exp for adding vista homes as consenting party in sale deed for flat no : E - 003 investor share of mr . jeenay j kumar vide bill no : SSLOG/1059/19-20</i>		JV\8		2,360.00
	By E 002 Bassar N Mulani Journal <i>Being nil - EC OF Madhu share for flat no E -002 of vista homes vide bill no : SSLOG /1061/19-20</i>		JV\9		354.00
	By E 204 Pavan Kumar Journal <i>Being nil - EC of chandra p mulani share for flat no E-002 of vista homes vide bill no : SSLOG/1062/19-20</i>		JV\10		354.00
	By F 207 Dasari Chandrasekhar Journal <i>Being registration misc documentation charges ; EC expenses for flat no : 207 of vista homes bill no : SSLOG/1044/19-20</i>		JV\11		5,074.00
	By F 201 Satti Suryanarayana Murthy Journal <i>Being registration misc documentation charges EC expenses for flat no : 201 of vista homes vide bill no : SSLOG/1045/19-20</i>		JV\12		5,074.00
	By F 305 Sudip Pramanik Journal <i>Being registration misc documentation charges : EC expenses for flat no : F 305 of vista homes</i>		JV\13		5,074.00
	By E 408 Vijay Kumar Korukanti Journal <i>Being EC expenses for flat no E-108 investor of pankaj shangavi for flat no E -408 of vista homes</i>		JV\14		354.00
	By E 002 Bassar N Mulani Journal <i>Being EC expenses for flat no : E-002 investor of madhu B mulani for flat no : E -002 of vista homes</i>		JV\15		354.00
	By F 008 B C Jakkana Govdar Journal <i>Being registartion misc documentation charges ; EC expenses and agreement fore construction for flat no ; 008 of vista homes</i>		JV\16		5,074.00
	Carried Over			15,72,170.00	16,30,108.00

continued ...

Vista Homes

SSLLP Logistics Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1997

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,72,170.00	16,30,108.00
15-Feb-20	To Yes Bank Same Bank Transfer Neft <i>Being amount transferred to sslp logistics nil - EC of chandra p mulani share for flat no E -204 of vista homes vide bill no : SSLOG /1062/19-20</i>	Bank Payment 14-2-2020	BP\1	354.00	
	To Yes Bank Same Bank Transfer neft <i>Being amount transfrred to sslp logistics towards registration misc documentation charges ; and EC expenses and cheque disbursement at SRO kapra by ICICI bank for Flat no : F - 308 of vista homes</i>	Bank Payment 15-2-2020	BP\2	5,664.00	
	To Yes Bank Same Bank Transfer neft <i>Being amount transferred to sslp logistics registration misc documentation charges ; and EC expenses for flat no : F - 301 and cheque disbursement at SRO kapra by ICICI bank for Flat no : F - 301 of vista homes</i>	Bank Payment 15-2-2020	BP\3	5,664.00	
	To Yes Bank Same Bank Transfer neft <i>Being amount transferred to sslp logistics registration misc documentation charges ; and Ec expenses for flat no : F - 102 and cheque disbursement at SRO kapra by ICICI bank for Flat no : F -102 of vista homes bill no : SSLOG/1056 / 19-20</i>	Bank Payment 15-2-2020	BP\4	5,664.00	
	To Yes Bank Same Bank Transfer neft <i>Being amount transferred to sslp logistics registration misc documentation charges ; and Ec expenses for flat no : F - 306 and cheque disbursement at SRO kapra by ICICI bank for Flat no : F -306 of vista homes bill no : SSLOG/1055 / 19-20</i>	Bank Payment 15-2-2020	BP\5	5,664.00	
	To Yes Bank Same Bank Transfer neft <i>Being amount transferred to sslp logistics registration misc documentation charges ; and Ec expenses for flat no : F - 205 and cheque disbursement at SRO kapra by ICICI bank for Flat no : F -205 of vista homes bill no : SSLOG/1057 / 19-20</i>	Bank Payment 15-2-2020	BP\6	5,074.00	
	To Yes Bank Same Bank Transfer neft <i>Being amount transferred to sslp logistics registration misc documentation charges ; and Ec expenses for flat no : E - 003 and cheque disbursement at SRO kapra by ICICI bank for Flat no :E -003 of vista homes bill no : SSLOG/1058 / 19-20</i>	Bank Payment 14-2-2020	BP\7	5,664.00	
	To Yes Bank Same Bank Transfer Neft <i>Being amount tranferred to sslp logistics registration misc exp for adding vista homes as consenting party in sale deed for flat no : E - 003 investor share of mr . jeenay j kumar vide bill no : SSLOG/1059/19-20</i>	Bank Payment 15-2-2020	BP\8	2,360.00	
	Carried Over			16,08,278.00	16,30,108.00

continued ...

Vista Homes

SSLLP Logistics Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1998

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,08,278.00	16,30,108.00
15-Feb-20	To Yes Bank Same Bank Transfer Neft <i>Being amount transferred to sslp logistics nil - EC OF Madhu share for flat no E-002 of vista homes vide bill no : SSLOG/1061/19 -20</i>	Bank Payment 15-2-2020	BP\9 354.00 Cr	354.00	
	To Yes Bank Same Bank Transfer Neft <i>Being amount transferred to sslp logistics registration misc documentation charges ; EC expenses for flat no : 207 of vista homes bill no : SSLOG/1044/19-20 F 207</i>	Bank Payment 15-2-2020	BP\10 5,074.00 Cr	5,074.00	
	To Yes Bank Same Bank Transfer Neft <i>Being amount transferred to ssslpl logistics registration misc documentation charges ; EC expenses for flat no F:201 of vista homes bill no : SSLOG/1045/19-20</i>	Bank Payment 15-2-2020	BP\11 5,074.00 Cr	5,074.00	
	To Yes Bank Same Bank Transfer Neft <i>Being amount transferred to sslp logisticstowards registration misc documentation charges : EC expenses for flat no : F 305 of vista homes</i>	Bank Payment 15-2-2020	BP\12 5,074.00 Cr	5,074.00	
	To Yes Bank Same Bank Transfer Neft <i>Being amount transferred to sslp loigistics EC expenses for flat no E-108 investor of pankaj shangavi for flat no E - 408 of vista homes</i>	Bank Payment 15-2-2020	BP\13 354.00 Cr	354.00	
	To Yes Bank Same Bank Transfer Neft <i>Being amount transfrrred to sslp logistics towards EC expenses for flat no : E-002 investor of madhu B mulani for flat no : E -002 of vista homes</i>	Bank Payment 15-2-2020	BP\14 354.00 Cr	354.00	
	To Yes Bank Same Bank Transfer Neft <i>Being amount transfrrred to sslp logistica registartion misc documentation charges ; EC expenses and agreement fore construction for flat no ; 008 of vista homes</i>	Bank Payment 15-2-2020	BP\15 5,074.00 Cr	5,074.00	
	To Yes Bank Same Bank Transfer Neft <i>Being amount transferred to sslp logistics towards photos development for registration of vista homes project registrations vide bill no :SSLOG/1060/19-20 dated : 13-02-2020</i>	Bank Payment 14-2-2020	BP\41 472.00 Cr	472.00	
21-Feb-20	By F 003 Thati Parameshwar <i>Being regisc documentation charges and EC expenses for flat no : F - 003 of vista homes vide bill no : SSLOG/1072/19-20 dated : 20 -02-2020</i>	Journal	JV\1		5,074.00
	Carried Over			16,30,108.00	16,35,182.00

continued ...

Vista Homes

SSLLP Logistics Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1999

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,30,108.00	16,35,182.00
21-Feb-20	To Yes Bank	Bank Payment	BP\1	5,074.00	
	Same Bank Transfer Neft	21-2-2020	5,074.00 Cr		
	<i>Being amount transferred to sslp logistics towards Being regisc documentation charges and EC expenses for flat no : F - 003 of vista homes vide bill no : SSLOG /1072/19-20 dated : 20-02-2020</i>				
	By F 007 M Balaji Rao	Journal	JV\2		5,074.00
	<i>Being registration misc documentation charges and ec expenses for flat no : F-007 of vista homes vide bill no : SSLOG/1073/19 -20 dated : 20-02-2020</i>				
	To Yes Bank	Bank Payment	BP\2	5,074.00	
	Same Bank Transfer Neft	21-2-2020	5,074.00 Cr		
	<i>Being amount transferred to sslp logistics towards Being registration misc documentation charges and ec expenses for flat no : F-007 of vista homes vide bill no : SSLOG/1073/19-20 dated : 20-02-2020</i>				
	By F 206 T Srilalitha	Journal	JV\3		5,074.00
	<i>Being registration misc documentation charges and ec expenses for flat no : F-206 of vista homes vide bill no : SSLOG/1074/19 -20 dated : 20-02-2020</i>				
	To Yes Bank	Bank Payment	BP\3	5,074.00	
	Same Bank Transfer Neft	21-2-2020	5,074.00 Cr		
	<i>Being amount transferred to sslp logistics towards Being registration misc documentation charges and ec expenses for flat no : F-206 of vista homes vide bill no : SSLOG/1074/19-20 dated : 20-02-2020</i>				
	By F 408 K Venkata Sita Rama Rao	Journal	JV\4		5,074.00
	<i>Being registration misc documentation charges and ec expenses for flat no : F-408 of vista homes vide bill no : SSLOG/1075/19 -20 dated : 20-02-2020</i>				
	To Yes Bank	Bank Payment	BP\4	5,074.00	
	Same Bank Transfer Neft	21-2-2020	5,074.00 Cr		
	<i>Being amount transferred to sslp logistics towards Being registration misc documentation charges and ec expenses for flat no : F-408 of vista homes vide bill no : SSLOG/1075/19-20 dated : 20-02-2020</i>				
	By Legal Exp	Journal	JV\6		6,300.00
	<i>Being purchase of stamp papers and gift papers on behalf of mahender expenses</i>				
22-Feb-20	To Yes Bank	Bank Payment	BP\1	6,300.00	
	Same Bank Transfer Neft	22-2-2020	6,300.00 Cr		
	<i>BEing amt transfer to SSLLP logistics towards reimbursement of mahender exp card</i>				
	Carried Over			16,56,704.00	16,56,704.00

continued ...

Vista Homes

SSSLP Logistics Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2000

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,56,704.00	16,56,704.00
28-Feb-20	By (as per details)	Purchase	1206		44,289.00
	PO Service Charges	41,008.66 Dr			
	CGST @ 9%	3,690.78 Dr			
	SGST @ 9%	3,690.78 Dr			
	Round Off	0.22 Cr			
	Tds on Professional Fee	4,101.00 Cr			
	Being service charges on PO's for the month of dec-2019 vide bill no : SSLOG/1122/19-20 dated : 27-02-2020				
	By (as per details)	Purchase	1207		7,409.00
	PO Service Charges	6,860.06 Dr			
	CGST @ 9%	617.41 Dr			
	SGST @ 9%	617.41 Dr			
	Tds on Professional Fee	686.00 Cr			
	Round Off	0.12 Dr			
	Being service charges on PO's for the month of nov -2019 vide bill no : SSLOG/1104/19-20 dated : 27-02-2020				
29-Feb-20	To Yes Bank	Bank Payment	BP\2	7,409.00	
	Same Bank Transfer Neft	28-2-2020		7,409.00 Cr	
	Being amount trnsferred to sslp logistics towards service charges on PO's for the month of nov -2019 vide bill no : SSLOG/1104/19-20 dated : 27-02-2020				
	To Yes Bank	Bank Payment	BP\3	44,289.00	
	Same Bank Transfer Neft	28-2-2020		44,289.00 Cr	
	Being amount trnsferred to sslp logistics towards service charges on PO's for the month of dec-2019 vide bill no : SSLOG/1122/19-20 dated : 27-02-2020				
7-Mar-20	By (as per details)	Purchase	1237		1,31,758.00
	Admin Service Charges @ 18%	1,21,998.00 Dr			
	CGST @ 9%	10,979.82 Dr			
	SGST @ 9%	10,979.82 Dr			
	Tds on Professional Fee	12,200.00 Cr			
	Round Off	0.36 Dr			
	Being on admin service charges of IT; admin audit ; E & D; promotions;accounts managers support staff; admin liason staff for the month of Feb 2020 bill no:1156, dt:3 /3/2020				
	By (as per details)	Purchase	1238		19,198.00
	Goods Transportation Chagres@ 18%	16,550.00 Dr			
	CGST @ 9%	1,489.50 Dr			
	SGST @ 9%	1,489.50 Dr			
	Tds on Contractor @ 2%	331.00 Cr			
	Being delivery vans transportation charges for the month of march - 2020 vide bill no : SSLOG/1135/19-20 dated : 02-03-2020				
	By F 104 Hari Babu Badithala	Journal	JV\4		5,074.00
	Being registration misc documentation charges and ec expenses for flat no F-104 of vista homes vide bill no : SSLOG/1173/19-20 dated : 04-03-2020				
	By F 001 N Praveen Kumar	Journal	JV\5		5,074.00
	Being registration misc documentation charges and ec expenses sale deed for flat no F-001 of vista homes vide bill no : SSLOG/1189/19-20 dated : 04-03-2020				
	Carried Over			17,08,402.00	18,69,506.00

continued ...

Vista Homes

SSLLP Logistics Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2001

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,08,402.00	18,69,506.00
7-Mar-20	By E 002 Bassar N Mulani <i>Being registration misc documentation charges and ec expenses sale deed for & cheque disbursement by ICICI bank flat no E- 002 of vista homes vide bill no : SSLOG /1190/19-20 dated : 04-03-2020</i>	Journal	JV\6		5,664.00
	By E 002 Bassar N Mulani <i>Being registration misc expenses for adding vista homes as consenting party in sale deed for flat no - E -002 of madhu mulani B investor share flat of vista homes vide bill no : SSLOG/1195/19-20</i>	Journal	JV\7		2,360.00
	By F 203 M Jagan Mohan <i>Being registration misc documentation expenses and EC expenses for flat no : 203 F block of vista homes vide bill no : SSlog /1194/19-40 dated : 04-03-2020</i>	Journal	JV\8		5,074.00
20-Mar-20	By F 009 G Ritika <i>Being registration misc exp, documentation charges & EC vide bill.no.SSLog/1212/19 -20, DT:18/3/2020</i>	Journal	JV\1		5,074.00
21-Mar-20	By F 403 Karthik Paramkusham <i>Being on registration misc documentation and EC expenses for flat no: F 403 of Vista homes against bil no:1206, dt:17/3/2020</i>	Journal	JV\3		5,074.00
	By F 405 Shareen Jackleen <i>Being on registration misc doct,EC exp and cheque disbursement by ICICI bank at SRO kapra of flat F 405 of VH against billn o:1207, dt:17/3/2020</i>	Journal	JV\4		5,664.00
	By E 204 Pavan Kumar <i>Being on registration misc doct,EC exp and cheque disbursement by ICICI bank at SRO kapra of flat E 204 of VH against bill no:1208, dt:17/3/2020</i>	Journal	JV\5		5,664.00
	By E 204 Chandra P Mulani <i>Beingon registration misc for adding vista homes as consenting party in sale deed if flat no: E 204 of VH against bill no:1209, dt:17/3/2020</i>	Journal	JV\6		2,360.00
	By E 408 Vijay Kumar Korukanti <i>Being registration misc documentation and EC expenses and cheque disbursement by ICICI bank at SRO of flat no: E 408 against bill no:1210,dt:17/3/2020</i>	Journal	JV\7		5,664.00
	By E-408 Pankaj Sanghvi <i>Being registration misc documentation for adding vista homes as consenting party in sale deed if flat no: E 408 against bill no:1211, dt:17/3/2020</i>	Journal	JV\8		2,360.00
To	Yes Bank Same Bank Transfer NEft <i>Being amt transfer towards Reg misc doc exp and EC exp for flat no: F 203 against bill no:1194, dt:4/3/2020</i>	Bank Payment	BP\17	5,074.00	
		21-3-2020	5,074.00 Cr		
	Carried Over			17,13,476.00	19,14,464.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,13,476.00	19,14,464.00
21-Mar-20	To Yes Bank	Bank Payment	BP\18	5,664.00	
	Same Bank Transfer Neft	21-3-2020	5,664.00 Cr		
	<i>Being amt transfer towards Reg misc doc exp and EC exp for flat no: E 002 against billn o:1190, dt:4/3/2020</i>				
	To Yes Bank	Bank Payment	BP\19	5,074.00	
	Same Bank Transfer Neft	21-3-2020	5,074.00 Cr		
	<i>Being amt transfer towards Reg misc doc exp and EC exp for flat no: F 001 against bill no:1189, dt:4/3/2020,</i>				
	To Yes Bank	Bank Payment	BP\20	5,074.00	
	Same Bank Transfer Neft	21-3-2020	5,074.00 Cr		
	<i>Being amt transfer towards Reg misc doc exp and EC exp for flat no: F 104 against bill no:1173, dt:4/3/2020</i>				
	To Yes Bank	Bank Payment	BP\21	2,360.00	
	Same Bank Transfer Neft	21-3-2020	2,360.00 Cr		
	<i>Being amt transfer towards Misc exp for adding VH as consenting party for flat E 002 of Bassar N mulani against bill no:1195, dt:4/3/2020</i>				
	To Yes Bank	Bank Payment	BP\22	19,198.00	
	Same Bank Transfer Neft	21-3-2020	19,198.00 Cr		
	<i>Being amt transfer to SSLLP log towards vans transportation chagres for the month of March-2020 against bill no:1135, dt:2/3/2020</i>				
	To Yes Bank	Bank Payment	BP\23	5,074.00	
	Same Bank Transfer Neft	21-3-2020	5,074.00 Cr		
	<i>Being amt transfer to SSLLP log towards Misc doc and EC exp of flat no: F 403 against billn o:1206, dt:17/3/2020</i>				
	To Yes Bank	Bank Payment	BP\24	5,664.00	
	Same Bank Transfer Neft	21-3-2020	5,664.00 Cr		
	<i>Being amt transfer to SSLLP log towards Misc doc and EC exp of flat no: F 405 against billn o:1207, dt:17/3/2020</i>				
	To Yes Bank	Bank Payment	BP\25	5,664.00	
	Same Bank Transfer Neft	21-3-2020	5,664.00 Cr		
	<i>Being amt transfer to SSLLP log towards Misc doc and EC exp of flat no: E 204 (pavan kumar) against bill no:1208, dt:17/3/2020</i>				
	To Yes Bank	Bank Payment	BP\26	2,360.00	
	Same Bank Transfer Neft	21-3-2020	2,360.00 Cr		
	<i>Being amt transfer to SSLLP log towards Msc for adding CH as consenting party in sale deed for flat no: E 204 Chandra p mulani against bil no:1209</i>				
31-Mar-20	By (as per details)	Purchase	1305		33,625.00
	CR Consultation Charges @18%	31,134.00 Dr			
	CGST @ 9%	2,802.06 Dr			
	SGST @ 9%	2,802.06 Dr			
	Tds on Professional Fee	3,113.00 Cr			
	Round Off	0.12 Cr			
	<i>Being CR Consultation charges for the month of Mar ' 2020. vide bill no : SSLOG/1232/19-20</i>				
	Carried Over			17,69,608.00	19,48,089.00

Vista Homes

SSLLP Logistics Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2003

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,69,608.00	19,48,089.00
31-Mar-20	By (as per details)	Purchase	1306		55,620.00
	QC Charges @ 18%	51,500.00 Dr			
	CGST @ 9%	4,635.00 Dr			
	SGST @ 9%	4,635.00 Dr			
	Tds on Professional Fee	5,150.00 Cr			
	<i>Being QC charges for the month of Mar ' 2020. vide bill no : SSLOG/1236/19-20</i>				
	By (as per details)	Purchase	1307		1,31,758.00
	Admin Service Charges @ 18%	1,21,998.00 Dr			
	CGST @ 9%	10,979.82 Dr			
	SGST @ 9%	10,979.82 Dr			
	Tds on Professional Fee	12,200.00 Cr			
	Round Off	0.36 Dr			
	<i>Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020. vide bill no :SSLOG/1222/19-20</i>				
				17,69,608.00	21,35,467.00
				3,65,859.00	
				21,35,467.00	21,35,467.00
To	Closing Balance				

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

Staff Welfare
Ledger Account

1-Apr-19 to 31-Mar-20

Page 2004

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-19	To (as per details)	Purchase	232	21,850.00	
	SSLLP Common Expenditure	25,783.00 Cr			
	CGST Old	1,966.50 Dr			
	SGST Old	1,966.50 Dr			
	<i>Being on reimbursement of staff medical claim policy 19-20 against bill no:Common /34, dated:1/6/19</i>				
				21,850.00	
By	Closing Balance				21,850.00
				21,850.00	21,850.00

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

Steel @ 18 %
Ledger Account

1-Apr-19 to 31-Mar-20

Page 2005

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-19	To (as per details)	Purchase	47	3,43,416.00	
	Vasant Enterprises	4,07,631.00 Cr			
	Transportation Charges @ 18%	2,034.00 Dr			
	CGST Old	31,090.50 Dr			
	SGST Old	31,090.50 Dr			
	Being on purchase of Steel TMT RE BAR 20mm against po no:57806, po dt:5/4/19 and bill no:720, bill dt:4/4/19				
	To (as per details)	Purchase	48	4,77,113.00	
	Vasant Enterprises	5,66,236.00 Cr			
	Transportation Charges @ 18%	2,748.00 Dr			
	CGST Old	43,187.49 Dr			
	SGST Old	43,187.49 Dr			
	Round Off	0.02 Dr			
	Being on purchase of Steel TMT RE BAR 20mm against po no:57806, po dt:5/4/19 and bill no:721, bill dt: 5/4/19				
	To (as per details)	Purchase	49	3,92,574.50	
	Vasant Enterprises	4,65,884.00 Cr			
	Transportation Charges @ 18%	2,242.00 Dr			
	CGST Old	35,533.49 Dr			
	SGST Old	35,533.49 Dr			
	Round Off	0.52 Dr			
	Being on purchase of Steel TMT RE BAR 20mm against po no:57806, po dt:5/4/19 and bill no:722, bill dt:17/4/19				
26-Apr-19	To (as per details)	Purchase	53	8,13,108.00	
	Vasant Enterprises	9,64,748.00 Cr			
	Transportation Charges @ 18%	4,475.00 Dr			
	CGST Old	73,582.47 Dr			
	SGST Old	73,582.47 Dr			
	Round Off	0.06 Dr			
	Being on purchase of steel TMT RE BAR 46mm against bill no:723, bill dt:20/4/19 and Po no:58047(), po dt:17/4/19				
15-May-19	To (as per details)	Purchase	108	14,06,455.00	
	Vasant Enterprises	16,59,617.00 Cr			
	CGST Old	1,26,580.95 Dr			
	SGST Old	1,26,580.95 Dr			
	Round Off	0.10 Dr			
	Being purchase of ms bar vide bill.nos.727 po.no.58358, bill dt:26/4/19 and Po dt:22/4/19				
	To (as per details)	Purchase	109	14,08,463.00	
	Vasant Enterprises	16,61,986.00 Cr			
	CGST Old	1,26,761.67 Dr			
	SGST Old	1,26,761.67 Dr			
	Round Off	0.34 Cr			
	Being on purchase steel against bill no:725 /19-20, bill dt:22/4/19 and Po no:58345, po dt:21/4/19				
Carried Over				48,41,129.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,41,129.50	
15-May-19	To (as per details)	Purchase	110	14,10,870.00	
	Vasant Enterprises	16,64,827.00 Cr			
	CGST Old	1,26,978.30 Dr			
	SGST Old	1,26,978.30 Dr			
	Round Off	0.40 Dr			
	Being on purchase of steel against bill no:726, bill dt:23/4/19, po no:58346, po dt:23/4/19				
23-May-19	To (as per details)	Purchase	138	35,320.20	
	Summit Sales LLP	41,678.00 Cr			
	CGST Old	3,178.82 Dr			
	SGST Old	3,178.82 Dr			
	Round Off	0.16 Dr			
	Being on purchase of steel - M S railing against bill no:6022, bill dt:14/5/19 and Po no:56161, po dt:28/1/19				
	To (as per details)	Purchase	140	74,732.28	
	Summit Sales LLP	88,184.00 Cr			
	CGST Old	6,725.91 Dr			
	SGST Old	6,725.91 Dr			
	Round Off	0.10 Cr			
	Being on purchase of steel against bill no:6023, bill dt:14/5/19 and Po no:56162, po dt:28/1/19				
8-Jun-19	To (as per details)	Purchase	162	13,069.72	
	Shah Traders	15,422.00 Cr			
	CGST Old	1,176.27 Dr			
	SGST Old	1,176.27 Dr			
	Round Off	0.26 Cr			
	Being on purchase of MS steel against bil no:456, bill dt:17/5/19 and Pono:58355, po dt:30/4/19				
	To (as per details)	Purchase	169	11,14,602.50	
	Vattam Steels	13,15,231.00 Cr			
	CGST Old	1,00,314.23 Dr			
	SGST Old	1,00,314.23 Dr			
	Round Off	0.04 Dr			
	Being on purchase of steel against bill no:00371, bill dt:13/5/19 & po no:58620, po dt:11/5/19				
13-Jun-19	To (as per details)	Purchase	187	8,520.00	
	Dilpreet Tubes Pvt Ltd	10,054.00 Cr			
	CGST Old	766.80 Dr			
	SGST Old	766.80 Dr			
	Round Off	0.40 Dr			
	Being on purchase of steel against bill no:209, bil dt:16/5/19 and Po no:58357, po dt:30/4/19				
15-Jun-19	To (as per details)	Purchase	216	9,80,787.00	
	Vasant Enterprises	11,57,329.00 Cr			
	CGST Old	88,270.83 Dr			
	SGST Old	88,270.83 Dr			
	Round Off	0.34 Dr			
	Being on purchase of steel against bill no:732, bill dt:20/5/19 & po no:58790 & 58793 , po dt:18/5/19				
	Carried Over			84,79,031.20	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,79,031.20	
22-Jun-19	To (as per details)	Purchase	231	8,40,546.80	
	Akash Steels	9,95,102.00 Cr			
	Freight Charges @ 18%	2,760.00 Dr			
	CGST Old	75,897.61 Dr			
	SGST Old	75,897.61 Dr			
	Round Off	0.02 Cr			
	Being on purchase of Akash steel against bill no: AS/2019-20/0056, dated:9/6/19, po no:59087, po dt:8/6/19				
30-Jun-19	To (as per details)	Purchase	301	8,49,526.00	
	Vasant Enterprises	10,02,441.00 Cr			
	CGST Old	76,457.34 Dr			
	SGST Old	76,457.34 Dr			
	Round Off	0.32 Dr			
	Being on purchase of Steel against bill no :734, bill dt:16/6/19, po no:59643, po dt:15-06-2019				
5-Jul-19	To (as per details)	Purchase	313	9,24,882.50	
	Vattam Steels	10,91,361.00 Cr			
	CGST @ 9%	83,239.43 Dr			
	SGST @ 9%	83,239.43 Dr			
	Round Off	0.36 Cr			
	Being on purchase of steel against bill no:00340, bill dt:29/6/19, po no:59575, po dt:26/6/19				
	To (as per details)	Purchase	317	2,090.00	
	Summit Sales LLP	2,466.00 Cr			
	CGST @ 9%	188.10 Dr			
	SGST @ 9%	188.10 Dr			
	Round Off	0.20 Cr			
	BEing on purchase of steel - MS Flat patti against bill no:6626, bill dt:26/6/19, po no:58261, po dt:26/4/19				
8-Aug-19	To (as per details)	Purchase	445	4,32,820.00	
	Akash Steels	5,13,984.00 Cr			
	Freight Charges @ 18%	2,760.00 Dr			
	CGST @ 9%	39,202.20 Dr			
	SGST @ 9%	39,202.20 Dr			
	Round Off	0.40 Cr			
	Being on purchase of TMT Steel Rebars against bill no:0125, dt:4-8-19 & po no:60435, po dt:31/7/19				
	To (as per details)	Purchase	446	3,94,680.00	
	Akash Steels	4,65,722.00 Cr			
	CGST @ 9%	35,521.20 Dr			
	SGST @ 9%	35,521.20 Dr			
	Round Off	0.40 Cr			
	Being on purchase of TMT Steel Rebars against bill no:0123, dt:1-8-19, po no:60435, po dt:31/7/19				
16-Aug-19	To (as per details)	Purchase	486	30,198.00	
	Summit Sales LLP	35,634.00 Cr			
	CGST @ 9%	2,717.82 Dr			
	SGST @ 9%	2,717.82 Dr			
	Round Off	0.36 Dr			
	Being on purchase of MS Z angle templates against bill no:7209, bill dt:9/8/19, po no:59901, po dt:8/7/19				
	Carried Over			1,19,53,774.50	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,53,774.50	
14-Sep-19	To (as per details)	Purchase	558	9,22,059.00	
	Vattam Steels	10,88,030.00 Cr			
	CGST @ 9%	82,985.31 Dr			
	SGST @ 9%	82,985.31 Dr			
	Round Off	0.38 Dr			
	Being on purchase of Steel against bil no:00699, bill dt:5-9-19, po no:61257, po dt:31/8/19				
23-Sep-19	To (as per details)	Purchase	597	2,13,231.36	
	Summit Sales LLP	2,51,613.00 Cr			
	CGST @ 9%	19,190.82 Dr			
	SGST @ 9%	19,190.82 Dr			
	Being on purchase of MS grills SFT against billn o:7540, bill dt:31/8/19, po no:56178, po dt:28/1/19				
	To (as per details)	Purchase	598	1,22,315.54	
	Summit Sales LLP	1,44,332.00 Cr			
	CGST @ 9%	11,008.40 Dr			
	SGST @ 9%	11,008.40 Dr			
	Round Off	0.34 Cr			
	Being on purchase of MS grills against bil no:7541, billdt:31/8/19, po no:56177, po dt:28 /1/19				
	To (as per details)	Purchase	619	45,654.00	
	Summit Sales LLP	53,872.00 Cr			
	CGST @ 9%	4,108.86 Dr			
	SGST @ 9%	4,108.86 Dr			
	Round Off	0.28 Dr			
	Being on purchase of MS Z Angle templates against biln o:7536, billdt:31/8/19, po no:60811, po dt:14/8/19				
14-Oct-19	To (as per details)	Purchase	656	44,940.00	
	Summit Sales LLP	53,029.00 Cr			
	CGST @ 9%	4,044.60 Dr			
	SGST @ 9%	4,044.60 Dr			
	Round Off	0.20 Cr			
	Being on purchase of MZ angles templates against bilno:8115, dt:9/10/19, po no:60811, dt:14/8/19				
19-Oct-19	To (as per details)	Purchase	679	2,54,667.50	
	Akash Steels	3,00,508.00 Cr			
	CGST @ 9%	22,920.08 Dr			
	SGST @ 9%	22,920.08 Dr			
	Round Off	0.34 Dr			
	Being purchase of steel vide bill.no.AS/2019 -20/0162 po.no.62035				
9-Nov-19	To (as per details)	Purchase	747	42,796.00	
	Dilpreet Tubes Pvt Ltd	51,444.00 Cr			
	Freight Charges @ 18%	800.00 Dr			
	CGST @ 9%	3,923.64 Dr			
	SGST @ 9%	3,923.64 Dr			
	Round Off	0.72 Dr			
	Being purchase of steel other ms round pipe against inv no: 1113, dt: 30/10/19 po no: 61268 po dt: 04/09/19				
	Carried Over			1,35,99,437.90	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,35,99,437.90
9-Nov-19	To (as per details)	Purchase	751	2,310.00	
	P.Satish Kumar	2,726.00 Cr			
	CGST @ 9%	207.90 Dr			
	SGST @ 9%	207.90 Dr			
	Round Off	0.20 Dr			
	Being purchase of steel other ms z angle templates against inv no: 135 inv dt: 02/11 /19 po no: 61246 po dt: 31/08/19				
	To (as per details)	Purchase	756	34,146.00	
	Summit Sales LLP	40,292.00 Cr			
	CGST @ 9%	3,073.14 Dr			
	SGST @ 9%	3,073.14 Dr			
	Round Off	0.28 Cr			
	being purchase of steel other msz angle templates na against inv no:8579 inv dt: 07. 11.19 po no: 62424 po dt: 17.10.2019				
	To (as per details)	Purchase	757	34,339.80	
	Shah Traders	40,521.00 Cr			
	CGST @ 9%	3,090.58 Dr			
	SGST @ 9%	3,090.58 Dr			
	Round Off	0.04 Dr			
	Being on purchase of MS L angle, rect pipe, sq rod vide billn o:2004, dt:30/10/19, po no:62467, po dt:19/10/19				
11-Nov-19	To (as per details)	Purchase	762	10,51,025.00	
	Vasant Enterprises	12,40,210.00 Cr			
	CGST @ 9%	94,592.25 Dr			
	SGST @ 9%	94,592.25 Dr			
	Round Off	0.50 Dr			
	being purchase of tmt re bar vide bill no 747 dated 18-9-2019 po no 61627				
	To (as per details)	Purchase	763	6,44,300.00	
	Vasant Enterprises	7,60,274.00 Cr			
	CGST @ 9%	57,987.00 Dr			
	SGST @ 9%	57,987.00 Dr			
	being purchase of tmt re bar vide bill no 746 dated 18-09-2019 po no 61671				
12-Nov-19	To (as per details)	Purchase	764	10,35,010.00	
	Vasant Enterprises	12,21,312.00 Cr			
	CGST @ 9%	93,150.90 Dr			
	SGST @ 9%	93,150.90 Dr			
	Round Off	0.20 Dr			
	being purchase of tmt re bar from vasant enterprises vide bill no : 19-20/749 dated 23 /9/19 po no : 61842				
	To (as per details)	Purchase	765	10,85,640.00	
	Vasant Enterprises	12,81,056.00 Cr			
	CGST @ 9%	97,707.60 Dr			
	SGST @ 9%	97,707.60 Dr			
	Round Off	0.80 Dr			
	being purchase on steel tmt re bar from vasant enterprises vide bill no : 748 dated 23/9/19 po no : 61843				
	Carried Over				1,74,86,208.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,74,86,208.70
19-Nov-19	To (as per details)	Purchase	795	2,345.00	
	Gautham Traders	2,767.00 Cr			
	CGST @ 9%	211.05 Dr			
	SGST @ 9%	211.05 Dr			
	Round Off	0.10 Cr			
	<i>Being Purchase of Steel vide bill no:555, dt:25-10-2019 & PO no:62468,dt:19-10-2019</i>				
30-Nov-19	To (as per details)	Purchase	830	2,78,110.00	
	Akash Steels	3,30,530.00 Cr			
	Freight Charges @ 18%	1,000.00 Dr			
	Transportation Charges @ 18%	1,000.00 Dr			
	CGST @ 9%	25,209.90 Dr			
	SGST @ 9%	25,209.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of steel vide bill no : 0189 dated : 21-11-19 po no : 63282</i>				
6-Dec-19	To (as per details)	Purchase	855	6,912.00	
	Radiant Systems	8,156.00 Cr			
	CGST @ 9%	622.08 Dr			
	SGST @ 9%	622.08 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of steel matt etching ss name plates vide bill no : 048 dated : 26-11-19 po no : 62948</i>				
17-Dec-19	To (as per details)	Purchase	879	4,20,652.50	
	Vasant Enterprises	4,96,370.00 Cr			
	CGST @ 9%	37,858.73 Dr			
	SGST @ 9%	37,858.73 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of steel tmt re bar vide bill no : 757 dated : 06-12-19 po no : 63778</i>				
18-Dec-19	To (as per details)	Purchase	883	8,47,440.00	
	Vasant Enterprises	9,99,979.00 Cr			
	CGST @ 9%	76,269.60 Dr			
	SGST @ 9%	76,269.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of steel tmt re bar vide bill no : 754 dated : 6-12-19 po no : 63900</i>				
8-Jan-20	To (as per details)	Purchase	978	8,61,145.00	
	Vasant Enterprises	10,16,151.00 Cr			
	CGST @ 9%	77,503.05 Dr			
	SGST @ 9%	77,503.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of steel tmt re bar vide bill no : 761 dated : 30-12-19 po no : 64322</i>				
27-Jan-20	To (as per details)	Purchase	1022	49,342.77	
	Summit Sales LLP	58,224.00 Cr			
	CGST @ 9%	4,440.85 Dr			
	SGST @ 9%	4,440.85 Dr			
	Round Off	0.47 Cr			
	<i>Being purchase of steel m s railing vide bill no : 9568 dated : 09-01-2020 po no : 63733</i>				
	Carried Over				1,99,52,155.97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,99,52,155.97	
31-Jan-20	To (as per details)	Purchase	1045	1,39,875.00	
	Akash Steels	1,70,245.00 Cr			
	CGST @ 9%	12,588.75 Dr			
	SGST @ 9%	12,588.75 Dr			
	Round Off	0.50 Dr			
	Freight Charges @ 18%	4,400.00 Dr			
	CGST @ 9%	396.00 Dr			
	SGST @ 9%	396.00 Dr			
	Being purchase of steel tmt re bars vide bill no : 0297 dated : 10-01-2020 po no : 64692				
	To (as per details)	Purchase	1053	14,952.00	
	Summit Sales LLP	17,643.00 Cr			
	CGST @ 9%	1,345.68 Dr			
	SGST @ 9%	1,345.68 Dr			
	Round Off	0.36 Cr			
	Being purchase of steel ms z angle templates against inv no: 9766 dt: 21.01.20 vide po no: 64815 dt: 10.01.20				
	To (as per details)	Purchase	1082	60,731.03	
	Summit Sales LLP	71,663.00 Cr			
	CGST @ 9%	5,465.79 Dr			
	SGST @ 9%	5,465.79 Dr			
	Round Off	0.39 Dr			
	Being purchase of steel other ms railing other against inv no: 9743 dt: 18.01.20 vide po no: 63733 dt: 05.12.19				
	To (as per details)	Purchase	1097	8,47,307.00	
	Vasant Enterprises	9,99,823.00 Cr			
	CGST @ 9%	76,257.63 Dr			
	SGST @ 9%	76,257.63 Dr			
	Round Off	0.74 Dr			
	Being purchase of steel vide bill.no.739 po. no.60455				
17-Feb-20	To (as per details)	Purchase	1145	3,05,676.00	
	Vasant Enterprises	3,60,698.00 Cr			
	CGST @ 9%	27,510.84 Dr			
	SGST @ 9%	27,510.84 Dr			
	Round Off	0.32 Dr			
	Being purchase of steel tmt re bar 8mm , 12mm , 20mm and 25 mm vide bill no : 770 dated : 28-01-2020 po no : 64964				
18-Feb-20	To (as per details)	Purchase	1160	23,753.12	
	Summit Sales LLP	28,029.00 Cr			
	CGST @ 9%	2,137.78 Dr			
	SGST @ 9%	2,137.78 Dr			
	Round Off	0.32 Dr			
	Being on purchase of Ms Z angle templates against bill no:10253, dt:13/2/2020, po no:65522, po dt:7/2/2020				
9-Mar-20	To (as per details)	Purchase	1248	3,59,975.00	
	Akash Steels	4,24,771.00 Cr			
	CGST @ 9%	32,397.75 Dr			
	SGST @ 9%	32,397.75 Dr			
	Round Off	0.50 Dr			
	Being purchase of steel TMT rebars vide bill no : AS/2019-20/0378 dated : 17-02-2020 po no :65755				
	Carried Over			2,17,04,425.12	

Vista Homes

Steel @ 18 % Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2012

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,17,04,425.12	
19-Mar-20	To (as per details)	Purchase	1277	41,722.94	
	Summit Sales LLP	49,233.00 Cr			
	CGST @ 9%	3,755.06 Dr			
	SGST @ 9%	3,755.06 Dr			
	Round Off	0.06 Cr			
	<i>Being on purchase of MS railing, hamali chagres against bill no:10804, dt:12/3/2020, po no:66049, po dt:2/3/2020</i>				
	To (as per details)	Purchase	1278	2,100.00	
	Summit Sales LLP	2,478.00 Cr			
	CGST @ 9%	189.00 Dr			
	SGST @ 9%	189.00 Dr			
	<i>Being on purchase of MS tools against bill no:10798, dt:11/3/20, po no:66333, po dt:4/3/2020</i>				
31-Mar-20	By Work in Progress	Journal	JV\232		2,17,48,248.06
	<i>Being transfer to WIP</i>				
				2,17,48,248.06	2,17,48,248.06

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

Steel Tubes @ 18%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 2013

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-19	To (as per details)	Purchase	850	8,799.00	
	Dilpreet Tubes Pvt Ltd	10,383.00 Cr			
	CGST @ 9%	791.91 Dr			
	SGST @ 9%	791.91 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of steel tubes vide bill no : 1281 dated : 30-11-19 po no : 63518</i>				
10-Feb-20	To (as per details)	Purchase	1106	4,196.00	
	Dilpreet Tubes Pvt Ltd	6,013.00 Cr			
	CGST @ 9%	458.64 Dr			
	SGST @ 9%	458.64 Dr			
	Freight Charges @ 18%	900.00 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of steel tubes vide bill no : 1626 dated : 31-01-2020 po no : 65255</i>				
17-Mar-20	To (as per details)	Purchase	1262	2,812.00	
	Shah Traders	3,318.00 Cr			
	CGST @ 9%	253.08 Dr			
	SGST @ 9%	253.08 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of MS round / square bars vide bill no : 3407 dated : 05-03-2020 po no : 66366</i>				
31-Mar-20	By Work in Progress	Journal	JV\233		15,807.00
	<i>Being transfer to WIP</i>				
				15,807.00	15,807.00

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

Suman R Mulani Other Expenses A/c
Ledger Account

1-Apr-19 to 31-Mar-20

Page 2014

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			5,70,989.00	
11-May-19	To (as per details)	Journal	JV\1	300.00	
	Jeenay Jitender Kamdar Other Expenses A/c	300.00 Dr			
	Chandra P Mulani Other Expenses A/c	300.00 Dr			
	P Chandrashekarreddy Other Expenses A/c	300.00 Dr			
	Pankaj Sanghvi Other Expenses A/c	300.00 Dr			
	Madhu B Mulani Other Expenses A/c	300.00 Dr			
	Pradeep N Mulani Other Expenses A/c	300.00 Dr			
	Jayesh Mulani Other Expenses A/c	300.00 Dr			
	Ratan Mulani Other Expenses A/c	300.00 Dr			
	Bassar N Mulani Other Expenses A/c	300.00 Dr			
	K Prabhakar Happy Card Account	3,000.00 Cr			
	<i>Being EC Expenses for UDS-Sales deed of investor share of land for ICICI Project Approvals</i>				
5-Dec-19	By D 202 P Srinivasa Rao	Journal	JV\2		2,25,000.00
	<i>Being amount transfered</i>				
23-Dec-19	To D-202 Suman R Mulani	Journal	JV\2	4,334.00	
	<i>Being amount transfered</i>				
31-Mar-20	By E 404 Pramod Kumar Avula	Journal	JV\73		2,25,000.00
	<i>Being amount transfered</i>				
	To (as per details)	Journal	JV\138	89,978.00	
	Ratan Mulani Other Expenses A/c	7,33,547.50 Dr			
	G-401 Ratan N Mulani	8,23,525.50 Cr			
	<i>Being amount transfered</i>				
				6,65,601.00	4,50,000.00
By	Closing Balance				2,15,601.00
				6,65,601.00	6,65,601.00

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

Summit Builders- Deposit
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-19	To Yes Bank	Bank Payment	BP\4	40,000.00	
	Inter Bank Transfer Neft	29-6-2019	40,000.00 Cr		
	<i>Being amt transfer to Summit builders (Axis bank)- towards proposed deposit for ESI,PF & PT</i>				
				40,000.00	
By	Closing Balance				40,000.00
				40,000.00	40,000.00

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

Summit Builders - Statutory Payments

Ledger Account

5-4-187/3 & 4, 2nd Floor, Soham Mansion,
M G Road, Secunderabad

1-Apr-19 to 31-Mar-20

Page 2016

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to summit builders towards staff pf esi and pt payment for the month of Apr-19</i>	Bank Payment 11-5-2019	BP\23 7,212.00 Cr	7,212.00	
18-May-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to summit builders (Axis) towards staff PF for the month of Apr-19 @ 22499 & contractors PF pending from Dec -18 to Apr-19 @ 100222/</i>	Bank Payment 18-5-2019	BP\6 1,22,721.00 Cr	1,22,721.00	
15-Jun-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to Summit builders (axis) towards staff PF payment for the month of may-19</i>	Bank Payment 15-6-2019	BP\5 21,484.00 Cr	21,484.00	
	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to Summit builders (axis) towards staff ESI payment for the month of may-19</i>	Bank Payment 15-6-2019	BP\6 5,667.00 Cr	5,667.00	
	To Yes Bank Inter Bank Transfer Neft <i>BEing amt transfer to Summit builders (axis) towards staff PT payment for the month of may-19</i>	Bank Payment 15-6-2019	BP\7 1,050.00 Cr	1,050.00	
10-Aug-19	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfer towards statuary payment for the month of July-2019</i>	Bank Payment 10-8-2019	BP\15 49,436.00 Cr	49,436.00	
30-Aug-19	By Entry Tax <i>Being vat commercial tax officer M G Road circle for scrutiny of entry tax order passed 12.5% disputed tax paid 2017-18 Apr-jun</i>	Journal	JV\1		28,469.00
	By Interest on VAT <i>Being penalty on delay payment</i>	Journal	JV\2		1,000.00
31-Aug-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to Summit Builders (Axis baNK) towards VAT commercial tax officer MG road/ SD road circle (scrutiny of entry tax order passed) 12.5% disputed tax paid 2017-18 apr-jun @ Rs 28,469 & penalty @ Rs 1000</i>	Bank Payment 31-8-2019	BP\4 29,469.00 Cr	29,469.00	
7-Sep-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to Summit builders towards Staff ESI , PF & PT payement for the month of Aug 2019</i>	Bank Payment 7-9-2019	BP\15 25,466.00 Cr	25,466.00	
	Carried Over			2,62,505.00	29,469.00

continued ...

Vista Homes

Summit Builders - Statutory Payments Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,62,505.00	29,469.00
14-Sep-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to summit builders towards revised ESI for the month of Aug 19</i>	Bank Payment 14-9-2019	BP\6 1,087.00 Cr	1,087.00	
28-Sep-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to summit builders towards ESI & PF for the month of Sep 19</i>	Bank Payment 28-9-2019	BP\2 25,700.00 Cr	25,700.00	
9-Nov-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to Summit builders Axis bank towards Staff PF, ESI & PT for the month of Oct-19</i>	Bank Payment 9-11-2019	BP\4 25,528.00 Cr	25,528.00	
	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to summit builders towards contractors PF for the month of Sep -19</i>	Bank Payment 9-11-2019	BP\29 21,680.00 Cr	21,680.00	
	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to Summit builders towards contractors ESI for the month of Sep-19</i>	Bank Payment 9-11-2019	BP\30 7,938.00 Cr	7,938.00	
23-Nov-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to Summit builders towards contractors ESI for the month of aug -19</i>	Bank Payment 23-11-2019	BP\1 9,317.00 Cr	9,317.00	
26-Nov-19	By Allowance for Statutory Payments Contrator Journal <i>Being amount paid on your behalf for v anand PF for the month of aug - 2019</i>		JV\1		8,797.00
	By Allowance for Statutory Payments Contrator Journal <i>Being amount paid on your behalf for v anand PF for the month of july - 2019</i>		JV\2		8,278.00
	By Allowance for Statutory Payments Contrator Journal <i>Being amount paid on your behalf for v anand PF for the month of sep - 2019</i>		JV\3		9,949.00
	By Allowance for Statutory Payments Contrator Journal <i>Being amount paid on your behalf for v anand PF for the month of jun-2019</i>		JV\4		9,679.00
	By Allowance for Statutory Payments Contrator Journal <i>Being amount paid on your behalf for v anand PF for the month of may -2019</i>		JV\5		8,834.00
	By Allowance for Statutory Payments Contrator Journal <i>Being amount paid on your behalf for v anand PF for the month of april - 2019</i>		JV\6		8,549.00
	By Allowance for Statutory Payments Contrator Journal <i>Being amount paid on your behalf for v anand PF for the month of march - 2019</i>		JV\7		7,926.00
	By Allowance for Statutory Payments Contrator Journal <i>Being amount paid on your behalf for v anand PF for the month of february - 2019</i>		JV\8		8,549.00
	By Allowance for Statutory Payments Contrator Journal <i>Being amount paid on your behalf for v anand PF for the month of january - 2019</i>		JV\9		8,549.00
	Carried Over			3,53,755.00	1,08,579.00

continued ...

Vista Homes

Summit Builders - Statutory Payments Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,53,755.00	1,08,579.00
26-Nov-19	By Allowance for Statutory Payments Contrator Journal <i>Being amount paid on your behalf for v anand PF for the month of december-2019</i>		JV\10		8,278.00
	By Allowance for Statutory Payments Contrator Journal <i>Being amount paid on your behalf for v anand PF for the month of november - 2019</i>		JV\11		7,930.00
	By (as per details) Journal ESI Employees Contribution 1,525.00 Dr ESI Employer Contribution 4,142.00 Dr <i>Being staff ESI payment for the month of may - 2019</i>		JV\12		5,667.00
	By (as per details) Journal ESI Employees Contribution 1,658.00 Dr ESI Employer Contribution 4,508.00 Dr <i>Being staff ESI payment for the month of april-19 paid on your behalf</i>		JV\13		6,166.00
	By (as per details) Journal ESI Employees Contribution 1,556.00 Dr ESI Employer Contribution 4,225.00 Dr <i>Being staff ESI payment for the month of june-19 paid on your behalf</i>		JV\14		5,781.00
	By Allowance for Statutory Payments Contrator Journal <i>Being amount paid on your behalf for v bal reddy PF for the month of apr - 2019</i>		JV\15		7,005.00
	By Allowance for Statutory Payments Contrator Journal <i>Being amount paid on your behalf for v bal reddy PF for the month of may - 2019</i>		JV\16		7,958.00
	By Allowance for Statutory Payments Contrator Journal <i>Being amount paid on your behalf for v bal reddy PF for the month of june - 2019</i>		JV\17		8,798.00
	By Allowance for Statutory Payments Contrator Journal <i>Being amount paid on your behalf for v bal reddy PF for the month of march - 2019</i>		JV\18		7,005.00
	By Allowance for Statutory Payments Contrator Journal <i>Being amount paid on your behalf for v bal reddy PF for the month of feb - 2019</i>		JV\19		7,555.00
	By Allowance for Statutory Payments Contrator Journal <i>Being amount paid on your behalf for v bal reddy PF for the month of july - 2019</i>		JV\20		7,418.00
	By Professional Tax Journal <i>Being PT paid for the month of april - 2019 dated : 28-9-19</i>		JV\21		1,050.00
	By Professional Tax Journal <i>Being PT paid for the month of may - 2019 dated : 03-10-19</i>		JV\22		1,050.00
	By Professional Tax Journal <i>Being PT paid for the month of june - 2019 dated : 06-10-19</i>		JV\23		1,050.00
	By Professional Tax Journal <i>Being PT paid for the month of july - 2019 dated : 07-10-19</i>		JV\24		1,050.00
	By Professional Tax Journal <i>Being PT paid for the month of august - 2019 dated : 16-10-19</i>		JV\25		1,200.00
	Carried Over			3,53,755.00	1,93,540.00

continued ...

Vista Homes

Summit Builders - Statutory Payments Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,53,755.00	1,93,540.00
26-Nov-19	By Professional Tax <i>Being PT paid for the month of september - 2019 dated : 22-10-19</i>	Journal	JV\26		1,200.00
	By (as per details) PF Employees Contribution 10,275.00 Dr PF Employers Contribution 10,275.00 Dr PF Administration Charges 931.00 Dr <i>Being PF paid for the month of June-19 dated:14-07-19</i>	Journal	JV\27		21,481.00
	By (as per details) PF Employees Contribution 10,277.00 Dr PF Employers Contribution 10,277.00 Dr PF Administration Charges 930.00 Dr <i>Being PF paid for the month of may-19 dated:15-06-19</i>	Journal	JV\28		21,484.00
	By (as per details) PF Employees Contribution 10,774.00 Dr PF Employers Contribution 10,774.00 Dr PF Administration Charges 951.00 Dr <i>Being PF paid for the month of april - 2019 dated : 23-5-2019</i>	Journal	JV\29		22,499.00
	By (as per details) PF Employees Contribution 10,560.00 Dr PF Employers Contribution 10,560.00 Dr PF Administration Charges 940.00 Dr <i>Being PF for the month of sep - 2019 dated : 22-10-19</i>	Journal	JV\30		22,060.00
	By (as per details) PF Employees Contribution 10,419.00 Dr PF Employers Contribution 10,419.00 Dr PF Administration Charges 935.00 Dr <i>Being PF paid for the month of august - 2019 dated : 17-09-2019</i>	Journal	JV\31		21,773.00
30-Nov-19	To Yes Bank Inter Bank Transfer Neft <i>Being amount transferred to summit builders towards contractor 's PF for the month of oct - 2019 V anand rs 9180 , B venaktesh rs 9286 and pappuram rs 8805</i>	Bank Payment 29-11-2019	BP\7	26,551.00	
	To Yes Bank Inter Bank Transfer Neft <i>Being amount transferred to summit builders towards contractor 's PF for the month of august - 2019 V anand rs 8797 and pappuram rs 7466</i>	Bank Payment 29-11-2019	BP\8	16,263.00	
7-Dec-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to Summit builders towards staff PF @ 23464, ESI @ 4364 and PT @ 1200 for the month of Nov-19</i>	Bank Payment 7-12-2019	BP\13	29,028.00	
12-Dec-19	By (as per details) ESI Employees Contribution 671.00 Dr ESI Employer Contribution 2,909.00 Dr <i>Being staff ESI payment for the month of aug-19 paid on your behalf</i>	Journal	JV\1		3,580.00
	Carried Over			4,25,597.00	3,07,617.00

continued ...

Vista Homes

Summit Builders - Statutory Payments Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,25,597.00	3,07,617.00
12-Dec-19	By (as per details)	Journal	JV\2		2,503.00
	ESI Employees Contribution	1,344.00 Dr			
	ESI Employer Contribution	1,159.00 Dr			
	Being staff ESI payment for the month of july -19 paid on your behalf				
	By (as per details)	Journal	JV\3		3,618.00
	ESI Employees Contribution	671.00 Dr			
	ESI Employer Contribution	2,947.00 Dr			
	Being staff ESI payment for the month of sep-19 paid on your behalf				
21-Dec-19	To Yes Bank	Bank Payment	BP\4	32,630.00	
	Inter Bank Transfer Neft	21-12-2019	32,630.00 Cr		
	Being amt transfer to Summit builders towards contractors ESI & PF for the month of Nov-19 v anand=2709, venkatesh= 2761, pappuram= 1650, and PF V anand=8797, venkatesh=8957 & pappuram=7756				
9-Jan-20	To Yes Bank	Bank Payment	BP\3	28,309.00	
	Cheque 632617	13-1-2020	28,309.00 Cr		
	Being cheque issued to summit builders towards staff PF , ESI and PT for the month of dec -19 ch no : 632617				
25-Jan-20	To Yes Bank	Bank Payment	BP\2	17,301.00	
	Being amt transfer to Summit builders towards contractor PF for the month of Dec -19 (V anand= 9180, Pappuram = 8121)				
	To Yes Bank	Bank Payment	BP\3	4,567.00	
	Being amt transfer to summit builders towards contractor ESI for the month of Dec -19 (v anand= 2834 & pappuram = 1733)				
30-Jan-20	By Allowance for Statutory Payments Contrator	Journal	JV\25		7,469.00
	Being amout paid on your behalf of for pappu ram PF for the month of aug - 2019				
31-Jan-20	By Allowance for Statutory Payments Contrator	Journal	JV\1		8,818.00
	Being amout paid on your behalf of for pappu ram PF for the month of sep - 2019				
	By Allowance for Statutory Payments Contrator	Journal	JV\2		3,827.00
	Being amout paid on your behalf of for Vemalla bal reddy ESI for the month of july - 2019				
	By Allowance for Statutory Payments Contrator	Journal	JV\3		3,960.00
	Being amout paid on your behalf of for Vemalla bal reddy ESI for the month of may - 2019				
	By Allowance for Statutory Payments Contrator	Journal	JV\4		3,835.00
	Being amout paid on your behalf of for Vemalla bal reddy ESI for the month of april - 2019				
	By Allowance for Statutory Payments Contrator	Journal	JV\5		4,331.00
	Being amout paid on your behalf of for Vadla anand ESI for the month of april - 2019				
	By Allowance for Statutory Payments Contrator	Journal	JV\6		4,426.00
	Being amout paid on your behalf of for Vadla anand ESI for the month of may - 2019				
	Carried Over			5,08,404.00	3,50,404.00

continued ...

Vista Homes

Summit Builders - Statutory Payments Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,08,404.00	3,50,404.00
31-Jan-20	By Allowance for Statutory Payments Contrator Journal <i>Being amout paid on your behalf of for Vadla anand ESI for the month of june - 2019</i>		JV\7		4,875.00
	By Allowance for Statutory Payments Contrator Journal <i>Being amout paid on your behalf of for Vadla anand ESI for the month of july - 2019</i>		JV\8		3,827.00
	By Allowance for Statutory Payments Contrator Journal <i>Being amout paid on your behalf of for Vadla anand ESI for the month of aug - 2019</i>		JV\9		2,714.00
	By Allowance for Statutory Payments Contrator Journal <i>Being amout paid on your behalf of for B venkatesh ESI for the month of april - 2019</i>		JV\10		4,047.00
	By Allowance for Statutory Payments Contrator Journal <i>Being amout paid on your behalf of for B venkatesh ESI for the month of may - 2019</i>		JV\11		3,995.00
	By Allowance for Statutory Payments Contrator Journal <i>Being amout paid on your behalf of for B venkatesh ESI for the month of june - 2019</i>		JV\12		4,060.00
	By Allowance for Statutory Payments Contrator Journal <i>Being amout paid on your behalf of for B venkatesh ESI for the month of july - 2019</i>		JV\13		2,121.00
	By Allowance for Statutory Payments Contrator Journal <i>Being amout paid on your behalf of for B venkatesh ESI for the month of aug - 2019</i>		JV\14		2,449.00
	By Allowance for Statutory Payments Contrator Journal <i>Being amout paid on your behalf of for V Balreddy PF for the month of Jan 2019 dt:15-06-2019</i>		JV\23		7,178.00
	By Allowance for Statutory Payments Contrator Journal <i>Being amout paid on your behalf of for B venkatesh of PF for the month of Feb 2019</i>		JV\24		7,675.00
	By Allowance for Statutory Payments Contrator Journal <i>Being amout paid on your behalf of for B venkatesh of PF for the month of mar 19 dt:15-06-2019</i>		JV\25		7,398.00
	By Allowance for Statutory Payments Contrator Journal <i>Being amout paid on your behalf of for B venkatesh of PF for the month of Apr-19 dt:15-06-2019</i>		JV\26		8,122.00
	By (as per details) Journal ESI Employees Contribution 613.00 Dr ESI Employer Contribution 2,658.00 Dr <i>Being staff ESI payment for the month of oct -2019 paid on : 12-11-2020</i>		JV\32		3,271.00
	By (as per details) Journal ESI Employees Contribution 817.00 Dr ESI Employer Contribution 2,482.00 Dr <i>Being staff ESI payment for the month of nov -2019 paid on : 14-12-2020</i>		JV\33		3,299.00
	By (as per details) Journal ESI Employees Contribution 809.00 Dr ESI Employer Contribution 3,508.00 Dr <i>Being staff ESI payment for the month of dec -2019 paid on : 17-01-2020</i>		JV\34		4,317.00
	Carried Over			5,08,404.00	4,19,752.00

continued ...

Vista Homes

Summit Builders - Statutory Payments Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,08,404.00	4,19,752.00
31-Jan-20	By (as per details)	Journal	JV\35		24,261.00
	PF Employees Contribution	11,639.00 Dr			
	PF Employers Contribution	11,639.00 Dr			
	PF Administration Charges	983.00 Dr			
	Being staff PF for the month of dec-2019				
	By (as per details)	Journal	JV\36		24,455.00
	PF Employees Contribution	11,732.00 Dr			
	PF Employers Contribution	11,732.00 Dr			
	PF Administration Charges	991.00 Dr			
	Being staff PF for the month of nov - 2019				
	By Interest on ESI	Journal	JV\37		185.00
	Being interest on late payment of ESI for the month of nov 18 , dec-18 , jan-2019 , feb -2019 , mar-2019 , april -2019				
	By (as per details)	Journal	JV\38		18,792.00
	PF Employees Contribution	8,958.00 Dr			
	PF Employers Contribution	8,958.00 Dr			
	PF Administration Charges	876.00 Dr			
	Being staff PF for the month of july - 2019				
	By (as per details)	Journal	JV\39		21,060.00
	PF Employees Contribution	10,072.00 Dr			
	PF Employers Contribution	10,072.00 Dr			
	PF Administration Charges	916.00 Dr			
	Being staff PF for the month of oct - 2019				
	By Allowance for Statutory Payments Contrator	Journal	JV\40		3,946.00
	Being amout paid on your behalf of for V anand ESI for the month of mar 2019 dt:22/8 /2019				
	By Allowance for Statutory Payments Contrator	Journal	JV\41		3,951.00
	Being amout paid on your behalf of for V anand ESI for the month of Nov-2018 dt:22 /8/2019				
	By Interest on ESI	Journal	JV\42		6,718.00
	Being on interest on ESI for the period jan -14, apr-15 to jun-15, sep-15 to dec-15, apr -16 to oct-16 dt:15-07-2019				
	By Entry Tax-Goods	Journal	JV\43		51,244.00
	BEing amt paid on our behalf towards entry tax-goods disputed tax demand paid before ADC (admission),2001 appeals and stay application filed for the period2017-18 (apr -17 to june-17) paid dt:03-10-2019				
10-Feb-20	To Yes Bank	Bank Payment	BP\3	27,645.00	
	Inter Bank Transfer Neft	10-2-2020		27,645.00 Cr	
	Being amt transfer to Summit builders towards staff ESI,PF & PT for the month of Jan 2020 PF @ 22357, ESI @ 4238 & PT @ 1050				
15-Feb-20	To Yes Bank	Bank Payment	BP\20	22,249.00	
	Inter Bank Transfer Neft	15-2-2020		22,249.00 Cr	
	BEing amt transfer to Summit builders towards contractors PF V anand= 9333, Pappuram= 8266 anf ESI : V anand = 2884 & pappuram= 1766 for the month of Jan 2020				
	Carried Over			5,58,298.00	5,74,364.00

continued ...

Vista Homes

Summit Builders - Statutory Payments Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2023

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,58,298.00	5,74,364.00
29-Feb-20	By (as per details)	Journal	JV\18		23,825.00
	PF Employees Contribution	11,423.00 Dr			
	PF Employers Contribution	11,423.00 Dr			
	PF Administration Charges	979.00 Dr			
	Being on PF for Jan 2020 dt:20-2-2020				
	By (as per details)	Journal	JV\19		16,559.00
	PF Employees Contribution	7,865.00 Dr			
	PF Employers Contribution	7,865.00 Dr			
	PF Administration Charges	829.00 Dr			
	Being on PF for the month Of Feb 2020 dt:16-03-2020				
17-Mar-20	To Yes Bank	Bank Payment	BP\2	23,863.00	
	Being cheque issued to Summit builders towards contractors ESI & PF for the month of Feb 2020 (PF: V anand=9640, pappuram =8595) and (ESI: V anand=2985, Pappuram=2643) against chno:				
	To Yes Bank	Bank Payment	BP\4	27,345.00	
	Inter Bank Transfer Neft 14-3-2020	27,345.00 Cr			
	Being amt transfer towards staff ESI,PF & PT for the month of Feb 2020				
31-Mar-20	By Allowance for Statutory Payments Contrator	Journal	JV\47		2,872.00
	Being amount paid on your behalf for B venkatesh ESI for the month of Oct 2019 dt:6-3-2020				
	By Allowance for Statutory Payments Contrator	Journal	JV\48		2,767.00
	Being amount paid on your behalf for B venkatesh ESI for the month of nov 2019 dt:06-03-2020				
	By Allowance for Statutory Payments Contrator	Journal	JV\49		7,974.00
	Being amount paid on your behalf for B Venkatesh PF for the month of Aug 2019				
	By Allowance for Statutory Payments Contrator	Journal	JV\50		6,976.00
	Being amount paid on your behalf for B Venkatesh PF for the month of JULY 2019				
	By Allowance for Statutory Payments Contrator	Journal	JV\51		8,135.00
	Being amount paid on your behalf for B Venkatesh PF for the month of June 2019				
	By Allowance for Statutory Payments Contrator	Journal	JV\52		8,018.00
	Being amount paid on your behalf for B Venkatesh PF for the month of may 2019				
	By Allowance for Statutory Payments Contrator	Journal	JV\53		9,284.00
	Being amount paid on your behalf for B Venkatesh PF for the month of oct 2019				
	By Allowance for Statutory Payments Contrator	Journal	JV\54		8,957.00
	Being amount paid on your behalf for B Venkatesh PF for the month of Nov 2019				
	By Allowance for Statutory Payments Contrator	Journal	JV\55		10,014.00
	Being amount paid on your behalf for B Venkatesh PF for the month of sep 2019				
	By Allowance for Statutory Payments Contrator	Journal	JV\56		2,911.00
	Being amount paid on your behalf for B Venkatesh PF for the month of apr 2019				
	Carried Over			6,09,506.00	6,82,656.00

continued ...

Vista Homes

Summit Builders - Statutory Payments Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2024

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,09,506.00	6,82,656.00
31-Mar-20	By Interest on PF <i>Being INT on PF for the month of Feb 2019</i>	Journal	JV\57		268.00
	By Interest on PF <i>Being INT on PF for the month of Nov 2019</i>	Journal	JV\58		182.00
	By Interest on PF <i>Being INT on PF for the month of july 2019</i>	Journal	JV\59		157.00
	By Interest on ESI <i>Being on interest on ESI for the period jan -14, apr-15 to jun-15, sep-15 to dec-15, apr -16 to oct-16 dt:02-03-2020</i>	Journal	JV\60		4,131.00
	By Interest on PF <i>Being INT on PF for the month of Nov 2017</i>	Journal	JV\61		402.00
	By (as per details) ESI Employees Contribution 794.00 Dr ESI Employer Contribution 2,856.00 Dr <i>Being on ESI for the month of Jan 2020 dt:19-02-2020</i>	Journal	JV\62		3,650.00
	By (as per details) ESI Employees Contribution 770.00 Dr ESI Employer Contribution 3,343.00 Dr <i>Being on ESI for the month of Feb 2020</i>	Journal	JV\63		4,113.00
				6,09,506.00	6,95,559.00
To	Closing Balance			86,053.00	
				6,95,559.00	6,95,559.00

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

Summit Housing (P) Ltd
Ledger Account

1-Apr-19 to 31-Mar-20

Page 2025

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,91,63,058.41
30-Oct-19	To Yes Bank	Bank Payment	BP\2	25,00,000.00	
	Cheque 652315	30-10-2019		25,00,000.00 Cr	
	<i>Being chque issued to summit sales LLP investments towards funds transfer ch no:652315</i>				
4-Nov-19	To Yes Bank	Bank Payment	BP\2	25,00,000.00	
	Cheque 652318	4-11-2019		25,00,000.00 Cr	
	<i>Being chque issued to summit sales LLP investments towards funds transfer ch no:652318</i>				
7-Nov-19	To Yes Bank	Bank Payment	BP\2	25,00,000.00	
	Cheque 652321	7-11-2019		25,00,000.00 Cr	
	<i>Being chque issued to summit sales LLP investments towards funds transfer ch no:652321</i>				
12-Nov-19	To Yes Bank	Bank Payment	BP\2	25,00,000.00	
	Cheque 652324	12-11-2019		25,00,000.00 Cr	
	<i>Being chque issued to summit sales LLP investments towards funds transfer ch no:652324</i>				
14-Nov-19	To Yes Bank	Bank Payment	BP\2	25,00,000.00	
	Cheque 652327	14-11-2019		25,00,000.00 Cr	
	<i>Being chque issued to summit sales LLP investments towards funds transfer ch no:652327</i>				
9-Jan-20	By Yes Bank	Bank Receipt	BR\3		20,00,000.00
	Cheque/DD	9-1-2020		20,00,000.00 Dr	
31-Mar-20	To (as per details)	Journal	JV\95	40,33,052.80	
	Mehul V Mehta	16,90,323.60 Dr			
	Bhavesh Mehta	16,90,323.60 Dr			
	Provision for Income Tax	74,13,700.00 Cr			
	<i>Being income tax for 18-19 debited to partners</i>				
	By (as per details)	Journal	JV\96		1,702.70
	Income Tax Refund	3,130.00 Dr			
	Mehul V Mehta	713.60 Cr			
	Bhavesh Mehta	713.70 Cr			
	<i>Being income tax refund transferred to partners</i>				
	By (as per details)	Journal	JV\149		1,52,07,445.53
	Profit & Loss A/c	2,79,54,863.11 Dr			
	Mehul V Mehta	63,73,708.79 Cr			
	Bhavesh Mehta	63,73,708.79 Cr			
	<i>Being share of profit transferred to partners</i>				
				1,65,33,052.80	4,63,72,206.64
				2,98,39,153.84	
				4,63,72,206.64	4,63,72,206.64
To	Closing Balance				

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

Summit Sales LLP

Ledger Account

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

1-Apr-19 to 31-Mar-20

Page 2026

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				10,61,487.00
1-Apr-19	By (as per details)	Purchase	3		1,510.00
	Consumables @ 18%	1,280.00 Dr			
	CGST Old	115.20 Dr			
	SGST Old	115.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of bucket & mopping stick vide bill.no.5357 po.no.57110</i>				
2-Apr-19	By (as per details)	Purchase	4		8,847.00
	Carpentry @18%	7,497.00 Dr			
	CGST Old	674.73 Dr			
	SGST Old	674.73 Dr			
	Round Off	0.54 Dr			
	<i>Being purchase of wood, sal wood beading ect vide bill.no.5390 po.no.56099</i>				
8-Apr-19	To Yes Bank	Bank Payment	BP\16	5,78,731.00	
	Same Bank Transfer Neft	8-4-2019	5,78,731.00 Cr		
	<i>Being amt transfer to summit sales LLP against their bills</i>				
13-Apr-19	To Yes Bank	Bank Payment	BP\15	11,631.00	
	Same Bank Transfer Neft	13-4-2019	11,631.00 Cr		
	<i>Being amt transfer towards full & final payment against bill nos:5190,5357 & 5390</i>				
15-Apr-19	By (as per details)	Purchase	14		1,15,544.00
	Cement / Ready Mix @ 28%	90,268.75 Dr			
	CGST Old	12,637.63 Dr			
	SGST Old	12,637.63 Dr			
	Round Off	0.01 Cr			
	<i>Being on purchase of cement 50kgs against bill no:5433, bill dt:3/4/19 and Po no:57339, po dt:15/3/19</i>				
	By (as per details)	Purchase	15		91,102.00
	Cement / Ready Mix @ 28%	71,173.44 Dr			
	CGST Old	9,964.28 Dr			
	SGST Old	9,964.28 Dr			
	<i>Being on purchase of cement PPC-50kgs against bill no:5434, bill dt:3/4/19 and Po no:56198, po dt:29/1/19</i>				
	By (as per details)	Purchase	16		26,267.00
	Hardware Material @ 18 %	22,260.00 Dr			
	CGST Old	2,003.40 Dr			
	SGST Old	2,003.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of hardware material (binding wires) against bill no:5459, bill dt:5 /4/19 and Po no:57535, po dt:25/3/19</i>				
Carried Over				5,90,362.00	13,04,757.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,90,362.00	13,04,757.00
15-Apr-19	By (as per details)	Purchase	17		13,021.00
	Plumbing & Sanitary @ 18%	11,035.00 Dr			
	CGST Old	993.15 Dr			
	SGST Old	993.15 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of plumbing material against bill no:5360, bil dt:1/4/19 and Po no:57379, po dt:18/3/19</i>				
	By (as per details)	Purchase	18		11,195.00
	Carpentry @18%	9,487.20 Dr			
	CGST Old	853.85 Dr			
	SGST Old	853.85 Dr			
	Round Off	0.10 Dr			
	<i>Being on purchase of carpentry (panel doors) against bill no:5391, bill dt:2/4/19 and Po no:57134, po dt:8/3/19</i>				
	By (as per details)	Purchase	19		27,495.00
	Electrical Material @ 18%	23,301.00 Dr			
	CGST Old	2,097.09 Dr			
	SGST Old	2,097.09 Dr			
	Round Off	0.18 Cr			
	<i>Being on purchase of electrical material against bill no:5394, bill dt:2/4/19 and Pon o:57507, po dt:22/3/19</i>				
	By (as per details)	Purchase	20		49,225.00
	Electrical Material @ 18%	41,716.00 Dr			
	CGST Old	3,754.44 Dr			
	SGST Old	3,754.44 Dr			
	Round Off	0.12 Dr			
	<i>Being on purchase of electrical material against bill no:5393, bill dt:2/4/19 and Po no:57507, po dt:22/3/19</i>				
	By (as per details)	Purchase	21		22,252.00
	Carpentry @18%	18,858.00 Dr			
	CGST Old	1,697.22 Dr			
	SGST Old	1,697.22 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of carpentry (wood) against bill no:5356, bill dt:1/4/19 and Po no:56961, po dt:27/2/19</i>				
	By (as per details)	Purchase	22		37,061.00
	Carpentry @18%	31,408.00 Dr			
	CGST Old	2,826.72 Dr			
	SGST Old	2,826.72 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of carpentry (sal wood) against bill no:5392, bill dt:2/4/19 and Po no:56961, po dt:56961</i>				
18-Apr-19	By (as per details)	Purchase	23		25,006.56
	Plumbing & Sanitary @ 18%	21,192.00 Dr			
	CGST Old	1,907.28 Dr			
	SGST Old	1,907.28 Dr			
	<i>Being purchase of plumbing material vide bill.no.5507 po.no.57510</i>				
	Carried Over			5,90,362.00	14,90,012.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,90,362.00	14,90,012.56
18-Apr-19	By (as per details)	Purchase	24		53,323.02
	Plumbing & Sanitary @ 18%	45,189.00 Dr			
	CGST Old	4,067.01 Dr			
	SGST Old	4,067.01 Dr			
	Being purchase of plumbing material vide bill.no.5506 po.no.57536				
	By (as per details)	Purchase	25		27,209.62
	Plumbing & Sanitary @ 18%	23,059.00 Dr			
	CGST Old	2,075.31 Dr			
	SGST Old	2,075.31 Dr			
	Being purchase of plumbing material vide bill.no.5509 po.no.57605				
	By (as per details)	Purchase	26		84,551.72
	Plumbing & Sanitary @ 18%	71,654.00 Dr			
	CGST Old	6,448.86 Dr			
	SGST Old	6,448.86 Dr			
	Being purchase of plumbing material vide bill.no.5505 po.no.57557				
	By (as per details)	Purchase	27		3,332.32
	Electrical Material @ 18%	2,824.00 Dr			
	CGST Old	254.16 Dr			
	SGST Old	254.16 Dr			
	Being purchase of electrical material vide bill. no.4532 po.no.57507				
	To Yes Bank	Bank Payment	BP\6	10,68,067.00	
	Same Bank Transfer Neft	19-4-2019 10,68,067.00 Cr			
	Being amount transfer to Summit Sales LLP towards full & final payment against their bills				
25-Apr-19	By (as per details)	Purchase	44		7,931.00
	Electrical Material @ 18%	6,721.00 Dr			
	CGST Old	604.89 Dr			
	SGST Old	604.89 Dr			
	Round Off	0.22 Dr			
	Being on purchase of electrical material against bill no:5524, bill dt:12/4/19 and Po no:57241, po dt:13/3/19				
	By (as per details)	Purchase	45		30,689.00
	Electrical Material @ 18%	26,008.00 Dr			
	CGST Old	2,340.72 Dr			
	SGST Old	2,340.72 Dr			
	Round Off	0.44 Cr			
	Being on purchase of electrical material against bill no:5523, bill dt:12/4/19 and Po no:57875, po dt:8/4/19				
	By (as per details)	Purchase	46		26,260.00
	Cement / Ready Mix @ 28%	20,515.62 Dr			
	CGST Old	2,872.19 Dr			
	SGST Old	2,872.19 Dr			
	Being on purchase of cement PPC 50kgs against bill no:5534, bill dt:12/4/19 and Po no:57837, po dt:5/4/19				
	Carried Over			16,58,429.00	17,23,309.24

Vista Homes

Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2029

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,58,429.00	17,23,309.24
25-Apr-19	By (as per details)	Purchase	50		34,012.00
	Carpentry @18%	28,824.00 Dr			
	CGST Old	2,594.16 Dr			
	SGST Old	2,594.16 Dr			
	Round Off	0.32 Cr			
	<i>Being on purchase of carpentry (panel doors-SS hinges, door stopper & SS mortise) against bill no:5561, bill dt:16/4/19 and Po no:57968, po dt:15/4/19</i>				
27-Apr-19	To Yes Bank	Bank Payment	BP\9	98,892.00	
	Same Bank Transfer Neft	27-4-2019	98,892.00 Cr		
	<i>Being amt transfer to summit sales LLP towards purchase of plumbing & electrical material against bill nos:5524,5523,5534 & 5561</i>				
4-May-19	To Yes Bank	Bank Payment	BP\16	5,95,069.00	
	Same Bank Transfer Neft	4-5-2019	5,95,069.00 Cr		
	<i>Being amt transfer to Summit sales LLP against their bills</i>				
6-May-19	By (as per details)	Purchase	67		65,042.00
	Equipment @ 18 %	55,120.00 Dr			
	CGST Old	4,960.80 Dr			
	SGST Old	4,960.80 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of equipment - consumable durables against bill no:5722, bill dt:25/4/19 and Po no:58074, po dt:17/4/19</i>				
	By (as per details)	Purchase	68		661.00
	Hardware Material @ 18 %	560.00 Dr			
	CGST Old	50.40 Dr			
	SGST Old	50.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of hardware material - measuring tapes against bill no:5723, bill dt:25/4/19 and Po no:58209, po dt:23/4/19</i>				
	By (as per details)	Purchase	69		6,474.00
	Consumables @ 18%	2,965.00 Dr			
	Plumbing & Sanitary @ 18%	1,455.60 Dr			
	Consumables/ Tools Nil Rated	715.00 Dr			
	Chemicals @ 18 %	460.00 Dr			
	CGST Old	439.25 Dr			
	SGST Old	439.25 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of Consumables (sponges, brooms, phinyle, oxide powder, green hose pipe, tile grout, chalk against bill no:5717, bill dt:25/4/19 and Po no:58190, po dt:23/4/19 X</i>				
	By (as per details)	Purchase	70		27,210.00
	Plumbing & Sanitary @ 18%	23,059.00 Dr			
	CGST Old	2,075.31 Dr			
	SGST Old	2,075.31 Dr			
	Round Off	0.38 Dr			
	<i>Being on purchase of plumbing material against bil no:5701, bill dt:24/4/19 and Po no:58187, po dt:23/4/19 X</i>				
	Carried Over			23,52,390.00	18,56,708.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,52,390.00	18,56,708.24
6-May-19	By (as per details)	Purchase	71		1,487.00
	Plumbing & Sanitary @ 18%	1,260.00 Dr			
	CGST Old	113.40 Dr			
	SGST Old	113.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of plumbing material against bill no:5651, bill dt:20/4/19, po No:57241, po dt:13/3/19</i>				
	By (as per details)	Purchase	72		20,720.00
	Electrical Material @ 18%	16,478.95 Dr			
	Plumbing & Sanitary @ 18%	1,080.00 Dr			
	CGST Old	1,580.31 Dr			
	SGST Old	1,580.31 Dr			
	Round Off	0.43 Dr			
	<i>Being on purchase of electrical material against bill no:5653, bill dt:20/4/19 and Po no:57875, po dt:8/4/19</i>				
	By (as per details)	Purchase	73		25,449.00
	Carpentry @18%	21,566.70 Dr			
	CGST Old	1,941.00 Dr			
	SGST Old	1,941.00 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of carpentry (Sal wood) against bill no:5670, bill dt:22/4/19 and Po no:57973, po dt:15/4/19 X</i>				
	By (as per details)	Purchase	74		45,094.00
	Plumbing & Sanitary @ 18%	38,215.00 Dr			
	CGST Old	3,439.35 Dr			
	SGST Old	3,439.35 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of Plumbing material against bill no:5658, bill dt:20/4/19 and Po no:57952, po dt:13/4/19 X</i>				
	By (as per details)	Purchase	75		40,463.00
	Plumbing & Sanitary @ 18%	34,291.00 Dr			
	CGST Old	3,086.19 Dr			
	SGST Old	3,086.19 Dr			
	Round Off	0.38 Cr			
	<i>Being on purchase of plumbing material against bill no:5659, bill dt:20/4/19, Po no:57531, po dt:25/3/19 X</i>				
	By (as per details)	Purchase	76		2,461.00
	Printing & Stationery @ 18%	290.00 Dr			
	Printing & Stationery @ 12%	1,892.00 Dr			
	CGST Old	139.62 Dr			
	SGST Old	139.62 Dr			
	Round Off	0.24 Cr			
	<i>Being on purchase of stationery against bill no:5660, bill dt:20/4/19 and Po no:57854, po dt:5/4/19 X</i>				
	By (as per details)	Purchase	77		66,278.00
	Plumbing & Sanitary @ 18%	56,168.00 Dr			
	CGST Old	5,055.12 Dr			
	SGST Old	5,055.12 Dr			
	Round Off	0.24 Cr			
	<i>Being on purchase of plumbing material against bill no:5737, bill dt:26/4/19 Po no:58189, po dt:23/4/19 X</i>				
	Carried Over			23,52,390.00	20,58,660.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,52,390.00	20,58,660.24
6-May-19	By (as per details)	Purchase	78		39,407.00
	Carpentry @18%	33,396.00 Dr			
	CGST Old	3,005.64 Dr			
	SGST Old	3,005.64 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of carpentry against bill no:5656, bill dt:20/4/19 and Po no:58108, po dt:19/4/19</i>				
	By (as per details)	Purchase	79		11,045.00
	Consumables @ 18%	9,360.00 Dr			
	CGST Old	842.40 Dr			
	SGST Old	842.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of consumables against bill no:5700, bill dt:24/4/19 and Po no:57506, po dt:22/3/19</i>				
	By (as per details)	Purchase	80		1,475.00
	Carpentry @18%	1,250.00 Dr			
	CGST Old	112.50 Dr			
	SGST Old	112.50 Dr			
	<i>Being on purchase of carpentry against bill no:5648, bill dt:20/4/19 and Po no:57974, po dt:15/4/19</i>				
	By (as per details)	Purchase	81		6,815.00
	Plumbing & Sanitary @ 18%	5,775.00 Dr			
	CGST Old	519.75 Dr			
	SGST Old	519.75 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of plumbing material against bill no:5715, bill dt:25/4/19 and Po no:58173, po dt:22/4/19</i>				
	By (as per details)	Purchase	83		3,122.00
	Painting Material 18%	2,646.00 Dr			
	CGST Old	238.14 Dr			
	SGST Old	238.14 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of painting material against bill no:5649, bill dt:20/4/19, po dt:57971, po dt:15/4/19</i>				
	By (as per details)	Purchase	84		84,552.00
	Plumbing & Sanitary @ 18%	71,654.00 Dr			
	CGST Old	6,448.86 Dr			
	SGST Old	6,448.86 Dr			
	Round Off	0.28 Dr			
	<i>Being on purchase of plumbing material against bill no:5702, bill dt:24/4/19 and Po no:58186, po dt:23/4/19</i>				
	By (as per details)	Purchase	85		1,525.00
	Hardware Material @ 18 %	1,292.00 Dr			
	CGST Old	116.28 Dr			
	SGST Old	116.28 Dr			
	Round Off	0.44 Dr			
	<i>Being on purchase of hardware material against bill no:5655, bill dt:20/4/19 and PO no:56960, po dt:27/2/19</i>				
	Carried Over			23,52,390.00	22,06,601.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,52,390.00	22,06,601.24
6-May-19	By (as per details)	Purchase	88		1,450.00
	Electrical Material @ 12 %	1,295.00 Dr			
	CGST Old	77.70 Dr			
	SGST Old	77.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of electrical material against bill no:5699, bill dt:24/4/19 and Po no:57982, po dt:28/3/19</i>				
	By (as per details)	Purchase	89		17,689.00
	Electrical Material @ 12 %	15,794.00 Dr			
	CGST Old	947.64 Dr			
	SGST Old	947.64 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of electrical material against bill no:5650, bill dt:20/4/19 and Po no:57982, po dt:28/3/19</i>				
	By (as per details)	Purchase	90		22,993.00
	Carpentry @18%	19,486.00 Dr			
	CGST Old	1,753.74 Dr			
	SGST Old	1,753.74 Dr			
	Round Off	0.48 Cr			
	<i>Being on purchase of carpentry (sal wood) against bill no:5724, bill dt:25/4/19 and Po no:57973, po dt:15/4/19</i>				
9-May-19	By (as per details)	Purchase	94		22,278.00
	Carpentry @18%	18,880.00 Dr			
	CGST Old	1,699.20 Dr			
	SGST Old	1,699.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of carpentry against bill no:5835, bill dt:3/5/19 and Po no:57973, po dt:15/4/19</i>				
	By (as per details)	Purchase	95		651.00
	Plumbing & Sanitary @ 18%	552.00 Dr			
	CGST Old	49.68 Dr			
	SGST Old	49.68 Dr			
	Round Off	0.36 Cr			
	<i>Being on purchase of plumbing material against bill no:5837, bill dt:3/5/19 and Po no:57379, po dt:18/3/19</i>				
	By (as per details)	Purchase	96		236.00
	Plumbing & Sanitary @ 18%	200.00 Dr			
	CGST Old	18.00 Dr			
	SGST Old	18.00 Dr			
	<i>Being on purchase of plumbing material against bill no:5836, bill dt:3/5/19 and Pon o:57605, po dt:26/3/19</i>				
	By (as per details)	Purchase	97		55,162.00
	Tiles @ 18%	46,747.75 Dr			
	CGST Old	4,207.30 Dr			
	SGST Old	4,207.30 Dr			
	Round Off	0.35 Cr			
	<i>Being on purchase of tiles against bill no:5843, bill dt:4/5/19 and Po no:56791, po dt:19/2/19</i>				
	Carried Over			23,52,390.00	23,27,060.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,52,390.00	23,27,060.24
9-May-19	By (as per details)	Purchase	98		52,413.00
	Tiles @ 18%	44,418.15 Dr			
	CGST Old	3,997.63 Dr			
	SGST Old	3,997.63 Dr			
	Round Off	0.41 Cr			
	<i>Being on purchase of tiles against bill no:5842, bill dt:4/5/19 and Pon o:56791, po dt:19/2/19</i>				
	By (as per details)	Purchase	99		82,067.00
	Plumbing & Sanitary @ 18%	69,548.00 Dr			
	CGST Old	6,259.32 Dr			
	SGST Old	6,259.32 Dr			
	Round Off	0.36 Dr			
	<i>Being on purchase of plumbing material against bill no:5548, bill dt:13/4/19 and Po no:57510, po dt:23/3/19</i>				
11-May-19	To Yes Bank	Bank Payment	BP\16	3,59,150.00	
	<i>Being amt transfer to summit sales LLP against their bills</i>				
16-May-19	By (as per details)	Purchase	117		236.00
	Plumbing & Sanitary @ 18%	200.00 Dr			
	CGST Old	18.00 Dr			
	SGST Old	18.00 Dr			
	<i>Being on purchase of plumbing mateial against bill no:5902, bill dt:7/5/19 and Po no:58187, po dt:23/4/19 R</i>				
17-May-19	By (as per details)	Purchase	118		13,133.00
	Hardware Material @ 18 %	11,130.00 Dr			
	CGST Old	1,001.70 Dr			
	SGST Old	1,001.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of hardware material against bill no:5904, bill dt:7/5/19 and Pon o:58260, po dt:26/4/19</i>				
	By (as per details)	Purchase	119		40,795.00
	Plumbing & Sanitary @ 18%	34,572.00 Dr			
	CGST Old	3,111.48 Dr			
	SGST Old	3,111.48 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of plumbing material against bill no:5903, bill dt:7/5/19 and Po no:58189, po dt:23/4/19</i>				
	By (as per details)	Purchase	120		1,02,033.00
	Electrical Material @ 18%	86,469.00 Dr			
	CGST Old	7,782.21 Dr			
	SGST Old	7,782.21 Dr			
	Round Off	0.42 Cr			
	<i>Being on puchashase of electricla materil against bill no:5907, bill dt:7/5/19 and Po no:58287, po dt:27/4/19</i>				
	By (as per details)	Purchase	121		8,505.00
	Plumbing & Sanitary @ 18%	7,208.00 Dr			
	CGST Old	648.72 Dr			
	SGST Old	648.72 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of plumbing materil against billn o:5906, bill dt:7/5/19 and Po no:57952, po dt:13/4/19</i>				
	Carried Over			27,11,540.00	26,26,242.24

Vista Homes

Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2034

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,11,540.00	26,26,242.24
17-May-19	By (as per details)	Purchase	122		8,737.00
	Plumbing & Sanitary @ 18%	7,404.00 Dr			
	CGST Old	666.36 Dr			
	SGST Old	666.36 Dr			
	Round Off	0.28 Dr			
	<i>Being on purchase of plumbing material against bill no:5853, bill dt:4/5/19 and Po no:57152, po dt:9/3/19</i>				
	By (as per details)	Purchase	123		191.00
	Printing & Stationery @ 12%	170.50 Dr			
	CGST Old	10.23 Dr			
	SGST Old	10.23 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of printing & stationery against bill no:5908, bill dt:7/5/19 and Po no:57854, po dt:5/4/19</i>				
	By (as per details)	Purchase	124		1,350.00
	Consumables/ Tools Nil Rated	705.00 Dr			
	Consumables @ 12 %	576.00 Dr			
	CGST Old	34.56 Dr			
	SGST Old	34.56 Dr			
	Round Off	0.12 Cr			
	<i>Being on purchase of consumables against bill no:5905, bill dt:7/5/19 and Po no:58190, po dt:23/4/19</i>				
23-May-19	By (as per details)	Purchase	138		41,678.00
	Steel @ 18 %	35,320.20 Dr			
	CGST Old	3,178.82 Dr			
	SGST Old	3,178.82 Dr			
	Round Off	0.16 Dr			
	<i>Being on purchase of steel - M S railing against bill no:6022, bill dt:14/5/19 and Po no:56161, po dt:28/1/19</i>				
	By (as per details)	Purchase	139		85,659.00
	Plumbing & Sanitary @ 18%	72,592.00 Dr			
	CGST Old	6,533.28 Dr			
	SGST Old	6,533.28 Dr			
	Round Off	0.44 Dr			
	<i>Being on purchase of plumbing material against bill no:6044, bill dt:15/5/19 and po no:58663, po dt:14/5/19</i>				
	By (as per details)	Purchase	140		88,184.00
	Steel @ 18 %	74,732.28 Dr			
	CGST Old	6,725.91 Dr			
	SGST Old	6,725.91 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of steel against bill no:6023, bill dt:14/5/19 and Po no:56162, po dt:28/1/19</i>				
	By (as per details)	Purchase	141		23,272.00
	Plumbing & Sanitary @ 18%	19,722.00 Dr			
	CGST Old	1,774.98 Dr			
	SGST Old	1,774.98 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of plumbing material against bill no:6043, bill dt:15/5/19 and Pono:58662, po dt:14/5/19</i>				
	Carried Over			27,11,540.00	28,75,313.24

continued ...

Vista Homes

Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2035

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,11,540.00	28,75,313.24
23-May-19	By (as per details)	Purchase	142		68,087.00
	Plumbing & Sanitary @ 18%	57,701.00 Dr			
	CGST Old	5,193.09 Dr			
	SGST Old	5,193.09 Dr			
	Round Off	0.18 Cr			
	<i>Being on purchase of plumbing material against bill no:6045, bil dt:15/5/19 and Po no:58661, po dt:14/5/19</i>				
24-May-19	By (as per details)	Purchase	143		4,333.00
	Consumables @ 18%	3,672.00 Dr			
	CGST Old	330.48 Dr			
	SGST Old	330.48 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of consumables against bill no:6070, bill dt:16/5/19 and Po no:58701, po dt:15/5/19</i>				
	By (as per details)	Purchase	144		1,227.00
	Consumables @ 18%	1,040.00 Dr			
	CGST Old	93.60 Dr			
	SGST Old	93.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of consumables (janta pasta) against bill no:6071, bill dt:16/5/19 and Po no:58536, po dt:8/5/19</i>				
25-May-19	To Yes Bank	Bank Payment	BP\5	25,783.00	
	Same Bank Transfer Neft	11-5-2019		25,783.00 Cr	
	<i>Being amt transfer to summit sales LLP towards reimbursement of staff insurance payment</i>				
	To Yes Bank	Bank Payment	BP\6	2,37,420.00	
	Same Bank Transfer Neft	25-5-2019		2,37,420.00 Cr	
	<i>Being amount transfer to Summit Sales LLP towards full & final payment against their bills</i>				
30-May-19	By (as per details)	Purchase	147		7,847.00
	Consumables @ 18%	6,650.00 Dr			
	CGST Old	598.50 Dr			
	SGST Old	598.50 Dr			
	<i>Being on purchase of consumables - spacers against billn o:6144, bill dt:21/5/19 and po no:58596, po dt:9/5/19</i>				
	By (as per details)	Purchase	148		310.00
	Hardware Material @ 18 %	263.00 Dr			
	CGST Old	23.67 Dr			
	SGST Old	23.67 Dr			
	Round Off	0.34 Cr			
	<i>Being on purchase of hardware material against bill no:6143, bill dt:21-5-19, po no:58851, po dt:20/5/19</i>				
	By (as per details)	Purchase	149		3,201.00
	Printing & Stationery @ 12%	2,410.00 Dr			
	Printing & Stationery @ 18%	425.00 Dr			
	CGST Old	182.85 Dr			
	SGST Old	182.85 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of printing & stationery against bill no:6146, bill dt:21-5-19, po no:58627, po dt:12/5/19</i>				
	Carried Over			29,74,743.00	29,60,318.24

continued ...

Vista Homes

Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2036

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,74,743.00	29,60,318.24
30-May-19	By (as per details)	Purchase	150		8,553.00
	Electrical Material @ 18%	7,248.00 Dr			
	CGST Old	652.32 Dr			
	SGST Old	652.32 Dr			
	Round Off	0.36 Dr			
	<i>Being on purchase of electrical material against bil no:6147, bill dt:21/5/19 and Po no:58699, po dt:15/5/19</i>				
1-Jun-19	By Yes Bank	Bank Receipt	BR\1		25,783.00
	Cheque/DD	1-6-2019	25,783.00 Dr		
	<i>Being amt received from Summit sales LLP towards reimbursement wrongly transfer to summit sales LLP (should transfer to SSLLP comm exp)</i>				
8-Jun-19	To Yes Bank	Bank Payment	BP\2	19,911.00	
	Same Bank Transfer Neft	8-6-2019	19,911.00 Cr		
	<i>Being amt transfer to SSLLP against their bills</i>				
	By (as per details)	Purchase	168		425.00
	Printing & Stationery @ 18%	360.00 Dr			
	CGST Old	32.40 Dr			
	SGST Old	32.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of printing & stationery against bill no:6246, bill dt:28/5/19 & po n o:56974, po dt:27/2/19</i>				
12-Jun-19	By (as per details)	Purchase	174		2,094.40
	Consumables @ 12 %	1,870.00 Dr			
	CGST Old	112.20 Dr			
	SGST Old	112.20 Dr			
	<i>Being purchase of gova rope vide bill.no. 6269 po.no.58942</i>				
	By (as per details)	Purchase	175		70,414.14
	Plumbing & Sanitary @ 18%	59,673.00 Dr			
	CGST Old	5,370.57 Dr			
	SGST Old	5,370.57 Dr			
	<i>Being purchase of plumbing material vide bill.no.6273 po.no.58944</i>				
	By (as per details)	Purchase	176		23,059.56
	Plumbing & Sanitary @ 18%	19,542.00 Dr			
	CGST Old	1,758.78 Dr			
	SGST Old	1,758.78 Dr			
	<i>Being purchase of plumbing material vide bill.no.6272 po.no.58945</i>				
	By (as per details)	Purchase	177		11,262.58
	Consumables @ 12 %	576.00 Dr			
	Consumables @ 18%	5,605.00 Dr			
	Consumables @ 28 %	1,018.40 Dr			
	Consumables/ Tools Nil Rated	2,700.00 Dr			
	CGST Old	681.59 Dr			
	SGST Old	681.59 Dr			
	<i>Being purchase of acid, sponges, brooms, tile grout, chalkpiece, fischer, ms nails, bags & screws vide bill.no.6270 po.no.58943</i>				
	Carried Over			29,94,654.00	31,01,909.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,94,654.00	31,01,909.92
12-Jun-19	By (as per details)	Purchase	182		3,953.50
	Consumables @ 18%	1,740.00 Dr			
	Consumables @ 12 %	990.00 Dr			
	Consumables / Tools @ 5%	230.00 Dr			
	Consumables/ Tools Nil Rated	550.00 Dr			
	CGST Old	221.75 Dr			
	SGST Old	221.75 Dr			
	Being purchase of phynyle, colin, harpic, air freshner, dettol, cleaning cloth mopping cloth & broom vide bill.no.6322 po.no.58956				
	By (as per details)	Purchase	183		2,220.76
	Plumbing & Sanitary @ 18%	1,882.00 Dr			
	CGST Old	169.38 Dr			
	SGST Old	169.38 Dr			
	Being purchase of pedastal vide bill.no.6321 po.no.58935				
	By (as per details)	Purchase	184		88,422.12
	Plumbing & Sanitary @ 18%	74,934.00 Dr			
	CGST Old	6,744.06 Dr			
	SGST Old	6,744.06 Dr			
	Being purchase of plumbing material vide bill.no.6271 po.no.58935				
	By (as per details)	Purchase	185		1,19,988.00
	Cement / Ready Mix @ 28%	93,740.62 Dr			
	CGST Old	13,123.69 Dr			
	SGST Old	13,123.69 Dr			
	Being purchase of cement against bill no:6099, bill dt:18/5/19 and Po no:58482, po dt:7/5/19				
	By (as per details)	Purchase	186		1,16,822.00
	Electrical Material @ 18%	99,002.00 Dr			
	CGST Old	8,910.18 Dr			
	SGST Old	8,910.18 Dr			
	Round Off	0.36 Cr			
	Being on purchase of electricla material against bill no:6171, bill dt:22/5/19 and PO no:58800, po dt:18/5/19				
13-Jun-19	By (as per details)	Purchase	191		10,705.00
	Plumbing & Sanitary @ 18%	9,072.00 Dr			
	CGST Old	816.48 Dr			
	SGST Old	816.48 Dr			
	Round Off	0.04 Dr			
	Being on purchase of plumbing material against bill no:6320, bill dt:4/6/19 & po no:58936, po dt:28/5/19				
	By (as per details)	Purchase	192		1,36,350.00
	Cement / Ready Mix @ 28%	1,06,523.44 Dr			
	CGST Old	14,913.28 Dr			
	SGST Old	14,913.28 Dr			
	Being on purchase of cement & ready mix material against bil no:6264, bill dt:29/5/19, po no:58846, po dt:24/5/19				
	Carried Over			29,94,654.00	35,80,371.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,94,654.00	35,80,371.30
13-Jun-19	By (as per details)	Purchase	193		1,617.00
	Consumables @ 18%	1,370.00 Dr			
	CGST Old	123.30 Dr			
	SGST Old	123.30 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of consumables against bil no:6335, bill dt:6/6/19 and Po no:59008, po dt:4/6/19</i>				
	By (as per details)	Purchase	194		7,563.00
	Plumbing & Sanitary @ 18%	6,409.00 Dr			
	CGST Old	576.81 Dr			
	SGST Old	576.81 Dr			
	Round Off	0.38 Dr			
	<i>Being on purchase of plumbing material against bill no:6336, bill dt:6/6/19 & Po no:58164, po dt:20/4/19</i>				
	By (as per details)	Purchase	195		87,809.00
	Cement / Ready Mix @ 28%	68,601.09 Dr			
	CGST Old	9,604.15 Dr			
	SGST Old	9,604.15 Dr			
	Round Off	0.39 Cr			
	<i>Being on purchase of cement ? ready mix material against bill no:5432, bill dt:3/4/19 and Po no:55487, po dt:27/12/18</i>				
	By (as per details)	Purchase	196		63.00
	Printing & Stationery @ 5%	60.00 Dr			
	CGST Old	1.50 Dr			
	SGST Old	1.50 Dr			
	<i>Being on purchase of printing & stationery against bil no:5247, bill dt:28/5/19 and PO no:58627, po dt:12/5/19</i>				
	By (as per details)	Purchase	197		1,63,261.00
	Carpentry @18%	1,38,357.00 Dr			
	CGST Old	12,452.13 Dr			
	SGST Old	12,452.13 Dr			
	Round Off	0.26 Cr			
	<i>Being on purchase of plumbing material against bill no:6072, bill dt:16/5/19 and Po no:58666, po dt:14/5/19</i>				
	By (as per details)	Purchase	198		19,859.00
	Plumbing & Sanitary @ 18%	16,830.00 Dr			
	CGST Old	1,514.70 Dr			
	SGST Old	1,514.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of plumbing material against bill no:6074, bill dt:16/5/19 and Po no:58533, po dt:8/5/19</i>				
	By (as per details)	Purchase	199		26,267.00
	Carpentry @18%	22,260.00 Dr			
	CGST Old	2,003.40 Dr			
	SGST Old	2,003.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of carpentry against bill no:6169, bill dt:22/5/19 and po no:58893, po dt:22/5/19</i>				
	Carried Over			29,94,654.00	38,86,810.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,94,654.00	38,86,810.30
13-Jun-19	By (as per details)	Purchase	200		7,443.00
	Plumbing & Sanitary @ 18%	6,308.00 Dr			
	CGST Old	567.72 Dr			
	SGST Old	567.72 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of plumbing material against bill no:6254, bill dt:28/5/19 and Po no:57531, po dt:25/3/19</i>				
	By (as per details)	Purchase	201		28,497.00
	Plumbing & Sanitary @ 18%	24,150.00 Dr			
	CGST Old	2,173.50 Dr			
	SGST Old	2,173.50 Dr			
	<i>Being on purchase of plumbing material against bill no:6255, bill dt:28/5/19 and Po no:58164, po dt:20/4/19</i>				
	By (as per details)	Purchase	202		29,547.00
	Electrical Material @ 18%	25,040.00 Dr			
	CGST Old	2,253.60 Dr			
	SGST Old	2,253.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of electrial material against bill no:6243, billd t:28/5/19 po no:58797, po dt:18/5/19</i>				
	By (as per details)	Purchase	203		342.00
	Printing & Stationery @ 18%	290.00 Dr			
	CGST Old	26.10 Dr			
	SGST Old	26.10 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of stationery against bill no:6248, bill dt:28/5/19 & po no:55309, po dt:19/12/18</i>				
	By (as per details)	Purchase	204		71.00
	Printing & Stationery @ 18%	60.00 Dr			
	CGST Old	5.40 Dr			
	SGST Old	5.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of printing & stationery aginst bil no:6244, bill dt:28/5/19& Po no:54099, po dt:24/10/18</i>				
	By (as per details)	Purchase	205		4,853.00
	Plumbing & Sanitary @ 18%	4,113.00 Dr			
	CGST Old	370.17 Dr			
	SGST Old	370.17 Dr			
	Round Off	0.34 Cr			
	<i>Being on purchase of plumbing material against bill no:6257, billd t:28/5/19 po no:55644, po dt:5/1/19</i>				
	By (as per details)	Purchase	206		8,529.00
	Plumbing & Sanitary @ 18%	7,228.00 Dr			
	CGST Old	650.52 Dr			
	SGST Old	650.52 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of plumbing material against bill no:6256, bill dt:28/5/19 Po no:58811, po dt:18/5/19</i>				
	Carried Over			29,94,654.00	39,66,092.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,94,654.00	39,66,092.30
13-Jun-19	By (as per details)	Purchase	207		105.00
	Printing & Stationery @ 12%			94.00 Dr	
	CGST Old			5.64 Dr	
	SGST Old			5.64 Dr	
	Round Off			0.28 Cr	
	<i>Being on purchase of printing & stationery against bill no:6245, billd t:28/5/19 Po no:53361, po dt:18/9/18</i>				
	By (as per details)	Purchase	208		11,597.00
	Chemicals @ 18 %			460.00 Dr	
	Printing & Stationery Nil Rated			12.00 Dr	
	Consumables/ Tools Nil Rated			800.00 Dr	
	Plumbing & Sanitary @ 18%			3,639.00 Dr	
	Consumables @ 18%			1,836.00 Dr	
	Cement / Ready Mix @ 28%			1,018.40 Dr	
	Carpentry @18%			2,100.00 Dr	
	CGST Old			865.73 Dr	
	SGST Old			865.73 Dr	
	Round Off			0.14 Dr	
	<i>BEing purchase of consumables , plumbing, stationery etc against bill no:6145, billd t:21/5/19 & po no:58629, po dt:12/5/19</i>				
	By (as per details)	Purchase	209		31,786.00
	Electrical Material @ 18%			26,937.00 Dr	
	CGST Old			2,424.33 Dr	
	SGST Old			2,424.33 Dr	
	Round Off			0.34 Dr	
	<i>Being on purchase of electricla material against bill no:6141,bill dt:21/5/19 & po no:58287, po dt:27/4/19</i>				
15-Jun-19	By (as per details)	Purchase	212		18,137.00
	Carpentry @18%			15,370.00 Dr	
	CGST Old			1,383.30 Dr	
	SGST Old			1,383.30 Dr	
	Round Off			0.40 Dr	
	<i>Being on purchase of carpentry against bill no:6140, bill dt:21/5/19 & po no:58849, po dt:20/5/19</i>				
	By (as per details)	Purchase	213		13,813.00
	Plumbing & Sanitary @ 18%			11,706.00 Dr	
	CGST Old			1,053.54 Dr	
	SGST Old			1,053.54 Dr	
	Round Off			0.08 Cr	
	<i>Being on purchase of plumbing material against bill no:6172, bill dt:22/5/19, po no:58533, po dt:8/5/19</i>				
	By (as per details)	Purchase	214		38,636.00
	Plumbing & Sanitary @ 18%			32,742.00 Dr	
	CGST Old			2,946.78 Dr	
	SGST Old			2,946.78 Dr	
	Round Off			0.44 Dr	
	<i>Being on purchase of plumbing materil against bill no:6148, bill dt:21/5/19 & po no:58811, po dt:18/5/19</i>				
	Carried Over			29,94,654.00	40,80,166.30

Vista Homes

Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2041

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,94,654.00	40,80,166.30
15-Jun-19	By (as per details)	Purchase	215		38,748.00
	Electrical Material @ 18%	32,837.00 Dr			
	CGST Old	2,955.33 Dr			
	SGST Old	2,955.33 Dr			
	Round Off	0.34 Dr			
	<i>Being on purchase of plumbing material against bill no:6142, bill dt:21/5/19 & po no:58797, po dt:18/5/19</i>				
17-Jun-19	To Yes Bank	Bank Payment	BP\1	11,78,007.00	
	Cheque 251856	17-6-2019		11,78,007.00 Cr	
	<i>Being cheque issued to summit sales LLP against their bills ch no:251856</i>				
25-Jun-19	By (as per details)	Purchase	243		6,003.00
	Consumables @ 12 %	3,885.00 Dr			
	Hardware Material @ 18 %	1,400.00 Dr			
	CGST Old	359.10 Dr			
	SGST Old	359.10 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of hardwre material, tools against bill no:6495, bill dt:18/6/19, po no:59204, po dt:13/6/19</i>				
	By (as per details)	Purchase	244		9,963.00
	Consumables @ 18%	3,672.00 Dr			
	Consumables @ 12 %	576.00 Dr			
	Consumables/ Tools Nil Rated	4,985.00 Dr			
	CGST Old	365.04 Dr			
	SGST Old	365.04 Dr			
	Round Off	0.08 Cr			
	<i>Being on purchase of consumables against bill no:6497, bill dt:18/6/19, po no:59281, po dt:15/6/19</i>				
	By (as per details)	Purchase	246		7,673.00
	Plumbing & Sanitary @ 18%	6,502.80 Dr			
	CGST Old	585.25 Dr			
	SGST Old	585.25 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchas e of plumbign material against bil no:6498, bill dt:18/6/19, po no:59203, po dt:13/6/19</i>				
	By (as per details)	Purchase	247		3,435.00
	Plumbing & Sanitary @ 18%	2,911.20 Dr			
	CGST Old	262.01 Dr			
	SGST Old	262.01 Dr			
	Round Off	0.22 Cr			
	<i>Being on purchase of Plumbing material against bill no:6485, bill dt:17/6/19, po no:59203, po dt:13/6/19</i>				
	By (as per details)	Purchase	248		12,576.00
	Plumbing & Sanitary @ 18%	10,658.00 Dr			
	CGST Old	959.22 Dr			
	SGST Old	959.22 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of plumbing material against bill no:6503, bill dt:18/6/19, po no:58164, po dt:20/4/19</i>				
	Carried Over			41,72,661.00	41,58,564.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,72,661.00	41,58,564.30
25-Jun-19	By (as per details)	Purchase	249		33,888.00
	Plumbing & Sanitary @ 18%	28,719.00 Dr			
	CGST Old	2,584.71 Dr			
	SGST Old	2,584.71 Dr			
	Round Off	0.42 Cr			
	<i>Being on purchase of plumbign material against bill no:6502,bill dt:18/6/19, po no:59202, po dt:13/6/19</i>				
	By (as per details)	Purchase	250		14,686.00
	Carpentry @18%	12,446.00 Dr			
	CGST Old	1,120.14 Dr			
	SGST Old	1,120.14 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of carpentry against bil no:6500, bill dt:18/6/19, po no:59099, po dt:10/6/19</i>				
	By (as per details)	Purchase	251		26,017.00
	Equipment @ 18 %	22,048.00 Dr			
	CGST Old	1,984.32 Dr			
	SGST Old	1,984.32 Dr			
	Round Off	0.36 Dr			
	<i>Being on purchase of equipment against bill no:6487, bill dt:18/6/19, po no:59178, po dt:12/6/19</i>				
	By (as per details)	Purchase	252		19,512.00
	Equipment @ 18 %	16,536.00 Dr			
	CGST Old	1,488.24 Dr			
	SGST Old	1,488.24 Dr			
	Round Off	0.48 Cr			
	<i>Being on purchase of equipment against bill no:6433, bill dt:14/6/19, po no:59178, po dt:12/6/19</i>				
	By (as per details)	Purchase	253		6,466.00
	Consumables @ 18%	5,480.00 Dr			
	CGST Old	493.20 Dr			
	SGST Old	493.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of consumables againsy bill no:6509, bill dt:19/6/19, po no:59306, po dt:17/6/19</i>				
	By (as per details)	Purchase	254		2,519.60
	Consumables @ 12 %	880.00 Dr			
	Consumables @ 18%	1,300.00 Dr			
	CGST Old	169.80 Dr			
	SGST Old	169.80 Dr			
	<i>Being on purchase of consumables against bill no:6496, bill dt:18/6/19, po no:58956, po dt:30/5/19</i>				
	By (as per details)	Purchase	255		9,288.00
	Electrical Material @ 18%	7,871.00 Dr			
	CGST Old	708.39 Dr			
	SGST Old	708.39 Dr			
	Round Off	0.22 Dr			
	<i>Being on purchase of electrical material against bill no:6493, bill dt:18/6/19, po no:59251, po dt:13/6/19</i>				
	Carried Over			41,72,661.00	42,70,940.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,72,661.00	42,70,940.90
25-Jun-19	By (as per details)	Purchase	256		17,582.00
	Electrical Material @ 18%	14,900.00 Dr			
	CGST Old	1,341.00 Dr			
	SGST Old	1,341.00 Dr			
	<i>Being on purchase of electrical material against bill no:6341, bill dt:7/6/19, po no:58537, po dt:8/5/19</i>				
	By (as per details)	Purchase	257		1,46,450.00
	Cement / Ready Mix @ 28%	1,14,414.06 Dr			
	CGST Old	16,017.97 Dr			
	SGST Old	16,017.97 Dr			
	<i>Being on purchase of cement/ready mix material against bill no:6385, bill dt:11/6/19, po no:58929, po dt:28/5/19</i>				
	By (as per details)	Purchase	258		14,447.00
	Carpentry @18%	12,243.00 Dr			
	CGST Old	1,101.87 Dr			
	SGST Old	1,101.87 Dr			
	Round Off	0.26 Dr			
	<i>Being on purchase of carpentry against bill no:6383, bill dt:11/6/19, po no:59088, po dt:8/6/19</i>				
27-Jun-19	By (as per details)	Purchase	279		4,545.00
	Plumbing & Sanitary @ 18%	3,852.00 Dr			
	CGST Old	346.68 Dr			
	SGST Old	346.68 Dr			
	Round Off	0.36 Cr			
	<i>Being on purchase of plumbing materil against bill no:6378, dated:10/6/19, po no:57531, po dt:25/3/19</i>				
	By (as per details)	Purchase	280		5,250.00
	Consumables / Tools @ 5%	5,000.00 Dr			
	CGST Old	125.00 Dr			
	SGST Old	125.00 Dr			
	<i>Being on purchase of consumables (gunny bags) against bill no:6286, bill dt:30/5/19, po no:58523, po dt:75/19</i>				
	By (as per details)	Purchase	281		37,966.00
	Carpentry @18%	32,174.70 Dr			
	CGST Old	2,895.72 Dr			
	SGST Old	2,895.72 Dr			
	Round Off	0.14 Cr			
	<i>Being on purchase of carpentry against bill no:6384, bill dt:11/6/19, po no:59099, po dt:10/6/19</i>				
	By (as per details)	Purchase	282		42,317.00
	Carpentry @18%	35,861.76 Dr			
	CGST Old	3,227.56 Dr			
	SGST Old	3,227.56 Dr			
	Round Off	0.12 Dr			
	<i>Being onpurchase of carpentry (wood) against billno:6397, bill dt:11/6/19, po no:59099, po dt:10/6/19</i>				
	Carried Over			41,72,661.00	45,39,497.90

Vista Homes

Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2044

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,72,661.00	45,39,497.90
27-Jun-19	By (as per details)	Purchase	283		53,645.00
	Carpentry @18%	45,462.00 Dr			
	CGST Old	4,091.58 Dr			
	SGST Old	4,091.58 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of carpentry (sal wood) against billn o:6388, bill dt:11/6/19, po no:59099, po dt:10/6/19</i>				
	By (as per details)	Purchase	284		847.00
	Carpentry @18%	718.00 Dr			
	CGST Old	64.62 Dr			
	SGST Old	64.62 Dr			
	Round Off	0.24 Cr			
	<i>Being on purchase of carpentry against bil no:6389, bill dt:11/6/19, po no:59100, po dt:10/6/19</i>				
29-Jun-19	By (as per details)	Purchase	289		3,953.00
	Printing & Stationery @ 18%	3,350.00 Dr			
	CGST Old	301.50 Dr			
	SGST Old	301.50 Dr			
	<i>Being on purchase of printing & stationery against bill no:6489, bill dt:18/6/19, pon o:58326, po dt:29/4/19</i>				
	To Yes Bank	Bank Payment	BP\13	4,25,281.00	
	Same Bank Transfer Neft	29-6-2019	4,25,281.00 Cr		
	<i>Being amt transfer to Summit sales LLP against their bills</i>				
4-Jul-19	By (as per details)	Purchase	305		18,387.00
	Carpentry @18%	15,582.00 Dr			
	CGST @ 9%	1,402.38 Dr			
	SGST @ 9%	1,402.38 Dr			
	Round Off	0.24 Dr			
	<i>Being on purchase of carpentry against bill no:6501, bill dt:18/6/19, po no:59088, po dt:8 /6/19</i>				
	By (as per details)	Purchase	306		4,786.00
	Consumables / Tools 18%	4,056.00 Dr			
	CGST @ 9%	365.04 Dr			
	SGST @ 9%	365.04 Dr			
	Round Off	0.08 Cr			
	<i>Being on purchase of tools against bill no:6539, bill dt:20/6/19, po no:59146, po dt:12/6/19</i>				
	By (as per details)	Purchase	307		28,352.00
	Cement / Ready Mix @ 28%	22,150.00 Dr			
	CGST @ 14%	3,101.00 Dr			
	SGST @ 14%	3,101.00 Dr			
	<i>Being on purchase of cement-PPC against billno:6550, bill dt:21/6/19, po no:59382, po dt:18/6/19</i>				
	By (as per details)	Purchase	308		7,788.00
	Consumables @ 18%	6,600.00 Dr			
	CGST @ 9%	594.00 Dr			
	SGST @ 9%	594.00 Dr			
	<i>Being on purchase of consumables- spacers against bill no:6554, bill dt:21/6/19, Po no:59348, po dt:18/6/19</i>				
	Carried Over			45,97,942.00	46,57,255.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,97,942.00	46,57,255.90
5-Jul-19	By (as per details)	Purchase	315		6,038.00
	Consumables / Tools @ 5%	5,750.00 Dr			
	CGST @ 2.5%	143.75 Dr			
	SGST @ 2.5%	143.75 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of consumables- gunny bags against billn o:6649, bill dt:28/6/19, po no:59303, po dt:17/6/19</i>				
	By (as per details)	Purchase	316		6,116.00
	Plumbing & Sanitary @ 18%	5,183.00 Dr			
	CGST @ 9%	466.47 Dr			
	SGST @ 9%	466.47 Dr			
	Round Off	0.06 Dr			
	<i>Being on purchase of plumbing material against bill no:6628, bill dt:26/6/19, po no:58811, po dt:18/5/19</i>				
	By (as per details)	Purchase	317		2,466.00
	Steel @ 18 %	2,090.00 Dr			
	CGST @ 9%	188.10 Dr			
	SGST @ 9%	188.10 Dr			
	Round Off	0.20 Cr			
	<i>BEing on purchase of steel - MS Flat patti against bill no:6626, bill dt:26/6/19, po no:58261, po dt:26/4/19</i>				
	By Plumbing Material Nil Rated	Purchase	318		2,016.00
	<i>Being on purchase of plumbing material against bill no:6625, bill dt:26/6/19, po no:57221, po dt:12/3/19</i>				
	By (as per details)	Purchase	319		1,36,350.00
	Cement / Ready Mix @ 28%	1,06,523.44 Dr			
	CGST @ 14%	14,913.28 Dr			
	SGST @ 14%	14,913.28 Dr			
	<i>Being on purchase of cement against bill no:6624, billdt:26/6/19, po no:59427, po dt:20/6/19</i>				
	By (as per details)	Purchase	320		1,24,432.00
	Cement / Ready Mix @ 28%	97,212.50 Dr			
	CGST @ 14%	13,609.75 Dr			
	SGST @ 14%	13,609.75 Dr			
	<i>Being on purchase of cement 50kgs against bill no:6566, bill dt:22/6/19, po no:57814, po dt:5/4/19</i>				
6-Jul-19	To Yes Bank	Bank Payment	BP\17	3,36,731.00	
	Same Bank Transfer Neft	6-7-2019		3,36,731.00 Cr	
	<i>Being amt transfer to Summit Sales LLP against their bills</i>				
12-Jul-19	By (as per details)	Purchase	336		10,009.00
	Hardware Material @ 18 %	5,932.00 Dr			
	Consumables/ Tools Nil Rated	3,009.00 Dr			
	CGST @ 9%	533.88 Dr			
	SGST @ 9%	533.88 Dr			
	Round Off	0.24 Dr			
	<i>Being on purchase of consumables (brooms) hardware material (MS Nails) against bill no:6721, bill dt:3/7/19, po no:59721, po dt:2 /7/19</i>				
	Carried Over			49,34,673.00	49,44,682.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,34,673.00	49,44,682.90
12-Jul-19	By (as per details)	Purchase	337		32,773.00
	Carpentry @18%	27,774.00 Dr			
	CGST @ 9%	2,499.66 Dr			
	SGST @ 9%	2,499.66 Dr			
	Round Off	0.32 Cr			
	<i>Being on purchase of SS hinges, Door stopper, SS mortise, panel door against bill no:6724, bill dt:3/7/19, po no:59602, po dt:27/6/19</i>				
	By (as per details)	Purchase	338		1,855.00
	Consumables / Tools 18%	1,572.00 Dr			
	CGST @ 9%	141.48 Dr			
	SGST @ 9%	141.48 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of Tools- Helmet against bill no:6720, bill dt:3/7/19, po no:59722, po dt:2/7/19</i>				
	By (as per details)	Purchase	339		1,12,224.00
	Electrical Material @ 18%	95,105.00 Dr			
	CGST @ 9%	8,559.45 Dr			
	SGST @ 9%	8,559.45 Dr			
	Round Off	0.10 Dr			
	<i>Being on purchase of electrical material- TV wire, multistand wire, telephone wire against bill no:6795, bill dt:8/7/19, po no:59826, po dt:5/7/19</i>				
13-Jul-19	By (as per details)	Purchase	340		46,315.00
	Electrical Material @ 18%	39,250.00 Dr			
	CGST @ 9%	3,532.50 Dr			
	SGST @ 9%	3,532.50 Dr			
	<i>Being on purchase of Modular switch, plate, TV socket, Bell switches ect against bill no:6796, bill dt:8/7/19, po no:59828, po dt:8/7/19</i>				
	By (as per details)	Purchase	341		29,197.00
	Electrical Material @ 18%	24,743.00 Dr			
	CGST @ 9%	2,226.87 Dr			
	SGST @ 9%	2,226.87 Dr			
	Round Off	0.26 Dr			
	<i>Being on purchase of Modular switch, PVC round, MCB dummy, FP Isolator against bill no:6797, bill dt:8/7/19, po no:59828, po dt:5/7/19</i>				
	By (as per details)	Purchase	342		13,994.00
	Carpentry @18%	11,859.00 Dr			
	CGST @ 9%	1,067.31 Dr			
	SGST @ 9%	1,067.31 Dr			
	Round Off	0.38 Dr			
	<i>Being on purchase of carpentry- Panel door against billno:6794, bill dt:8/7/19, po no:59827, po dt:5/7/19</i>				
	Carried Over			49,34,673.00	51,81,040.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,34,673.00	51,81,040.90
13-Jul-19	By (as per details)	Purchase	343		4,936.00
	Printing & Stationery @ 12%	2,782.50 Dr			
	CGST @ 6%	166.95 Dr			
	SGST @ 6%	166.95 Dr			
	Printing & Stationery @ 5%	60.00 Dr			
	CGST @ 2.5%	1.50 Dr			
	SGST @ 2.5%	1.50 Dr			
	Printing & Stationery @ 18%	1,489.00 Dr			
	CGST @ 9%	134.01 Dr			
	SGST @ 9%	134.01 Dr			
	Round Off	0.42 Cr			
	<i>Being on purchase of Binder clips, stapler pins, Pens, box files ect against bill no:6741, bill dt:4/7/19, po no:59498, po dt:22/6/19</i>				
	By (as per details)	Purchase	344		3,570.00
	Plumbing & Sanitary @ 18%	3,025.00 Dr			
	CGST @ 9%	272.25 Dr			
	SGST @ 9%	272.25 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of Plumbing- CPVC pipe, against bill no:6725, bill dt:3/7/19, po no:59660, po dt:28/6/19</i>				
	By (as per details)	Purchase	345		31,029.00
	Electrical Material @ 18%	26,296.00 Dr			
	CGST @ 9%	2,366.64 Dr			
	SGST @ 9%	2,366.64 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of electrical- Wires, multistand wire against bill no:6494, bill dt:18/6/19, po no:59250, po dt:13/6/19</i>				
	By (as per details)	Purchase	346		8,568.00
	Shabad Stones @ 5%	8,160.00 Dr			
	CGST @ 2.5%	204.00 Dr			
	SGST @ 2.5%	204.00 Dr			
	<i>Being on purchase of shabad stone against bill no:6636, bill dt:27/6/19, po no:54763, po dt:23/11/18</i>				
	By (as per details)	Purchase	347		8,669.00
	Shabad Stones @ 5%	8,256.00 Dr			
	CGST @ 2.5%	206.40 Dr			
	SGST @ 2.5%	206.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of shabad stone against billn o:6641, bill dt:27/6/19, po no:54763, po dt:23/11/18</i>				
	By (as per details)	Purchase	350		2,301.00
	Printing & Stationery @ 18%	1,950.00 Dr			
	CGST @ 9%	175.50 Dr			
	SGST @ 9%	175.50 Dr			
	<i>Being on purchase of printing- Hoarding foam board against bill no:6488, bill dt:18/6/19, po no:58324, po dt:29/4/19</i>				
	Carried Over			49,34,673.00	52,40,113.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,34,673.00	52,40,113.90
13-Jul-19	By (as per details)	Purchase	351		7,558.00
	Plumbing & Sanitary @ 18%	6,405.00 Dr			
	CGST @ 9%	576.45 Dr			
	SGST @ 9%	576.45 Dr			
	Round Off	0.10 Dr			
	<i>Being on purchase of PVC- loft tank against bill no:6781, bill dt:6/7/19, po no:59819, po dt:5/7/19</i>				
	By (as per details)	Purchase	352		3,776.00
	Plumbing & Sanitary @ 18%	3,200.00 Dr			
	CGST @ 9%	288.00 Dr			
	SGST @ 9%	288.00 Dr			
	<i>Being on purchase of plumbing - GI Ball cock against bill no:6780, bill dt:6/7/19, po no:59816, po dt:5/7/19</i>				
	By (as per details)	Purchase	353		2,364.00
	Consumables / Tools 18%	1,800.00 Dr			
	Printing & Stationery Nil Rated	240.00 Dr			
	CGST @ 9%	162.00 Dr			
	SGST @ 9%	162.00 Dr			
	<i>Being on purchase of Hacksaw blade & chalk piece against bill no:6793, bill dt:8/7/19, po no:59818, po dt:5/7/19</i>				
17-Jul-19	By (as per details)	Purchase	379		19,180.00
	Granite/stone@ 18%	16,254.00 Dr			
	CGST @ 9%	1,462.86 Dr			
	SGST @ 9%	1,462.86 Dr			
	Round Off	0.28 Dr			
	<i>Being on purchase of Granites against bill no:5444, bill dt:3/4/19, po no:56655, po dt:14/2/19</i>				
	By (as per details)	Purchase	380		32,982.00
	Granite/stone@ 18%	27,951.00 Dr			
	CGST @ 9%	2,515.59 Dr			
	SGST @ 9%	2,515.59 Dr			
	Round Off	0.18 Cr			
	<i>Being on purchase of granites against bill no:5442, bill dt:3/4/19, po no:56653, po dt:14/2/19</i>				
	By (as per details)	Purchase	381		4,687.00
	Shabad Stones @ 5%	4,464.00 Dr			
	CGST @ 2.5%	111.60 Dr			
	SGST @ 2.5%	111.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of Shabad stones against bill no:6783, bill dt:6/7/19, po no:54763, po dt:23/11/18</i>				
19-Jul-19	By (as per details)	Purchase	383		6,048.00
	Shabad Stones @ 5%	5,760.00 Dr			
	CGST @ 2.5%	144.00 Dr			
	SGST @ 2.5%	144.00 Dr			
	<i>Being on purchase of Shabad stones against bill no:6798, bill dt:8/7/19, po no:59489, po no:22/6/19</i>				
	Carried Over			49,34,673.00	53,16,708.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,34,673.00	53,16,708.90
19-Jul-19	By (as per details)	Purchase	384		6,149.00
	Shabad Stones @ 5%	5,856.00 Dr			
	CGST @ 2.5%	146.40 Dr			
	SGST @ 2.5%	146.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of shabad stone against bil no:6785, bill dt:8/7/19, po no:59489, po dt:22/6/19</i>				
	By (as per details)	Purchase	385		1,865.00
	Shabad Stones @ 5%	1,776.00 Dr			
	CGST @ 2.5%	44.40 Dr			
	SGST @ 2.5%	44.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of Shabad stone against bill no:6784, bill dt:6/7/19, po no:59489, po no:22/6/19, Orig</i>				
20-Jul-19	To Yes Bank	Bank Payment	BP\18	3,90,050.00	
	Cheque 038569	22-7-2019		3,90,050.00 Cr	
	<i>Being cheque issued to Summit sales LLP against their bills Ch no:038569</i>				
25-Jul-19	By (as per details)	Purchase	396		14,270.00
	Plumbing & Sanitary @ 18%	12,093.00 Dr			
	CGST @ 9%	1,088.37 Dr			
	SGST @ 9%	1,088.37 Dr			
	Round Off	0.26 Dr			
	<i>Being on purchase of plumbing material against bill no:6882, bill dt:13/7/19, po no:59911, po dt:9/7/19</i>				
	By (as per details)	Purchase	397		1,077.00
	Furniture @ 18%	912.96 Dr			
	CGST @ 9%	82.17 Dr			
	SGST @ 9%	82.17 Dr			
	Round Off	0.30 Cr			
	<i>Bieng on purchase of Plumbing material against bill no:6848, bill dt:12/7/19, po no:59849, po dt:5/7/19</i>				
	By (as per details)	Purchase	398		4,396.00
	Electrical Material @ 18%	3,725.00 Dr			
	CGST @ 9%	335.25 Dr			
	SGST @ 9%	335.25 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of electrical material against bill no:6832, bill dt:10/7/19, po no:58537, po dt:8/5/19</i>				
	By (as per details)	Purchase	399		1,03,092.00
	Carpentry @18%	87,366.00 Dr			
	CGST @ 9%	7,862.94 Dr			
	SGST @ 9%	7,862.94 Dr			
	Round Off	0.12 Dr			
	<i>Being on purchase of Panel Doors, SS cylindrical lock, SS hinges against billn o:6965, bill dt:20/7/19, po no:60111, po dt:18 /7/19</i>				
	Carried Over			53,24,723.00	54,47,557.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,24,723.00	54,47,557.90
25-Jul-19	By (as per details)	Purchase	405		3,695.00
	Consumables / Tools 18%	2,244.00 Dr			
	CGST @ 9%	201.96 Dr			
	SGST @ 9%	201.96 Dr			
	Consumables @ 12 %	935.00 Dr			
	CGST @ 6%	56.10 Dr			
	SGST @ 6%	56.10 Dr			
	Round Off	0.12 Cr			
	<i>Being on purchase of Plastic Gampa, Gove rope, spade with handle against bill no:6952, bill dt:19/7/19, po no:59031, po dt:6/6/19</i>				
	By (as per details)	Purchase	406		620.00
	Printing & Stationery @ 18%	525.00 Dr			
	CGST @ 9%	47.25 Dr			
	SGST @ 9%	47.25 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of Folders against bill no:6928, bill dt:18/7/19, po no:59719, po dt:2/7/19</i>				
	By (as per details)	Purchase	407		7,526.00
	Electrical Material @ 12 %	6,720.00 Dr			
	CGST @ 6%	403.20 Dr			
	SGST @ 6%	403.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of Tubelights, LED Lights against bill no:6951, bill dt:19/7/19, po no:59877, po dt:8/7/19</i>				
	By (as per details)	Purchase	408		1,180.00
	Electrical Material @ 18%	1,000.00 Dr			
	CGST @ 9%	90.00 Dr			
	SGST @ 9%	90.00 Dr			
	<i>Being on purchase of Insulation tape against bill no:6929, bill dt:18/7/19, po no:60046, po dt:16/7/19</i>				
27-Jul-19	By (as per details)	Purchase	410		19,466.00
	Electrical Material @ 18%	16,497.00 Dr			
	CGST @ 9%	1,484.73 Dr			
	SGST @ 9%	1,484.73 Dr			
	Round Off	0.46 Cr			
	<i>Being on purchase of Multistand wire against bill no:6930, bill dt:18/7/19, po no:59826, po dt:5/7/19</i>				
	By (as per details)	Purchase	411		2,884.00
	Electrical Material @ 18%	2,444.00 Dr			
	CGST @ 9%	219.96 Dr			
	SGST @ 9%	219.96 Dr			
	Round Off	0.08 Dr			
	<i>Being on purchase of Multistand wire against bill no:6931, bill dt:18/7/19, po no:59826, po dt:5/7/19</i>				
	To Yes Bank	Bank Payment	BP\18	1,58,206.00	
	Same Bank Transfer Neft	27-7-2019	1,58,206.00 Cr		
	<i>Being amt transfer to Summit sales LLP against their Bills</i>				
	Carried Over			54,82,929.00	54,82,928.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,82,929.00	54,82,928.90
29-Jul-19	By (as per details)	Purchase	417		4,751.00
	Plumbing & Sanitary @ 18%	4,026.00 Dr			
	CGST @ 9%	362.34 Dr			
	SGST @ 9%	362.34 Dr			
	Round Off	0.32 Dr			
	<i>Being on purchase of PVC Coupling, single socket pipe against bill no:6627, bill dt:26-6-19, po no:58164, po dt:20-4-19</i>				
30-Jul-19	By (as per details)	Purchase	418		37,966.00
	Carpentry @18%	32,175.00 Dr			
	CGST @ 9%	2,895.75 Dr			
	SGST @ 9%	2,895.75 Dr			
	Round Off	0.50 Cr			
	<i>Being on purchase of Sal Wood against bill no:6971, bill dt:22/7/19, po no:60109, po dt:18/7/19</i>				
	By (as per details)	Purchase	419		1,41,400.00
	Cement / Ready Mix @ 28%	1,10,468.75 Dr			
	CGST @ 14%	15,465.63 Dr			
	SGST @ 14%	15,465.63 Dr			
	Round Off	0.01 Cr			
	<i>Being on purchase of Cement 50kgs against bill no:7018, bill dt:25-7-19, po no:60270, po dt:24-7-19</i>				
	By (as per details)	Purchase	420		1,15,544.00
	Cement / Ready Mix @ 28%	90,268.75 Dr			
	CGST @ 14%	12,637.63 Dr			
	SGST @ 14%	12,637.63 Dr			
	Round Off	0.01 Cr			
	<i>Being on purchase of cement 50Kgs against bill no:7017, bill dt:25-7-19, po no:60269, po dt:24-7-19</i>				
	By (as per details)	Purchase	421		1,26,654.00
	Cement / Ready Mix @ 28%	98,948.44 Dr			
	CGST @ 14%	13,852.78 Dr			
	SGST @ 14%	13,852.78 Dr			
	<i>Being on purchase of cement 50kgs against bill no:7021, bill dt:25-7-19, po no:60276, po dt:24-7-19</i>				
	By (as per details)	Purchase	422		1,46,450.00
	Cement / Ready Mix @ 28%	1,14,414.06 Dr			
	CGST @ 14%	16,017.97 Dr			
	SGST @ 14%	16,017.97 Dr			
	<i>Being on purchase of cement 53grade 50kgs against bill no:7022, bill dt:25-7-19, po no:60274, po dt:24-7-19</i>				
	By (as per details)	Purchase	423		1,24,432.00
	Cement / Ready Mix @ 28%	97,212.50 Dr			
	CGST @ 14%	13,609.75 Dr			
	SGST @ 14%	13,609.75 Dr			
	<i>Bieng on purchaese of cement 53 grade 50kgs against bill no:7023, bill dt:25-7-19, po no:60275, po dt:24-7-19</i>				
	Carried Over			54,82,929.00	61,80,125.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,82,929.00	61,80,125.90
30-Jul-19	By (as per details)	Purchase	424		5,040.00
	Shabad Stones @ 5%	4,800.00 Dr			
	CGST @ 2.5%	120.00 Dr			
	SGST @ 2.5%	120.00 Dr			
	<i>Being on purchase of shabad stone against bill no:6841, bill dt:11/7/19, po no:59489, po dt:59489</i>				
	By (as per details)	Purchase	425		7,560.00
	Shabad Stones @ 5%	7,200.00 Dr			
	CGST @ 2.5%	180.00 Dr			
	SGST @ 2.5%	180.00 Dr			
	<i>Being on purchase of shabad stone against bill no:6854, bill dt:12/7/19, po no:59489, po dt:22/6/19</i>				
	By (as per details)	Purchase	426		5,040.00
	Shabad Stones @ 5%	4,800.00 Dr			
	CGST @ 2.5%	120.00 Dr			
	SGST @ 2.5%	120.00 Dr			
	<i>Being on purchase of shabad stone against bill no:6873, bill dt:13/7/19, po no:59489, po dt:22/6/19</i>				
	By (as per details)	Purchase	427		645.00
	Consumables @ 12 %	576.00 Dr			
	CGST @ 6%	34.56 Dr			
	SGST @ 6%	34.56 Dr			
	Round Off	0.12 Cr			
	<i>Being on purchase of Acid bottls against bill no:6555, bill dt:21/6/19, po no:59203, po dt:13/6/19</i>				
31-Jul-19	By (as per details)	Purchase	428		2,320.00
	Hardware Material @ 18 %	1,966.00 Dr			
	CGST @ 9%	176.94 Dr			
	SGST @ 9%	176.94 Dr			
	Round Off	0.12 Dr			
	<i>Being on purchase of MS nalis,wooden screws & holdfast against bill no:6981, bill dt:23-7-19, po no:60110, po dt:18-7-19</i>				
	By (as per details)	Purchase	429		1,16,232.00
	Electrical Material @ 18%	98,502.00 Dr			
	CGST @ 9%	8,865.18 Dr			
	SGST @ 9%	8,865.18 Dr			
	Round Off	0.36 Cr			
	<i>Being on purchase of wires- Cu multistand wire & A1 service wires against bill no:6988, bill dt:23-7-19, po no:60161, po dt:20-7-19</i>				
	By (as per details)	Purchase	430		63,247.00
	Electrical Material @ 18%	53,599.00 Dr			
	CGST @ 9%	4,823.91 Dr			
	SGST @ 9%	4,823.91 Dr			
	Round Off	0.18 Dr			
	<i>Being on purchase of Modular plate,socket, switches,16Amps,FP loslators,Bell switches against bill no:6989, bill dt:23-7-19, po no:60157,po dt:20/7/19</i>				
	Carried Over			54,82,929.00	63,80,209.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,82,929.00	63,80,209.90
31-Jul-19	By (as per details)	Purchase	435		32,134.00
	Carpentry @18%	27,232.20 Dr			
	CGST @ 9%	2,450.90 Dr			
	SGST @ 9%	2,450.90 Dr			
	Being on purchase of panel doors against bill no:7047, bill dt:27-7-19, po no:60188, po dt:23-7-19				
	By (as per details)	Purchase	436		11,819.00
	Electrical Material @ 18%	10,016.00 Dr			
	CGST @ 9%	901.44 Dr			
	SGST @ 9%	901.44 Dr			
	Round Off	0.12 Dr			
	Being on purchase of A1 service wire, FP Isolators, MCB-16Amps against bill no:7049, bill dt:27-7-19, po no:59907, po dt:9-7-19				
	By (as per details)	Purchase	437		32,834.00
	Hardware Material @ 18 %	27,825.00 Dr			
	CGST @ 9%	2,504.25 Dr			
	SGST @ 9%	2,504.25 Dr			
	Round Off	0.50 Dr			
	Being on purchase of Binding wires against billn o:6845, bill dt:11-7-19, pono:59812, po dt:4/7/19				
	By (as per details)	Purchase	438		2,520.00
	Shabad Stones @ 5%	2,400.00 Dr			
	CGST @ 2.5%	60.00 Dr			
	SGST @ 2.5%	60.00 Dr			
	Being on purchase of shabad stone against bill no:7014, bill dt:24-7-19, po no:59489, po dt:22/6/19				
	By (as per details)	Purchase	439		1,086.00
	Chemicals @ 18 %	920.00 Dr			
	CGST @ 9%	82.80 Dr			
	SGST @ 9%	82.80 Dr			
	Round Off	0.40 Dr			
	Being on purchase of chemicals-tile grout against bill no:7043, bill dt:27-7-19, pono:60239, po dt:23-7-19				
	By (as per details)	Purchase	440		2,980.00
	Plumbing & Sanitary @ 18%	2,525.00 Dr			
	CGST @ 9%	227.25 Dr			
	SGST @ 9%	227.25 Dr			
	Round Off	0.50 Dr			
	Being on purchase of PVC bend plain against bill no:7048, bill dt:27/7/19, pono:60018, po dt:13-7-19				
3-Aug-19	To Yes Bank	Bank Payment	BP\16	13,30,244.00	
	Same Bank Transfer Neft	3-8-2019		13,30,244.00 Cr	
	Being amt transfer to Summit sales LLP against their credit balance				
8-Aug-19	By (as per details)	Purchase	448		1,40,520.00
	Electrical Material @ 18%	1,19,085.00 Dr			
	CGST @ 9%	10,717.65 Dr			
	SGST @ 9%	10,717.65 Dr			
	Round Off	0.30 Cr			
	Being on purchase of Cu multistand wires against bill no:7088, bill dt:31/7/19, po no:60296, po dt:25/7/19				
	Carried Over			68,13,173.00	66,04,102.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,13,173.00	66,04,102.90
8-Aug-19	By (as per details)	Purchase	450		46,157.00
	Carpentry @18%	39,116.00 Dr			
	CGST @ 9%	3,520.44 Dr			
	SGST @ 9%	3,520.44 Dr			
	Round Off	0.12 Dr			
	<i>Being on purchase of wood-Sal wood against bill no:6982, bill dt:23/7/19, po no:60109, po dt:18-7-19</i>				
	By (as per details)	Purchase	451		6,761.00
	Chemicals @ 18 %	5,730.00 Dr			
	CGST @ 9%	515.70 Dr			
	SGST @ 9%	515.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of chemicals- R0ff stone Tile adhesive against bill no:009, bill dt:27/7/19, po no:60163, po dt:20/7/19, DC no:5870</i>				
	By (as per details)	Purchase	452		3,381.00
	Chemicals @ 18 %	2,865.00 Dr			
	CGST @ 9%	257.85 Dr			
	SGST @ 9%	257.85 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of chemicals- R0ff stone Tile adhesive against bill no:017, bill dt:31/7/19, po no:60163, po dt:20/7/19, DC no:5916</i>				
	By (as per details)	Purchase	453		20,295.00
	Carpentry @18%	17,199.00 Dr			
	CGST @ 9%	1,547.91 Dr			
	SGST @ 9%	1,547.91 Dr			
	Round Off	0.18 Dr			
	<i>Being on purchase of Wood- Sal wood against bill no:011, bill dt:27/7/19, po no:60107, po dt:18/7/19 & DC no:5865</i>				
	By (as per details)	Purchase	454		38,468.00
	Plumbing & Sanitary @ 18%	32,600.00 Dr			
	CGST @ 9%	2,934.00 Dr			
	SGST @ 9%	2,934.00 Dr			
	<i>Being on purchase of PVC pipes against bill no:010, bill dt:27/7/19, po no:60099, po dt:18/7/19 & DC no:5877</i>				
	By (as per details)	Purchase	455		26,668.00
	Plumbing & Sanitary @ 18%	22,600.00 Dr			
	CGST @ 9%	2,034.00 Dr			
	SGST @ 9%	2,034.00 Dr			
	<i>Being on purchase of PVC pipes against bill no:012, bill dt:27/7/19, po no:60099, po dt:18/7/19, DC no:5871</i>				
	By (as per details)	Purchase	456		5,121.00
	Electrical Material @ 18%	4,340.00 Dr			
	CGST @ 9%	390.60 Dr			
	SGST @ 9%	390.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of wires against bill no:008, bill dt:27/7/19, po no:60161, po dt:20/7/19, DC no:5869</i>				
	Carried Over			68,13,173.00	67,50,953.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,13,173.00	67,50,953.90
8-Aug-19	By (as per details)	Purchase	457		6,719.00
	Plumbing & Sanitary @ 18%	5,694.00 Dr			
	CGST @ 9%	512.46 Dr			
	SGST @ 9%	512.46 Dr			
	Round Off	0.08 Dr			
	<i>Being on purchase of Hose pipes against bill no:007, bill dt:27/7/19, po no:60251, po dt:24/7/19, DC no:5868</i>				
	By (as per details)	Purchase	458		1,086.00
	Chemicals @ 18 %	920.00 Dr			
	CGST @ 9%	82.80 Dr			
	SGST @ 9%	82.80 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of Tile grouts against bill no:7086, bill dt:31/7/19, po no:60357, po dt:29/7/19</i>				
	By (as per details)	Purchase	459		1,369.00
	Hardware Material @ 18 %	1,160.00 Dr			
	CGST @ 9%	104.40 Dr			
	SGST @ 9%	104.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of SS screws against bill no:7087, bill dt:31/7/19, po no:60332, po dt:26/7/19</i>				
	By (as per details)	Purchase	460		7,560.00
	Shabad Stones @ 5%	7,200.00 Dr			
	CGST @ 2.5%	180.00 Dr			
	SGST @ 2.5%	180.00 Dr			
	<i>Being on purchase of stones against bill no:7000, bill dt:24/7/19, po no:59489, po dt:22/6/19</i>				
10-Aug-19	To Yes Bank	Bank Payment	BP\17	3,81,770.00	
	Same Bank Transfer Neft	10-8-2019	3,81,770.00 Cr		
	<i>Being amt transfer to Summite sales LLP against their credit balance</i>				
16-Aug-19	By (as per details)	Purchase	476		1,24,432.00
	Cement / Ready Mix @ 28%	97,212.50 Dr			
	CGST @ 14%	13,609.75 Dr			
	SGST @ 14%	13,609.75 Dr			
	<i>Being on purchase of cement 50kgs against bill no:7122, bill dt:3/8/19, po no:60259, po dt:24/7/19</i>				
	By (as per details)	Purchase	477		44,349.00
	Carpentry @18%	37,584.00 Dr			
	CGST @ 9%	3,382.56 Dr			
	SGST @ 9%	3,382.56 Dr			
	Round Off	0.12 Cr			
	<i>Being on purchase of Sal wood against bill no:7098, bill dt:1/8/19, po no:60271, po dt:18/7/19</i>				
	By (as per details)	Purchase	478		1,15,544.00
	Cement / Ready Mix @ 28%	90,268.75 Dr			
	CGST @ 14%	12,637.63 Dr			
	SGST @ 14%	12,637.63 Dr			
	Round Off	0.01 Cr			
	<i>Being on purchase of cement bags 50kgs against bill no:7121, bill dt:3/8/19, po no:60144, po dt:19/7/19</i>				
	Carried Over			71,94,943.00	70,52,012.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,94,943.00	70,52,012.90
16-Aug-19	By (as per details)	Purchase	479		368.00
	Hardware Material @ 18 %	312.00 Dr			
	CGST @ 9%	28.08 Dr			
	SGST @ 9%	28.08 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of hardware material-measuring tape against bill no:7125, bill dt:5/8/19, po no:60484, po dt:31/7/19</i>				
	By (as per details)	Purchase	482		2,034.00
	Hardware Material @ 18 %	1,724.00 Dr			
	CGST @ 9%	155.16 Dr			
	SGST @ 9%	155.16 Dr			
	Round Off	0.32 Cr			
	<i>Being on purchase of MS nails, wooden screws & holdfast against bill no:7179, bill dt:7/8/19, po no:60578, po dt:5/8/19</i>				
	By (as per details)	Purchase	483		5,800.00
	Electrical Material @ 18%	4,915.00 Dr			
	CGST @ 9%	442.35 Dr			
	SGST @ 9%	442.35 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of insulation tape, FO isolator & MCB 16 Amps against bill no:7180, bill dt:7/8/19, po no:60569, po dt:5/8/19</i>				
	By (as per details)	Purchase	486		35,634.00
	Steel @ 18 %	30,198.00 Dr			
	CGST @ 9%	2,717.82 Dr			
	SGST @ 9%	2,717.82 Dr			
	Round Off	0.36 Dr			
	<i>Being on purchase of MS Z angle templates against bill no:7209, bill dt:9/8/19, po no:59901, po dt:8/7/19</i>				
	By (as per details)	Purchase	487		40,642.00
	Carpentry @18%	34,442.70 Dr			
	CGST @ 9%	3,099.84 Dr			
	SGST @ 9%	3,099.84 Dr			
	Round Off	0.38 Cr			
	<i>Being on purchase of Sal wood against bill no:7178, bill dt:7/8/19, po no:60577, po dt:5/8/19</i>				
	By (as per details)	Purchase	488		44,222.00
	Carpentry @18%	37,476.00 Dr			
	CGST @ 9%	3,372.84 Dr			
	SGST @ 9%	3,372.84 Dr			
	Round Off	0.32 Dr			
	<i>Being on purchase of Sal wood against bill no:7161, bill dt:7/8/19, po no:60577, po dt:5/8/19</i>				
17-Aug-19	To Yes Bank	Bank Payment	BP\3	6,64,587.00	
	Same Bank Transfer Neft	17-8-2019	6,64,587.00 Cr		
	<i>Being amt transfer to Summit sales LLP against credit</i>				
	Carried Over			78,59,530.00	71,80,712.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,59,530.00	71,80,712.90
23-Aug-19	By (as per details)	Purchase	503		34,994.00
	Tiles @ 18%	29,656.20 Dr			
	CGST @ 9%	2,669.06 Dr			
	SGST @ 9%	2,669.06 Dr			
	Round Off	0.32 Cr			
	<i>Being on purchase of bathroom wall tiles against bil no:7233, bill dt:12/8/19, po no:59173, po dt:12/6/19</i>				
	By (as per details)	Purchase	504		34,883.00
	Tiles @ 18%	29,561.70 Dr			
	CGST @ 9%	2,660.55 Dr			
	SGST @ 9%	2,660.55 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of bathroom wall tiles & ceramic floor against bil no:7234, bill dt:12/8/19, po no:59173, po dt:12/6/19</i>				
	By (as per details)	Purchase	505		34,994.00
	Tiles @ 18%	29,656.00 Dr			
	CGST @ 9%	2,669.04 Dr			
	SGST @ 9%	2,669.04 Dr			
	Round Off	0.08 Cr			
	<i>Being on purchase of bathroom wall tiles against bil no:7238, bill dt:12/8/19, po no:59173, po dt:12/6/19</i>				
	By (as per details)	Purchase	506		39,994.00
	Tiles @ 18%	33,892.80 Dr			
	CGST @ 9%	3,050.35 Dr			
	SGST @ 9%	3,050.35 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of bathroom wall tiles against bil no:7239, bill dt:12/8/19, po no:59173, po dt:12/6/19</i>				
	By (as per details)	Purchase	507		34,994.00
	Tiles @ 18%	29,656.20 Dr			
	CGST @ 9%	2,669.06 Dr			
	SGST @ 9%	2,669.06 Dr			
	Round Off	0.32 Cr			
	<i>Being on purchase of bathroom wall tiles against bil no:7240, bill dt:12/8/19, po no:59173 po dt:12/6/19</i>				
	By (as per details)	Purchase	508		48,697.00
	Tiles @ 18%	41,268.40 Dr			
	CGST @ 9%	3,714.16 Dr			
	SGST @ 9%	3,714.16 Dr			
	Round Off	0.28 Dr			
	<i>Being on purchase of bathroom wall tiles & ceramic floor against bil no:7244, billdt:12/8/19, po no:59173, po dt:12/6/19</i>				
24-Aug-19	To Yes Bank	Bank Payment	BP\6	1,27,774.00	
	Same Bank Transfer Neft	24-8-2019		1,27,774.00 Cr	
	<i>Being amt transfer to summit sales LLP against their Debit balance</i>				
	Carried Over			79,87,304.00	74,09,268.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,87,304.00	74,09,268.90
27-Aug-19	By (as per details)	Purchase	517		3,903.00
	Painting Material 18%	3,307.50 Dr			
	CGST @ 9%	297.68 Dr			
	SGST @ 9%	297.68 Dr			
	Round Off	0.14 Dr			
	<i>Being on purchase of wall care puti against bil no:7292, bill dt:14/8/19, po no:60685, po dt:9/8/19</i>				
	By (as per details)	Purchase	518		808.00
	Consumables @ 18%	685.00 Dr			
	CGST @ 9%	61.65 Dr			
	SGST @ 9%	61.65 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of armor board against bill no:7258, bil dt:13/8/19, po no:60251, po dt:24/7/19</i>				
	By (as per details)	Purchase	519		22,175.00
	Carpentry @18%	18,792.00 Dr			
	CGST @ 9%	1,691.28 Dr			
	SGST @ 9%	1,691.28 Dr			
	Round Off	0.44 Dr			
	<i>Being on purchase of sal wood against bil no:7222, bill dt:10/8/19, po no:60109, po dt:18/7/19</i>				
	By (as per details)	Purchase	520		41,260.00
	Electrical Material @ 18%	34,966.00 Dr			
	CGST @ 9%	3,146.94 Dr			
	SGST @ 9%	3,146.94 Dr			
	Round Off	0.12 Dr			
	<i>Being on purchase of ,metal box, PVC pipe, insulation tape against bill no:7220, bil dt:10/8/19, po no:60575, po dt:5/8/19</i>				
	By (as per details)	Purchase	521		55,283.00
	Electrical Material @ 18%	46,850.00 Dr			
	CGST @ 9%	4,216.50 Dr			
	SGST @ 9%	4,216.50 Dr			
	<i>Being on purchase of modular switch, telephone jack, FP isolator against biln o:7221, bill dt:10/8/19, po no:60592, po dt:6/8/19</i>				
	By (as per details)	Purchase	522		37,613.00
	Hardware Material @ 18 %	31,875.00 Dr			
	CGST @ 9%	2,868.75 Dr			
	SGST @ 9%	2,868.75 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of binding wires against bil no:7262, bill dt:13/8/19, po no:60634, po dt:7/8/19</i>				
	By (as per details)	Purchase	523		29,566.00
	Carpentry @18%	25,056.00 Dr			
	CGST @ 9%	2,255.04 Dr			
	SGST @ 9%	2,255.04 Dr			
	Round Off	0.08 Cr			
	<i>Being on purchase of sal wood against bil no:7321, bil dt:19/8/19, po no:60694, po dt:9/8/19</i>				
	Carried Over			79,87,304.00	75,99,876.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,87,304.00	75,99,876.90
27-Aug-19	By (as per details)	Purchase	524		36,217.00
	Carpentry @18%	30,692.00 Dr			
	CGST @ 9%	2,762.28 Dr			
	SGST @ 9%	2,762.28 Dr			
	Round Off	0.44 Dr			
	<i>Being on purchase of sal wood against bil no:7284, bil dt:14/8/19, po no:60694, po dt:9/8/19</i>				
	By (as per details)	Purchase	525		35,510.00
	Electrical Material @ 18%	30,093.00 Dr			
	CGST @ 9%	2,708.37 Dr			
	SGST @ 9%	2,708.37 Dr			
	Round Off	0.26 Dr			
	<i>Being on purchase of insulation tape,deep box, PVC pipe, fan box against bill no:7265, bill dt:13/8/19, po no:60702, po dt:10/8/19</i>				
	By (as per details)	Purchase	526		34,196.00
	Plumbing & Sanitary @ 18%	28,980.00 Dr			
	CGST @ 9%	2,608.20 Dr			
	SGST @ 9%	2,608.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of CPVC pipes,elbows, end cap, reducer against bill no:7310, bill dt:17/8/19, po no:60783, po dt:14/8/19</i>				
	By (as per details)	Purchase	527		1,977.00
	Plumbing & Sanitary @ 18%	1,675.00 Dr			
	CGST @ 9%	150.75 Dr			
	SGST @ 9%	150.75 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of PVC rubber lubricant, solvent cement against bil no:7311, bill dt:17/8/19, po no:60783, po dt:14/8/19</i>				
	By (as per details)	Purchase	528		32,360.00
	Plumbing & Sanitary @ 18%	27,424.00 Dr			
	CGST @ 9%	2,468.16 Dr			
	SGST @ 9%	2,468.16 Dr			
	Round Off	0.32 Cr			
	<i>Being on purchase of PVC bend plain, reducer brush,tee with door, single socket pipe against billn o:7309, bill dt:17/8/19, po no:60783, po dt:14/8/19</i>				
	By (as per details)	Purchase	529		6,620.00
	Consumables @ 18%	5,610.00 Dr			
	CGST @ 9%	504.90 Dr			
	SGST @ 9%	504.90 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of spacers against biln o:7274, billd t:13/8/19, po no:60722, po dt:12/8/19</i>				
	By (as per details)	Purchase	530		1,539.00
	Hardware Material @ 18 %	1,304.00 Dr			
	CGST @ 9%	117.36 Dr			
	SGST @ 9%	117.36 Dr			
	Round Off	0.28 Dr			
	<i>Being on purchase of MS nails, wooden screws & holdfast against bil no:7264, bill dt:13/8/19, po no:60695, po dt:9/8/19</i>				
	Carried Over			79,87,304.00	77,48,295.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,87,304.00	77,48,295.90
27-Aug-19	By (as per details)	Purchase	531		3,572.00
	Consumables / Tools @ 5%	3,402.00 Dr			
	CGST @ 2.5%	85.05 Dr			
	SGST @ 2.5%	85.05 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of sarees for staff members against bil no:7110, bill dt:1/8/19, po no:60404, po dt:30/7/19</i>				
	By (as per details)	Purchase	532		1,41,400.00
	Cement / Ready Mix @ 28%	1,10,468.75 Dr			
	CGST @ 14%	15,465.63 Dr			
	SGST @ 14%	15,465.63 Dr			
	Round Off	0.01 Cr			
	<i>Being on purchase of OPC cement 50kgs against bil no:7223, bill dt:10/8/19, po no:59429, po dt:20/6/19</i>				
28-Aug-19	By (as per details)	Purchase	534		14,514.00
	Plumbing & Sanitary @ 18%	12,300.00 Dr			
	CGST @ 9%	1,107.00 Dr			
	SGST @ 9%	1,107.00 Dr			
	<i>Being on purchase of PVC rigid pipe against bil no:7350, bill dt:20/8/19, po no:60783, po dt:14/8/19</i>				
	By (as per details)	Purchase	535		15,163.00
	Plumbing & Sanitary @ 18%	12,850.00 Dr			
	CGST @ 9%	1,156.50 Dr			
	SGST @ 9%	1,156.50 Dr			
	<i>/Being on purchase of PVC rigid pipes & slovent cement against bil no:7349, bill dt:20/8/19, po no:60099, po dt:18/7/19</i>				
	By (as per details)	Purchase	536		18,079.00
	Plumbing & Sanitary @ 18%	15,321.00 Dr			
	CGST @ 9%	1,378.89 Dr			
	SGST @ 9%	1,378.89 Dr			
	Round Off	0.22 Dr			
	<i>Being on purchase of CPVC end caps, reducer bush,U-type clamps against bill no:7224,. bill dt:10/8/19,po no:60099, po dt:18/7/19</i>				
31-Aug-19	To Yes Bank	Bank Payment	BP\6	4,67,415.00	
	Same Bank Transfer Neft	31-8-2019 4,67,415.00 Cr			
	<i>Being amt transfer to Summit sales LLP against their Debit balance</i>				
7-Sep-19	To Yes Bank	Bank Payment	BP\12	5,41,369.00	
	Same Bank Transfer Neft	7-9-2019 5,41,369.00 Cr			
	<i>Being amt transfer to Summit sales LLP against their Debit balance</i>				
14-Sep-19	To Yes Bank	Bank Payment	BP\2	1,74,513.00	
	Same Bank Transfer Neft	14-9-2019 1,74,513.00 Cr			
	<i>Being amt transfer to Summit sales LLP against their Debit balance</i>				
21-Sep-19	To Yes Bank	Bank Payment	BP\3	9,58,265.00	
	Same Bank Transfer Neft	21-9-2019 9,58,265.00 Cr			
	<i>Being amt transfer to Summit sales LLP against their Debit balance</i>				
	Carried Over			1,01,28,866.00	79,41,023.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,28,866.00	79,41,023.90
23-Sep-19	By (as per details)	Purchase	575		55,309.00
	Carpentry @18%	46,872.00 Dr			
	CGST @ 9%	4,218.48 Dr			
	SGST @ 9%	4,218.48 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of Window A1 against bil no:7718, bil dt:14/9/19, po no:59926, po dt:9 /7/19</i>				
	By (as per details)	Purchase	576		89,208.00
	Carpentry @18%	75,600.00 Dr			
	CGST @ 9%	6,804.00 Dr			
	SGST @ 9%	6,804.00 Dr			
	<i>Being on purchase of Window A1 against bil no:7717, bill dt:14/9/19, po no:59884, po dt:8 /7/19</i>				
	By (as per details)	Purchase	577		1,30,591.00
	Carpentry @18%	1,10,670.00 Dr			
	CGST @ 9%	9,960.30 Dr			
	SGST @ 9%	9,960.30 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of Window A1 against bil no:7715, bill dt:13/9/19, po no:59884, po dt:8 /7/19</i>				
	By (as per details)	Purchase	578		32,029.00
	Electrical Material @ 18%	27,143.00 Dr			
	CGST @ 9%	2,442.87 Dr			
	SGST @ 9%	2,442.87 Dr			
	Round Off	0.26 Dr			
	<i>Being on purchase of PVC pipe, solvent cement, insulation tape against biln o:7713, bil dt:13/9/19, po no:61522, po dt:13/9/19</i>				
	By (as per details)	Purchase	579		30,160.00
	Electrical Material @ 18%	25,559.00 Dr			
	CGST @ 9%	2,300.31 Dr			
	SGST @ 9%	2,300.31 Dr			
	Round Off	0.38 Dr			
	<i>Being on purchase of PVC pipe, insulation tape, metal box against bil no:7712, bill dt:13 /9/19, po no:61504, po dt:11/9/19</i>				
	By (as per details)	Purchase	580		23,430.00
	Plumbing & Sanitary @ 18%	19,856.00 Dr			
	CGST @ 9%	1,787.04 Dr			
	SGST @ 9%	1,787.04 Dr			
	Round Off	0.08 Cr			
	<i>Being on purchase of PVC, anchor bolt, bend with door against bill no:7710, bill dt:13 /9/19, po no:60783, podt:14/8/19</i>				
	By (as per details)	Purchase	581		1,829.00
	Chemicals @ 18 %	1,550.00 Dr			
	CGST @ 9%	139.50 Dr			
	SGST @ 9%	139.50 Dr			
	<i>Being on purchase of Adhesive set against billno :7709, bill dt:13/9/19, pono:61409, po dt:7/9/19</i>				
	Carried Over			1,01,28,866.00	83,03,579.90

Vista Homes

Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2062

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,28,866.00	83,03,579.90
23-Sep-19	By (as per details)	Purchase	582		590.00
	Consumables / Tools 18%			500.00 Dr	
	CGST @ 9%			45.00 Dr	
	SGST @ 9%			45.00 Dr	
	<i>Being on purchase of Hacksaw blade against bil no:7708, bill dt:13/9/19, po no:61502, po dt:11/9/19</i>				
	By (as per details)	Purchase	583		1,45,440.00
	Cement / Ready Mix @ 28%			1,13,625.00 Dr	
	CGST @ 14%			15,907.50 Dr	
	SGST @ 14%			15,907.50 Dr	
	<i>Being on purchase of cement 50kgs against bill no:7630, bill dt:5/9/19, po no:61098, po dt:26/8/19</i>				
	By (as per details)	Purchase	584		2,45,818.00
	Carpentry @18%			2,08,320.00 Dr	
	CGST @ 9%			18,748.80 Dr	
	SGST @ 9%			18,748.80 Dr	
	Round Off			0.40 Dr	
	<i>Being on purchase of A1 windows against bill no:7711, bill dt:13/9/19, po no:59884, po dt:8/7/19</i>				
	By (as per details)	Purchase	585		9,204.00
	Consumables @ 18%			7,800.00 Dr	
	CGST @ 9%			702.00 Dr	
	SGST @ 9%			702.00 Dr	
	<i>Being on purchase of Spacers against bill no:7755, bil dt:17/9/19, po no:61569, po dt:14/9/19</i>				
	By (as per details)	Purchase	586		44,027.00
	Electrical Material @ 18%			37,311.00 Dr	
	CGST @ 9%			3,357.99 Dr	
	SGST @ 9%			3,357.99 Dr	
	Round Off			0.02 Dr	
	<i>BEing on purchase of modular plate, telephone jack against bil no:7758, bill dt:17/9/19, po no:61537, po dt:13/9/19</i>				
	By (as per details)	Purchase	587		25,973.00
	Electrical Material @ 18%			22,011.00 Dr	
	CGST @ 9%			1,980.99 Dr	
	SGST @ 9%			1,980.99 Dr	
	Round Off			0.02 Dr	
	<i>Being on purchase of Modular dimmer, swtichs, 16 Amps against bill no:7759, bill dt:17/9/19, po no:61537, po dt:13/9/19</i>				
	By (as per details)	Purchase	588		14,113.00
	Plumbing & Sanitary @ 18%			11,960.00 Dr	
	CGST @ 9%			1,076.40 Dr	
	SGST @ 9%			1,076.40 Dr	
	Round Off			0.20 Dr	
	<i>Being on purchase of Extension nipple, waste coupling, tefflon tape against billn o:7756, bill dt:17/9/19, po no:61536, po dt:13/9/19</i>				
	Carried Over			1,01,28,866.00	87,88,744.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,28,866.00	87,88,744.90
23-Sep-19	By (as per details)	Purchase	589		79,951.00
	Plumbing & Sanitary @ 18%	67,755.00 Dr			
	CGST @ 9%	6,097.95 Dr			
	SGST @ 9%	6,097.95 Dr			
	Round Off	0.10 Dr			
	<i>Being on purchase of wall mixer, health faucet, shower arm against bill no:7757, bill dt:17/9/19, po no:61535, po dt:13/9/19</i>				
	By (as per details)	Purchase	590		3,191.00
	Consumables / Tools 18%	2,704.00 Dr			
	CGST @ 9%	243.36 Dr			
	SGST @ 9%	243.36 Dr			
	Round Off	0.28 Dr			
	<i>Being on purchase of cube testing moulds against billn o:7386, bill dt:23/8/19, po no:60905, po dt:20/8/19</i>				
	By (as per details)	Purchase	591		1,796.00
	Printing & Stationery @ 12%	1,050.00 Dr			
	CGST @ 6%	63.00 Dr			
	SGST @ 6%	63.00 Dr			
	Printing & Stationery @ 18%	525.00 Dr			
	CGST @ 9%	47.25 Dr			
	SGST @ 9%	47.25 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of pen, marker, project files against biln o:7414, bill dt:26/8/19, po no:60900, po dt:20/8/19</i>				
	By (as per details)	Purchase	592		979.00
	Consumables @ 18%	830.00 Dr			
	CGST @ 9%	74.70 Dr			
	SGST @ 9%	74.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of sponges aganst bill no:7577, bill dt:3/9/19, po no:61215, po dt:30/8/19</i>				
	By (as per details)	Purchase	593		5,335.00
	Hardware Material @ 18 %	4,521.00 Dr			
	CGST @ 9%	406.89 Dr			
	SGST @ 9%	406.89 Dr			
	Round Off	0.22 Dr			
	<i>BEing on purchase of Ss Screws, metal screws, fishcers, bombay nails against biln o:7578, bill dt:3/9/19, po no:61170, po dt:28/8/19</i>				
	By (as per details)	Purchase	594		27,565.00
	Plumbing & Sanitary @ 18%	23,360.00 Dr			
	CGST @ 9%	2,102.40 Dr			
	SGST @ 9%	2,102.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of Single socket pipe, bend with door PVC against bill no:7463, bill dt:28/8/19, po no:60993, po dt:22/8/19</i>				
	Carried Over			1,01,28,866.00	89,07,561.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,28,866.00	89,07,561.90
23-Sep-19	By (as per details)	Purchase	595		19,252.00
	Plumbing & Sanitary @ 18%	16,315.00 Dr			
	CGST @ 9%	1,468.35 Dr			
	SGST @ 9%	1,468.35 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of Single socket pipe, bend with door PVC against bill no:7464, bill dt:28/8/19, po no:60993, po dt:22/8/19</i>				
	By (as per details)	Purchase	596		21,907.00
	Plumbing & Sanitary @ 18%	18,565.00 Dr			
	CGST @ 9%	1,670.85 Dr			
	SGST @ 9%	1,670.85 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of Single socket pipe, bend with door PVC against bill no:7465, bill dt:28/8/19, po no:60993, po dt:22/8/19</i>				
	By (as per details)	Purchase	597		2,51,613.00
	Steel @ 18 %	2,13,231.36 Dr			
	CGST @ 9%	19,190.82 Dr			
	SGST @ 9%	19,190.82 Dr			
	<i>Being on purchase of MS grills SFT against bill no:7540, bill dt:31/8/19, po no:56178, po dt:28/1/19</i>				
	By (as per details)	Purchase	598		1,44,332.00
	Steel @ 18 %	1,22,315.54 Dr			
	CGST @ 9%	11,008.40 Dr			
	SGST @ 9%	11,008.40 Dr			
	Round Off	0.34 Cr			
	<i>Being on purchase of MS grills against bill no:7541, bill dt:31/8/19, po no:56177, po dt:28/1/19</i>				
	By (as per details)	Purchase	599		30,197.00
	Tiles @ 18%	25,590.40 Dr			
	CGST @ 9%	2,303.14 Dr			
	SGST @ 9%	2,303.14 Dr			
	Round Off	0.32 Dr			
	<i>Being on purchase of Utility floor tiles against bill no:7560, bill dt:31/8/19, po no:60291, po dt:25/7/19</i>				
	By (as per details)	Purchase	600		15,373.00
	Tiles @ 18%	13,027.84 Dr			
	CGST @ 9%	1,172.51 Dr			
	SGST @ 9%	1,172.51 Dr			
	Round Off	0.14 Dr			
	<i>Being on purchase of Utility floor tiles against bill no:7559, bill dt:31/8/19, po no:60292, po dt:25/7/19</i>				
	By (as per details)	Purchase	601		49,012.00
	Carpentry @18%	41,536.00 Dr			
	CGST @ 9%	3,738.24 Dr			
	SGST @ 9%	3,738.24 Dr			
	Round Off	0.48 Cr			
	<i>Being on purchase of Sal wood against bill no:7413, bill dt:26/8/19, po no:60938, po dt:21/8/19</i>				
	Carried Over			1,01,28,866.00	94,39,247.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,28,866.00	94,39,247.90
23-Sep-19	By Printing & Stationery Nil Rated Purchase <i>Being on purchase of Chalkpeice against bil no:7666, bill dt:7/9/19, po no:61335, po dt:4 /9/19</i>		602		240.00
	By Printing & Stationery Nil Rated Purchase <i>Being on purchase of Chalkpeice against bil no:7667, bill dt:7/9/19, po no:61328, po dt:4 /9/19</i>		603		60.00
	By (as per details) Purchase Carpentry @18% 1,770.00 Dr CGST @ 9% 159.30 Dr SGST @ 9% 159.30 Dr Round Off 0.40 Dr <i>Being on purchase of Hold fast, wood screws & MS nails against billno:7680, bill dt:9/9/19, po no:61327, po dt:4/9/19</i>		604		2,089.00
	By (as per details) Purchase Consumables @ 18% 2,005.00 Dr CGST @ 9% 180.45 Dr SGST @ 9% 180.45 Dr Consumables / Tools @ 5% 468.00 Dr CGST @ 2.5% 11.70 Dr SGST @ 2.5% 11.70 Dr Consumables/ Tools Nil Rated 275.00 Dr Round Off 0.30 Cr <i>Being on purchase of Broom stick, mopping cloth, bombay broom against bil no:7681, bil dt:9/9/19, po no:61262, po dt:31/8/19</i>		605		3,132.00
	By (as per details) Purchase Plumbing & Sanitary @ 18% 5,828.00 Dr CGST @ 9% 524.52 Dr SGST @ 9% 524.52 Dr Round Off 0.04 Cr <i>Being on purchase of solvent cement , PVC pipe against bill no:7466, bill dt:28/8/19, po no:60702, po dt:10/8/19</i>		606		6,877.00
	By (as per details) Purchase Carpentry @18% 78,268.00 Dr CGST @ 9% 7,044.12 Dr SGST @ 9% 7,044.12 Dr Round Off 0.24 Cr <i>Being on purchase of Panel doors, Ss cylindrical SS hinges against bill no:7378, bill dt:23/8/19, po no:60800, po dt:14/8/19</i>		607		92,356.00
	By (as per details) Purchase Plumbing & Sanitary @ 18% 1,380.00 Dr CGST @ 9% 124.20 Dr SGST @ 9% 124.20 Dr Round Off 0.40 Cr <i>Being on purchase of Slovent cement, metal box against bill no:7380, bill dt:23/8/19, po no:60575, po dt:5/8/19</i>		608		1,628.00
	Carried Over			1,01,28,866.00	95,45,629.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,28,866.00	95,45,629.90
23-Sep-19	By (as per details)	Purchase	609		45,570.00
	Tiles @ 18%	38,618.24 Dr			
	CGST @ 9%	3,475.64 Dr			
	SGST @ 9%	3,475.64 Dr			
	Round Off	0.48 Dr			
	<i>Being on purchahse of Utiliy floor tiles against bill no:7520, bill dt:30/8/19,po no:60292, po dt:25/7/19</i>				
	By (as per details)	Purchase	610		35,863.00
	Electrical Material @ 18%	30,392.00 Dr			
	CGST @ 9%	2,735.28 Dr			
	SGST @ 9%	2,735.28 Dr			
	Round Off	0.44 Dr			
	<i>BEing on purchase of Metal box, junction box, PVC pipe against bilno:7492, bil dt:29/8 /19, po no:61164, po dt:28/8/19</i>				
	By (as per details)	Purchase	611		48,033.00
	Carpentry @18%	40,706.00 Dr			
	CGST @ 9%	3,663.54 Dr			
	SGST @ 9%	3,663.54 Dr			
	Round Off	0.08 Cr			
	<i>Being on purchase of Sal wood against bil no:7439, bill dt:27/8/19, po no:60938, po dt:21/8/19</i>				
	By (as per details)	Purchase	612		14,449.00
	Carpentry @18%	12,245.00 Dr			
	CGST @ 9%	1,102.05 Dr			
	SGST @ 9%	1,102.05 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of Sal wood against bill no:7490, bill dt:29/8/19,po no:60802, po dt:14/8/19</i>				
	By (as per details)	Purchase	613		81,450.00
	Electrical Material @ 18%	69,025.00 Dr			
	CGST @ 9%	6,212.25 Dr			
	SGST @ 9%	6,212.25 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of Cu mutlistand wires against bilno:7469, bill dt:28/8/19, po no:61069, po dt:24/8/19</i>				
	By (as per details)	Purchase	614		1,288.00
	Printing & Stationery @ 12%	1,150.00 Dr			
	CGST @ 6%	69.00 Dr			
	SGST @ 6%	69.00 Dr			
	<i>Being on purchase of Papers against bill no:7468, bill dt:28/8/19, po no:60900, po dt:20/8/19</i>				
	By (as per details)	Purchase	615		1,652.00
	Carpentry @18%	1,400.00 Dr			
	CGST @ 9%	126.00 Dr			
	SGST @ 9%	126.00 Dr			
	<i>Being on purchase of plastic gampa against bill no:7486, bil dt:29/8/19, po no:60901, po dt:20/8/19</i>				
	Carried Over			1,01,28,866.00	97,73,934.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,28,866.00	97,73,934.90
23-Sep-19	By (as per details)	Purchase	616		3,169.00
	Carpentry @18%	2,686.00 Dr			
	CGST @ 9%	241.74 Dr			
	SGST @ 9%	241.74 Dr			
	Round Off	0.48 Cr			
	<i>Being on purchase of MS Nails agianst bill no:7467, bil dt:28/8/19, po no:60939, po dt:21/8/19</i>				
	By (as per details)	Purchase	617		1,39,380.00
	Cement / Ready Mix @ 28%	1,08,890.62 Dr			
	CGST @ 14%	15,244.69 Dr			
	SGST @ 14%	15,244.69 Dr			
	<i>Being on purchase of PPC Cement against bill no:7415, bill dt:27/8/19, po no:60586, po dt:5/8/19</i>				
	By (as per details)	Purchase	618		10,733.00
	Electrical Material @ 18%	9,096.00 Dr			
	CGST @ 9%	818.64 Dr			
	SGST @ 9%	818.64 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of Metal box, distribution borad against bil no:7576, bil dt:3/9/19, po no:61164, po dt:28/8/19</i>				
	By (as per details)	Purchase	619		53,872.00
	Steel @ 18 %	45,654.00 Dr			
	CGST @ 9%	4,108.86 Dr			
	SGST @ 9%	4,108.86 Dr			
	Round Off	0.28 Dr			
	<i>Being on purchase of MS Z Angle templates against biln o:7536, billdt:31/8/19, po no:60811, po dt:14/8/19</i>				
	By (as per details)	Purchase	620		12,142.00
	Carpentry @18%	10,290.00 Dr			
	CGST @ 9%	926.10 Dr			
	SGST @ 9%	926.10 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of Sal wood against billno:7580, bil dt:3/9/19, po no:60107, po dt:18/7/19</i>				
28-Sep-19	To Yes Bank	Bank Payment	BP\1	4,77,868.00	
	Same Bank Transfer Neft	28-9-2019		4,77,868.00 Cr	
	<i>Being amt transfer to Summit sales LLP against their Debit balance</i>				
4-Oct-19	By (as per details)	Purchase	629		49,842.00
	Carpentry @18%	42,238.70 Dr			
	CGST @ 9%	3,801.48 Dr			
	SGST @ 9%	3,801.48 Dr			
	Round Off	0.34 Dr			
	<i>Being on purchase of Sal wood against biln o:7862, dt:24/9/19, po no:61779, po dt:23/9/19</i>				
	Carried Over			1,06,06,734.00	1,00,43,072.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,06,734.00	1,00,43,072.90
4-Oct-19	By (as per details)	Purchase	630		30,114.00
	Plumbing & Sanitary @ 18%	25,520.00 Dr			
	CGST @ 9%	2,296.80 Dr			
	SGST @ 9%	2,296.80 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of single socket pipe, PVC bend plain, reducer brush against biln o:7863, dt:24/9/19, po no:61410, po dt:7/9/19</i>				
	By (as per details)	Purchase	631		37,365.00
	Plumbing & Sanitary @ 18%	31,665.00 Dr			
	CGST @ 9%	2,849.85 Dr			
	SGST @ 9%	2,849.85 Dr			
	Round Off	0.30 Dr			
	<i>BEing on purchase of CPVC pipe, end cap, reducer coupling against biln o:7864, dt:24/9/19, po no:61410, dt:7/9/19</i>				
	By (as per details)	Purchase	632		33,937.00
	Plumbing & Sanitary @ 18%	28,760.00 Dr			
	CGST @ 9%	2,588.40 Dr			
	SGST @ 9%	2,588.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of CPVC pipe, reducer, threaded end plug against bil no:7784, dt:19/9/19, po no:61408, po dt:7/9/19</i>				
	By (as per details)	Purchase	633		22,047.00
	Hardware Material @ 18 %	18,684.00 Dr			
	CGST @ 9%	1,681.56 Dr			
	SGST @ 9%	1,681.56 Dr			
	Round Off	0.12 Cr			
	<i>Being on purchase of SS cylindrical lock, SS hinges aganst bil no:7785, dt:19/9/19, pono:61598, podt:61598</i>				
	By (as per details)	Purchase	634		65,186.00
	Electrical Material @ 18%	55,242.00 Dr			
	CGST @ 9%	4,971.78 Dr			
	SGST @ 9%	4,971.78 Dr			
	Round Off	0.44 Dr			
	<i>Being on purchase of Cu multistand wires against biln o:7783, dt:19/9/19, po no:61519, po dt:13/9/19</i>				
	By (as per details)	Purchase	635		15,361.00
	Plumbing & Sanitary @ 18%	13,018.00 Dr			
	CGST @ 9%	1,171.62 Dr			
	SGST @ 9%	1,171.62 Dr			
	Round Off	0.24 Cr			
	<i>Being on purchase of PVC conducting pipes agains bill no:7787, dt:19/9/19, po no:61522, dt:13/9/19</i>				
	By (as per details)	Purchase	636		42,374.00
	Granite/stone@ 18%	35,910.00 Dr			
	CGST @ 9%	3,231.90 Dr			
	SGST @ 9%	3,231.90 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of granites & stone (steel grey) against biln o:7800, dt:20/9/19, po no:59633, po dt:27/6/19</i>				
	Carried Over			1,06,06,734.00	1,02,89,456.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,06,734.00	1,02,89,456.90
4-Oct-19	By (as per details)	Purchase	637		30,368.00
	Granite/stone@ 18%	25,735.50 Dr			
	CGST @ 9%	2,316.20 Dr			
	SGST @ 9%	2,316.20 Dr			
	Round Off	0.10 Dr			
	<i>Being on purchase of Granites & stone against bill no:7801, dt:20/9/19, po no:59633, po dt:27/6/19</i>				
	By (as per details)	Purchase	638		34,281.00
	Carpentry @18%	29,052.00 Dr			
	CGST @ 9%	2,614.68 Dr			
	SGST @ 9%	2,614.68 Dr			
	Round Off	0.36 Cr			
	<i>Being on purchase of Sal wood against bill no:7786, dt:19/9/19, po no:60938, po dt:21/8/19</i>				
	By (as per details)	Purchase	639		22,175.00
	Carpentry @18%	18,792.00 Dr			
	CGST @ 9%	1,691.28 Dr			
	SGST @ 9%	1,691.28 Dr			
	Round Off	0.44 Dr			
	<i>Being on purchase of Sal wood against bill no:7816, dt:21/9/19, po no:60938, po dt:21/8/19</i>				
	By (as per details)	Purchase	640		33,090.00
	Painting Material 18%	28,042.76 Dr			
	CGST @ 9%	2,523.85 Dr			
	SGST @ 9%	2,523.85 Dr			
	Round Off	0.46 Cr			
	<i>Being on purchase of wall care putti, lappam bags & OBD buckets against bill no:7817, dt:21/9/19, po no:61429, po dt:9/9/19</i>				
7-Oct-19	To Yes Bank	Bank Payment	BP\5	7,96,973.00	
	Same Bank Transfer Neft	7-10-2019		7,96,973.00 Cr	
	<i>Being amt transfer to summit sales LLP against their debit balance</i>				
12-Oct-19	To Yes Bank	Bank Payment	BP\23	63,924.00	
	Same Bank Transfer Neft	12-10-2019		63,924.00 Cr	
	<i>Being amt transfer to Summit sales LLP against their Debit balance</i>				
14-Oct-19	By (as per details)	Purchase	656		53,029.00
	Steel @ 18 %	44,940.00 Dr			
	CGST @ 9%	4,044.60 Dr			
	SGST @ 9%	4,044.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of MZ angles templates against bill no:8115, dt:9/10/19, po no:60811, dt:14/8/19</i>				
	By (as per details)	Purchase	658		1,593.00
	Electrical Material @ 18%	1,350.00 Dr			
	CGST @ 9%	121.50 Dr			
	SGST @ 9%	121.50 Dr			
	<i>Being on purchase of PVC round against bill no:8079, dt:5/10/19, po no:61537, po dt:13/9/19</i>				
	Carried Over			1,14,67,631.00	1,04,63,992.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,67,631.00	1,04,63,992.90
14-Oct-19	By (as per details)	Purchase	659		2,690.00
	Chemicals @ 18 %	2,280.00 Dr			
	CGST @ 9%	205.20 Dr			
	SGST @ 9%	205.20 Dr			
	Round Off	0.40 Cr			
	<i>BEing on purchase of Tile grout, labour helmets against bilno:8070, dt:5/10/19, po no:61660, po dt:18/9/19</i>				
	By (as per details)	Purchase	660		1,587.00
	Consumables / Tools 18%	1,345.00 Dr			
	CGST @ 9%	121.05 Dr			
	SGST @ 9%	121.05 Dr			
	Round Off	0.10 Cr			
	<i>BEing on purchase of hacksaw blade, wood screws against bilno:8074, dt:5/10/19, po no:62138, po dt:4/10/19</i>				
	By (as per details)	Purchase	661		681.00
	Consumables @ 18%	577.00 Dr			
	CGST @ 9%	51.93 Dr			
	SGST @ 9%	51.93 Dr			
	Round Off	0.14 Dr			
	<i>Being on purchase of Alcoholol brethe analyer against bil no:8068, dt:5/10/19, po no:61917, dt:27/9/19</i>				
	By (as per details)	Purchase	662		8,850.00
	Electrical Material @ 18%	7,500.00 Dr			
	CGST @ 9%	675.00 Dr			
	SGST @ 9%	675.00 Dr			
	<i>BEing on purchase of A1 servce wires against bil no:8077, dt:5/10/19, po no:61831, po dt:25/9/19</i>				
	By (as per details)	Purchase	663		501.00
	Printing & Stationery @ 12%	110.00 Dr			
	CGST @ 6%	6.60 Dr			
	SGST @ 6%	6.60 Dr			
	Consumables @ 18%	320.00 Dr			
	CGST @ 9%	28.80 Dr			
	SGST @ 9%	28.80 Dr			
	Round Off	0.20 Dr			
	<i>BEing on purchase of pens, acid against biln o:8069, bill dt:5/10/19, po no:61659, po dt:18/9/19</i>				
	By (as per details)	Purchase	664		1,26,250.00
	Cement / Ready Mix @ 28%	98,632.81 Dr			
	CGST @ 14%	13,808.59 Dr			
	SGST @ 14%	13,808.59 Dr			
	Round Off	0.01 Dr			
	<i>Being on purchase of cement 50kgs against bilno:7847, dt:24/9/19, po no:61652, po dt:18/9/19</i>				
	By (as per details)	Purchase	665		11,852.00
	Electrical Material @ 18%	10,044.00 Dr			
	CGST @ 9%	903.96 Dr			
	SGST @ 9%	903.96 Dr			
	Round Off	0.08 Dr			
	<i>Being on purchase of CU multi stand wires against bilno:8073, dt:5/10/19, po no:61519, po dt:13/9/19</i>				
	Carried Over			1,14,67,631.00	1,06,16,403.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,67,631.00	1,06,16,403.90
14-Oct-19	By (as per details)	Purchase	666		14,168.00
	Electrical Material @ 18%	12,007.00 Dr			
	CGST @ 9%	1,080.63 Dr			
	SGST @ 9%	1,080.63 Dr			
	Round Off	0.26 Cr			
	<i>BEing on purchase of metalbox, distribution against biln o:8081, dt:5/10/19, po no:61709, po dt:19/9/19</i>				
	By (as per details)	Purchase	667		93,132.00
	Carpentry @18%	78,925.80 Dr			
	CGST @ 9%	7,103.32 Dr			
	SGST @ 9%	7,103.32 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of SS hinges, panel doors, SS mortise lock against bil no:8076, dt:5/10/19, po no:62057, po dt:1/10/19</i>				
	By (as per details)	Purchase	668		1,25,088.00
	Electrical Material @ 18%	1,06,007.00 Dr			
	CGST @ 9%	9,540.63 Dr			
	SGST @ 9%	9,540.63 Dr			
	Round Off	0.26 Cr			
	<i>Being on purchase of CU multistand wires against bilno:8080, dt:5/10/19, pono:62107, po dt:3/10/19</i>				
	By (as per details)	Purchase	669		42,327.00
	Plumbing & Sanitary @ 18%	35,870.00 Dr			
	CGST @ 9%	3,228.30 Dr			
	SGST @ 9%	3,228.30 Dr			
	Round Off	0.40 Dr			
	<i>BEing on purchase of PVC rigis pipe, bend plain, solvent cement against biln o:8072, dt:5/10/19, po no:62099, po dt:3/10/19</i>				
	By (as per details)	Purchase	670		1,10,618.00
	Carpentry @18%	93,744.00 Dr			
	CGST @ 9%	8,436.96 Dr			
	SGST @ 9%	8,436.96 Dr			
	Round Off	0.08 Dr			
	<i>Being on purchase of windows A1 sliding against bilno:8018,dt:3/10/19, pono:59926, dt:9/7/19</i>				
	By (as per details)	Purchase	671		1,35,745.00
	Carpentry @18%	1,15,038.00 Dr			
	CGST @ 9%	10,353.42 Dr			
	SGST @ 9%	10,353.42 Dr			
	Round Off	0.16 Dr			
	<i>Being on purchase of windows against bilno:8017, dt:3/10/19, po no:59926, po dt:9/7/19</i>				
	By (as per details)	Purchase	672		11,606.00
	Electrical Material @ 18%	9,836.00 Dr			
	CGST @ 9%	885.24 Dr			
	SGST @ 9%	885.24 Dr			
	Round Off	0.48 Cr			
	<i>Being on purchase of PVC solvent cement, distribution board against biln o:8078, dt:5/10/19, po no:61504, po dt:11/9/19</i>				
	Carried Over			1,14,67,631.00	1,11,49,087.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,67,631.00	1,11,49,087.90
14-Oct-19	By (as per details)	Purchase	673		490.00
	Consumables @ 18%	415.00 Dr			
	CGST @ 9%	37.35 Dr			
	SGST @ 9%	37.35 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of Air freshers against bil no:8075, dt:5/10/19, po no:61262, po dt:31/8/19</i>				
15-Oct-19	By (as per details)	Purchase	674		42,374.00
	Granite/stone@ 18%	35,910.00 Dr			
	CGST @ 9%	3,231.90 Dr			
	SGST @ 9%	3,231.90 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of Steel grey granites against bil no:7997, dt:1/10/19, po no:60185, po dt:23/7/19</i>				
	To Rate Diff / Rebates / Discounts	Journal	JV\2	17.50	
	<i>Being amount transfered</i>				
19-Oct-19	To Yes Bank	Bank Payment	BP\2	3,72,958.00	
	Same Bank Transfer Neft	19-10-2019		3,72,958.00 Cr	
	<i>Being amt transfer to Summit sales LLP against their Debit balance</i>				
30-Oct-19	By (as per details)	Purchase	684		4,554.00
	Consumables @ 18%	3,385.00 Dr			
	CGST @ 9%	304.65 Dr			
	SGST @ 9%	304.65 Dr			
	Consumables/ Tools Nil Rated	560.00 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of mopping stick, wiper, bombay brooms & phinle against bil no:8418, dt:28/10/19, po no:62324, po dt:15/10/19</i>				
2-Nov-19	To Yes Bank	Bank Payment	BP\5	8,47,447.00	
	Same Bank Transfer Neft	2-11-2019		8,47,447.00 Cr	
	<i>Being amt transfer to Summit sales LLP against their Debit balance</i>				
4-Nov-19	By (as per details)	Purchase	701		40,325.00
	Carpentry @18%	34,174.00 Dr			
	CGST @ 9%	3,075.66 Dr			
	SGST @ 9%	3,075.66 Dr			
	Round Off	0.32 Cr			
	<i>being purchase of wood sal wood against inv no: 8474 inv dt: 31/10/19 po no:62400 po dt: 17/10/19</i>				
	By (as per details)	Purchase	702		1,32,881.00
	Carpentry @18%	1,12,611.00 Dr			
	CGST @ 9%	10,134.99 Dr			
	SGST @ 9%	10,134.99 Dr			
	Round Off	0.02 Dr			
	<i>being purchase of doors panel,hardware ss hinges against inv no: 8478 inv dt: 31/10/19 po no:62569 po dt: 23/10/19</i>				
	Carried Over			1,26,88,053.50	1,13,69,711.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,88,053.50	1,13,69,711.90
4-Nov-19	By (as per details)	Purchase	703		5,027.00
	Carpentry @18%	4,260.00 Dr			
	CGST @ 9%	383.40 Dr			
	SGST @ 9%	383.40 Dr			
	Round Off	0.20 Dr			
	<i>being purchase of hardware anchor,pvc vent,gi-u-type against inv no: 8476 inv dt: 31/10/19 po no:60783 po dt: 14/08/19</i>				
7-Nov-19	By (as per details)	Purchase	704		3,479.00
	Consumables/ Tools Nil Rated	800.00 Dr			
	Consumables @ 12 %	920.00 Dr			
	CGST @ 6%	55.20 Dr			
	SGST @ 6%	55.20 Dr			
	Consumables / Tools @ 5%	115.00 Dr			
	CGST @ 2.5%	2.88 Dr			
	SGST @ 2.5%	2.88 Dr			
	Consumables @ 18%	1,295.00 Dr			
	CGST @ 9%	116.55 Dr			
	SGST @ 9%	116.55 Dr			
	Round Off	0.26 Cr			
	<i>being purchase of coconut broom,lisol cleaning liquid,mopping cloth,dust pan against inv no: 8207 inv dt: 15/10/19 po no: 62324 po dt: 15/10/19</i>				
	By (as per details)	Purchase	705		47,713.00
	Electrical Material @ 18%	40,435.00 Dr			
	CGST @ 9%	3,639.15 Dr			
	SGST @ 9%	3,639.15 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of modular plate,modular socket,modular switch,modular switch blank against inv no: 8209 inv dt: 15/10/19 po no: 62110 po dt: 03/10/19</i>				
	By (as per details)	Purchase	706		19,538.00
	Electrical Material @ 18%	16,558.00 Dr			
	CGST @ 9%	1,490.22 Dr			
	SGST @ 9%	1,490.22 Dr			
	Round Off	0.44 Cr			
	<i>being purchase of mcb 16amps, change over 25amps, conducting pvs round cover against inv no: 8210 inv dt: 15/10/19 po no: 62110 po dt: 03/10/19</i>				
	By (as per details)	Purchase	707		12,533.00
	Electrical Material @ 12 %	11,190.00 Dr			
	CGST @ 6%	671.40 Dr			
	SGST @ 6%	671.40 Dr			
	Round Off	0.20 Dr			
	<i>being purchase of tubelight fitting,led lights against inv no: 8206 inv dt: 15/10/19 po no: 62327 po dt:15/10/19</i>				
	By (as per details)	Purchase	708		1,16,150.00
	Cement / Ready Mix @ 28%	90,742.00 Dr			
	CGST @ 14%	12,703.88 Dr			
	SGST @ 14%	12,703.88 Dr			
	Round Off	0.24 Dr			
	<i>being purchase of ppc 50kgs bags against inv no: 8148 inv dt: 10/10/19 po no: 62047 po dt:01/10/19</i>				
	Carried Over			1,26,88,053.50	1,15,74,151.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,88,053.50	1,15,74,151.90
7-Nov-19	By (as per details)	Purchase	709		21,098.00
	Plumbing & Sanitary @ 18%	17,880.00 Dr			
	CGST @ 9%	1,609.20 Dr			
	SGST @ 9%	1,609.20 Dr			
	Round Off	0.40 Cr			
	<i>being purchase of bracket,hardware,type clamps against inv no: 8330 inv dt: 22/10/19 po no: 61410 po dt: 07/09/19</i>				
	By (as per details)	Purchase	710		30,367.00
	Granite/stone@ 18%	25,735.00 Dr			
	CGST @ 9%	2,316.15 Dr			
	SGST @ 9%	2,316.15 Dr			
	Round Off	0.30 Cr			
	<i>being purchase of granite steel grey granite beading against inv no: 8008 inv dt: 01/10 /19 po no: 60185 po dt: 23/07/19</i>				
	By (as per details)	Purchase	711		65,042.00
	Equipment @ 18 %	55,120.00 Dr			
	CGST @ 9%	4,960.80 Dr			
	SGST @ 9%	4,960.80 Dr			
	Round Off	0.40 Dr			
	<i>being purchase of consumable durable against inv no: 8272 inv dt: 18/10/19 po no: 62370 po dt: 16/10/19</i>				
	By (as per details)	Purchase	712		41,961.00
	Carpentry @18%	35,560.00 Dr			
	CGST @ 9%	3,200.40 Dr			
	SGST @ 9%	3,200.40 Dr			
	Round Off	0.20 Dr			
	<i>being purchase of wood sal wood against inv no: 8275 inv dt: 18/10/19 po no: 62400 po dt: 17/10/19</i>				
	By (as per details)	Purchase	713		2,451.00
	Carpentry @18%	2,077.00 Dr			
	CGST @ 9%	186.93 Dr			
	SGST @ 9%	186.93 Dr			
	Round Off	0.14 Dr			
	<i>being purchase of hardware holdfast,ms nails,wooden screws against inv no: 8274 inv dt: 18/10/19 po no: 62041 po dt: 17/10 /19</i>				
	By (as per details)	Purchase	714		2,502.00
	Carpentry @18%	2,120.00 Dr			
	CGST @ 9%	190.80 Dr			
	SGST @ 9%	190.80 Dr			
	Round Off	0.40 Dr			
	<i>being purchase of hardware ms nails, bombay nails,wood screws,fisher against inv no: 8273 inv dt: 18/10/19 po no: 61830 po dt: 25/09/19</i>				
	By (as per details)	Purchase	715		614.00
	Painting Material 18%	520.00 Dr			
	CGST @ 9%	46.80 Dr			
	SGST @ 9%	46.80 Dr			
	Round Off	0.40 Dr			
	<i>being purchase of janta pasta against inv no: 8326 inv dt: 22/10/19 po no: 61794 po dt: 24/09/19</i>				
	Carried Over			1,26,88,053.50	1,17,38,186.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,88,053.50	1,17,38,186.90
7-Nov-19	By (as per details)	Purchase	716		3,204.00
	Carpentry @18%	2,715.00 Dr			
	CGST @ 9%	244.35 Dr			
	SGST @ 9%	244.35 Dr			
	Round Off	0.30 Dr			
	<i>being purchase of hardware holdfast,ms nails,wooden screws against inv no: 8327 inv dt: 22/10/19 po no: 61780 po dt: 23/09/19</i>				
	By (as per details)	Purchase	717		3,195.00
	Printing & Stationery @ 12%	2,300.00 Dr			
	CGST @ 6%	138.00 Dr			
	SGST @ 6%	138.00 Dr			
	Printing & Stationery @ 18%	525.00 Dr			
	CGST @ 9%	47.25 Dr			
	SGST @ 9%	47.25 Dr			
	Round Off	0.50 Cr			
	<i>being purchase of other paper a4 bundles, other projects folder against inv no: 8329 inv dt: 22/10/19 po no: 617969 po dt: 24/09/19</i>				
	By (as per details)	Purchase	718		14,400.00
	Plumbing & Sanitary @ 18%	12,204.00 Dr			
	CGST @ 9%	1,098.36 Dr			
	SGST @ 9%	1,098.36 Dr			
	Round Off	0.72 Cr			
	<i>being purchase of pvc single socket,single y with door. bend with door,tee with door against inv no: 013 inv dt: 27/07/19 po no:60099 po dt: 18/07/19</i>				
	By (as per details)	Purchase	719		2,360.00
	Consumables @ 18%	2,000.00 Dr			
	CGST @ 9%	180.00 Dr			
	SGST @ 9%	180.00 Dr			
	<i>being purchase of consumables keychain rings,plastic cards against inv no: 8316 inv dt: 22/10/19 po no:62462 po dt: 18/10/19</i>				
	By (as per details)	Purchase	720		26,171.00
	Electrical Material @ 18%	22,179.00 Dr			
	CGST @ 9%	1,996.11 Dr			
	SGST @ 9%	1,996.11 Dr			
	Round Off	0.22 Cr			
	<i>being purchase of conducting pvc pipe, junction box,insulation tape,pvc bend against inv no: 8317 inv dt: 22/10/19 po no:62428 po dt: 17/10/19</i>				
	By (as per details)	Purchase	721		35,714.00
	Carpentry @18%	30,266.00 Dr			
	CGST @ 9%	2,723.94 Dr			
	SGST @ 9%	2,723.94 Dr			
	Round Off	0.12 Dr			
	<i>being purchase of wood sad wood against inv no: 8322 inv dt: 22/10/19 po no:62400 po dt: 17/10/19</i>				
	Carried Over			1,26,88,053.50	1,18,23,230.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,88,053.50	1,18,23,230.90
7-Nov-19	By (as per details)	Purchase	722		1,39,379.00
	Cement / Ready Mix @ 28%	1,08,890.00 Dr			
	CGST @ 14%	15,244.60 Dr			
	SGST @ 14%	15,244.60 Dr			
	Round Off	0.20 Cr			
	<i>being purchase of ppc 50kgs bags against inv no: 7832 inv dt: 21/09/19 po no:61199 po dt: 29/08/19</i>				
	By (as per details)	Purchase	723		46,147.00
	Carpentry @18%	39,108.00 Dr			
	CGST @ 9%	3,519.72 Dr			
	SGST @ 9%	3,519.72 Dr			
	Round Off	0.44 Cr			
	<i>being purchase of wood sal wood against inv no: 8158 inv dt: 11/10/19 po no:61779 po dt: 23/09/19</i>				
	By (as per details)	Purchase	724		8,154.00
	Electrical Material @ 12 %	7,280.00 Dr			
	CGST @ 6%	436.80 Dr			
	SGST @ 6%	436.80 Dr			
	Round Off	0.40 Dr			
	<i>being purchase of other lede lights against inv no: 8414 inv dt: 28/10/19 po no:62548 po dt: 22/10/19</i>				
	By (as per details)	Purchase	725		661.00
	Carpentry @18%	560.00 Dr			
	CGST @ 9%	50.40 Dr			
	SGST @ 9%	50.40 Dr			
	Round Off	0.20 Dr			
	<i>being purchase of hardware measuring tape against inv no: 8411 inv dt: 28/10/19 po no:62547 po dt: 22/10/19</i>				
	By (as per details)	Purchase	726		736.00
	Consumables @ 18%	624.00 Dr			
	CGST @ 9%	56.16 Dr			
	SGST @ 9%	56.16 Dr			
	Round Off	0.32 Cr			
	<i>being purchase of phinyle 1lts nos against inv no: 8416 inv dt: 28/10/19 po no:61829 po dt: 25/09/19</i>				
	By (as per details)	Purchase	727		1,091.00
	Consumables @ 18%	925.00 Dr			
	CGST @ 9%	83.25 Dr			
	SGST @ 9%	83.25 Dr			
	Round Off	0.50 Cr			
	<i>being purchase of bleach powder against inv no: 8413 inv dt: 28/10/19 po no:62655 po dt: 25/10/19</i>				
	By (as per details)	Purchase	728		74,935.00
	Carpentry @18%	63,504.00 Dr			
	CGST @ 9%	5,715.36 Dr			
	SGST @ 9%	5,715.36 Dr			
	Round Off	0.28 Dr			
	<i>being purchase of windows al sliding against inv no: 8389 inv dt: 26/10/19 po no:59926 po dt: 09/07/19</i>				
	Carried Over			1,26,88,053.50	1,20,94,333.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,88,053.50	1,20,94,333.90
7-Nov-19	By (as per details)	Purchase	729		1,50,458.00
	Electrical Material @ 18%	1,27,507.00 Dr			
	CGST @ 9%	11,475.63 Dr			
	SGST @ 9%	11,475.63 Dr			
	Round Off	0.26 Cr			
	<i>being purchase of cu multistand wires yellow,a1 service wire,tv wire against inv no: 8408 inv dt: 28/10/19 po no:62571 po dt: 23 /10/19</i>				
	By (as per details)	Purchase	730		18,984.00
	Electrical Material @ 18%	16,088.00 Dr			
	CGST @ 9%	1,447.92 Dr			
	SGST @ 9%	1,447.92 Dr			
	Round Off	0.16 Dr			
	<i>being purchase of conducting pvc round cover,conducting pvc stripe connector against inv no: 8410 inv dt: 28/10/19 po no:62600 po dt: 23/10/19</i>				
	By (as per details)	Purchase	731		42,673.00
	Carpentry @18%	36,164.00 Dr			
	CGST @ 9%	3,254.76 Dr			
	SGST @ 9%	3,254.76 Dr			
	Round Off	0.52 Cr			
	<i>being purchase of wood sal wood against inv no: 8419 inv dt: 28/10/19 po no:62400 po dt: 17/10/19</i>				
	By (as per details)	Purchase	732		18,467.00
	Plumbing & Sanitary @ 18%	15,650.00 Dr			
	CGST @ 9%	1,408.50 Dr			
	SGST @ 9%	1,408.50 Dr			
	<i>being purchase of pvc connection,waste coupling,tefflon tape against inv no: 8415 inv dt: 28/10/19 po no:62581 po dt: 23/10/19</i>				
	By (as per details)	Purchase	733		62,387.00
	Plumbing & Sanitary @ 18%	52,870.00 Dr			
	CGST @ 9%	4,758.30 Dr			
	SGST @ 9%	4,758.30 Dr			
	Round Off	0.40 Dr			
	<i>being purchase of wall mixer,health faucet, shower arm against inv no: 8417 inv dt: 28 /10/19 po no:62576 po dt: 23/10/19</i>				
	By (as per details)	Purchase	734		2,661.00
	Carpentry @18%	2,255.00 Dr			
	CGST @ 9%	202.95 Dr			
	SGST @ 9%	202.95 Dr			
	Round Off	0.10 Dr			
	<i>being purchase of carpentry hardware,type clamps against inv no: 8475 inv dt: 31/10/19 po no:62099 po dt: 03/10/19</i>				
	By (as per details)	Purchase	735		1,265.00
	Equipment @ 18 %	1,072.00 Dr			
	CGST @ 9%	96.48 Dr			
	SGST @ 9%	96.48 Dr			
	Round Off	0.04 Dr			
	<i>being purchase of equipment sports cricket wickets against inv no: 8470 inv dt: 31/10/19 po no:62710 po dt: 28/10/19</i>				
	Carried Over			1,26,88,053.50	1,23,91,228.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,88,053.50	1,23,91,228.90
7-Nov-19	By (as per details)	Purchase	736		816.00
	Chemicals @ 18 %	692.00 Dr			
	CGST @ 9%	62.28 Dr			
	SGST @ 9%	62.28 Dr			
	Round Off	0.56 Cr			
	<i>being purchase of damp guard against inv no: 8460 inv dt: 31/10/19 po no:62601 po dt: 23/10/19</i>				
	By (as per details)	Purchase	737		10,620.00
	Electrical Material @ 18%	9,000.00 Dr			
	CGST @ 9%	810.00 Dr			
	SGST @ 9%	810.00 Dr			
	<i>being purchase of electrical wires a1 service wire against inv no: 8471 inv dt: 31/10/19 po no:62571 po dt: 23/10/19</i>				
	By (as per details)	Purchase	738		47,659.00
	Electrical Material @ 18%	40,389.00 Dr			
	CGST @ 9%	3,635.01 Dr			
	SGST @ 9%	3,635.01 Dr			
	Round Off	0.02 Cr			
	<i>being purchase of modular plate,modular socket,modular telephone against inv no: 8409 inv dt: 28/10/19 po no:62600 po dt: 23/10/19</i>				
	By (as per details)	Purchase	739		2,767.00
	Electrical Material @ 18%	2,345.00 Dr			
	CGST @ 9%	211.05 Dr			
	SGST @ 9%	211.05 Dr			
	Round Off	0.10 Cr			
	<i>being purchase of fp isolator against inv no: 8472 inv dt: 31/10/19 po no:62600 po dt: 23/10/19</i>				
9-Nov-19	To Yes Bank	Bank Payment	BP\25	3,59,516.00	
	Same Bank Transfer Neft	9-11-2019		3,59,516.00 Cr	
	<i>Being amt transfer to summit sales LLP against their debit balance</i>				
	By (as per details)	Purchase	756		40,292.00
	Steel @ 18 %	34,146.00 Dr			
	CGST @ 9%	3,073.14 Dr			
	SGST @ 9%	3,073.14 Dr			
	Round Off	0.28 Cr			
	<i>being purchase of steel other msz angle templates na against inv no:8579 inv dt: 07.11.19 po no: 62424 po dt: 17.10.2019</i>				
	By (as per details)	Purchase	758		4,554.00
	Consumables @ 18%	3,385.00 Dr			
	CGST @ 9%	304.65 Dr			
	SGST @ 9%	304.65 Dr			
	Consumables/ Tools Nil Rated	560.00 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of consumables mopping stick na nos,wiper other nos,bombay broom against inv no: 8418 inv dt: 28.10.19 po no: 62324 po dt: 15.10.19</i>				
	Carried Over			1,30,47,569.50	1,24,97,936.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,47,569.50	1,24,97,936.90
14-Nov-19	By (as per details)	Purchase	766		738.00
	Miscellaneous Expenses @ 18%	625.00 Dr			
	CGST @ 9%	56.25 Dr			
	SGST @ 9%	56.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase on miscellaneous gi bucket vide bill no : 8205 dated : 15-10-2019 po no : 61829</i>				
	By (as per details)	Purchase	767		4,606.00
	Consumables @ 18%	2,865.00 Dr			
	CGST @ 9%	257.85 Dr			
	SGST @ 9%	257.85 Dr			
	Consumables @ 12 %	460.00 Dr			
	CGST @ 6%	27.60 Dr			
	SGST @ 6%	27.60 Dr			
	Consumables/ Tools Nil Rated	710.00 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase on consumables vide bill no : 8205 dated : 15-10-2019 po no :61829</i>				
	By (as per details)	Purchase	768		16,060.00
	Electrical Material @ 18%	13,610.00 Dr			
	CGST @ 9%	1,224.90 Dr			
	SGST @ 9%	1,224.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase on electrical material pvc pipe & junction box vide bill no : 8157 dated : 11-10-219 po no : 8157</i>				
	By (as per details)	Purchase	769		33,341.00
	Plumbing & Sanitary @ 18%	7,215.00 Dr			
	CGST @ 9%	649.35 Dr			
	SGST @ 9%	649.35 Dr			
	Consumables / Tools 18%	16,800.00 Dr			
	CGST @ 9%	1,512.00 Dr			
	SGST @ 9%	1,512.00 Dr			
	Carpentry @18%	4,240.00 Dr			
	CGST @ 9%	381.60 Dr			
	SGST @ 9%	381.60 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase on plumbing & sanitary , tools and carpentry vide bill no : 8156 dated : 11-10-2019 po no : 60993</i>				
	By (as per details)	Purchase	770		6,736.00
	Miscellaneous Expenses @ 12%	1,870.00 Dr			
	CGST @ 6%	112.20 Dr			
	SGST @ 6%	112.20 Dr			
	Carpentry @18%	1,450.00 Dr			
	CGST @ 9%	130.50 Dr			
	SGST @ 9%	130.50 Dr			
	Chemicals @ 18 %	1,380.00 Dr			
	CGST @ 9%	124.20 Dr			
	SGST @ 9%	124.20 Dr			
	Printing & Stationery Nil Rated	240.00 Dr			
	Consumables / Tools 18%	900.00 Dr			
	CGST @ 9%	81.00 Dr			
	SGST @ 9%	81.00 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase on miscellaneous , carpentry , chemicals , stationery and tools vide bill no : 8238 dated : 22-10-2019 po no : 61660</i>				
	Carried Over			1,30,47,569.50	1,25,59,417.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,47,569.50	1,25,59,417.90
14-Nov-19	By (as per details)	Purchase	771		5,174.00
	Consumables @ 18%	830.00 Dr			
	CGST @ 9%	74.70 Dr			
	SGST @ 9%	74.70 Dr			
	Consumables/ Tools Nil Rated	415.00 Dr			
	Miscellaneous Expenses @ 18%	1,250.00 Dr			
	CGST @ 9%	112.50 Dr			
	SGST @ 9%	112.50 Dr			
	Carpentry @18%	1,400.00 Dr			
	CGST @ 9%	126.00 Dr			
	SGST @ 9%	126.00 Dr			
	Painting Material @ 28%	509.20 Dr			
	CGST @ 14%	71.29 Dr			
	SGST @ 14%	71.29 Dr			
	Round Off	0.82 Dr			
	<i>Being purchase on sponges , gi bucket , bombay brooms , plastic gampa and white cement vide bill no : 8412 dated : 28-10 -2019 po no : 62533</i>				
	By (as per details)	Purchase	772		5,344.00
	Miscellaneous Expenses @ 18%	625.00 Dr			
	CGST @ 9%	56.25 Dr			
	SGST @ 9%	56.25 Dr			
	Consumables @ 18%	2,865.00 Dr			
	CGST @ 9%	257.85 Dr			
	SGST @ 9%	257.85 Dr			
	Consumables @ 12 %	460.00 Dr			
	CGST @ 6%	27.60 Dr			
	SGST @ 6%	27.60 Dr			
	Consumables/ Tools Nil Rated	710.00 Dr			
	Round Off	0.60 Dr			
	<i>being purchase on miscellaneous consumables vide bill no : 8205 dated : 15 -10-2019 po no : 61829</i>				
15-Nov-19	By (as per details)	Purchase	775		17,246.88
	Carpentry @18%	14,616.00 Dr			
	CGST @ 9%	1,315.44 Dr			
	SGST @ 9%	1,315.44 Dr			
	<i>Being purchase on carpentrysal wood vide bill no : 8514 dated : 02-11-19 po no : 62400</i>				
	By (as per details)	Purchase	776		6,744.52
	Tiles @ 18%	5,715.70 Dr			
	CGST @ 9%	514.41 Dr			
	SGST @ 9%	514.41 Dr			
	<i>Being purchase on tiles vitrified floor tiles vide bill no : 8059 dated : 4-10-2019 po no : 61784</i>				
18-Nov-19	By (as per details)	Purchase	783		4,554.00
	Consumables @ 18%	3,385.00 Dr			
	CGST @ 9%	304.65 Dr			
	SGST @ 9%	304.65 Dr			
	Consumables/ Tools Nil Rated	560.00 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase on consumables mopping , stick wiper , bombay brom and phinyle vide bill no : 8418 dated : 28-10-2019 po no :62324</i>				
	Carried Over			1,30,47,569.50	1,25,98,481.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,47,569.50	1,25,98,481.30
18-Nov-19	By (as per details)	Purchase	784		39,421.44
	Carpentry @18%	33,408.00 Dr			
	CGST @ 9%	3,006.72 Dr			
	SGST @ 9%	3,006.72 Dr			
	Being purchase on carpentry sal wood vide bill no :8598 dated : 8-11-2019 po no : 23-09-2019				
	By (as per details)	Purchase	786		8,461.00
	Electrical Material @ 18%	7,170.00 Dr			
	CGST @ 9%	645.30 Dr			
	SGST @ 9%	645.30 Dr			
	Round Off	0.40 Dr			
	Being purchase on electrical distribution board , and metal box vide bill no : 8515 dated : 02-11-2019				
	By (as per details)	Purchase	787		66,609.00
	Carpentry @18%	56,448.00 Dr			
	CGST @ 9%	5,080.32 Dr			
	SGST @ 9%	5,080.32 Dr			
	Round Off	0.36 Dr			
	Being purchase on carpentry windows ai sliding vide bill no : 8597 dated : 8-11-2019 po no : 59884				
19-Nov-19	By (as per details)	Purchase	790		34,891.00
	Granite/stone@ 18%	29,569.05 Dr			
	CGST @ 9%	2,661.21 Dr			
	SGST @ 9%	2,661.21 Dr			
	Round Off	0.47 Cr			
	Being purchase of stone granite of sadarali grey vide bill no: 8659 dated : 12-11-19 po no : 62465				
	By (as per details)	Purchase	791		2,502.00
	Plumbing & Sanitary @ 18%	2,120.00 Dr			
	CGST @ 9%	190.80 Dr			
	SGST @ 9%	190.80 Dr			
	Round Off	0.40 Dr			
	Being purchase of plumbing pvc rigid pipe vide bill no : 8637 dated : 09-11-2019 po no : 62867				
	By (as per details)	Purchase	792		61,275.04
	Plumbing & Sanitary @ 18%	51,928.00 Dr			
	CGST @ 9%	4,673.52 Dr			
	SGST @ 9%	4,673.52 Dr			
	Being purchase of plumbing CPVC vide bill no : 8652 dated : 11-11-2019 po no : 62771				
	By (as per details)	Purchase	793		14,514.00
	Plumbing & Sanitary @ 18%	12,300.00 Dr			
	CGST @ 9%	1,107.00 Dr			
	SGST @ 9%	1,107.00 Dr			
	Being purchase of plumbing PVC rigid pipe vide bill no : 8635 dated : 09-11-19 po no : 60993				
	Carried Over			1,30,47,569.50	1,28,26,154.78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,47,569.50	1,28,26,154.78
19-Nov-19	By (as per details)	Purchase	797		5,246.00
	Miscellaneous Expenses @ 18%	4,446.00 Dr			
	CGST @ 9%	400.14 Dr			
	SGST @ 9%	400.14 Dr			
	Round Off	0.28 Cr			
	<i>Being Purchase of Blue Sheet vide bill no:8619,dt:08-11-2019 & PO no:62876,dt:05-11-2019</i>				
	By (as per details)	Purchase	798		708.00
	Carpentry @18%	200.00 Dr			
	Plumbing & Sanitary @ 18%	400.00 Dr			
	CGST @ 9%	54.00 Dr			
	SGST @ 9%	54.00 Dr			
	<i>Being Purchase of Carpentry & Plumbing items vide bill no:8634,dt:09-11-2019 & PO no:62912,dt:06-11-2019</i>				
	To Yes Bank	Bank Payment	BP\6	3,82,129.00	
	Cheque 652345	18-11-2019	3,82,129.00 Cr		
	<i>Being cheque issued to Summit sales LLP against their debit balance ch no:652345</i>				
	By (as per details)	Purchase	799		5,806.00
	Plumbing & Sanitary @ 18%	4,920.00 Dr			
	CGST @ 9%	442.80 Dr			
	SGST @ 9%	442.80 Dr			
	Round Off	0.40 Dr			
	<i>Being Purchase of Plumbing item vide bill no:8636,dt:09-11-2019 & PO no:62868,dt:05-11-2019</i>				
	By (as per details)	Purchase	800		1,21,442.00
	Electrical Material @ 18%	1,02,917.00 Dr			
	CGST @ 9%	9,262.53 Dr			
	SGST @ 9%	9,262.53 Dr			
	Round Off	0.06 Cr			
	<i>Being Purchase of Plumbing item vide bill no:8651,dt:11-11-2019 & PO no:62959,dt:07-11-2019</i>				
	By (as per details)	Purchase	801		1,14,400.00
	Cement / Ready Mix @ 28%	89,375.00 Dr			
	CGST @ 14%	12,512.50 Dr			
	SGST @ 14%	12,512.50 Dr			
	<i>Being Purchase of Cement Bags vide bill no:8557,dt:05-11-2019 & PO no:62845,dt:04-11-2019</i>				
	By (as per details)	Purchase	802		3,033.00
	Plumbing & Sanitary @ 18%	2,570.00 Dr			
	CGST @ 9%	231.30 Dr			
	SGST @ 9%	231.30 Dr			
	Round Off	0.40 Dr			
	<i>Being Purchase of Plumbing items vide bill no:8638,dt:09-11-2019 & PO no:62965,dt:08-11-2019</i>				
	Carried Over			1,34,29,698.50	1,30,76,789.78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,29,698.50	1,30,76,789.78
19-Nov-19	By (as per details)	Purchase	803		5,774.00
	Electrical Material @ 18%	4,893.00 Dr			
	CGST @ 9%	440.37 Dr			
	SGST @ 9%	440.37 Dr			
	Round Off	0.26 Dr			
	<i>Being Purchase of Electrical items vide bill no:8639,dt:09-11-2019 & PO no:62937,dt:06-11-2019</i>				
	By (as per details)	Purchase	804		5,531.00
	Consumables / Tools @12 %	3,885.00 Dr			
	CGST @ 6%	233.10 Dr			
	SGST @ 6%	233.10 Dr			
	Electrical Material @ 18%	1,000.00 Dr			
	CGST @ 9%	90.00 Dr			
	SGST @ 9%	90.00 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material and tools vide bill no : 8640 dated : 09-11-2019 po no : 62914</i>				
22-Nov-19	By (as per details)	Purchase	814		3,122.28
	Painting Material 18%	2,646.00 Dr			
	CGST @ 9%	238.14 Dr			
	SGST @ 9%	238.14 Dr			
	<i>Being purchahse of paintaing material wall care putti vide bill no : 8691 dated : 14-11-2019 po no : 63018</i>				
	By (as per details)	Purchase	815		2,700.00
	Electrical Material @ 18%	2,288.00 Dr			
	CGST @ 9%	205.92 Dr			
	SGST @ 9%	205.92 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of electrical material conducting junction box , pvc board , distribution board vide bill no : 8689 dated : 14-11-2019 po no : 63052</i>				
	By (as per details)	Purchase	816		2,940.00
	Consumables @ 18%	1,082.00 Dr			
	CGST @ 9%	97.38 Dr			
	SGST @ 9%	97.38 Dr			
	Consumables @ 12 %	1,335.00 Dr			
	CGST @ 6%	80.10 Dr			
	SGST @ 6%	80.10 Dr			
	Consumables / Tools @ 5%	160.00 Dr			
	CGST @ 2.5%	4.00 Dr			
	SGST @ 2.5%	4.00 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of consumables acid , lisol cleaning liquid , colin , dettol , cleaning cloth vide bill no : 8694 dated : 14-11-2019 po no : 63047</i>				
	By (as per details)	Purchase	817		1,418.36
	Carpentry @18%	1,202.00 Dr			
	CGST @ 9%	108.18 Dr			
	SGST @ 9%	108.18 Dr			
	<i>Being purchase on carpentry holdfast , ms nails and wooden screws vide bill no : 8693 dated : 14-11-2019 po no : 63105</i>				
	Carried Over			1,34,29,698.50	1,30,98,275.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,29,698.50	1,30,98,275.42
22-Nov-19	By (as per details)	Purchase	818		2,461.32
	Painting Material @ 28%	1,018.40 Dr			
	CGST @ 14%	142.58 Dr			
	SGST @ 14%	142.58 Dr			
	Consumables/ Tools Nil Rated	320.00 Dr			
	Miscellaneous Expenses @ 12%	748.00 Dr			
	CGST @ 6%	44.88 Dr			
	SGST @ 6%	44.88 Dr			
	Being purchase of paints , miscellaneous and consumables white cement coconut broom vide bill no : 8690 dated : 14-11-2019 po no : 631002				
	By (as per details)	Purchase	819		76,232.00
	Tiles @ 18%	64,603.26 Dr			
	CGST @ 9%	5,814.29 Dr			
	SGST @ 9%	5,814.29 Dr			
	Round Off	0.16 Dr			
	Being purchase of tiles vide bill no : 8719 dated : 15-11-2019 po no : 62308				
	By (as per details)	Purchase	820		1,528.00
	Consumables @ 18%	1,295.00 Dr			
	CGST @ 9%	116.55 Dr			
	SGST @ 9%	116.55 Dr			
	Round Off	0.10 Cr			
	Being purchase of consumables dust pan bucket vide bill no : 8692 dated : 14-11-2019 po no : 62324				
23-Nov-19	By (as per details)	Purchase	821		1,208.00
	Consumables / Tools @ 5%	1,150.00 Dr			
	CGST @ 2.5%	28.75 Dr			
	SGST @ 2.5%	28.75 Dr			
	Round Off	0.50 Dr			
	Being purchase of consumables gunny bag vide bill no : 8688 dated : 14-11-2019 po no : 63032				
	To Yes Bank	Bank Payment	BP\13	1,82,854.00	
	Same Bank Transfer Neft	23-11-2019 1,82,854.00 Cr			
	Being amt transfer to Summit sales LLP against their debit balance				
30-Nov-19	To Yes Bank	Bank Payment	BP\11	4,03,308.00	
	Same Bank Transfer Neft	30-11-2019 4,03,308.00 Cr			
	Being amt transfer to Summit sales LLP against their debit balance				
	By (as per details)	Purchase	831		7,646.00
	Plumbing & Sanitary @ 18%	6,480.00 Dr			
	CGST @ 9%	583.20 Dr			
	SGST @ 9%	583.20 Dr			
	Round Off	0.40 Cr			
	Being purchase of plumbing pvc loft tank vide bill no : 8774 dated : 18-11-2019 po no : 63173				
	Carried Over			1,40,15,860.50	1,31,87,350.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,15,860.50	1,31,87,350.74
30-Nov-19	By (as per details)	Purchase	832		27,789.00
	Chemicals @ 18 %	17,255.00 Dr			
	CGST @ 9%	1,552.95 Dr			
	SGST @ 9%	1,552.95 Dr			
	Plumbing & Sanitary @ 18%	5,775.00 Dr			
	CGST @ 9%	519.75 Dr			
	SGST @ 9%	519.75 Dr			
	Painting Material 18%	520.00 Dr			
	CGST @ 9%	46.80 Dr			
	SGST @ 9%	46.80 Dr			
	<i>Being purchase of chemicals , plumbing and paints vide bill no : 8775 dated : 18-11-19 po no : 63206</i>				
	By (as per details)	Purchase	833		5,120.00
	Plumbing & Sanitary @ 18%	3,639.00 Dr			
	CGST @ 9%	327.51 Dr			
	SGST @ 9%	327.51 Dr			
	Carpentry @18%	700.00 Dr			
	CGST @ 9%	63.00 Dr			
	SGST @ 9%	63.00 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of plumbing green hose pipe and carpentry plastic gampa vide bill no : 8776 dated : 18-11-19 po no : 62838</i>				
	By (as per details)	Purchase	834		2,804.00
	Printing & Stationery @ 18%	60.00 Dr			
	CGST @ 9%	5.40 Dr			
	SGST @ 9%	5.40 Dr			
	Printing & Stationery @ 12%	2,440.00 Dr			
	CGST @ 6%	146.40 Dr			
	SGST @ 6%	146.40 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of stationery A4 paper , stapler pin vide bill no : 8777 dated : 18-11-19 po no :62699</i>				
	By (as per details)	Purchase	835		20,102.48
	Electrical Material @ 18%	17,036.00 Dr			
	CGST @ 9%	1,533.24 Dr			
	SGST @ 9%	1,533.24 Dr			
	<i>Being purchase of electrical wires service wire & telephone wire vide bill no : 8778 dated : 18-11-19 po no : 62959</i>				
	By (as per details)	Purchase	836		1,31,300.00
	Cement / Ready Mix @ 28%	1,02,578.12 Dr			
	CGST @ 14%	14,360.94 Dr			
	SGST @ 14%	14,360.94 Dr			
	<i>Being purchase of cement vide bill no : 8802 dated : 19-11-19 po no : 63202</i>				
	By (as per details)	Purchase	837		82,424.00
	Carpentry @18%	69,850.80 Dr			
	CGST @ 9%	6,286.57 Dr			
	SGST @ 9%	6,286.57 Dr			
	Round Off	0.06 Dr			
	<i>Being purchase of carpentry doors hardware vide bill no : 8808 dated : 20-11-19 po no : 63277</i>				
	Carried Over			1,40,15,860.50	1,34,56,890.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,15,860.50	1,34,56,890.22
30-Nov-19	By (as per details)	Purchase	838		2,591.00
	Consumables / Tools 18%	2,196.00 Dr			
	CGST @ 9%	197.64 Dr			
	SGST @ 9%	197.64 Dr			
	Round Off	0.28 Cr			
	Being purchase of tools hacksaw blade consumables plastic blue sheet vide bill no : 8809 dated : 20-11-19 po no : 63046				
	By (as per details)	Purchase	839		35,135.00
	Carpentry @18%	29,775.06 Dr			
	CGST @ 9%	2,679.76 Dr			
	SGST @ 9%	2,679.76 Dr			
	Round Off	0.42 Dr			
	Being purchase of carpentry windows Al sliding 3 track window vide bill no : 8814 dated : 21-11-19 po no : 59884				
	By (as per details)	Purchase	840		79,463.00
	Carpentry @18%	67,341.75 Dr			
	CGST @ 9%	6,060.76 Dr			
	SGST @ 9%	6,060.76 Dr			
	Round Off	0.27 Cr			
	Being purchase of carpentry windows Al openable and sliding vide bill no : 8817 dated : 21-11-19 po no : 59926				
	By (as per details)	Purchase	841		29,562.00
	Granite/stone@ 18%	25,052.73 Dr			
	CGST @ 9%	2,254.75 Dr			
	SGST @ 9%	2,254.75 Dr			
	Round Off	0.23 Cr			
	Being purchase of stone granite black vide bill no : 8839 dated : 22-11-19 po no : 63132				
	By (as per details)	Purchase	842		8,660.00
	Consumables/ Tools Nil Rated	1,390.00 Dr			
	Consumables / Tools 18%	4,861.00 Dr			
	CGST @ 9%	437.49 Dr			
	SGST @ 9%	437.49 Dr			
	Carpentry @18%	1,300.00 Dr			
	CGST @ 9%	117.00 Dr			
	SGST @ 9%	117.00 Dr			
	Round Off	0.02 Dr			
	Being purchase of consumables bombay grooms , sponges , wall care putti hardware ss screws vide bill no : 8841 dated : 20-11-19 po no : 63333				
	By (as per details)	Purchase	843		1,298.00
	Electrical Material @ 18%	1,100.00 Dr			
	CGST @ 9%	99.00 Dr			
	SGST @ 9%	99.00 Dr			
	Being purchase of electrical PVC bend and insulation tape vide bill no : 8842 dated : 22-11-19 po no : 63380				
	By (as per details)	Purchase	844		12,600.00
	Shabad Stones @ 5%	12,000.00 Dr			
	CGST @ 2.5%	300.00 Dr			
	SGST @ 2.5%	300.00 Dr			
	Being purchase of stone shabad stone vide bill no : 8898 dated : 27-11-19 po no : 59489				
	Carried Over			1,40,15,860.50	1,36,26,199.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,15,860.50	1,36,26,199.22
30-Nov-19	By (as per details)	Purchase	845		36,495.00
	Shabad Stones @ 5%	34,757.00 Dr			
	CGST @ 2.5%	868.93 Dr			
	SGST @ 2.5%	868.93 Dr			
	Round Off	0.14 Dr			
	<i>Being purchase of stone shahbad vide bill no : 8899 dated : 27-11-19 po no : 59489</i>				
	By (as per details)	Purchase	846		16,497.00
	Tiles @ 18%	13,980.78 Dr			
	CGST @ 9%	1,258.27 Dr			
	SGST @ 9%	1,258.27 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of tiles vide bill no : 8927 dated : 28-11-19 po no : 62308</i>				
	By (as per details)	Purchase	847		1,23,422.00
	Cement / Ready Mix @ 28%	96,423.44 Dr			
	CGST @ 14%	13,499.28 Dr			
	SGST @ 14%	13,499.28 Dr			
	<i>Being purchase of cement 53 grade 50kgs -bags vide inv no: 8935, dt: 30.11.19 po no: 63499, dt: 27.11.19</i>				
	By (as per details)	Purchase	848		9,147.00
	Electrical Material @ 18%	7,752.00 Dr			
	CGST @ 9%	697.68 Dr			
	SGST @ 9%	697.68 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of electrical material wires cu multistand wires vide bill no : 8936 dated : 30-11-19 po no : 63491</i>				
	By (as per details)	Purchase	849		51,575.00
	Plumbing & Sanitary @ 18%	43,708.00 Dr			
	CGST @ 9%	3,933.72 Dr			
	SGST @ 9%	3,933.72 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of plumbing cpvc pipe.cpvc elbow,cpvc tee,cpvc reducer vide inv no: 8946, dt: 30.11.19 po no: 63533, dt: 28.11.19</i>				
7-Dec-19	To Yes Bank	Bank Payment	BP\2	75,551.00	
	Same Bank Transfer Neft	7-12-2019	75,551.00 Cr		
	<i>Being amt transfer to Summit sales LLP against their debit balance</i>				
11-Dec-19	By (as per details)	Purchase	867		2,415.00
	Consumables / Tools @ 5%	2,300.00 Dr			
	CGST @ 2.5%	57.50 Dr			
	SGST @ 2.5%	57.50 Dr			
	<i>Being purchase of consumables gunny bag vide bill no : 8956 dated : 02-12-19 po no : 63620</i>				
	Carried Over			1,40,91,411.50	1,38,65,750.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,91,411.50	1,38,65,750.22
12-Dec-19	By (as per details)	Purchase	868		2,937.00
	Carpentry @18%	960.00 Dr			
	CGST @ 9%	86.40 Dr			
	SGST @ 9%	86.40 Dr			
	Consumables / Tools @12 %	1,295.00 Dr			
	CGST @ 9%	77.70 Dr			
	SGST @ 9%	77.70 Dr			
	Consumables / Tools 18%	300.00 Dr			
	CGST @ 9%	27.00 Dr			
	SGST @ 9%	27.00 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of carpentry and tools labour helmet vide bill no : 8996 dated : 04-12-19 pono :63692</i>				
	By (as per details)	Purchase	869		30,766.00
	Plumbing & Sanitary @ 18%	26,073.00 Dr			
	CGST @ 9%	2,346.57 Dr			
	SGST @ 9%	2,346.57 Dr			
	Round Off	0.14 Cr			
	<i>Being purchase of plumbing material PVC single pocket , bend plain , end cap vide bill no :9001 dated : 4-12-19 po no : 63700</i>				
	By (as per details)	Purchase	870		16,605.00
	Carpentry @18%	14,072.00 Dr			
	CGST @ 9%	1,266.48 Dr			
	SGST @ 9%	1,266.48 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of carpentry panel door vide bill no :8955 dated : 02-12-19 po no : 63382</i>				
	By (as per details)	Purchase	871		12,625.00
	Cement / Ready Mix @ 28%	9,863.28 Dr			
	CGST @ 14%	1,380.86 Dr			
	SGST @ 14%	1,380.86 Dr			
	<i>Being purchase of cement vide bill no : 9092 dated : 06-12-19 po no : 63286</i>				
14-Dec-19	To Yes Bank	Bank Payment	BP\15	3,53,164.00	
	Same Bank Transfer Neft	17-12-2019	3,53,164.00 Cr		
	<i>Being amt transfer to Summit sales LLP against their debit balance</i>				
18-Dec-19	By (as per details)	Purchase	880		2,295.00
	Consumables / Tools 18%	1,945.00 Dr			
	CGST @ 9%	175.05 Dr			
	SGST @ 9%	175.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of consumables dust pan , dettol vide bill no : 9058 dated : 07-12-19 po no : 63787</i>				
	Carried Over			1,44,44,575.50	1,39,30,978.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,44,575.50	1,39,30,978.22
18-Dec-19	By (as per details)	Purchase	881		2,867.00
	Electrical Material @ 18%	642.00 Dr			
	CGST @ 9%	57.78 Dr			
	SGST @ 9%	57.78 Dr			
	Consumables / Tools @12 %	935.00 Dr			
	CGST @ 6%	56.10 Dr			
	SGST @ 6%	56.10 Dr			
	Consumables / Tools 18%	900.00 Dr			
	CGST @ 9%	81.00 Dr			
	SGST @ 9%	81.00 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of electrical MCB , gova rope and labour helmet vide bill no : 9057 dated : 07-12-19 po no : 63786</i>				
	By (as per details)	Purchase	882		1,288.00
	Printing & Stationery @ 12%	1,150.00 Dr			
	CGST @ 6%	69.00 Dr			
	SGST @ 6%	69.00 Dr			
	<i>Being purchase of stationery a4 bundles vide bill no : 9056 dated : 07-10-19 po no : 63788</i>				
21-Dec-19	By (as per details)	Purchase	899		7,469.00
	Plumbing & Sanitary @ 18%	6,330.00 Dr			
	CGST @ 9%	569.70 Dr			
	SGST @ 9%	569.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing CPVC elbow , tee end cap vide bill no : 9067 dated : 09-12-19 po no : 63533</i>				
23-Dec-19	By (as per details)	Purchase	903		14,086.00
	Plumbing & Sanitary @ 18%	11,937.00 Dr			
	CGST @ 9%	1,074.33 Dr			
	SGST @ 9%	1,074.33 Dr			
	Round Off	0.34 Dr			
	<i>Being purchase of plumbing PVC single socket pipe , rigid pipe vide bill no : 9070 dated : 09-12-19 po no : 63700</i>				
26-Dec-19	By (as per details)	Purchase	905		1,13,625.00
	Cement / Ready Mix @ 28%	88,769.53 Dr			
	CGST @ 14%	12,427.73 Dr			
	SGST @ 14%	12,427.73 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of cement vide bill no : 9073 dated : 10-12-19 po no : 63729</i>				
	By (as per details)	Purchase	906		3,416.00
	Plumbing & Sanitary @ 18%	2,895.00 Dr			
	CGST @ 9%	260.55 Dr			
	SGST @ 9%	260.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of plumbing PVC single socket pipe vide bill no : 9102 dated :12-12-19 po no : 63700</i>				
	Carried Over			1,44,44,575.50	1,40,73,729.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,44,575.50	1,40,73,729.22
26-Dec-19	By (as per details)	Purchase	907		43,691.00
	Electrical Material @ 18%	37,026.00 Dr			
	CGST @ 9%	3,332.34 Dr			
	SGST @ 9%	3,332.34 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase of electrical material modular plate , modular socket , switch vide bill no : 9098 dated : 12-12-19 po no : 63903</i>				
	By (as per details)	Purchase	908		21,575.00
	Electrical Material @ 18%	18,284.00 Dr			
	CGST @ 9%	1,645.56 Dr			
	SGST @ 9%	1,645.56 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of electrical material modular step dimmer , switch blank , change over amps , plate vide bill no : 9099 dated : 12-12-19 po no : 63909</i>				
	By (as per details)	Purchase	909		23,299.00
	Electrical Material @ 18%	19,745.00 Dr			
	CGST @ 9%	1,777.05 Dr			
	SGST @ 9%	1,777.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of electrical material Ai service wire , tv wire , telephone wire vide bill no : 9097 dated : 11-12-19 po no : 63902</i>				
	By (as per details)	Purchase	910		5,546.00
	Carpentry @18%	4,700.00 Dr			
	CGST @ 9%	423.00 Dr			
	SGST @ 9%	423.00 Dr			
	<i>Being purchase of electrical material binding wire vide bill no : 9076 dated : 10-12-19 po no : 63791</i>				
	By (as per details)	Purchase	911		9,145.00
	Plumbing & Sanitary @ 18%	7,750.00 Dr			
	CGST @ 9%	697.50 Dr			
	SGST @ 9%	697.50 Dr			
	<i>Being purchase of plumbing PVC pipe vide bill no : 9101 dated : 12-12-19 po no : 63822</i>				
	By (as per details)	Purchase	912		18,992.00
	Plumbing & Sanitary @ 18%	16,095.00 Dr			
	CGST @ 9%	1,448.55 Dr			
	SGST @ 9%	1,448.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of plumbing PVC nahani trap , bend , single socket pipe , plaintee and tee with door vide bill no : 9100 dated : 12-12-19 po no : 63823</i>				
	By (as per details)	Purchase	913		1,07,889.00
	Electrical Material @ 18%	91,431.00 Dr			
	CGST @ 9%	8,228.79 Dr			
	SGST @ 9%	8,228.79 Dr			
	Round Off	0.42 Dr			
	<i>Being purchase of electrical material cu multistand wires yellow , black , red , green , blue ai service wire vide bill no : 8995 dated : 04-12-19 po no : 63491</i>				
	Carried Over			1,44,44,575.50	1,43,03,866.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,44,575.50	1,43,03,866.22
28-Dec-19	By (as per details)	Purchase	917		95,407.00
	Carpentry @18%	80,853.20 Dr			
	CGST @ 9%	7,276.79 Dr			
	SGST @ 9%	7,276.79 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase of carpentry panel door , ss cylindrical lock vide bill no : 9153 dated : 14-12-19 po no : 63929</i>				
30-Dec-19	By (as per details)	Purchase	923		5,723.00
	Electrical Material @ 18%	4,850.00 Dr			
	CGST @ 9%	436.50 Dr			
	SGST @ 9%	436.50 Dr			
	<i>Being purchase of electrical material PVC pipe , bends, insualation tape , solvent tape vide bill no : 9205 dated : 18-12-19 po no : 64029</i>				
31-Dec-19	By (as per details)	Purchase	929		29,420.00
	Granite/stone@ 18%	24,932.25 Dr			
	CGST @ 9%	2,243.90 Dr			
	SGST @ 9%	2,243.90 Dr			
	Round Off	0.05 Cr			
	<i>Being purchase of Granite stone Vide bill no:9310 Inv dt:26.12.19 Po no:64080 Po dt:18.12.19</i>				
	By (as per details)	Purchase	930		7,319.20
	Consumables / Tools 18%	1,125.00 Dr			
	CGST @ 9%	458.82 Dr			
	SGST @ 9%	458.82 Dr			
	Carpentry @18%	2,190.00 Dr			
	Painting Material 18%	1,323.00 Dr			
	Chemicals @ 18 %	460.00 Dr			
	Painting Material @ 28%	1,018.40 Dr			
	CGST @ 14%	142.58 Dr			
	SGST @ 14%	142.58 Dr			
	Round Off	0.00 Dr			
	<i>Being purchase of tools hacksaw blade , carpentry gampa , wood screws , paints white cement and chemicals tile grout vide bill no : 9011 dated : 05-12-19 po no : 63702</i>				
	By (as per details)	Purchase	931		28,503.00
	Plumbing & Sanitary @ 18%	24,155.00 Dr			
	CGST @ 9%	2,173.95 Dr			
	SGST @ 9%	2,173.95 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of plumbing material PVC pipe , plain tee , bend plain tools hacksaw blade vide bill no : 9069 dated : 09-12-19 po no : 63822</i>				
2-Jan-20	By (as per details)	Purchase	936		39,872.00
	Electrical Material @ 18%	33,790.00 Dr			
	CGST @ 9%	3,041.10 Dr			
	SGST @ 9%	3,041.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material junction box , insulation tape , pvc brnd , distribution board vide bill no : 9238 dated : 20-12-19 po no : 64031</i>				
	Carried Over			1,44,44,575.50	1,45,10,110.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,44,575.50	1,45,10,110.42
2-Jan-20	By (as per details)	Purchase	937		18,455.00
	Electrical Material @ 18%	15,640.00 Dr			
	CGST @ 9%	1,407.60 Dr			
	SGST @ 9%	1,407.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material pvc pipe , bends , deep box, fan box vide bill no : 9237 dated : 2-12-19 po no : 64027</i>				
	By Printing & Stationery Nil Rated	Purchase	938		300.00
	<i>Being purchase of stationery vide bill no : 9307 dated : 24-12-19 po no : 64179</i>				
	By (as per details)	Purchase	939		1,869.00
	Electrical Material @ 18%	1,584.00 Dr			
	CGST @ 9%	142.56 Dr			
	SGST @ 9%	142.56 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of electrical material spring wire vide bill no : 9268 dated : 21-12-19 po no : 64197</i>				
	By (as per details)	Purchase	940		5,395.00
	Plumbing & Sanitary @ 18%	4,572.00 Dr			
	CGST @ 9%	411.48 Dr			
	SGST @ 9%	411.48 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of plumbing and sanitary sink vide bill no : 9267 dated : 21-12-19 po no : 64121</i>				
	By (as per details)	Purchase	941		2,956.00
	Carpentry @18%	2,505.10 Dr			
	CGST @ 9%	225.46 Dr			
	SGST @ 9%	225.46 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of carpentry binding wire vide bill no : 9239 dated : 20-12-19 po no : 63964</i>				
	By (as per details)	Purchase	942		1,167.00
	Plumbing & Sanitary @ 18%	989.00 Dr			
	CGST @ 9%	89.01 Dr			
	SGST @ 9%	89.01 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of plumbing PVC end cap vide bill no : 9154 dated : 14-12-19 po no : 63700</i>				
3-Jan-20	By (as per details)	Purchase	945		9,608.00
	Plumbing & Sanitary @ 18%	8,142.00 Dr			
	CGST @ 9%	732.78 Dr			
	SGST @ 9%	732.78 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of plumbing material single socket pipe , coupling vide bill no : 9234 dated : 20-12-19 po no : 63823</i>				
	Carried Over			1,44,44,575.50	1,45,49,860.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,44,575.50	1,45,49,860.42
3-Jan-20	By (as per details)	Purchase	951		7,115.00
	Plumbing & Sanitary @ 18%	6,030.00 Dr			
	CGST @ 9%	542.70 Dr			
	SGST @ 9%	542.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing material jali without hole vide bill no : 9152 dated : 14-12-19 po no : 63921</i>				
	By (as per details)	Purchase	952		21,155.00
	Plumbing & Sanitary @ 18%	17,928.00 Dr			
	CGST @ 9%	1,613.52 Dr			
	SGST @ 9%	1,613.52 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of plumbing bendplain , coupling ,end cap , tee with door , floor trap vide bill no : 9233 dated : 20-12-19 po no : 63865</i>				
4-Jan-20	To Yes Bank	Bank Payment	BP\26	1,00,000.00	
	Same Bank Transfer Neft	4-1-2020		1,00,000.00 Cr	
	<i>Being amt transfer to summit sales LLP against their dr balance</i>				
	By (as per details)	Purchase	956		1,10,292.00
	Cement / Ready Mix @ 28%	86,165.62 Dr			
	CGST @ 14%	12,063.19 Dr			
	SGST @ 14%	12,063.19 Dr			
	<i>Being purchase of cement vide bill no : 8381 dated : 25-10-19 po no : 62277</i>				
7-Jan-20	By (as per details)	Purchase	957		2,431.00
	Carpentry @18%	2,060.00 Dr			
	CGST @ 9%	185.40 Dr			
	SGST @ 9%	185.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of carpentry fischer & sc screws vide bill no : 9340 dated : 27-12-19 po no : 64324</i>				
	By (as per details)	Purchase	958		1,534.00
	Consumables @ 18%	1,300.00 Dr			
	CGST @ 9%	117.00 Dr			
	SGST @ 9%	117.00 Dr			
	<i>Being purchase of consumables spacers vide bill no : 9334 dated : 27-12-19 po no : 64218</i>				
	By (as per details)	Purchase	959		5,729.38
	Painting Material 18%	2,646.00 Dr			
	CGST @ 9%	238.14 Dr			
	SGST @ 9%	238.14 Dr			
	Painting Material @ 28%	2,036.80 Dr			
	CGST @ 14%	285.15 Dr			
	SGST @ 14%	285.15 Dr			
	<i>Being purchase of paints wall care putti & white cement vide bill no : 9339 dated : 27-12-19 po no : 64222</i>				
	Carried Over			1,45,44,575.50	1,46,98,116.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,44,575.50	1,46,98,116.80
7-Jan-20	By (as per details)	Purchase	960		8,136.00
	Carpentry @18%	6,894.90 Dr			
	CGST @ 9%	620.54 Dr			
	SGST @ 9%	620.54 Dr			
	Round Off	0.02 Dr			
	<i>Being purchase of carpentry binding wire vide bill no : 9354 dated : 28-12-19 po no : 63964</i>				
	By (as per details)	Purchase	961		12,726.00
	Cement / Ready Mix @ 28%	9,942.19 Dr			
	CGST @ 14%	1,391.91 Dr			
	SGST @ 14%	1,391.91 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of cement vide bill no : 9462 dated : 04-01-2020 po no : 64366</i>				
	By (as per details)	Purchase	962		25,804.00
	Tiles @ 18%	21,868.16 Dr			
	CGST @ 9%	1,968.13 Dr			
	SGST @ 9%	1,968.13 Dr			
	Round Off	0.42 Cr			
	<i>Being purchase of tiles vide bill no : 9464 dated : 04-01-2020 po no : 64115</i>				
	By (as per details)	Purchase	963		22,739.00
	Equipment @ 18 %	19,270.16 Dr			
	CGST @ 9%	1,734.31 Dr			
	SGST @ 9%	1,734.31 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase of equipment cctv 360 degree camera vide bill no : 9332 dated : 27 -12-19 po no : 64147</i>				
	By (as per details)	Purchase	964		26,235.00
	Granite/stone@ 18%	22,232.70 Dr			
	CGST @ 9%	2,000.94 Dr			
	SGST @ 9%	2,000.94 Dr			
	Round Off	0.42 Dr			
	<i>Being purchase of stone black vide bill no : 9388 dated : 31-12-19 po no : 64080</i>				
	By (as per details)	Purchase	965		19,836.86
	Electrical Material @ 18%	14,611.20 Dr			
	CGST @ 9%	1,513.01 Dr			
	SGST @ 9%	1,513.01 Dr			
	Plumbing & Sanitary @ 18%	2,200.00 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of electrical copper plate , earth pipe and plumbing flat patti vide bill no : 9341 dated : 27-12-19 po no : 64073</i>				
	By (as per details)	Purchase	966		7,115.00
	Plumbing & Sanitary @ 18%	6,030.00 Dr			
	CGST @ 9%	542.70 Dr			
	SGST @ 9%	542.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing jali without hole vide bill no : 9335 dated : 27-12-19 po no : 64196</i>				
	Carried Over			1,45,44,575.50	1,48,20,708.66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,44,575.50	1,48,20,708.66
7-Jan-20	By (as per details)	Purchase	969		20,314.00
	Tiles @ 18%	17,215.36 Dr			
	CGST @ 9%	1,549.38 Dr			
	SGST @ 9%	1,549.38 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of tiles vide bill no : 9231 dated : 20-12-19 po no : 63485</i>				
	By (as per details)	Purchase	970		3,623.00
	Consumables / Tools @ 5%	3,450.00 Dr			
	CGST @ 2.5%	86.25 Dr			
	SGST @ 2.5%	86.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of consumables gunny bag vide bill no : 9306 dated : 24-12-19 po no : 63260</i>				
	By (as per details)	Purchase	971		9,794.00
	Carpentry @18%	8,300.00 Dr			
	CGST @ 9%	747.00 Dr			
	SGST @ 9%	747.00 Dr			
	<i>Being purchase of carpentry flush door vide bill no : 9336 dated : 27-12-19 po no : 64161</i>				
	By (as per details)	Purchase	972		1,075.00
	Consumables/ Tools Nil Rated	560.00 Dr			
	Consumables / Tools @12 %	460.00 Dr			
	CGST @ 6%	27.60 Dr			
	SGST @ 6%	27.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of consumables bombay groom vide bill no : 9338 dated : 27-12-19 po no : 63694</i>				
	By (as per details)	Purchase	973		14,160.00
	Electrical Material @ 18%	12,000.00 Dr			
	CGST @ 9%	1,080.00 Dr			
	SGST @ 9%	1,080.00 Dr			
	<i>Being purchase of electrical material pvc pipe & insulation tape vide bill no : 9316 dated : 26-12-19 po no : 64259</i>				
	By (as per details)	Purchase	974		19,346.00
	Consumables @ 18%	16,395.00 Dr			
	CGST @ 9%	1,475.55 Dr			
	SGST @ 9%	1,475.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of fischers , chicken mesh , araldite vide bill no : 9337 dated : 27-12-19 po no : 64167</i>				
	By (as per details)	Purchase	975		17,918.00
	Electrical Material @ 18%	15,185.00 Dr			
	CGST @ 9%	1,366.65 Dr			
	SGST @ 9%	1,366.65 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of electrical junction box , insulation tape , distribution board , vide bill no : 9342 dated : 27-12-19 po no : 64031</i>				
	Carried Over			1,45,44,575.50	1,49,06,938.66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,44,575.50	1,49,06,938.66
7-Jan-20	By (as per details)	Purchase	976		9,488.00
	Electrical Material @ 18%	8,041.00 Dr			
	CGST @ 9%	723.69 Dr			
	SGST @ 9%	723.69 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of electrical Fp isolator , 16amps vide bill no : 9235 dated : 20-12-19 po no : 63903</i>				
	By (as per details)	Purchase	977		5,797.00
	Consumables @ 18%	3,256.00 Dr			
	CGST @ 9%	293.04 Dr			
	SGST @ 9%	293.04 Dr			
	Painting Material @ 28%	1,527.60 Dr			
	CGST @ 14%	213.86 Dr			
	SGST @ 14%	213.86 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plastic blue sheet , fischer vide bill no : 9308 dated : 24-12-19 po no : 63702</i>				
9-Jan-20	By (as per details)	Purchase	981		13,487.00
	Plumbing & Sanitary @ 18%	11,430.00 Dr			
	CGST @ 9%	1,028.70 Dr			
	SGST @ 9%	1,028.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing sink vide bill no :9347 dated : 28-12-19 po no: 64121</i>				
	By (as per details)	Purchase	982		6,880.00
	Shabad Stones @ 5%	6,552.00 Dr			
	CGST @ 2.5%	163.80 Dr			
	SGST @ 2.5%	163.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of shabad stone vide bill no : 9348 dated : 28-12-19 po no : 63814</i>				
10-Jan-20	By (as per details)	Purchase	988		1,20,813.00
	Electrical Material @ 18%	1,02,384.00 Dr			
	CGST @ 9%	9,214.56 Dr			
	SGST @ 9%	9,214.56 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of electrical material cu multistand wires yellow , black , red , green vide bill no : 9155 dated : 14-12-19 pono :63902</i>				
	By (as per details)	Purchase	989		8,026.00
	Shabad Stones @ 5%	7,644.00 Dr			
	CGST @ 2.5%	191.10 Dr			
	SGST @ 2.5%	191.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of stone shabad stone vide bill no: 9353 dated : 28-12-19 po no : 63814</i>				
17-Jan-20	By (as per details)	Purchase	994		26,173.00
	Carpentry @18%	22,180.80 Dr			
	CGST @ 9%	1,996.27 Dr			
	SGST @ 9%	1,996.27 Dr			
	Round Off	0.34 Cr			
	<i>Being purchase of carpentry ss cylinfrical lock and ss hinges vide bill no : 9470 dated : 04-01-2020 po no : 64552</i>				
	Carried Over			1,45,44,575.50	1,50,97,602.66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,44,575.50	1,50,97,602.66
17-Jan-20	By (as per details)	Purchase	995		61,247.00
	Carpentry @18%	51,904.00 Dr			
	CGST @ 9%	4,671.36 Dr			
	SGST @ 9%	4,671.36 Dr			
	Round Off	0.28 Dr			
	<i>Being purchase of carpentry Al sliding windows vide bill no: 9486 dated : 06-01-2020 po no : 64338 dated : 06-01-2020</i>				
	By (as per details)	Purchase	996		16,232.00
	Consumables / Tools 18%	8,819.00 Dr			
	CGST @ 9%	793.71 Dr			
	SGST @ 9%	793.71 Dr			
	Consumables / Tools @12 %	4,460.00 Dr			
	CGST @ 6%	267.60 Dr			
	SGST @ 6%	267.60 Dr			
	Consumables/ Tools Nil Rated	830.00 Dr			
	Round Off	0.38 Dr			
	<i>Being purchase of tools labour helmet , safety belt , gova rope vide bill no : 9420 dated : 31-12-19 po no : 64220</i>				
	By (as per details)	Purchase	997		13,487.00
	Plumbing & Sanitary @ 18%	11,430.00 Dr			
	CGST @ 9%	1,028.70 Dr			
	SGST @ 9%	1,028.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing & sanitary sink vide bill no : 9418 dated : 31-12-2019 po no : 64121</i>				
	By (as per details)	Purchase	998		8,484.00
	Cement / Ready Mix @ 28%	6,628.12 Dr			
	CGST @ 14%	927.94 Dr			
	SGST @ 14%	927.94 Dr			
	<i>Being purchase of cement vide bill no : 9463 dated : 04-01-2020 po no : 64366</i>				
	By (as per details)	Purchase	999		620.00
	Painting Material 18%	525.00 Dr			
	CGST @ 9%	47.25 Dr			
	SGST @ 9%	47.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of paints red oxide powder vide bill no : 9421 po no : 64421 dated : 31-12-2019</i>				
20-Jan-20	By (as per details)	Purchase	1002		3,851.00
	Consumables @ 18%	1,492.00 Dr			
	CGST @ 9%	134.28 Dr			
	SGST @ 9%	134.28 Dr			
	Consumables/ Tools Nil Rated	1,390.00 Dr			
	Consumables / Tools @12 %	625.00 Dr			
	CGST @ 6%	37.50 Dr			
	SGST @ 6%	37.50 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of consumables vide bill no : 8997dated : 04-12-2019 po no :63694</i>				
	Carried Over			1,45,44,575.50	1,52,01,523.66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,44,575.50	1,52,01,523.66
20-Jan-20	By (as per details)	Purchase	1003		6,815.00
	Plumbing & Sanitary @ 18%	5,775.00 Dr			
	CGST @ 9%	519.75 Dr			
	SGST @ 9%	519.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of plumbing araldite vide bill no : 9543 dated : 08-01-2020 po no : 64534</i>				
	By (as per details)	Purchase	1004		1,092.00
	Consumables @ 18%	925.00 Dr			
	CGST @ 9%	83.25 Dr			
	SGST @ 9%	83.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of consumables bleach powder vide bill no : 9544 dated : 08-01-2020 po no : 64501</i>				
	By (as per details)	Purchase	1005		1,381.00
	Consumables @ 18%	1,170.00 Dr			
	CGST @ 9%	105.30 Dr			
	SGST @ 9%	105.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of consumables bucket vide bill no : 9547 dated : 08-01-2020 po no : 63787</i>				
	By (as per details)	Purchase	1006		8,881.01
	Carpentry @18%	7,526.40 Dr			
	CGST @ 9%	677.38 Dr			
	SGST @ 9%	677.38 Dr			
	Round Off	0.15 Cr			
	<i>Being purchase of carpentry sal wood beading vide bill no : 9548 dated : 08-01-2020 po no : 64511</i>				
	By (as per details)	Purchase	1007		679.00
	Carpentry @18%	575.00 Dr			
	CGST @ 9%	51.75 Dr			
	SGST @ 9%	51.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of carpentry measuring tape vide bill no : 9586 dated : 10-01-2020 po no : 64745</i>				
	By (as per details)	Purchase	1008		4,366.00
	Plumbing & Sanitary @ 18%	3,700.00 Dr			
	CGST @ 9%	333.00 Dr			
	SGST @ 9%	333.00 Dr			
	<i>Being purchase of consumables vide bill no : 8997dated : 04-01-2019 po no :63659</i>				
	To (as per details)	Debit Note	12	4,554.00	
	Consumables @ 18%	3,385.00 Cr			
	CGST @ 9%	304.65 Cr			
	SGST @ 9%	304.65 Cr			
	Consumables/ Tools Nil Rated	560.00 Cr			
	Round Off	0.30 Dr			
	<i>Being double entry now rectified against bill no:8418, dt:28/10/19, po no:62324</i>				
	Carried Over			1,45,49,129.50	1,52,24,737.67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,49,129.50	1,52,24,737.67
20-Jan-20	To (as per details)	Debit Note	13	4,554.00	
	Consumables @ 18%	3,385.00 Cr			
	CGST @ 9%	304.65 Cr			
	SGST @ 9%	304.65 Cr			
	Consumables/ Tools Nil Rated	560.00 Cr			
	Round Off	0.30 Dr			
	Being double entry now rectified against bill no:8418, dt:28/10/19, po no:62324				
	To (as per details)	Debit Note	14	5,344.00	
	Miscellaneous Expenses @ 18%	625.00 Cr			
	CGST @ 9%	56.25 Cr			
	SGST @ 9%	56.25 Cr			
	Consumables @ 18%	2,865.00 Cr			
	CGST @ 9%	257.85 Cr			
	SGST @ 9%	257.85 Cr			
	Consumables @ 12 %	460.00 Cr			
	CGST @ 6%	27.60 Cr			
	SGST @ 6%	27.60 Cr			
	Consumables/ Tools Nil Rated	710.60 Cr			
	Being double entry reversed against bill no:8205, dt:15/10/19, po no:61829				
	To (as per details)	Debit Note	15	12,625.00	
	Cement / Ready Mix @ 28%	9,863.28 Cr			
	CGST @ 14%	1,380.86 Cr			
	SGST @ 14%	1,380.86 Cr			
	Being purchase of cement wrongly now reversed vide bill.no.9092 po.no.63286				
	To (as per details)	Debit Note	16	5,723.00	
	Electrical Material @ 18%	4,850.00 Cr			
	CGST @ 9%	436.50 Cr			
	SGST @ 9%	436.50 Cr			
	Being purchase of cement wrongly now reversed vide bill.no.9205 po.no.64029				
	To (as per details)	Debit Note	17	6,744.52	
	Tiles @ 18%	5,715.70 Cr			
	CGST @ 9%	514.41 Cr			
	SGST @ 9%	514.41 Cr			
	Being purchase of cement wrongly now reversed vide bill.no.8059 po.no.61784				
	To Rate Diff / Rebates / Discounts	Journal	JV\6	6.17	
	Being amount transfered				
21-Jan-20	To Yes Bank	Bank Payment	BP\1	1,00,000.00	
	Same Bank Transfer Neft	20-1-2020		1,00,000.00 Cr	
	Being amt transfer to summit sales LLP against their debit balance				
25-Jan-20	To Yes Bank	Bank Payment	BP\15	15,00,000.00	
	Same Bank Transfer Neft	25-1-2020		15,00,000.00 Cr	
	Being amount transfered towards advance payment				
27-Jan-20	By (as per details)	Purchase	1020		23,339.00
	Granite/stone@ 18%	19,778.85 Dr			
	CGST @ 9%	1,780.10 Dr			
	SGST @ 9%	1,780.10 Dr			
	Round Off	0.05 Cr			
	Being purchase of stone granite vide bill no : 9565 dated : 9565 dated : 09-01-2020 po no: 64437				
	Carried Over			1,61,84,126.19	1,52,48,076.67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,84,126.19	1,52,48,076.67
27-Jan-20	By (as per details)	Purchase	1021		67,867.00
	Plumbing & Sanitary @ 18%	57,514.00 Dr			
	CGST @ 9%	5,176.26 Dr			
	SGST @ 9%	5,176.26 Dr			
	Round Off	0.48 Dr			
	<i>Being purchase of plumbing wall mixer , health faucet , shower arm vide bill no : 9549 dated : 08-01-2020 po no : 64550</i>				
	By (as per details)	Purchase	1022		58,224.00
	Steel @ 18 %	49,342.77 Dr			
	CGST @ 9%	4,440.85 Dr			
	SGST @ 9%	4,440.85 Dr			
	Round Off	0.47 Cr			
	<i>Being purchase of steel m s railing vide bill no : 9568 dated : 09-01-2020 po no : 63733</i>				
30-Jan-20	By (as per details)	Purchase	1023		41,505.00
	Carpentry @18%	35,173.34 Dr			
	CGST @ 9%	3,165.60 Dr			
	SGST @ 9%	3,165.60 Dr			
	Round Off	0.46 Dr			
	<i>Being purchase of carpentry sal wood vide bill no : 9573 dated : 09-01-2020 po no : 64709</i>				
	By (as per details)	Purchase	1024		23,091.00
	Carpentry @18%	19,568.57 Dr			
	CGST @ 9%	1,761.17 Dr			
	SGST @ 9%	1,761.17 Dr			
	Round Off	0.09 Dr			
	<i>Being purchase of carpentry sal wood vide bill no : 9574 dated : 09-01-2020 po no : 64709</i>				
	By (as per details)	Purchase	1025		2,773.00
	Carpentry @18%	2,350.00 Dr			
	CGST @ 9%	211.50 Dr			
	SGST @ 9%	211.50 Dr			
	<i>Being purchase of carpentry binding wire vide bill no : 9531 dated : 08-01-2020 po no : 64260</i>				
	By (as per details)	Purchase	1026		8,319.00
	Carpentry @18%	7,050.00 Dr			
	CGST @ 9%	634.50 Dr			
	SGST @ 9%	634.50 Dr			
	<i>Being purchase of carpentry binding wire vide bill no : 9546 dated : 08-01-2020 po no : 64260</i>				
	By (as per details)	Purchase	1027		22,184.00
	Carpentry @18%	18,800.00 Dr			
	CGST @ 9%	1,692.00 Dr			
	SGST @ 9%	1,692.00 Dr			
	<i>Being purchase of carpentry binding wire vide bill no : 9572 dated : 09-01-2020 po no : 64260</i>				
	Carried Over			1,61,84,126.19	1,54,72,039.67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,84,126.19	1,54,72,039.67
30-Jan-20	By (as per details)	Purchase	1028		60,935.00
	Electrical Material @ 18%	51,640.00 Dr			
	CGST @ 9%	4,647.60 Dr			
	SGST @ 9%	4,647.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material modular plate , socket , telephone jack vide bill no : 9551 dated : 08-01-2020 po no : 64502</i>				
	By (as per details)	Purchase	1029		23,042.00
	Electrical Material @ 18%	19,527.00 Dr			
	CGST @ 9%	1,757.43 Dr			
	SGST @ 9%	1,757.43 Dr			
	Round Off	0.14 Dr			
	<i>Being purchase of electrical material MCB 16 Amps , 6 Amps PVC round cover vide bill no : 9552 dated : 08-01-2020 po no : 64502</i>				
	By (as per details)	Purchase	1030		7,042.00
	Carpentry @18%	5,968.20 Dr			
	CGST @ 9%	537.14 Dr			
	SGST @ 9%	537.14 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of carpentry sal wood vide bill no : 9636 dated : 13-01-2020 po no : 64511</i>				
	By (as per details)	Purchase	1031		2,291.00
	Printing & Stationery @ 18%	95.00 Dr			
	CGST @ 9%	8.55 Dr			
	SGST @ 9%	8.55 Dr			
	Printing & Stationery @ 12%	1,945.00 Dr			
	CGST @ 6%	116.70 Dr			
	SGST @ 6%	116.70 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of stationery pen , marker vide bill no : 9637 dated : 13-01-2020 po no : 64809</i>				
	By (as per details)	Purchase	1032		5,664.00
	Carpentry @18%	4,800.00 Dr			
	CGST @ 9%	432.00 Dr			
	SGST @ 9%	432.00 Dr			
	<i>Being purchase of carpentry binding wire vide bill no : 9638 dated : 13-01-2020 po no : 64784</i>				
	By (as per details)	Purchase	1035		16,402.00
	Plumbing & Sanitary @ 18%	13,900.00 Dr			
	CGST @ 9%	1,251.00 Dr			
	SGST @ 9%	1,251.00 Dr			
	<i>Being purchase of plumbing PVC single , plain tee , coupling , bend with door vide bill no : 9588 dated :10-01-2020 po no :64789</i>				
	By (as per details)	Purchase	1036		33,861.00
	Plumbing & Sanitary @ 18%	28,696.00 Dr			
	CGST @ 9%	2,582.64 Dr			
	SGST @ 9%	2,582.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of plumbing PVC single socket pipe ,end pipe vide bill no: 9587 dated : 10-01-2020 po no:63865</i>				
	Carried Over			1,61,84,126.19	1,56,21,276.67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,84,126.19	1,56,21,276.67
30-Jan-20	By (as per details)	Purchase	1037		59,300.00
	Plumbing & Sanitary @ 18%	50,254.00 Dr			
	CGST @ 9%	4,522.86 Dr			
	SGST @ 9%	4,522.86 Dr			
	Round Off	0.28 Dr			
	<i>Being purchase of plumbing CPVC pipe , elbow , reducer elbow , tee vide bill no : 9589 dated : 10-01-2020 po no : 64788</i>				
	By (as per details)	Purchase	1038		21,858.00
	Electrical Material @ 18%	18,524.00 Dr			
	CGST @ 9%	1,667.16 Dr			
	SGST @ 9%	1,667.16 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of electrical wires vide bill no : 9419 dated : 31-12-19 po no : 63902</i>				
	By (as per details)	Purchase	1039		16,874.00
	Plumbing & Sanitary @ 18%	14,300.00 Dr			
	CGST @ 9%	1,287.00 Dr			
	SGST @ 9%	1,287.00 Dr			
	<i>Being purchase of plumbing CP waste coupling , tefflon tape , bottel trap vide bill no : 9545 dated : 08-01-2020 po n:64556</i>				
	By (as per details)	Purchase	1040		1,02,271.00
	Electrical Material @ 18%	86,670.00 Dr			
	CGST @ 9%	7,800.30 Dr			
	SGST @ 9%	7,800.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of electrical wires vide bill no : 9550 dated : 08-01-2020 po no : 64602</i>				
	By (as per details)	Purchase	1041		1,05,040.00
	Cement / Ready Mix @ 28%	82,062.50 Dr			
	CGST @ 14%	11,488.75 Dr			
	SGST @ 14%	11,488.75 Dr			
	<i>Being purchase of cement vide bill no : 9472 dated : 04-01-2020 po no : 64422</i>				
	By (as per details)	Purchase	1042		1,05,040.00
	Cement / Ready Mix @ 28%	82,062.50 Dr			
	CGST @ 14%	11,488.75 Dr			
	SGST @ 14%	11,488.75 Dr			
	<i>Being purchase of cement vide bill no : 9722 dated : 17-01-2020 po no : 64668</i>				
31-Jan-20	By (as per details)	Purchase	1049		13,487.00
	Plumbing & Sanitary @ 18%	11,430.00 Dr			
	CGST @ 9%	1,028.70 Dr			
	SGST @ 9%	1,028.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing & sanitary sink vide bill no : 9806 dated : 22-01-2020 po no : 64605</i>				
	By (as per details)	Purchase	1050		47,552.00
	Electrical Material @ 18%	40,298.00 Dr			
	CGST @ 9%	3,626.82 Dr			
	SGST @ 9%	3,626.82 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of electrical material modular plate , socket , telephone jack step dimmer vide bill no : 9808 dated : 22-01-2020 po no : 64807</i>				
	Carried Over			1,61,84,126.19	1,60,92,698.67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,84,126.19	1,60,92,698.67
31-Jan-20	By (as per details)	Purchase	1051		8,543.00
	Electrical Material @ 18%	7,240.00 Dr			
	CGST @ 9%	651.60 Dr			
	SGST @ 9%	651.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material change over 25 amps , pvc round cover , modular tv socket vide bill no : 9809 dated : 22-01-2020 po no : 64807</i>				
	By (as per details)	Purchase	1052		26,827.00
	Plumbing & Sanitary @ 18%	22,735.00 Dr			
	CGST @ 9%	2,046.15 Dr			
	SGST @ 9%	2,046.15 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of pvc plain tee,coupling, clamp,bend plain against inv no: 9810 dt: 22.01.20 vide po no: 64791 dt: 10.01.20</i>				
	By (as per details)	Purchase	1053		17,643.00
	Steel @ 18 %	14,952.00 Dr			
	CGST @ 9%	1,345.68 Dr			
	SGST @ 9%	1,345.68 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of steel ms z angle templates against inv no: 9766 dt: 21.01.20 vide po no: 64815 dt: 10.01.20</i>				
	By (as per details)	Purchase	1054		46,923.00
	Carpentry @18%	39,765.20 Dr			
	CGST @ 9%	3,578.87 Dr			
	SGST @ 9%	3,578.87 Dr			
	Round Off	0.06 Dr			
	<i>Being purchase of panel doors,hardware ss mortise,ss hinges against inv no: 9832 dt: 23.01.20 vide po no: 65005 dt: 22.01.20</i>				
	By (as per details)	Purchase	1055		3,322.00
	Carpentry @18%	2,815.00 Dr			
	CGST @ 9%	253.35 Dr			
	SGST @ 9%	253.35 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of hardware holdfast,wood screws against inv no: 9801 dt: 22.01.20 vide po no: 64934 dt: 21.01.20</i>				
	By (as per details)	Purchase	1056		1,720.00
	Consumables / Tools 18%	500.00 Dr			
	CGST @ 9%	45.00 Dr			
	SGST @ 9%	45.00 Dr			
	Printing & Stationery Nil Rated	300.00 Dr			
	Consumables/ Tools Nil Rated	830.00 Dr			
	<i>Being purchase of hacksaw blade, chalkpiece,bombay brooms against inv no: 9804 dt: 22.01.20 vide po no: 64912 dt: 20.01.20</i>				
	Carried Over			1,61,84,126.19	1,61,97,676.67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,84,126.19	1,61,97,676.67
31-Jan-20	By (as per details)	Purchase	1057		82,042.00
	Carpentry @18%	69,527.00 Dr			
	CGST @ 9%	6,257.43 Dr			
	SGST @ 9%	6,257.43 Dr			
	Round Off	0.14 Dr			
	<i>Being purchase of panel doors,hardware ss mortise lock,ss cylindrical lock against inv no: 9641 dt: 13.01.20 vide po no: 64774 dt: 09.01.20</i>				
	By (as per details)	Purchase	1058		57,277.00
	Carpentry @18%	48,540.00 Dr			
	CGST @ 9%	4,368.60 Dr			
	SGST @ 9%	4,368.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of windows alsiding,hamali charges against inv no: 9742 dt: 18.01.20 vide po no: 64143 dt: 18.12.19</i>				
	By (as per details)	Purchase	1060		8,092.00
	Plumbing & Sanitary @ 18%	6,858.00 Dr			
	CGST @ 9%	617.22 Dr			
	SGST @ 9%	617.22 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of sanitary sink against inv no: 9640 dt:13.01.20 vide po no: 64121 dt: 18.12.19</i>				
	By (as per details)	Purchase	1061		49,000.00
	Electrical Material @ 18%	41,525.00 Dr			
	CGST @ 9%	3,737.25 Dr			
	SGST @ 9%	3,737.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of modular plate,modular socket,modular telephone against inv no: 9646 dt:13.01.20 vide po no: 64604 dt: 06.01.20</i>				
	By (as per details)	Purchase	1062		5,924.00
	Electrical Material @ 18%	5,020.00 Dr			
	CGST @ 9%	451.80 Dr			
	SGST @ 9%	451.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of conducting ovc stripe, modular tv socket,modular bell switchesa against inv no: 9647 dt:13.01.20 vide po no: 64604 dt: 06.01.20</i>				
	By (as per details)	Purchase	1065		9,127.00
	Tiles @ 18%	7,735.00 Dr			
	CGST @ 9%	696.15 Dr			
	SGST @ 9%	696.15 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of tiles kitchen floor vide bill no : 9871 dated : 25-01-2020 po no: 64555</i>				
	By (as per details)	Purchase	1066		34,994.00
	Tiles @ 18%	29,656.20 Dr			
	CGST @ 9%	2,669.06 Dr			
	SGST @ 9%	2,669.06 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of tiles bathroom wall tiles vide bill no : 9872 dated : 25-01-2020 po no : 64555</i>				
	Carried Over			1,61,84,126.19	1,64,44,132.67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,84,126.19	1,64,44,132.67
31-Jan-20	By (as per details)	Purchase	1070		3,903.00
	Electrical Material @ 18%	3,308.00 Dr			
	CGST @ 9%	297.72 Dr			
	SGST @ 9%	297.72 Dr			
	Round Off	0.44 Cr			
	Being purchase of electrical material FP isolator MCB vide bill no : 9645 dated : 13 -01-2020 po no : 64502				
	By (as per details)	Purchase	1071		2,818.00
	Consumables @ 18%	2,388.00 Dr			
	CGST @ 9%	214.92 Dr			
	SGST @ 9%	214.92 Dr			
	Round Off	0.16 Dr			
	Being purchase of consumables acid , tile grout vide bill no : 9803 dated : 22-01-2020 po no : 64867				
	By (as per details)	Purchase	1072		3,068.00
	Consumables @ 18%	2,600.00 Dr			
	CGST @ 9%	234.00 Dr			
	SGST @ 9%	234.00 Dr			
	Being purchase of consumables spacers vide bill no : 9833 dated : 23-01-2020 po no : 64938				
	By (as per details)	Purchase	1073		11,328.00
	Carpentry @18%	9,600.00 Dr			
	CGST @ 9%	864.00 Dr			
	SGST @ 9%	864.00 Dr			
	Being purchase of hardware binding wire against inv no:9802 dt: 22.01.20 vide po no: 64931 dt: 21.01.20				
	By (as per details)	Purchase	1074		13,659.00
	Electrical Material @ 18%	11,575.00 Dr			
	CGST @ 9%	1,041.75 Dr			
	SGST @ 9%	1,041.75 Dr			
	Round Off	0.50 Dr			
	Being purchase of conducting pvc pipe,pvc bend,fan box,solvent cement against inv no: 9834 dt:23.01.20 vide po no: 65010 dt:22. 01.20				
	By (as per details)	Purchase	1075		23,297.00
	Granite/stone@ 18%	19,743.36 Dr			
	CGST @ 9%	1,776.90 Dr			
	SGST @ 9%	1,776.90 Dr			
	Round Off	0.16 Cr			
	Being purchase of stone granite block, hamali charges against inv no: 9767 dt: 21. 01.20 vide po no: 64654 dt: 07.01.20				
	By (as per details)	Purchase	1076		2,230.00
	Equipment @ 18 %	1,890.00 Dr			
	CGST @ 9%	170.10 Dr			
	SGST @ 9%	170.10 Dr			
	Round Off	0.20 Cr			
	Being purchase of battery charger against inv no: 9800 dt: 22.0120 vide po no: 64635 dt: 07.01.20				
	Carried Over			1,61,84,126.19	1,65,04,435.67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,84,126.19	1,65,04,435.67
31-Jan-20	By (as per details)	Purchase	1077		10,343.00
	Electrical Material @ 18%	8,765.00 Dr			
	CGST @ 9%	788.85 Dr			
	SGST @ 9%	788.85 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of Fp Isolator, electrical other Mcb 16 amps against inv no: 9807 dt: 22.01.20 vide po no: 64604 dt: 06.01.20</i>				
	By (as per details)	Purchase	1078		17,809.00
	Plumbing & Sanitary @ 18%	15,092.00 Dr			
	CGST @ 9%	1,358.28 Dr			
	SGST @ 9%	1,358.28 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of plumbing pvc bend plain, end cap,tee with door,floor trap against inv no: 9639 dt: 13.01.20 vide po no: 64786 dt: 09.01.20</i>				
	By (as per details)	Purchase	1079		10,605.00
	Cement / Ready Mix @ 28%	8,285.00 Dr			
	CGST @ 14%	1,159.90 Dr			
	SGST @ 14%	1,159.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of cement ppc 50kgs bags against inv no: 9728 dt: 18.01.20 vide po no: 64811 dt: 10.01.20</i>				
	By (as per details)	Purchase	1080		10,605.00
	Cement / Ready Mix @ 28%	8,285.00 Dr			
	CGST @ 14%	1,159.90 Dr			
	SGST @ 14%	1,159.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of cement ppc 50kgs bags against inv no: 9729 dt: 18.01.20 vide po no: 64811 dt: 10.01.20</i>				
	By (as per details)	Purchase	1081		55,812.00
	Carpentry @18%	47,298.23 Dr			
	CGST @ 9%	4,256.84 Dr			
	SGST @ 9%	4,256.84 Dr			
	Round Off	0.09 Dr			
	<i>Being purchase of carpentry wood sal wood against inv no: 9678 dt: 14.01.20 vide po no: 64709 dt: 08.01.20</i>				
	By (as per details)	Purchase	1082		71,663.00
	Steel @ 18 %	60,731.03 Dr			
	CGST @ 9%	5,465.79 Dr			
	SGST @ 9%	5,465.79 Dr			
	Round Off	0.39 Dr			
	<i>Being purchase of steel other ms railing other against inv no: 9743 dt: 18.01.20 vide po no: 63733 dt: 05.12.19</i>				
	By (as per details)	Purchase	1083		12,201.00
	Chemicals @ 18 %	10,340.00 Dr			
	CGST @ 9%	930.60 Dr			
	SGST @ 9%	930.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of rbr bonding agent,roff stone tile adhesive against inv no: 9805 dt: 22.01.20 vide po no: 64503 dt: 31.12.19</i>				
	Carried Over			1,61,84,126.19	1,66,93,473.67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,84,126.19	1,66,93,473.67
31-Jan-20	By (as per details)	Purchase	1084		8,419.00
	Plumbing & Sanitary @ 18%	7,135.00 Dr			
	CGST @ 9%	642.15 Dr			
	SGST @ 9%	642.15 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of plumbing and sanitary single socket pipe vide bill no : 9977 dated : 31-01-2020 po no : 64791</i>				
	By (as per details)	Purchase	1085		883.00
	Carpentry @18%	748.00 Dr			
	CGST @ 9%	67.32 Dr			
	SGST @ 9%	67.32 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of carpentry bombay nails vide bill no : 9974 dated : 31-01-2020 po no : 65016</i>				
	By (as per details)	Purchase	1086		13,487.00
	Plumbing & Sanitary @ 18%	11,430.00 Dr			
	CGST @ 9%	1,028.70 Dr			
	SGST @ 9%	1,028.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing & sanitary sink vide bill no : 9976 dated : 31-01-2020 po no : 64405</i>				
	By (as per details)	Purchase	1087		802.00
	Carpentry @18%	680.00 Dr			
	CGST @ 9%	61.20 Dr			
	SGST @ 9%	61.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of carpentry bombay nails vide bill no :9973 dated : 31-01-2020 po no : 65008</i>				
	By (as per details)	Purchase	1088		7,115.00
	Plumbing & Sanitary @ 18%	6,030.00 Dr			
	CGST @ 9%	542.70 Dr			
	SGST @ 9%	542.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing jali vide bill no : 9844 dated : 24-01-2020 po no :64958</i>				
	By (as per details)	Purchase	1089		3,421.00
	Carpentry @18%	2,899.00 Dr			
	CGST @ 9%	260.91 Dr			
	SGST @ 9%	260.91 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of carpentry hold fast vide bill no : 9946 dated : 29-01-2020 po no : 65114</i>				
	By (as per details)	Purchase	1090		2,415.00
	Consumables / Tools @ 5%	2,300.00 Dr			
	CGST @ 2.5%	57.50 Dr			
	SGST @ 2.5%	57.50 Dr			
	<i>Being purchase of consumables gunny bag vide bill no : 9945 dated : 29-01-2020 po no : 64217</i>				
	Carried Over			1,61,84,126.19	1,67,30,015.67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,84,126.19	1,67,30,015.67
31-Jan-20	By (as per details)	Purchase	1091		49,346.00
	Carpentry @18%	41,818.29 Dr			
	CGST @ 9%	3,763.65 Dr			
	SGST @ 9%	3,763.65 Dr			
	Round Off	0.41 Dr			
	<i>Being purchase of carpentry wood & sal wood vide bill no : 9947 dated : 29-01-2020 po no : 65111</i>				
	By (as per details)	Purchase	1092		19,532.00
	Carpentry @18%	16,552.16 Dr			
	CGST @ 9%	1,489.69 Dr			
	SGST @ 9%	1,489.69 Dr			
	Round Off	0.46 Dr			
	<i>Being purchase of carpentry wood , sal wood vide bill no : 9971 dated : 31-01-2020 po no : 65111</i>				
	By (as per details)	Purchase	1093		11,871.00
	Chemicals @ 18 %	10,060.00 Dr			
	CGST @ 9%	905.40 Dr			
	SGST @ 9%	905.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of chemicals RBR bonding agent , ROFF stone tile adhesive vide bill no : 9975 dated : 31-01-2020 po no : 65178</i>				
	By (as per details)	Purchase	1094		49,415.00
	Electrical Material @ 18%	41,877.00 Dr			
	CGST @ 9%	3,768.93 Dr			
	SGST @ 9%	3,768.93 Dr			
	Round Off	0.14 Dr			
	<i>Being purchase of electrical material modular plate , socket , telephone jack and switch vide bill no : 9969 dated : 31-01-2020 pono : 64824</i>				
	By (as per details)	Purchase	1095		20,925.00
	Electrical Material @ 18%	17,733.00 Dr			
	CGST @ 9%	1,595.97 Dr			
	SGST @ 9%	1,595.97 Dr			
	Round Off	0.06 Dr			
	<i>Being purchase of electrical material modular switch , FP isolator , 16AMPS , 25 AMPS , PVC round cover vide bill no : 9970 dated : 31-01-2020 po no : 64824</i>				
	By (as per details)	Purchase	1096		1,03,967.96
	Shabad Stones @ 5%	99,017.10 Dr			
	CGST @ 2.5%	2,475.43 Dr			
	SGST @ 2.5%	2,475.43 Dr			
	<i>Being purchase of shabad stone vide bill no : 9818 dated : 22-01-2020 po no : 63814</i>				
1-Feb-20	To Yes Bank	Bank Payment	BP\16	8,30,093.00	
	Same Bank Transfer Neft	1-2-2020		8,30,093.00 Cr	
	<i>Being amt transfer to summit sales LLP against debit balance</i>				
8-Feb-20	To Yes Bank	Bank Payment	BP\17	3,99,663.00	
	Same Bank Transfer Neft	8-2-2020		3,99,663.00 Cr	
	<i>Being amount transfered against their debit balance</i>				
	Carried Over			1,74,13,882.19	1,69,85,072.63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,13,882.19	1,69,85,072.63
12-Feb-20	By (as per details)	Purchase	1107		44,316.00
	Electrical Material @ 18%	36,956.00 Dr			
	CGST @ 9%	3,326.04 Dr			
	SGST @ 9%	3,326.04 Dr			
	Plumbing & Sanitary @ 18%	600.00 Dr			
	CGST @ 9%	54.00 Dr			
	SGST @ 9%	54.00 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of conducting pvc pipe, junction box, insulation tape, distribution board, pvc bend against inv no: 10058 dt: 04.02.20 vide po no: 65239 po dt: 30.01.20</i>				
13-Feb-20	By (as per details)	Purchase	1109		11,110.00
	Cement / Ready Mix @ 28%	8,679.50 Dr			
	CGST @ 14%	1,215.13 Dr			
	SGST @ 14%	1,215.13 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of cement vide bill no : 10083 dated : 06-02-2020 po no : 65247</i>				
	By (as per details)	Purchase	1110		6,666.00
	Cement / Ready Mix @ 28%	5,207.70 Dr			
	CGST @ 14%	729.08 Dr			
	SGST @ 14%	729.08 Dr			
	Round Off	0.14 Dr			
	<i>Being purchase of cement vide bill no : 10084 dated : 06-02-2020 po no : 65247</i>				
14-Feb-20	By (as per details)	Purchase	1120		11,871.00
	Chemicals @ 18 %	10,060.00 Dr			
	CGST @ 9%	905.40 Dr			
	SGST @ 9%	905.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of chemicals RBR bonding agent , ROFF stone tile adhesive vide bill no : 10133 dated : 08-02-2020 po no : 65178</i>				
	By (as per details)	Purchase	1121		19,731.00
	Carpentry @18%	16,721.25 Dr			
	CGST @ 9%	1,504.91 Dr			
	SGST @ 9%	1,504.91 Dr			
	Round Off	0.07 Cr			
	<i>Being purchase of carpentry sal wood beading vide bill no : 10135 dated : 08-02-2020 po no : 65260</i>				
	By (as per details)	Purchase	1122		32,521.00
	Equipment @ 18 %	27,560.00 Dr			
	CGST @ 9%	2,480.40 Dr			
	SGST @ 9%	2,480.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of equipment consumable durable door vide bill no : 10100 dated : 07-02-2020 po no : 65489</i>				
	By (as per details)	Purchase	1123		32,521.00
	Equipment @ 18 %	27,560.00 Dr			
	CGST @ 9%	2,480.40 Dr			
	SGST @ 9%	2,480.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of equipment consumable durable door vide bill no : 10130 dated : 08-02-2020 po no : 65489</i>				
	Carried Over			1,74,13,882.19	1,71,43,808.63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,13,882.19	1,71,43,808.63
14-Feb-20	By (as per details)	Purchase	1124		13,130.00
	Plumbing & Sanitary @ 18%	9,068.00 Dr			
	CGST @ 9%	816.12 Dr			
	SGST @ 9%	816.12 Dr			
	Consumables/ Tools Nil Rated	2,430.00 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of plumbing Green hose pipe , sponges , coconut broom vide bill no : 10140 dated : 08-02-2020 po no : 65403</i>				
	By (as per details)	Purchase	1125		1,829.00
	Chemicals @ 18 %	1,550.00 Dr			
	CGST @ 9%	139.50 Dr			
	SGST @ 9%	139.50 Dr			
	<i>Being purchase of chemicals ahdhesive set vide bill no : 10138 dated : 08-02-2020 po no : 65446</i>				
	By (as per details)	Purchase	1126		3,409.00
	Electrical Material @ 18%	2,889.00 Dr			
	CGST @ 9%	260.01 Dr			
	SGST @ 9%	260.01 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of electrical material MCB vide bill no : 10132 dated : 08-02-2020 po no : 64807</i>				
	By (as per details)	Purchase	1127		7,428.00
	Plumbing & Sanitary @ 18%	6,295.00 Dr			
	CGST @ 9%	566.55 Dr			
	SGST @ 9%	566.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of plumbing araldite and janta pasta vide bill no :10098 dated :07-02-2020 pono :65476</i>				
	By (as per details)	Purchase	1128		4,167.00
	Electrical Material @ 18%	3,531.00 Dr			
	CGST @ 9%	317.79 Dr			
	SGST @ 9%	317.79 Dr			
	Round Off	0.42 Dr			
	<i>Being purchase of electrical MCB 6 amps vide bill no :10131 dated : 08-02-2020 po no :64824</i>				
	By (as per details)	Purchase	1129		4,095.00
	Carpentry @18%	3,470.00 Dr			
	CGST @ 9%	312.30 Dr			
	SGST @ 9%	312.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of carpentry fischer , ss screws and hacksaw blade vide bill no : 10099 dated : 07-02-2020 po no : 65488</i>				
	By (as per details)	Purchase	1130		37,395.00
	Plumbing & Sanitary @ 18%	31,691.00 Dr			
	CGST @ 9%	2,852.19 Dr			
	SGST @ 9%	2,852.19 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of plumbing PVC single socket pipe, coupling , end cap and rubber lrbicant vide bill no : 10057 dated : 04-02-2020 po no : 64786</i>				
	Carried Over			1,74,13,882.19	1,72,15,261.63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,13,882.19	1,72,15,261.63
14-Feb-20	By (as per details)	Purchase	1131		59,300.00
	Plumbing & Sanitary @ 18%	50,254.00 Dr			
	CGST @ 9%	4,522.86 Dr			
	SGST @ 9%	4,522.86 Dr			
	Round Off	0.28 Dr			
	<i>Being purchase of plumbing CPVC pipe , elbow , reducer tee ,coupling threaded end plug vide bill no : 10056 dated : 04-02-2020 po no : 65179</i>				
	By (as per details)	Purchase	1133		34,223.00
	Carpentry @18%	29,002.27 Dr			
	CGST @ 9%	2,610.20 Dr			
	SGST @ 9%	2,610.20 Dr			
	Round Off	0.33 Dr			
	<i>Being purchase of carpentry wood sal wood against inv no: 10141 dt: 08.02.20 vide po no: 65111 dt: 07.01.2020</i>				
	By (as per details)	Purchase	1137		25,850.00
	Electrical Material @ 18%	20,474.00 Dr			
	CGST @ 9%	1,842.66 Dr			
	SGST @ 9%	1,842.66 Dr			
	Electrical Material @ 5%	1,610.00 Dr			
	CGST @ 2.5%	40.25 Dr			
	SGST @ 2.5%	40.25 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of electrical material copper plate , earth pipe and flat patti vide bill no : 10142 dated : 08-02-2020 po no : 65135</i>				
15-Feb-20	By (as per details)	Purchase	1138		14,824.00
	Tiles @ 18%	12,562.56 Dr			
	CGST @ 9%	1,130.63 Dr			
	SGST @ 9%	1,130.63 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of tiles balcony country chocklet vide bill no : 10088 dated : 06-02-2020 po no:65004</i>				
	By (as per details)	Purchase	1139		4,444.00
	Cement / Ready Mix @ 28%	3,471.80 Dr			
	CGST @ 14%	486.05 Dr			
	SGST @ 14%	486.05 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of cement 50 kgs vide bill no : 10178 dated : 11-2-2020 po no : 65247</i>				
	By (as per details)	Purchase	1140		22,220.00
	Cement / Ready Mix @ 28%	17,359.00 Dr			
	CGST @ 14%	2,430.26 Dr			
	SGST @ 14%	2,430.26 Dr			
	Round Off	0.48 Dr			
	<i>Being purchase of cement 50 kgs vide bill no : 10177 dated : 11-02-2020 po no : 65506</i>				
	To Yes Bank	Bank Payment	BP\34	6,68,883.00	
	Same Bank Transfer Neft	15-2-2020		6,68,883.00 Cr	
	<i>Being amt transfer to Summit sales LLP against their debit balance</i>				

Carried Over

1,80,82,765.19 1,73,76,122.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,82,765.19	1,73,76,122.63
18-Feb-20	By (as per details)	Purchase	1150		1,15,541.00
	Cement / Ready Mix @ 28%	90,266.80 Dr			
	CGST @ 14%	12,637.35 Dr			
	SGST @ 14%	12,637.35 Dr			
	Round Off	0.50 Cr			
	<i>Being on purchase of cement PPC 50kgs against bill no:9989, dt:1/2/2020, po no:65201, po dt:29/1/2020</i>				
	By (as per details)	Purchase	1151		2,987.00
	Consumables @ 18%	2,057.00 Dr			
	Consumables/ Tools Nil Rated	560.00 Dr			
	CGST @ 9%	185.13 Dr			
	SGST @ 9%	185.13 Dr			
	Round Off	0.26 Cr			
	<i>Being on purchase of lisol, dettol, mopping stick against bill no:10139, dt:8/2/2020, po no:65177, po dt:29/1/2020</i>				
	By (as per details)	Purchase	1152		1,40,628.00
	Carpentry @18%	1,19,176.40 Dr			
	CGST @ 9%	10,725.88 Dr			
	SGST @ 9%	10,725.88 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of panel door, SS cylindrical lock, Hinges against bil no:10136, dt:8/2/2020, po no:65518, po dt:7/2/2020</i>				
	By (as per details)	Purchase	1153		1,66,687.00
	Electrical Material @ 18%	1,41,260.00 Dr			
	CGST @ 9%	12,713.40 Dr			
	SGST @ 9%	12,713.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of Cu multi stand wires, telephophone wires, TV wires and A1 service wires against bill no:10201, dt:12/2/2020, po no:65504, po dt:7/2/2020</i>				
	By (as per details)	Purchase	1154		1,628.00
	Chemicals @ 18 %	1,380.00 Dr			
	CGST @ 9%	124.20 Dr			
	SGST @ 9%	124.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of tile grout against bill no:10199, dt:12/2/2020, pono:65666, po dt:11/2/2020</i>				
	By (as per details)	Purchase	1155		1,467.00
	Consumables @ 18%	1,243.00 Dr			
	CGST @ 9%	111.87 Dr			
	SGST @ 9%	111.87 Dr			
	Round Off	0.26 Dr			
	<i>Being on purchase of dettol,air fresher, mopping sticks & dust pan against bill no:10198, dt:12/2/2020, po no:65177, po dt:29/1/2020</i>				
	Carried Over			1,80,82,765.19	1,78,05,060.63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,82,765.19	1,78,05,060.63
18-Feb-20	By (as per details)	Purchase	1156		2,779.00
	Printing & Stationery @ 12%	2,465.00 Dr			
	Printing & Stationery @ 18%	15.00 Dr			
	CGST @ 9%	1.35 Dr			
	SGST @ 9%	1.35 Dr			
	CGST @ 6%	147.90 Dr			
	SGST @ 6%	147.90 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of papers,pens, earser against bill no:10204, dt:12/2/2020, po no:65538, po dt:7/2/2020</i>				
	By (as per details)	Purchase	1157		16,980.00
	Chemicals @ 18 %	14,390.00 Dr			
	CGST @ 9%	1,295.10 Dr			
	SGST @ 9%	1,295.10 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of RBR bonding agent, ROff stone tile against bill no:10200, dt:12/2/2020, po no:65402, po dt:4/2/2020</i>				
	By (as per details)	Purchase	1158		29,913.00
	Plumbing & Sanitary @ 18%	25,350.00 Dr			
	CGST @ 9%	2,281.50 Dr			
	SGST @ 9%	2,281.50 Dr			
	<i>Being on purchase of PVC bend plain, coupling, clamp, reducer brush, rigid elbow against bill no:10202, dt:12/2/2020, po no:65189, po dt:29/1/2020</i>				
	By (as per details)	Purchase	1159		19,474.00
	Tiles @ 18%	16,503.48 Dr			
	CGST @ 9%	1,485.31 Dr			
	SGST @ 9%	1,485.31 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of bathroom wall tiles, kitchen floor against bill no:10248, dt:13/2/2020, po no:65214, po dt:29/1/2020</i>				
	By (as per details)	Purchase	1160		28,029.00
	Steel @ 18 %	23,753.12 Dr			
	CGST @ 9%	2,137.78 Dr			
	SGST @ 9%	2,137.78 Dr			
	Round Off	0.32 Dr			
	<i>Being on purchase of Ms Z angle templates against bill no:10253, dt:13/2/2020, po no:65522, po dt:7/2/2020</i>				
	By (as per details)	Purchase	1161		26,050.00
	Tiles @ 18%	22,076.09 Dr			
	CGST @ 9%	1,986.85 Dr			
	SGST @ 9%	1,986.85 Dr			
	Round Off	0.21 Dr			
	<i>Being on purchase of bathroom wall tiles against bill no:10249, dt:13/2/2020, po no:64555, po dt:3/1/2020</i>				
19-Feb-20	By (as per details)	Purchase	1162		8,189.00
	Electrical Material @ 18%	6,940.00 Dr			
	CGST @ 9%	624.60 Dr			
	SGST @ 9%	624.60 Dr			
	Round Off	0.20 Cr			
	<i>Being puchase of electrical material cu multistand wire vide bill no : 6434 dated : 14 -06-2019 po no : 59250</i>				
	Carried Over			1,80,82,765.19	1,79,36,474.63

Vista Homes

Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,82,765.19	1,79,36,474.63
19-Feb-20	By (as per details)	Purchase	1163		15,236.00
	Carpentry @18%	12,912.00 Dr			
	CGST @ 9%	1,162.08 Dr			
	SGST @ 9%	1,162.08 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of carpentry sal wood vide bill no : 8320 dated : 22-10-2019 po no : 61779</i>				
	By (as per details)	Purchase	1164		5,458.00
	Plumbing & Sanitary @ 18%	4,625.00 Dr			
	CGST @ 9%	416.25 Dr			
	SGST @ 9%	416.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of plumbing CPVC end cap , solutions vide bill no:6173 dated : 22-05 -2019 po no :55642</i>				
24-Feb-20	To Yes Bank	Bank Payment	BP\5	3,72,911.00	
	Same Bank Transfer Neft	24-2-2020		3,72,911.00 Cr	
	<i>Being amt transfer to Summit sales LLP against their debit balance</i>				
25-Feb-20	By (as per details)	Purchase	1172		1,16,147.00
	Cement / Ready Mix @ 28%	90,740.00 Dr			
	CGST @ 14%	12,703.60 Dr			
	SGST @ 14%	12,703.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of cement PPC 50kgs vide bill no : 10268 dated : 14-02-2020 po no : 65583</i>				
	By (as per details)	Purchase	1173		11,092.00
	Carpentry @18%	9,400.00 Dr			
	CGST @ 9%	846.00 Dr			
	SGST @ 9%	846.00 Dr			
	<i>Being purchase of carpentry SS mortise lock vide bill no : 10304 dated : 15-02-2020 po no : 65005</i>				
	By (as per details)	Purchase	1174		83,263.00
	Plumbing & Sanitary @ 18%	70,562.00 Dr			
	CGST @ 9%	6,350.58 Dr			
	SGST @ 9%	6,350.58 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of plumbing material flush tank , wash basin vide bill no : 10275 dated : 14-02-2020 po no : 65625</i>				
	By (as per details)	Purchase	1175		6,059.00
	Carpentry @18%	5,135.00 Dr			
	CGST @ 9%	462.15 Dr			
	SGST @ 9%	462.15 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of carpentry fischer , ss screws vide bill no : 10306 dated : 15-02 -2020 po no : 65488</i>				
	Carried Over			1,84,55,676.19	1,81,73,729.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,55,676.19	1,81,73,729.63
25-Feb-20	By (as per details)	Purchase	1176		30,527.00
	Plumbing & Sanitary @ 18%	25,870.00 Dr			
	CGST @ 9%	2,328.30 Dr			
	SGST @ 9%	2,328.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing waste coupling, tefflon tape , bottel trap , ballcock vide bill no : 10305 dated : 15-02-2020 po no : 65654</i>				
	By (as per details)	Purchase	1177		5,729.00
	Painting Material @ 28%	2,036.80 Dr			
	CGST @ 14%	285.15 Dr			
	SGST @ 14%	285.15 Dr			
	Painting Material 18%	2,646.00 Dr			
	CGST @ 9%	238.14 Dr			
	SGST @ 9%	238.14 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of paintaing material white cement , wall care putti vide bill no : 10303 dated : 15-02-2020 po no : 65731</i>				
	By (as per details)	Purchase	1178		4,413.00
	Chemicals @ 18 %	3,740.00 Dr			
	CGST @ 9%	336.60 Dr			
	SGST @ 9%	336.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of chemicals tile grout , plastic gampa vide bill no : 10302 dated : 15-02-2020 po no : 65752</i>				
	By (as per details)	Purchase	1179		8,600.00
	Shabad Stones @ 5%	8,190.00 Dr			
	CGST @ 2.5%	204.75 Dr			
	SGST @ 2.5%	204.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of stone shabad stone vide bill no : 10301 dated : 15-02-2020 po no : 65783</i>				
	By (as per details)	Purchase	1180		24,100.00
	Plumbing & Sanitary @ 18%	20,424.00 Dr			
	CGST @ 9%	1,838.16 Dr			
	SGST @ 9%	1,838.16 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of plumbing material PVC end cap , single socket pipe , vide bill no : 10307 dated : 15-02-2020 po no : 65189</i>				
	By (as per details)	Purchase	1182		47,120.00
	Electrical Material @ 18%	39,932.00 Dr			
	CGST @ 9%	3,593.88 Dr			
	SGST @ 9%	3,593.88 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of electrical material modular switch , modular step dimmer , FP isolator vide bill no : 10309 dated : 15-02-2020 po no : 65507</i>				
	Carried Over			1,84,55,676.19	1,82,94,218.63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,55,676.19	1,82,94,218.63
25-Feb-20	By (as per details)	Purchase	1183		16,221.00
	Electrical Material @ 18%	13,747.00 Dr			
	CGST @ 9%	1,237.23 Dr			
	SGST @ 9%	1,237.23 Dr			
	Round Off	0.46 Cr			
	<i>Being purchase of electrical 25 amps , pvc round cover - 3 vide bill no : 10310 dated : 15-02-2020 po no : 65507</i>				
	By (as per details)	Purchase	1184		46,099.00
	Electrical Material @ 18%	39,067.00 Dr			
	CGST @ 9%	3,516.03 Dr			
	SGST @ 9%	3,516.03 Dr			
	Round Off	0.06 Cr			
	<i>Being purchase of electrical material modular plate , socket , telephone vide bill no : 10308 dated : 15-02-2020 po no : 65507</i>				
	By (as per details)	Purchase	1185		14,673.00
	Plumbing & Sanitary @ 18%	12,435.00 Dr			
	CGST @ 9%	1,119.15 Dr			
	SGST @ 9%	1,119.15 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of plumbing material PVC plain tee , pipe , tee reducer , coupling , elbow vide bill no : 10343 dated : 18-02-2020 po no : 65795</i>				
	By (as per details)	Purchase	1186		30,819.00
	Plumbing & Sanitary @ 18%	26,118.00 Dr			
	CGST @ 9%	2,350.62 Dr			
	SGST @ 9%	2,350.62 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of plumbing material flush tank , wash basin , pedastal vide bill no : 10347 dated : 18-20-2020 po no : 65625</i>				
	By (as per details)	Purchase	1187		2,171.00
	Chemicals @ 18 %	1,840.00 Dr			
	CGST @ 9%	165.60 Dr			
	SGST @ 9%	165.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of chemicals tile grout vide bill no : 10348 dated : 18-02-2020 po no : 65666</i>				
	By (as per details)	Purchase	1188		10,835.00
	Plumbing & Sanitary @ 18%	9,182.50 Dr			
	CGST @ 9%	826.43 Dr			
	SGST @ 9%	826.43 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of plumbing araldite , janta pasta vide bill no : 10401 dated :20-02-2020 po no : 65476</i>				
	By (as per details)	Purchase	1189		14,449.00
	Carpentry @18%	12,245.10 Dr			
	CGST @ 9%	1,102.06 Dr			
	SGST @ 9%	1,102.06 Dr			
	Round Off	0.22 Cr			
	<i>Being purchase of carpentry sal wood beading vide bill no : 10403 dated : 20-02-2020 po no :65615</i>				
	Carried Over			1,84,55,676.19	1,84,29,485.63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,55,676.19	1,84,29,485.63
25-Feb-20	By (as per details)	Purchase	1190		1,534.00
	Consumables / Tools 18%	1,300.00 Dr			
	CGST @ 9%	117.00 Dr			
	SGST @ 9%	117.00 Dr			
	Being purchase of spacers vide bill no : 10399 dated : 20-02-2020 po no : 65925				
	By (as per details)	Purchase	1191		34,497.00
	Electrical Material @ 18%	29,235.00 Dr			
	CGST @ 9%	2,631.15 Dr			
	SGST @ 9%	2,631.15 Dr			
	Round Off	0.30 Cr			
	Being purchase of electrical material PVC pipe , junction box , insulation tape , distribution board , PVC bend vide bill no : 10344 dated : 18-02-2020 po no : 65797				
	By (as per details)	Purchase	1192		16,980.00
	Chemicals @ 18 %	14,390.00 Dr			
	CGST @ 9%	1,295.10 Dr			
	SGST @ 9%	1,295.10 Dr			
	Round Off	0.20 Cr			
	Being purchase of chemicals RBR bonding agent vide bill no : 10346 dated : 18-02-2020 po no : 65402				
	By (as per details)	Purchase	1193		543.00
	Chemicals @ 18 %	460.00 Dr			
	CGST @ 9%	41.40 Dr			
	SGST @ 9%	41.40 Dr			
	Round Off	0.20 Dr			
	Being purchase of chemicals tile grout vide bill no :10419 dated : 21-02-2020 po no : 65666				
27-Feb-20	By (as per details)	Purchase	1204		40,841.00
	Plumbing & Sanitary @ 18%	34,611.00 Dr			
	CGST @ 9%	3,114.99 Dr			
	SGST @ 9%	3,114.99 Dr			
	Round Off	0.02 Dr			
	Being purchase of plumbing material CPVC pipe, elbow , reducer tee, tee, coupling , threaded end plug , end cap vide bill no : 10476 dated : 25-02-2020 po no : 66020				
29-Feb-20	By (as per details)	Purchase	1208		1,04,472.00
	Carpentry @18%	88,536.00 Dr			
	CGST @ 9%	7,968.24 Dr			
	SGST @ 9%	7,968.24 Dr			
	Round Off	0.48 Cr			
	Being purchase carpentry of windows A1 sliding windows 3 against inv no: 10470 dt: 25.02.20 vide po no: 65573 dt: 12.02.2020				
	To Yes Bank	Bank Payment	BP\5	3,26,624.00	
	Same Bank Transfer Neft	29-2-2020		3,26,624.00 Cr	
	Being amt transfer to Summti sales LLP against their debit balance				
	By (as per details)	Purchase	1211		12,036.00
	Consumables / Tools 18%	10,200.00 Dr			
	CGST @ 9%	918.00 Dr			
	SGST @ 9%	918.00 Dr			
	Being purchase of tools bracket vide bill no : 10473 dated : 25-02-2020 po no :66019				
	Carried Over			1,87,82,300.19	1,86,40,388.63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,82,300.19	1,86,40,388.63
29-Feb-20	By (as per details)	Purchase	1212		86,722.00
	Plumbing & Sanitary @ 18%	73,493.00 Dr			
	CGST @ 9%	6,614.37 Dr			
	SGST @ 9%	6,614.37 Dr			
	Round Off	0.26 Dr			
	Being purchase of plumbing material CP wall mixer, health faucet, shower arm, shower head, pillar head, pillar cock vide bill no : 10468 dated : 25-02-2020 po no : 65647				
	By (as per details)	Purchase	1213		47,896.00
	Electrical Material @ 18%	40,590.00 Dr			
	CGST @ 9%	3,653.10 Dr			
	SGST @ 9%	3,653.10 Dr			
	Round Off	0.20 Cr			
	Being purchase of electrical material cu multistand wires yellow, black, green vide bill no : 10467 dated : 25-02-2020 po no : 65504				
	By (as per details)	Purchase	1214		6,815.00
	Plumbing & Sanitary @ 18%	5,775.00 Dr			
	CGST @ 9%	519.75 Dr			
	SGST @ 9%	519.75 Dr			
	Round Off	0.50 Dr			
	Being purchase of plumbing material araldite vide bill no : 10475 dated : 25-02-2020 po no : 65979				
	By (as per details)	Purchase	1215		481.00
	Carpentry @ 18%	408.00 Dr			
	CGST @ 9%	36.72 Dr			
	SGST @ 9%	36.72 Dr			
	Round Off	0.44 Cr			
	Being purchase of carpentry bombay nails vide bill no : 10474 dated : 25-02-2020 po no : 66023				
	By (as per details)	Purchase	1218		8,762.00
	Tiles @ 18%	7,425.26 Dr			
	CGST @ 9%	668.27 Dr			
	SGST @ 9%	668.27 Dr			
	Round Off	0.20 Dr			
	Being purchase of tiles vide bill no : 10520 dated : 27-02-2020 po no : 64555				
	By (as per details)	Purchase	1219		17,497.00
	Tiles @ 18%	14,828.10 Dr			
	CGST @ 9%	1,334.53 Dr			
	SGST @ 9%	1,334.53 Dr			
	Round Off	0.16 Cr			
	Being purchase of tiles bathroom wall tiles vide bill no : 10530 dated : 27-02-2020 po no : 65882				
	By (as per details)	Purchase	1220		66,489.00
	Tiles @ 18%	56,346.78 Dr			
	CGST @ 9%	5,071.21 Dr			
	SGST @ 9%	5,071.21 Dr			
	Round Off	0.20 Cr			
	Being purchase of tiles bathroom wall tiles vide bill no : 10532 dated : 27-02-2020 po no : 65882				
	Carried Over			1,87,82,300.19	1,88,75,050.63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,82,300.19	1,88,75,050.63
29-Feb-20	By (as per details)	Purchase	1221		39,412.00
	Tiles @ 18%	33,400.03 Dr			
	CGST @ 9%	3,006.00 Dr			
	SGST @ 9%	3,006.00 Dr			
	Round Off	0.03 Cr			
	<i>Being purchase of tiles kitchen floor maharaja off white vide bill no : 10533 dated : 27-02-2020 po no : 65882</i>				
	By (as per details)	Purchase	1222		22,510.00
	Tiles @ 18%	19,076.48 Dr			
	CGST @ 9%	1,716.88 Dr			
	SGST @ 9%	1,716.88 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of tiles balcony country chocklet vide bill no : 10527 dated : 27-02-2020 po no : 65901</i>				
	By (as per details)	Purchase	1223		16,471.00
	Tiles @ 18%	13,958.40 Dr			
	CGST @ 9%	1,256.26 Dr			
	SGST @ 9%	1,256.26 Dr			
	Round Off	0.08 Dr			
	<i>Being purchase of tiles utility walls or kitchen dada blanco vide bill no : 10523 dated : 27-02-2020 po no : 65883</i>				
	By (as per details)	Purchase	1224		18,667.00
	Tiles @ 18%	15,819.52 Dr			
	CGST @ 9%	1,423.76 Dr			
	SGST @ 9%	1,423.76 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of tiles balcony country chocklet vide bill no : 10524 dated : 27-02-2020 po no : 65884</i>				
	By (as per details)	Purchase	1225		1,05,896.00
	Carpentry @18%	89,742.00 Dr			
	CGST @ 9%	8,076.78 Dr			
	SGST @ 9%	8,076.78 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of carpenrty panel door , ss mortise lock , ss cylindrical lock vide bill no : 10587 dated : 29-02-2020 po no : 66058</i>				
	By (as per details)	Purchase	1226		2,767.00
	Electrical Material @ 18%	2,345.00 Dr			
	CGST @ 9%	211.05 Dr			
	SGST @ 9%	211.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of electrical material FPisolator vide bill no : 10589 dated : 29-02-2020 po no : 66183</i>				
	By (as per details)	Purchase	1227		3,540.00
	Electrical Material @ 18%	3,000.00 Dr			
	CGST @ 9%	270.00 Dr			
	SGST @ 9%	270.00 Dr			
	<i>Being purchase of electrical material PVC round cover vide bill no : 10588 dated : 29-02-2020 po no : 66161</i>				
	Carried Over			1,87,82,300.19	1,90,84,313.63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,82,300.19	1,90,84,313.63
29-Feb-20	By (as per details)	Purchase	1228		9,487.00
	Plumbing & Sanitary @ 18%	8,040.00 Dr			
	CGST @ 9%	723.60 Dr			
	SGST @ 9%	723.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of plumbing material jali without hole vide bill no : 10586 dated : 29-02-2020 po no : 66162</i>				
	By (as per details)	Purchase	1229		1,043.00
	Consumables @ 18%	884.00 Dr			
	CGST @ 9%	79.56 Dr			
	SGST @ 9%	79.56 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of acid and insulation tape vide bill no : 10591 dated : 29-02-2020 po no : 66138</i>				
	By (as per details)	Purchase	1230		6,815.00
	Plumbing & Sanitary @ 18%	5,775.00 Dr			
	CGST @ 9%	519.75 Dr			
	SGST @ 9%	519.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of plumbing material araldite vide bill no : 10590 dated : 29-02-2020 po no : 65979</i>				
7-Mar-20	By (as per details)	Purchase	1239		9,706.00
	Electrical Material @ 18%	8,225.00 Dr			
	CGST @ 9%	740.25 Dr			
	SGST @ 9%	740.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of electrical material distribution box , metal box vide bill no : 10657 dated : 03-03-2020 po no : 65797</i>				
	By (as per details)	Purchase	1240		14,449.00
	Carpentry @18%	12,245.10 Dr			
	CGST @ 9%	1,102.06 Dr			
	SGST @ 9%	1,102.06 Dr			
	Round Off	0.22 Cr			
	<i>Being purchase of carpentry sal wood beading vide bill no : 10654 dated : 03-03-2020 po no : 66206</i>				
	By (as per details)	Purchase	1241		1,20,748.80
	Cement / Ready Mix @ 28%	94,335.00 Dr			
	CGST @ 14%	13,206.90 Dr			
	SGST @ 14%	13,206.90 Dr			
	<i>Being purchase of cement PPC 50kgs vide bill no : 10648 dated : 03-03-2020 po no : 66013</i>				
	By (as per details)	Purchase	1242		94,504.00
	Electrical Material @ 18%	80,088.00 Dr			
	CGST @ 9%	7,207.92 Dr			
	SGST @ 9%	7,207.92 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of electrical wires cu multistand wires black , red , green , yellow , ai service wire , telephone wire vide bill no : 10655 dated : 03-03-2020 po no : 66252</i>				
	Carried Over			1,87,82,300.19	1,93,41,066.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,82,300.19	1,93,41,066.43
7-Mar-20	By (as per details)	Purchase	1243		17,455.00
	Carpentry @18%	14,792.40 Dr			
	CGST @ 9%	1,331.32 Dr			
	SGST @ 9%	1,331.32 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of carpentry sal wood vide bill no : 10653 dated : 03-03-2020 po no 66276</i>				
	By (as per details)	Purchase	1244		20,868.00
	Electrical Material @ 18%	17,685.00 Dr			
	CGST @ 9%	1,591.65 Dr			
	SGST @ 9%	1,591.65 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of electrical material modular plate mcb switch , 16amps , 6amps change over vide bill no : 10656 dated : 03-03-2020 po no : 65507</i>				
	By (as per details)	Purchase	1245		43,812.00
	Electrical Material @ 18%	37,129.00 Dr			
	CGST @ 9%	3,341.61 Dr			
	SGST @ 9%	3,341.61 Dr			
	Round Off	0.22 Cr			
	<i>Being purchase of electrical material maodular plate , socket , telephone jack , switch vide bill no : 10658 dated : 03-03-2020 po no :65981</i>				
	By (as per details)	Purchase	1246		50,581.00
	Electrical Material @ 18%	42,865.00 Dr			
	CGST @ 9%	3,857.85 Dr			
	SGST @ 9%	3,857.85 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of electrical material modular switch , step dimmer , switch blank , FP isolator , change over vide bill no : 10659 dated : 03-03-2020 po no : 65981</i>				
11-Mar-20	By (as per details)	Purchase	1249		11,116.00
	Electrical Material @ 18%	9,420.00 Dr			
	CGST @ 9%	847.80 Dr			
	SGST @ 9%	847.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of electrical material cu multistand wires yellow , ai service wire vide bill no : 10703 dated : 06-03-2020 po no : 65504</i>				
	By (as per details)	Purchase	1250		38,699.00
	Electrical Material @ 18%	32,796.00 Dr			
	CGST @ 9%	2,951.64 Dr			
	SGST @ 9%	2,951.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of electrical material cu mulstand wires green , yellow , black vide bill no : 10705 dated : 06-03-2020 po no : 66252</i>				
	Carried Over			1,87,82,300.19	1,95,23,597.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,82,300.19	1,95,23,597.43
11-Mar-20	By (as per details)	Purchase	1251		17,688.00
	Plumbing & Sanitary @ 18%	14,990.00 Dr			
	CGST @ 9%	1,349.10 Dr			
	SGST @ 9%	1,349.10 Dr			
	Round Off	0.20 Cr			
	Being purchase of plumbing and material PVC vent cover Cpvc pipe , elbow , end cap coupling , reducer coupling vide bill no : 10708 dated : 06-03-2020 po no : 66296				
	By (as per details)	Purchase	1252		16,361.00
	Plumbing & Sanitary @ 18%	13,865.00 Dr			
	CGST @ 9%	1,247.85 Dr			
	SGST @ 9%	1,247.85 Dr			
	Round Off	0.30 Dr			
	Being purchase of plumbiing material PVC single socket pipe , single Y with door , bend with door , tee with door , vent cover vide bill no : 10707 dated : 06-03-2020 po no : 66296				
	By (as per details)	Purchase	1253		19,638.00
	Plumbing & Sanitary @ 18%	16,642.00 Dr			
	CGST @ 9%	1,497.78 Dr			
	SGST @ 9%	1,497.78 Dr			
	Round Off	0.44 Dr			
	Being purchase of plumbing material PVC coupling ,clamp , end cap , tee with door , flooer trap nahani trap without jali vide bill no : 10709 dated : 06-03-2020 po no : 66022				
12-Mar-20	By (as per details)	Purchase	1257		1,21,609.00
	Carpentry @18%	1,03,058.80 Dr			
	CGST @ 9%	9,275.29 Dr			
	SGST @ 9%	9,275.29 Dr			
	Round Off	0.38 Cr			
	Being purchase of carpentry panel door , ss mortise lock , ss cylindrical lock , ss hinges vide bill no : 10702 dated : 06-03-2020 po no : 66155				
16-Mar-20	By (as per details)	Purchase	1259		1,29,207.00
	Tiles @ 18%	1,09,497.23 Dr			
	CGST @ 9%	9,854.75 Dr			
	SGST @ 9%	9,854.75 Dr			
	Round Off	0.27 Dr			
	Being purchase of tiles vtrified floor tiles vide bill no : 10793 dated : 11-03-2020 po no : 65215				
	By (as per details)	Purchase	1260		1,28,146.00
	Tiles @ 18%	1,08,598.30 Dr			
	CGST @ 9%	9,773.85 Dr			
	SGST @ 9%	9,773.85 Dr			
	Being purchase of tiles vitrified floor tiles vide bill no : 10794 dated : 11-03-2020 po no : 65788				
	By (as per details)	Purchase	1261		8,201.00
	Granite/stone@ 18%	6,949.72 Dr			
	CGST @ 9%	625.47 Dr			
	SGST @ 9%	625.47 Dr			
	Round Off	0.34 Dr			
	Being purchase of stone granite sadarali grey vide bill no : 10836 dated : 13-03-2020 po no :65001				
	Carried Over			1,87,82,300.19	1,99,64,447.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,82,300.19	1,99,64,447.43
17-Mar-20	To Yes Bank	Bank Payment	BP\22	7,00,000.00	
	Inter Bank Transfer Neft	17-3-2020	7,00,000.00 Cr		
	<i>Being amount transferred to ganesh tiles & sanitary on behalf of summit sales llp</i>				
	To Yes Bank	Bank Payment	BP\23	7,00,000.00	
	Inter Bank Transfer neft	17-3-2020	7,00,000.00 Cr		
	<i>Being amount transfered to premier engineering corporation on behalf of summit sales llp</i>				
19-Mar-20	By (as per details)	Purchase	1270		21,075.00
	Plumbing & Sanitary @ 18%	17,860.00 Dr			
	CGST @ 9%	1,607.40 Dr			
	SGST @ 9%	1,607.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of CP waste coupling, ball cock against bill no:10785, dt:11/3/20, po no:66270, dt:2/3/20</i>				
	By (as per details)	Purchase	1271		71,968.00
	Electrical Material @ 18%	60,990.00 Dr			
	CGST @ 9%	5,489.10 Dr			
	SGST @ 9%	5,489.10 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of wires, Cu multistand wires against bill no:10780, dt:11/3/2020, po no:66252, dt:2/3/2020</i>				
	By (as per details)	Purchase	1273		84,331.00
	Plumbing & Sanitary @ 18%	71,467.00 Dr			
	CGST @ 9%	6,432.03 Dr			
	SGST @ 9%	6,432.03 Dr			
	Round Off	0.06 Cr			
	<i>Being on purchase of CP shower head, stop cock against bill no:10784, dt:11/3/2020, po no:66266, dt:2/3/2020</i>				
	By (as per details)	Purchase	1274		32,096.00
	Plumbing & Sanitary @ 18%	27,200.00 Dr			
	CGST @ 9%	2,448.00 Dr			
	SGST @ 9%	2,448.00 Dr			
	<i>Being on purchase of EWC, flush tank, washbasin against bill no:10783, dt:11/3/2020, po no:66273, po dt:2/3/20</i>				
	By (as per details)	Purchase	1275		3,382.00
	Plumbing & Sanitary @ 18%	2,866.00 Dr			
	CGST @ 9%	257.94 Dr			
	SGST @ 9%	257.94 Dr			
	Round Off	0.12 Dr			
	<i>Bleng on purchase of PVC Eco chamber against bill no:10781, dt:11/3/20, po no:66473, dt:6/3/2020</i>				
	By (as per details)	Purchase	1276		1,954.00
	Consumables @ 18%	830.00 Dr			
	Consumables/ Tools Nil Rated	975.00 Dr			
	CGST @ 9%	74.70 Dr			
	SGST @ 9%	74.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of Sponges, brooms against bill no:10782, dt:11/3/2020, po no:66412, po dt:5/3/2020</i>				
	Carried Over			2,01,82,300.19	2,01,79,253.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,01,82,300.19	2,01,79,253.43
19-Mar-20	By (as per details)	Purchase	1277		49,233.00
	Steel @ 18 %	41,722.94 Dr			
	CGST @ 9%	3,755.06 Dr			
	SGST @ 9%	3,755.06 Dr			
	Round Off	0.06 Cr			
	<i>Being on purchase of MS railing, hamali chagres against bill no:10804, dt:12/3/2020, po no:66049, po dt:2/3/2020</i>				
	By (as per details)	Purchase	1278		2,478.00
	Steel @ 18 %	2,100.00 Dr			
	CGST @ 9%	189.00 Dr			
	SGST @ 9%	189.00 Dr			
	<i>Being on purchase of MS tools against bill no:10798, dt:11/3/20, po no:66333, po dt:4/3/2020</i>				
	By (as per details)	Purchase	1284		11,196.00
	Cement / Ready Mix @ 28%	8,746.88 Dr			
	CGST @ 14%	1,224.56 Dr			
	SGST @ 14%	1,224.56 Dr			
	<i>Being purchase of cement ppc 50 kgs vide bill no 10860 dated : 13-03-2020 po no : 66404</i>				
	By (as per details)	Purchase	1285		1,153.00
	Printing & Stationery @ 12%	740.00 Dr			
	CGST @ 6%	44.40 Dr			
	SGST @ 6%	44.40 Dr			
	Printing & Stationery @ 18%	275.00 Dr			
	CGST @ 9%	24.75 Dr			
	SGST @ 9%	24.75 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of stationery box file , folded cover vide bill no : 10895 dated : 16-03-2020 po no : 66488</i>				
	By (as per details)	Purchase	1286		3,298.00
	Printing & Stationery @ 12%	2,516.00 Dr			
	CGST @ 6%	150.96 Dr			
	SGST @ 6%	150.96 Dr			
	Printing & Stationery @ 18%	407.00 Dr			
	CGST @ 9%	36.63 Dr			
	SGST @ 9%	36.63 Dr			
	Round Off	0.18 Cr			
	<i>Being purchase of stationery a4 bundles , pen , pencil vide bill no : 10896 dated : 16-03-2020 po no : 66489</i>				
	By (as per details)	Purchase	1287		1,982.00
	Plumbing & Sanitary @ 18%	1,680.00 Dr			
	CGST @ 9%	151.20 Dr			
	SGST @ 9%	151.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing material washbasin vide bill no : 10898 dated : 16-03-2020 po no : 66270</i>				

Carried Over

2,01,82,300.19	2,02,48,593.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,01,82,300.19	2,02,48,593.43
20-Mar-20	By (as per details)	Purchase	1289		81,986.00
	Plumbing & Sanitary @ 18%	69,480.00 Dr			
	CGST @ 9%	6,253.20 Dr			
	SGST @ 9%	6,253.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing material flush tank , wash basin , pedastral vide bill no : 10899 dated : 16-03-2020 po no : 66273</i>				
	By (as per details)	Purchase	1290		46,735.08
	Hardware Material @ 18 %	39,606.00 Dr			
	CGST @ 9%	3,564.54 Dr			
	SGST @ 9%	3,564.54 Dr			
	<i>Being purchase of panel doors, ss mortise, ss hinges, door stopper vide bill.no.10900 po.no.66391</i>				
	By (as per details)	Purchase	1291		8,290.00
	Plumbing & Sanitary @ 18%	7,025.00 Dr			
	CGST @ 9%	632.25 Dr			
	SGST @ 9%	632.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of PVC rigid pipe & bend plain vide bill.no.10917 po.no.66296</i>				
	By (as per details)	Purchase	1292		17,289.00
	Electrical Material @ 18%	14,652.00 Dr			
	CGST @ 9%	1,318.68 Dr			
	SGST @ 9%	1,318.68 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of electrical material modular switch , fp isolator , mcb vide bill no : 10901 dated : 16-03-2020 po no : 65981</i>				
	By (as per details)	Purchase	1293		17,593.80
	Plumbing & Sanitary @ 18%	14,910.00 Dr			
	CGST @ 9%	1,341.90 Dr			
	SGST @ 9%	1,341.90 Dr			
	<i>Being purchase of PVC rigid pipe & plain tee vide bill.no.10915 po.no.65763</i>				
	By (as per details)	Purchase	1294		2,749.00
	Plumbing & Sanitary @ 18%	2,330.00 Dr			
	CGST @ 9%	209.70 Dr			
	SGST @ 9%	209.70 Dr			
	Round Off	0.40 Cr			
	<i>Bleng on purchase of CPVC reducer against bill no:10903, dt:16/3/2020, po no:66602, dt:11/3/2020</i>				
	By (as per details)	Purchase	1295		7,581.00
	Plumbing & Sanitary @ 18%	6,425.00 Dr			
	CGST @ 9%	578.25 Dr			
	SGST @ 9%	578.25 Dr			
	Round Off	0.50 Cr			
	<i>Being on purchase of PVC rigid against bill no:10916, dt:16/3/2020, po no:66602, po dt:11/3/2020</i>				

Carried Over

2,01,82,300.19 2,04,30,817.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,01,82,300.19	2,04,30,817.31
20-Mar-20	By (as per details)	Purchase	1296		8,785.00
	Plumbing & Sanitary @ 18%	7,445.00 Dr			
	CGST @ 9%	670.05 Dr			
	SGST @ 9%	670.05 Dr			
	Round Off	0.10 Cr			
	<i>Bleng on purchase of reducer bush, tee with door against bill no:10902, dt:16/3/2020, po no:66602, dt:11/3/2020</i>				
21-Mar-20	To Yes Bank	Bank Payment	BP\10	2,76,523.00	
	Same Bank Transfer Neft	21-3-2020		2,76,523.00 Cr	
	<i>Being amt transfer to SSLLP against their debit balance</i>				
31-Mar-20	By (as per details)	Purchase	1311		79,677.00
	Plumbing & Sanitary @ 18%	67,523.00 Dr			
	CGST @ 9%	6,077.07 Dr			
	SGST @ 9%	6,077.07 Dr			
	Round Off	0.14 Cr			
	<i>Being purchase of plumbing & sanitary material wall mixer , health faucet , stop cock vide bill no : 10998 dated : 21-03-2020 po no : 66792</i>				
	By (as per details)	Purchase	1312		21,247.00
	Plumbing & Sanitary @ 18%	18,006.00 Dr			
	CGST @ 9%	1,620.54 Dr			
	SGST @ 9%	1,620.54 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of plumbing & sanitary material waste coupling bottlr trap , ball valve , vide bill no : 10997 dated : 21-03-2020 po no : 66793</i>				
	By (as per details)	Purchase	1313		22,274.00
	Plumbing & Sanitary @ 18%	18,876.00 Dr			
	CGST @ 9%	1,698.84 Dr			
	SGST @ 9%	1,698.84 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase of plumbing & sanitary material EWC flush tank , pedestal vide bill no : 11000 dated : 21-03-2020 po no : 56393</i>				
	By (as per details)	Purchase	1314		2,041.00
	Chemicals @ 18 %	1,730.00 Dr			
	CGST @ 9%	155.70 Dr			
	SGST @ 9%	155.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of chemicals damp guard vide bill no : 10994 dated : 21-03-2020 po no : 66701</i>				
	By (as per details)	Purchase	1315		6,944.00
	Consumables / Tools 18%	3,616.00 Dr			
	CGST @ 9%	325.44 Dr			
	SGST @ 9%	325.44 Dr			
	Consumables/ Tools Nil Rated	1,630.00 Dr			
	Consumables / Tools @12 %	935.00 Dr			
	CGST @ 6%	56.10 Dr			
	SGST @ 6%	56.10 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of consumables sponges bombay grooms gova rope vide bill no : 10995 dated : 21-03-2020 po no : 66804</i>				
	Carried Over			2,04,58,823.19	2,05,71,785.31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,58,823.19	2,05,71,785.31
31-Mar-20	By (as per details)	Purchase	1316		1,510.00
	Plumbing & Sanitary @ 18%	1,280.00 Dr			
	CGST @ 9%	115.20 Dr			
	SGST @ 9%	115.20 Dr			
	Round Off	0.40 Cr			
	Being purchase of plumbing & sanitary material cpvc tee , end cap & tee reducer vide bill no : 10996 dated : 21-03-2020 po no : 66296				
	By (as per details)	Purchase	1317		23,278.00
	Plumbing & Sanitary @ 18%	19,727.00 Dr			
	CGST @ 9%	1,775.43 Dr			
	SGST @ 9%	1,775.43 Dr			
	Round Off	0.14 Dr			
	Being purchase of plumbing& sanitary pvc chambers covers raisers vide bill no : 11001 dated : 21-03-2020 po no :66699				
	By (as per details)	Purchase	1318		19,697.00
	Electrical Material @ 18%	16,692.00 Dr			
	CGST @ 9%	1,502.28 Dr			
	SGST @ 9%	1,502.28 Dr			
	Round Off	0.44 Dr			
	Being purchase of electrical material cu multistand wires yellow & green vide bill no : 10986 dated : 20-3-2020 po no : 66252				
	By (as per details)	Purchase	1319		16,602.00
	Plumbing & Sanitary @ 18%	14,070.00 Dr			
	CGST @ 9%	1,266.30 Dr			
	SGST @ 9%	1,266.30 Dr			
	Round Off	0.60 Cr			
	Being purchase of plumbing &sanitary material single socket pipe , cpvc pipe vide bill no : 10999 dated : 21-03-2020 po no : 66602				
	By (as per details)	Purchase	1320		1,204.00
	Carpentry @18%	1,020.00 Dr			
	CGST @ 9%	91.80 Dr			
	SGST @ 9%	91.80 Dr			
	Round Off	0.40 Dr			
	Being purchase of carpentry bombay nails vide bill no : 10988 dated : 20-3-2020 po no :66696				
	By (as per details)	Purchase	1321		8,018.00
	Painting Material 18%	6,795.00 Dr			
	CGST @ 9%	611.55 Dr			
	SGST @ 9%	611.55 Dr			
	Round Off	0.10 Cr			
	Being purchase of paintaing material vide bill no : 66803 dated : 20-3-2020 po no : 66803				
	By (as per details)	Purchase	1322		17,367.00
	Carpentry @18%	14,718.00 Dr			
	CGST @ 9%	1,324.62 Dr			
	SGST @ 9%	1,324.62 Dr			
	Round Off	0.24 Cr			
	Being purchase of carpentry ss mortise lock vide bill no : 10991 dated : 20-3-2020 po no : 66391				
	Carried Over			2,04,58,823.19	2,06,59,461.31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,58,823.19	2,06,59,461.31
31-Mar-20	By (as per details)	Purchase	1323		4,967.00
	Consumables @ 18%	4,209.00 Dr			
	CGST @ 9%	378.81 Dr			
	SGST @ 9%	378.81 Dr			
	Round Off	0.38 Dr			
	<i>Being on purchase of Lisol, Acid, air freshner, mopping stick against bill no:10990, dt:20-03-2020, po no:66466, dt:6-3-2020</i>				
	By (as per details)	Purchase	1324		1,31,250.00
	Cement / Ready Mix @ 28%	1,02,539.05 Dr			
	CGST @ 14%	14,355.47 Dr			
	SGST @ 14%	14,355.47 Dr			
	Round Off	0.01 Dr			
	<i>Being on purchase of Cement 50kgs against bill no:10955, dt:19-03-2020, po no : 66553, po dt:27/2/2020</i>				
	By (as per details)	Purchase	1327		3,835.00
	Chemicals @ 18 %	3,250.00 Dr			
	CGST @ 9%	292.50 Dr			
	SGST @ 9%	292.50 Dr			
	<i>Being on purchase of chemicals-crack fill against bill no:10989, dt:20-3-20, po no:66698, po dt:16/3/20</i>				
	By (as per details)	Purchase	1328		49,781.00
	Painting Material 18%	42,187.00 Dr			
	CGST @ 9%	3,796.83 Dr			
	SGST @ 9%	3,796.83 Dr			
	Round Off	0.34 Dr			
	<i>Being on purchase of lappam, enamels, paint buckerts against bill no:10914, dt:16/3/20, po no:66678, dt:14/3/20</i>				
	By (as per details)	Purchase	1329		12,810.00
	Painting Material 18%	10,855.60 Dr			
	CGST @ 9%	977.00 Dr			
	SGST @ 9%	977.00 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of lappam bags against bill no:10336, dt:17/2/20, po no:65854, po dt:15/2/20</i>				
	By (as per details)	Purchase	1330		17,642.00
	Painting Material 18%	14,950.80 Dr			
	CGST @ 9%	1,345.57 Dr			
	SGST @ 9%	1,345.57 Dr			
	Round Off	0.06 Dr			
	<i>Being on purchase of painting buckers against bill no:10345, dt:18/2/20, po no:65854, dt:15/2/20</i>				
	By (as per details)	Purchase	1337		1,65,536.00
	Electrical Material @ 18%	1,40,285.00 Dr			
	CGST @ 9%	12,625.65 Dr			
	SGST @ 9%	12,625.65 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of electricals cu multistand wires yellow , black , red , green , ai service wire vide bill no : 10992 dated : 20-3-2020 po no :66662</i>				
	Carried Over			2,04,58,823.19	2,10,45,282.31

Vista Homes

Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,58,823.19	2,10,45,282.31
31-Mar-20	By (as per details)	Purchase	1345		19,222.00
	Granite/stone@ 18%	16,289.44 Dr			
	SGST @ 9%	1,466.05 Dr			
	CGST @ 9%	1,466.05 Dr			
	Round Off	0.46 Dr			
	<i>Being purchases of granite against bill no. 10835 dt.13-3-2020 against po no.65001</i>				
To	(as per details)	Journal	JV\64	49,781.00	
	Painting Material 18%	42,187.00 Cr			
	SGST @ 9%	3,796.83 Cr			
	CGST @ 9%	3,796.83 Cr			
	Round Off	0.34 Cr			
	<i>Being wrong entry reversed Bill No.10914</i>				
To	(as per details)	Journal	JV\65	12,810.00	
	Painting Material 18%	10,855.60 Cr			
	SGST @ 9%	977.00 Cr			
	CGST @ 9%	977.00 Cr			
	Round Off	0.40 Cr			
	<i>Being wrong entry reversed Bill No.10336</i>				
To	(as per details)	Journal	JV\66	17,642.00	
	Painting Material 18%	14,950.80 Cr			
	SGST @ 9%	1,345.57 Cr			
	CGST @ 9%	1,345.57 Cr			
	Round Off	0.06 Cr			
	<i>Being wrong entry reversed Bill No.10345</i>				
				2,05,39,056.19	2,10,64,504.31
To	Closing Balance			5,25,448.12	
				2,10,64,504.31	2,10,64,504.31

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

Summit Sales LLP Deposits
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 2130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			10,68,599.00	
29-Jun-19	To Yes Bank	Bank Payment	BP\10	2,50,000.00	
	Same Bank Transfer Neft	29-6-2019	2,50,000.00 Cr		
	<i>Being amt transfer to Summit sales LLP towards deposit</i>				
6-Jul-19	To Yes Bank	Bank Payment	BP\4	2,50,000.00	
	Same Bank Transfer Neft	6-7-2019	2,50,000.00 Cr		
	<i>Being amt transfer to summit sales LLP towards deposit</i>				
				15,68,599.00	
By	Closing Balance				15,68,599.00
				15,68,599.00	15,68,599.00

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

Summit Sales LLP-Statutory Payments
Ledger Account

1-Apr-19 to 31-Mar-20

Page 2131

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19	To Yes Bank	Bank Payment	BP\26	66,097.00	
	Same Bank Transfer Neft	8-4-2019	66,097.00 Cr		
	Being amt transfer to summit sales LLP towards staff ESI & PF payments				
	By Provident Fund Payable	Journal	JV\2		23,865.00
	Being staff payment for the month of Feb-19				
	By Provident Fund Payable	Journal	JV\3		22,629.00
	Being staff payment for the month of Mar-19				
	By Interest on PF	Journal	JV\4		248.00
	Being staff payment for the month of Feb-19				
	By Interest on PF	Journal	JV\5		18,342.00
	Being PF penalty for delay payments				
	By Interest on PF	Journal	JV\6		926.00
	Being PF penalty for delay payments				
16-Apr-19	By ESIC Payable	Journal	JV\3		4,990.00
	Being staff ESI payment for the month of Mar-19				
	By ESIC Payable	Journal	JV\4		5,821.00
	Being staff ESI payment for the month of Feb-19				
	By Allowance for Statutory Allow - Contractor Payable	Journal	JV\5		3,999.00
	Being V Balreddy ESI payment for the month of June-18				
	By Allowance for Statutory Allow - Contractor Payable	Journal	JV\6		3,750.00
	Being V Balreddy ESI payment for the month of Feb-19				
	By Allowance for Statutory Allow - Contractor Payable	Journal	JV\7		3,548.00
	Being V Balreddy ESI payment for the month of Jan-19				
	By Allowance for Statutory Allow - Contractor Payable	Journal	JV\8		4,055.00
	Being V Balreddy ESI payment for the month of Dec-18				
	By Allowance for Statutory Allow - Contractor Payable	Journal	JV\9		3,873.00
	Being V Balreddy ESI payment for the month of Nov-18				
	By Allowance for Statutory Allow - Contractor Payable	Journal	JV\10		3,674.00
	Being V Balreddy ESI payment for the month of AUG-18				
	By Allowance for Statutory Allow - Contractor Payable	Journal	JV\11		3,666.00
	Being B Venkatesh ESI payment for themonth of Mar-19				
	By Allowance for Statutory Allow - Contractor Payable	Journal	JV\12		3,811.00
	Being B Venkatesh ESI payment for themonth of Feb-19				
	Carried Over			66,097.00	1,07,197.00

continued ...

Vista Homes

Summit Sales LLP-Statutory Payments Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2132

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,097.00	1,07,197.00
16-Apr-19	By Allowance for Statutory Allow - Contractor Payable Journal <i>Being B Venkatesh ESI payment for the month of Jan-19</i>		JV\13		3,629.00
	By Allowance for Statutory Allow - Contractor Payable Journal <i>Being B Venkatesh ESI payment for the month of Dec-18</i>		JV\14		3,775.00
	By Allowance for Statutory Allow - Contractor Payable Journal <i>Being V Anand ESI payment for the month of Sept-18</i>		JV\15		4,150.00
	By Allowance for Statutory Allow - Contractor Payable Journal <i>Being V Anand ESI payment for the month of Feb-18</i>		JV\16		4,275.00
	By Allowance for Statutory Allow - Contractor Payable Journal <i>Being V Anand ESI payment for the month of Jan-19</i>		JV\17		4,092.00
	By Allowance for Statutory Allow - Contractor Payable Journal <i>Being V Anand ESI payment for the month of Dec-18</i>		JV\18		4,131.00
	By Interest on PF Journal <i>Being PF penalty for delay payments</i>		JV\19		87.00
19-Apr-19	To Yes Bank Bank Payment Same Bank Transfer Neft 19-4-2019 72,646.00 Cr <i>Being amount transfer towards reimbursement of statutory payments</i>		BP\22	72,646.00	
	By Allowance for Statutory Allow - Contractor Payable Journal <i>Being V Balreddy ESI payment for the month of Mar-19</i>		JV\4		3,456.00
27-Aug-19	By Yes Bank Bank Receipt Cheque/DD Neft 27-8-2019 3,951.00 Dr <i>Being amount received from Summit Sales LLP</i>		BR\3		3,951.00
				1,38,743.00	1,38,743.00

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

Sundry Purchases
Ledger Account

1-Apr-19 to 31-Mar-20

Page 2133

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-19	To Balakrishna Happy Card Account Journal <i>Being amt spent towards purchase of Tapes</i>		JV\6	100.00	
27-Aug-19	To Balakrishna Happy Card Account Journal <i>Being on purchase of gardeing sessiors , Gym materials & sports material</i>		JV\10	3,100.00	
21-Sep-19	To Balakrishna Happy Card Account Journal <i>Being amt spent towards purchase of 1hp motor,plumbing material & hardware material against bil no:877</i>		JV\4	835.00	
18-Nov-19	To G Balakrishna Expenses Card Journal <i>Being purchase of screws at site dated : 7 -11-19</i>		JV\4	580.00	
	To G Balakrishna Expenses Card Journal <i>Being purchase for towards F-block plumbing line purpose dated : 25-10-19</i>		JV\5	110.00	
	To G Balakrishna Expenses Card Journal <i>Being amount paid to labour quarter purpose dated : 7-11-19</i>		JV\6	640.00	
19-Nov-19	To G Balakrishna Expenses Card Journal <i>Being purchase of roots machine purpose</i>		JV\6	230.00	
	To G Balakrishna Expenses Card Journal <i>Being purchase of E block curring motor purpose</i>		JV\23	180.00	
20-Nov-19	To Balakrishna Happy Card Account Journal <i>Being purchase of G bblock septic tank motor purpose</i>		JV\5	300.00	
	To Balakrishna Happy Card Account Journal <i>Being purchase of F block plumbing work purpose</i>		JV\6	400.00	
28-Dec-19	To G Balakrishna Expenses Card Journal <i>Being amt spent towards purchase of gardening scissors</i>		JV\1	750.00	
11-Jan-20	To G Balakrishna Expenses Card Journal <i>Being amt spent towards central landscape tiles cleaning purposes, raliling fixing purpose& carpentry work @ F Block</i>		JV\4	989.00	
17-Jan-20	To G Balakrishna Expenses Card Journal <i>Being amount spent towards drills torch light & cutting machine</i>		JV\5	576.00	
	To G Balakrishna Expenses Card Journal <i>Being purchase of wire brush , cap brush , for site purpose</i>		JV\6	1,678.00	
15-Feb-20	To G Balakrishna Expenses Card Journal <i>Being amt spent towards purchase of Rod cutting blades, curing motor for E Block against bill no:004</i>		JV\8	289.00	
Carried Over				10,757.00	

continued ...

Vista Homes

Sundry Purchases Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2134

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,757.00	
31-Mar-20	By Work in Progress <i>Being transfer to WIP</i>	Journal	JV\234		10,757.00
				10,757.00	10,757.00

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

Sundry Purchases @ 5%
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 2135

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Aug-19	To (as per details)	Purchase	516	2,175.00	
	Atlas Security and Safety Inc	2,284.00 Cr			
	CGST @ 2.5%	54.38 Dr			
	SGST @ 2.5%	54.38 Dr			
	Round Off	0.24 Dr			
	<i>Being on purchase of Safety shoes against bil no:838, dt:13/8/19, po no:60546, po dt:3 /8/19</i>				
31-Mar-20	By Work in Progress	Journal	JV\235		2,175.00
	<i>Being transfer to WIP</i>				
				2,175.00	2,175.00

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

Sundry Purchases (Old)
Ledger Account

1-Apr-19 to 31-Mar-20

Page 2136

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Mar-20	To Cash Balance <i>Being cash paid towards purchase of plumbing material and lift lighting purpose from Sri Sai Raghvaendra Traders</i>	Cash Payment	CP\3	465.00	
31-Mar-20	To Cash Balance <i>Being cash paid to Prakash Hardware towards purchases of Plumbing material bill dated 02-03-2020.</i>	Cash Payment	CP\2	300.00	
	By Work in Progress <i>Being transfer to WIP</i>	Journal	JV\236		765.00
				765.00	765.00

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

Suntek Energy Systems Pvt Ltd
Ledger Account

1-Apr-19 to 31-Mar-20

Page 2137

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			51,990.00	
By	Closing Balance				51,990.00
				51,990.00	51,990.00

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

SVR Pumps & Allied Services

Ledger Account

4-1-53, Old Bhoguda, Secunderabad

1-Apr-19 to 31-Mar-20

Page 2138

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-19	By (as per details)	Purchase	9		3,306.00
	Repair & Maint Pumps 18%	2,802.00 Dr			
	CGST Old	252.18 Dr			
	SGST Old	252.18 Dr			
	Round Off	0.36 Cr			
	<i>Being on repairing chagres for mono sub pump 2hp against bill no:001, bill dt:3/4/19</i>				
13-Apr-19	To Yes Bank	Bank Payment	BP\2	3,306.00	
	Inter Bank Transfer Neft	13-4-2019	3,306.00 Cr		
	<i>Being amt transfer to SVR pumps & allied services towards repair & main pumps of mono sub pump 2hp against bill no:001, bill dt:3/4/19</i>				
26-Apr-19	By (as per details)	Purchase	52		3,553.00
	Repair & Maint Pumps 18%	3,011.00 Dr			
	CGST Old	270.99 Dr			
	SGST Old	270.99 Dr			
	Round Off	0.02 Dr			
	<i>Being on repairing of monosub pump against bill no:009, bill dt:17/4/19</i>				
27-Apr-19	To Yes Bank	Bank Payment	BP\2	3,553.00	
	Inter Bank Transfer Neft	27-4-2019	3,553.00 Cr		
	<i>Being amt transfer to SVR pumps & allied services towards repairing of monosub pumps against bill no:009, bill dt:17/4/19</i>				
4-May-19	To Yes Bank	Bank Payment	BP\24	1,534.00	
	Inter Bank Transfer Neft	4-5-2019	1,534.00 Cr		
	<i>Being amt transfer to SVR pumps & allied services towards repairing charges for mon sub pumps against bill no:016, bill dt:24-4-19</i>				
	By (as per details)	Purchase	65		1,534.00
	Repair & Maint Pumps 18%	1,300.00 Dr			
	CGST Old	117.00 Dr			
	SGST Old	117.00 Dr			
	<i>Being on repairing chagres for Mono sub pump against bill no:016, date:24/4/19</i>				
23-May-19	By (as per details)	Purchase	132		1,711.00
	Repair & Maint Pumps 18%	1,450.00 Dr			
	CGST Old	130.50 Dr			
	SGST Old	130.50 Dr			
	<i>Being on repairing of pumps against bill no:027, bill dt:14/5/19</i>				
25-May-19	To Yes Bank	Bank Payment	BP\3	1,711.00	
	Inter Bank Transfer Neft	25-5-2019	1,711.00 Cr		
	<i>Being amt transfer to SVR Pumps & allied services towards repairing of pumps against bill no:027</i>				
Carried Over				10,104.00	10,104.00

continued ...

Vista Homes

SVR Pumps & Allied Services Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2139

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,104.00	10,104.00
8-Aug-19	By (as per details)	Purchase	447		10,391.00
	Repair & Maint Pumps 18%	8,806.00 Dr			
	CGST @ 9%	792.54 Dr			
	SGST @ 9%	792.54 Dr			
	Round Off	0.08 Cr			
	<i>Being on repairing chagres for borewell submersible pumps against bill no:047, bill dt:25/7/19</i>				
10-Aug-19	To Yes Bank	Bank Payment	BP\1	10,391.00	
	Inter Bank Transfer Neft	10-8-2019		10,391.00 Cr	
	<i>Being amt transfer to SVR Pumps towards repairing charges for borewell submersible pumps against bill no:047, dt:25-7-19</i>				
23-Aug-19	By (as per details)	Purchase	501		3,083.00
	Repair & Maint Pumps 18%	2,612.50 Dr			
	CGST @ 9%	235.13 Dr			
	SGST @ 9%	235.13 Dr			
	Round Off	0.24 Dr			
	<i>Being on pumps repairing chagres - monosub pump 2.0hp against billno:056, bill dt:9/8/19</i>				
24-Aug-19	To Yes Bank	Bank Payment	BP\2	3,083.00	
	Inter Bank Transfer Neft	24-8-2019		3,083.00 Cr	
	<i>Being amt transfer to SVR pumps towards mono sub pumps repairing chagres against bil no:056, dt:9/8/19</i>				
9-Nov-19	To Yes Bank	Bank Payment	BP\6	4,450.00	
	Inter Bank Transfer Neft	9-11-2019		4,450.00 Cr	
	<i>Being amt transfer to SVR pumps towards repairing chagres for pump against bill no:067, dt:19/10/19</i>				
	By (as per details)	Purchase	759		4,450.00
	Repair & Maint Pumps 18%	3,771.50 Dr			
	CGST @ 9%	339.44 Dr			
	SGST @ 9%	339.44 Dr			
	Round Off	0.38 Cr			
	<i>Being on repairing chagres of Pump against billn o:067, dt:19-10-19</i>				
21-Dec-19	By (as per details)	Purchase	895		3,178.00
	Repair & Maint Pumps 18%	2,693.00 Dr			
	CGST @ 9%	242.37 Dr			
	SGST @ 9%	242.37 Dr			
	Round Off	0.26 Dr			
	<i>Bleng amt spent towards repairing chagres for Pumps against bill no:74, dt:12/12/19</i>				
	To Yes Bank	Bank Payment	BP\3	3,178.00	
	Inter Bank Transfer Neft	21-12-2019		3,178.00 Cr	
	<i>Being amt transfer to Svr pumps towards repairing on pumps against bill no:74</i>				
3-Jan-20	By (as per details)	Purchase	950		7,080.00
	Repair & Maint Pumps 18%	6,000.00 Dr			
	CGST @ 9%	540.00 Dr			
	SGST @ 9%	540.00 Dr			
	<i>Being on repairing charges of pump against bill no:80, dt:30/12/19</i>				
	Carried Over			31,206.00	38,286.00

continued ...

Vista Homes

SVR Pumps & Allied Services Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2140

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,206.00	38,286.00
25-Jan-20	To Yes Bank	Bank Payment	BP\14	7,080.00	
	Inter Bank Transfer Neft	4-1-2020	7,080.00 Cr		
	<i>Being amt transfer to SVR pumps toward repairing charges for pump against bill no:80, dt:30/12/19</i>				
14-Feb-20	By (as per details)	Purchase	1134		3,800.00
	Repair & Maint Pumps 18%	3,220.00 Dr			
	CGST @ 9%	289.80 Dr			
	SGST @ 9%	289.80 Dr			
	Round Off	0.40 Dr			
	<i>Being motor rewinding & spares replacement & service bil no : 086</i>				
	By (as per details)	Purchase	1135		3,105.00
	Repair & Maint Pumps 18%	2,631.50 Dr			
	CGST @ 9%	236.84 Dr			
	SGST @ 9%	236.84 Dr			
	Round Off	0.18 Cr			
	<i>Being spares reparing vide bill no :087</i>				
	By (as per details)	Purchase	1136		2,399.00
	Repair & Maint Pumps 18%	2,033.00 Dr			
	CGST @ 9%	182.97 Dr			
	SGST @ 9%	182.97 Dr			
	Round Off	0.06 Dr			
	<i>Being spares and reparing vide bill no : 088 dated : 31-01-2020</i>				
15-Feb-20	To Yes Bank	Bank Payment	BP\33	9,304.00	
	Inter Bank Transfer neft	14-2-2020	9,304.00 Cr		
	<i>Being amount transferred to svr pumps towards pumps repairs vide bill no : 086, 087 and 088</i>				
				47,590.00	47,590.00

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

Tara Chand on Account

Ledger Account

H.No.81, Agarjunanagar Colony, Chakripuram, Hyd

1-Apr-19 to 31-Mar-20

Page 2141

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				28,073.96
12-Apr-19	To (as per details)	Bank Payment	BP\25	18,000.00	
	Tds on Contractor @ 1%			180.00 Cr	
	Yes Bank			17,820.00 Cr	
	Inter Bank Transfer Neft	12-4-2019	17,820.00 Cr		
	<i>Being Neft to Tara Chand as per details Enclosed voucher No 6876</i>				
27-Apr-19	To Preethi and Co	Journal	JV\17	4,500.00	
	<i>Being GST return filling charges from Oct-18 to Dec-18 @ 1500/ PM paid on your behalf against bill no:281</i>				
	To Tds on Contractor @ 1%	Journal	JV\34	45.00	
	<i>Being TDS @ 1%</i>				
3-May-19	To (as per details)	Bank Payment	BP\25	30,000.00	
	Tds on Contractor @ 1%			300.00 Cr	
	Yes Bank			29,700.00 Cr	
	Inter Bank Transfer Neft	3-5-2019	29,700.00 Cr		
	<i>Being NEFT To Tara Chand As per details Enclosed Voucher No 6937</i>				
9-May-19	By (as per details)	Purchase	101		35,608.00
	Labour Charges Unregistered			14,243.00 Dr	
	Allowances for Equipment Unregistered			14,243.00 Dr	
	Allowances for Consumables Unregistered			7,122.00 Dr	
	<i>Being flooring work on F Block 007 to 104 against SI no:724, date:2/5/19</i>				
10-May-19	To (as per details)	Bank Payment	BP\30	20,000.00	
	Tds on Contractor @ 1%			200.00 Cr	
	Yes Bank			19,800.00 Cr	
	Inter Bank Transfer Neft	10-5-2019	19,800.00 Cr		
	<i>Being amount transfer to Tara chand towards granite and tiles work release as per credit balance as per v.no 6958 details enclosed.</i>				
15-May-19	By (as per details)	Purchase	114		40,588.00
	Labour Charges Unregistered			16,235.00 Dr	
	Allowances for Equipment Unregistered			16,235.00 Dr	
	Allowances for Consumables Unregistered			8,118.00 Dr	
	<i>Being Tiles work on F Block 002,102 verified flooring work done from date:30-4 -19 to 8-5-19 against SI No:924, bill dt:9/5 /19</i>				
17-May-19	To (as per details)	Bank Payment	BP\17	20,000.00	
	Tds on Contractor @ 1%			200.00 Cr	
	Yes Bank			19,800.00 Cr	
	Inter Bank Transfer Neft	17-5-2019	19,800.00 Cr		
	<i>Being NEFT To Tara Chand as per details enclosed voucher no 6976</i>				
Carried Over				92,545.00	1,04,269.96

continued ...

Vista Homes

Tara Chand on Account Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2142

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,545.00	1,04,269.96
31-May-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT To Tara Chand as per details enclosed voucher no 7017	Bank Payment 100.00 Cr 9,900.00 Cr 31-5-2019 9,900.00 Cr	BP\17	10,000.00	
14-Jun-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT To Tara Chand as per details enclosed voucher no 7046	Bank Payment 200.00 Cr 19,800.00 Cr 14-6-2019 19,800.00 Cr	BP\12	20,000.00	
15-Jun-19	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered Being tiles work on F block 109 & D block 202 against SL NO:936, dated:7/6/19 work done from 30/5/19 to 6/6/19	Purchase 16,235.00 Dr 16,235.00 Dr 8,118.00 Dr	218		40,588.00
20-Jun-19	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered Being tiles work on F block 206,207,104 work doen from 1-6-19 to 10-6-19	Purchase 17,877.00 Dr 17,877.00 Dr 8,940.00 Dr	228		44,694.00
21-Jun-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT To Tara Chand as per details Enclosed Voucher No 7071	Bank Payment 500.00 Cr 49,500.00 Cr 21-6-2019 49,500.00 Cr	BP\23	50,000.00	
27-Jun-19	By Yes Bank Cheque/DD 7017 Being entry reversed against Voucher no:7017, dated:31/5/19	Bank Receipt 27-6-2019 9,900.00 Dr	BR\2		9,900.00
	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT To Tara Chand as per details Enclosed Voucher No 7096	Bank Payment 100.00 Cr 9,900.00 Cr 27-6-2019 9,900.00 Cr	BP\11	10,000.00	
28-Jun-19	To Preethi and Co Being on GST return filing charges paid on your behalf for the period Jan-19 to mar-19 @ 1500 Per month against bill no:36, dated:1/4/19	Journal	JV\11	4,500.00	
	To Tds on Contractor @ 1% Being on TDS @ 1%	Journal	JV\16	45.00	
17-Jul-19	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered Being Tiles Work done towards F Block 201, 204 & 208 flooring work done from 30-6-19 to 9-7-19 against SI no:977, dated:10/7/19	Purchase 22,177.00 Dr 22,177.00 Dr 11,090.00 Dr	372		55,444.00
	Carried Over			1,87,090.00	2,54,895.96

continued ...

Vista Homes

Tara Chand on Account Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2143

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,090.00	2,54,895.96
19-Jul-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT To Tara Chnad as per details Enclosed Voucher No 7145	Bank Payment 500.00 Cr 49,500.00 Cr 19-7-2019 49,500.00 Cr	BP\8	50,000.00	
25-Jul-19	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered Being Tiles Work done towards F Block 203, 209 work done from 5/7/19 to 15/7/19	Purchase 14,484.00 Dr 14,484.00 Dr 7,243.00 Dr	400		36,211.00
26-Jul-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT To Tara Chand as per details Enclosed voucher No 7163 agnest Tiles work	Bank Payment 450.00 Cr 44,550.00 Cr 26-7-2019 44,550.00 Cr	BP\9	45,000.00	
8-Aug-19	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered Being tiles work done towards F Block corridor tiles fixing work done from 1-7-19 to 31-7-19 against bill no:1002, dt:31/7/19	Journal 16,021.00 Dr 16,021.00 Dr 8,011.00 Dr	JV\3		40,053.00
9-Aug-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT To Tara Chand as per details Enclosed Vouchr no 7190	Bank Payment 400.00 Cr 39,600.00 Cr 9-8-2019 39,600.00 Cr	BP\11	40,000.00	
30-Aug-19	To Yes Bank Inter Bank Transfer Neft Being NEFT To Tara Chand as per details Enclosed Vouchr no 7229	Bank Payment 50,000.00 Cr 30-8-2019 50,000.00 Cr	BP\9	50,000.00	
5-Sep-19	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered Tds on Contractor @ 1% Bieng tiles work done towards F Block flats 309,304 & 306 work done from 30-7-19 to 18-8-19 against bill no:1032, bill dt:21/8/19	Journal 21,275.00 Dr 21,275.00 Dr 10,639.00 Dr 532.00 Cr	JV\1		52,657.00
6-Sep-19	To Yes Bank Inter Bank Transfer Neft Bieng NEFT To Tara Chand as pfer details Enclosed Voucher No 7243	Bank Payment 35,000.00 Cr 6-9-2019 35,000.00 Cr	BP\13	35,000.00	
	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered Tds on Contractor @ 1% Being tiles work doen at F & G Block cellar shabad stones fixing work against bill no:995, bill dt:24/7/19	Journal 16,800.00 Dr 16,800.00 Dr 8,400.00 Dr 420.00 Cr	JV\22		41,580.00
	Carried Over			4,07,090.00	4,25,396.96

continued ...

Vista Homes

Tara Chand on Account Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2144

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,07,090.00	4,25,396.96
13-Sep-19	To Yes Bank Inter Bank Transfer Neft <i>Bieng NEFT To Tara Chand as pfer details</i> <i>Enclosed Voucher No 7257</i>	Bank Payment 13-9-2019	BP\9	10,000.00	
		10,000.00 Cr			
20-Sep-19	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to Tara Chand Gujar as per the details</i> <i>Enclosed voucher no 7270</i>	Bank Payment 20-9-2019	BP\13	30,000.00	
		30,000.00 Cr			
21-Sep-19	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered Tds on Contractor @ 1% <i>Being tiles work done on F Block 301 & 305</i> <i>work done from 30-8-19 to 1-9-19 against</i> <i>billn o:1057, bill dt:10/9/19</i>	Journal 14,484.00 Dr 14,484.00 Dr 7,243.00 Dr 362.00 Cr	JV\8		35,849.00
1-Nov-19	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to Tara chand as per the details</i> <i>Enclosed voucher no 7331</i>	Bank Payment 1-11-2019	BP\7	10,000.00	
		10,000.00 Cr			
14-Nov-19	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Being work done at towards chekkered tiles</i> <i>changing vide site bill register no : 1112</i> <i>dated : 30-10-19</i>	Journal 2,080.00 Dr 2,080.00 Dr 1,040.00 Dr	JV\17		5,200.00
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bills of rs 5200</i>	Journal	JV\18	52.00	
	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Being tiles work done at F block flats tiles</i> <i>fixing work vide site bill register no :1102</i> <i>dated : 25-10-2019</i>	Journal 21,364.00 Dr 14,484.00 Dr 10,684.00 Dr	JV\19		46,532.00
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bills of rs 46532</i>	Journal	JV\20	466.00	
15-Nov-19	To Yes Bank Inter Bank Transfer <i>Being NEFT To Tara Chand as per details</i> <i>Enclosed Voucher No 7359</i>	Bank Payment 15-11-2019	BP\13	50,000.00	
		50,000.00 Cr			
21-Nov-19	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Being tiles work towards F block flats tiles</i> <i>fixing work vide site bill register no : 1125</i> <i>dated : 12-11-19</i>	Journal 21,275.60 Dr 21,275.60 Dr 10,637.80 Dr	JV\1		53,189.00
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bills of rs 53189</i>	Journal	JV\2	532.00	
	Carried Over			5,08,140.00	5,66,166.96

continued ...

Vista Homes

Tara Chand on Account Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2145

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,08,140.00	5,66,166.96
22-Nov-19	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT To Tara Chand as per details Enclosed Voucher No7373</i>	Bank Payment 22-11-2019	BP\8	50,000.00	
28-Nov-19	By (as per details) Labour Charges Unregistered 14,484.40 Dr Allowances for Equipment Unregistered 14,484.40 Dr Allowances for Consumables Unregistered 7,242.20 Dr <i>Being tiles work done at F block flats tiles fixing work vide site bill register no :1138 dated : 20-11-19</i>	Journal	JV\3		36,211.00
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bills of rs 36211</i>	Journal	JV\4	362.00	
29-Nov-19	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT To Tara Chand as per details Enclosed Voucher No 7385</i>	Bank Payment 29-11-2019	BP\8	35,000.00	
6-Dec-19	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT To Tara Chand as per details Enclosed Voucher No 7393</i>	Bank Payment 6-12-2019	BP\8	20,000.00	
9-Dec-19	By (as per details) Labour Charges Unregistered 7,693.00 Dr Allowances for Equipment Unregistered 7,693.00 Dr Allowances for Consumables Unregistered 3,847.00 Dr <i>being work done towards F block 302 flats tiles fixing work vide site bill register no : 1145 dated : 27-11-19</i>	Journal	JV\3		19,233.00
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 19233</i>	Journal	JV\4	192.00	
13-Dec-19	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT To Tara Chand as per details Enclosed Voucher No 7403</i>	Bank Payment 13-12-2019	BP\10	15,000.00	
17-Dec-19	By (as per details) Labour Charges Unregistered 7,693.00 Dr Allowances for Equipment Unregistered 7,693.00 Dr Allowances for Consumables Unregistered 3,847.00 Dr <i>Being work done towards F block 401 flats tiles fixing work vide site bill no : 1160</i>	Journal	JV\7		19,233.00
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 19233</i>	Journal	JV\8	192.00	
20-Dec-19	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT To Tara Chand as per details Enclosed Voucher No 7420</i>	Bank Payment 20-12-2019	BP\18	40,000.00	
	Carried Over			6,68,886.00	6,40,843.96

continued ...

Vista Homes

Tara Chand on Account Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2146

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,68,886.00	6,40,843.96
23-Dec-19	To (as per details)	Journal	JV\1	900.00	
	Hanumanth on A/c	3,600.00 Dr			
	K Krishna on Account	1,500.00 Dr			
	Rekha Pande Mobilisation Account	7,200.00 Dr			
	Pappu Ram On A/c	2,400.00 Dr			
	N Laxminarayana on Account	1,200.00 Dr			
	N Sharadha On Ac	1,200.00 Dr			
	S Arjun Mobilization Account	4,800.00 Dr			
	Shyamla Centring Works on A/c - Group Bikshapathi	1,200.00 Dr			
	M.Sudharshan	6,000.00 Dr			
	Anita Mehta	30,000.00 Cr			
	Being GSTR 3 B returns for the month of oct - 19				
26-Dec-19	By (as per details)	Journal	JV\1		57,760.00
	Labour Charges Unregistered	23,104.00 Dr			
	Allowances for Equipment Unregistered	23,104.00 Dr			
	Allowances for Consumables Unregistered	11,552.00 Dr			
	Being F-block(f nos.001 to 009,102,104,109, 201 to 209,301 to 309,401 to 409) kitchen & utility tiles fixing work done by contractor tarachand vide site				
	To Tds on Contractor @ 1%	Journal	JV\2	578.00	
	Being 1% tds deducted from contractor tarachand vide site bill no.1178 dt.18.12.19.				
27-Dec-19	To Yes Bank	Bank Payment	BP\8	20,000.00	
	Inter Bank Transfer Neft	27-12-2019	20,000.00 Cr		
	Being NEFT to Tarachand as per the details				
	Enclosed voucher no 7428				
3-Jan-20	To Yes Bank	Bank Payment	BP\14	15,000.00	
	Inter Bank Transfer Neft	3-1-2020	15,000.00 Cr		
	Being NEFT to Tarachand as per the details				
	Enclosed voucher no 7440				
8-Jan-20	By (as per details)	Journal	JV\17		16,978.00
	Labour Charges Unregistered	6,791.00 Dr			
	Allowances for Equipment Unregistered	6,791.00 Dr			
	Allowances for Consumables Unregistered	3,396.00 Dr			
	Being work done towards F block 006 tiles fixing work vide site bill register no : 1191				
	To Tds on Contractor @ 1%	Journal	JV\18	170.00	
	Being tds deducted @ 1% on bill of rs16978				
10-Jan-20	By (as per details)	Journal	JV\2		19,233.00
	Labour Charges Unregistered	7,693.00 Dr			
	Allowances for Equipment Unregistered	7,693.00 Dr			
	Allowances for Consumables Unregistered	3,847.00 Dr			
	Being work done towards F block 402 flats tiles fixing work vide site bill register no : 1209				
	To Tds on Contractor @ 1%	Journal	JV\3	192.00	
	Being tds deducted @ 1% on bill of rs 19233				
17-Jan-20	To Yes Bank	Bank Payment	BP\13	20,000.00	
	Inter Bank Transfer Neft	17-1-2020	20,000.00 Cr		
	Being NEFT to Tara chand as per the details				
	enclosed voucher no 7469				
	Carried Over			7,25,726.00	7,34,814.96

continued ...

Vista Homes

Tara Chand on Account Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2147

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,25,726.00	7,34,814.96
14-Feb-20	To Yes Bank Inter Bank Transfer neft <i>Being NEFT to Tara chand as per the details enclosed voucher no 7530</i>	Bank Payment 14-2-2020 1,25,000.00 Cr	BP\17	1,25,000.00	
17-Feb-20	By (as per details) Labour Charges Unregistered 50,244.00 Dr Allowances for Equipment Unregistered 50,244.00 Dr Allowances for Consumables Unregistered 25,123.00 Dr <i>Being work done towards E block 001 , 003 , 005,006 ,008 and 009 vitrified tiles work vide site bill register no :1241</i>	Journal	JV\7		1,25,611.00
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 125611</i>	Journal	JV\8	1,256.00	
5-Mar-20	By (as per details) Labour Charges Unregistered 28,968.00 Dr Allowances for Equipment Unregistered 28,968.00 Dr Allowances for Consumables Unregistered 14,486.00 Dr <i>Being work done towards E block 001,003, 004,005,006,008,009 vitrified tiles work vide site bill register no :1273</i>	Journal	JV\8		72,422.00
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 72422</i>	Journal	JV\9	724.00	
	By (as per details) Labour Charges Unregistered 21,275.00 Dr Allowances for Equipment Unregistered 21,275.00 Dr Allowances for Consumables Unregistered 10,639.00 Dr <i>Being work done towards E block 104,107, 109 verified tiles work vide site bill register no : 1262</i>	Journal	JV\10		53,189.00
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 53189</i>	Journal	JV\11	532.00	
	By (as per details) Labour Charges Unregistered 31,034.00 Dr Allowances for Equipment Unregistered 31,034.00 Dr Allowances for Consumables Unregistered 15,518.00 Dr <i>Being work done towards G block tiles shifting work vide site bill register no :1257</i>	Journal	JV\12		77,586.00
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 776</i>	Journal	JV\13	776.00	
6-Mar-20	By (as per details) Labour Charges Unregistered 19,040.00 Dr Allowances for Equipment Unregistered 19,040.00 Dr Allowances for Consumables Unregistered 9,521.00 Dr <i>Being work done towards D block tiles shifting work vide site bill register no :1278</i>	Journal	JV\1		47,601.00
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 47601</i>	Journal	JV\2	476.00	
	To State Bank of India Abids Cheque 044743 <i>Being NEFT to Tara chand as per the details enclosed voucher no 7571 ch no : 044743</i>	Bank Payment 6-3-2020 1,00,000.00 Cr	BP\11	1,00,000.00	
	Carried Over			9,54,490.00	11,11,223.96

continued ...

Vista Homes

Tara Chand on Account Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2148

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,54,490.00	11,11,223.96
7-Mar-20	By (as per details)	Journal	JV\14		89,400.00
	Labour Charges Unregistered	35,760.00 Dr			
	Allowances for Equipment Unregistered	35,760.00 Dr			
	Allowances for Consumables Unregistered	17,880.00 Dr			
	Being work done towards E block 205 to 209 vitrified tiles work vide site bill register no :1277				
	To Tds on Contractor @ 1%	Journal	JV\15	890.00	
	Being tds deducted @ 1% on bill of rs 89400				
	By (as per details)	Journal	JV\16		47,601.00
	Labour Charges Unregistered	19,040.00 Dr			
	Allowances for Equipment Unregistered	19,040.00 Dr			
	Allowances for Consumables Unregistered	9,521.00 Dr			
	Being work done towards D block tiles shifting work vide site bill register no : 1278				
	To Tds on Contractor @ 1%	Journal	JV\17	476.00	
	Being tds deducted @ 1% on bill of rs 47601				
13-Mar-20	To State Bank of India Abids	Bank Payment	BP\12	25,000.00	
	Cheque 044752 13-3-2020	25,000.00 Cr			
	Being NEFT to Tara chand as per the details enclosed voucher no 7586 ch no:044752				
17-Mar-20	To Yes Bank	Bank Payment	BP\28	1,25,000.00	
	Inter Bank Transfer Neft 17-3-2020	1,25,000.00 Cr			
	Being NEFT to Tara chand as per the details enclosed voucher no 7586				
20-Mar-20	To Yes Bank	Bank Payment	BP\7	1,00,000.00	
	Inter Bank Transfer Neft 20-3-2020	1,00,000.00 Cr			
	Being NEFT to Tara chand as per the details enclosed voucher no 7597				
28-Mar-20	To Yes Bank	Bank Payment	BP\11	30,000.00	
	Inter Bank Transfer Neft 28-3-2020	30,000.00 Cr			
	Being amount transfered towards on account				
31-Mar-20	To Tds on Contractor @ 1%	Journal	JV\25	626.00	
	Being tds dedcuted @ 1% on bill of rs 62594				
	By (as per details)	Journal	JV\26		72,422.00
	Labour Charges Unregistered	28,968.00 Dr			
	Allowances for Equipment Unregistered	28,968.00 Dr			
	Allowances for Consumables Unregistered	14,486.00 Dr			
	Being work done towards E block 302, 307, 305, 309 vitrified tiles work from 1-3-2020 to 16-03-2020 vide site bill register no : 1295				
	To Tds on Contractor @ 1%	Journal	JV\27	724.00	
	Being tds deducted @ 1% on bill of rs 72422				
	By (as per details)	Journal	JV\28		62,594.00
	Labour Charges Unregistered	25,037.00 Dr			
	Allowances for Equipment Unregistered	25,037.00 Dr			
	Allowances for Consumables Unregistered	12,520.00 Dr			
	Being work done towards C block tiles shifting work from 10-8-19 to 15-2-2019 vide site bill register no : 1293				
				12,37,206.00	13,83,240.96
				1,46,034.96	
				13,83,240.96	13,83,240.96
To	Closing Balance				

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

Tax Paid Under RCM
Ledger Account

1-Apr-19 to 31-Mar-20

Page 2149

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			90,000.00	
30-Nov-19 By	(as per details)	Journal	JV\22		90,000.00
	Credit GST Receivable	45,000.00 Dr			
	Credit GST Receivable	45,000.00 Dr			
	<i>Being amount transfered</i>				
20-Feb-20 To	(as per details)	Journal	JV\7	79,548.00	
	Cash GST Receivable	39,774.00 Cr			
	Cash GST Receivable	39,774.00 Cr			
	<i>Being RCM on security charges from Apr to Feb-20</i>				
29-Feb-20 By	Credit GST Receivable	Journal	JV\31		79,548.00
	<i>Being amount transfered</i>				
				1,69,548.00	1,69,548.00

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

Tds on Advertisement
Ledger Account

1-Apr-19 to 31-Mar-20

Page 2150

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				300.00
3-Apr-19	To (as per details)	Bank Payment	BP\1	300.00	
	Tds on Commission	1,155.00 Dr			
	Tds on Contractor @ 1%	39,339.00 Dr			
	Tds on Contractor @ 2%	3,970.00 Dr			
	Tds on Hire Charges @ 2%	3,259.00 Dr			
	Tds on Professional Fee	1,25,062.00 Dr			
	Yes Bank	1,73,085.00 Cr			
	Cheque 915527	3-4-2019 1,73,085.00 Cr			
	<i>Being cheque issued to Yes bank towards TDS payment for the month of March-19 against ch no:915527</i>				
				300.00	300.00

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

Tds on Commission
Ledger Account

1-Apr-19 to 31-Mar-20

Page 2151

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				20,585.00
3-Apr-19	To (as per details)	Bank Payment	BP\1	1,155.00	
	Tds on Advertisement	300.00 Dr			
	Tds on Contractor @ 1%	39,339.00 Dr			
	Tds on Contractor @ 2%	3,970.00 Dr			
	Tds on Hire Charges @ 2%	3,259.00 Dr			
	Tds on Professional Fee	1,25,062.00 Dr			
	Yes Bank	1,73,085.00 Cr			
	Cheque 915527	3-4-2019		1,73,085.00 Cr	
	<i>Being cheque issued to Yes bank towards TDS payment for the month of March-19 against ch no:915527</i>				
27-Apr-19	To (as per details)	Bank Payment	BP\19	19,430.00	
	Tds on Contractor @ 1%	7,613.00 Dr			
	Tds on Professional Fee	16,353.00 Dr			
	Yes Bank	43,396.00 Cr			
	Cheque 975766	27-4-2019		43,396.00 Cr	
	<i>Being cheque issued to Yes bank ltd towards TDS payment for the month of March-18 FY 2018-19 & ch no:975766</i>				
30-Apr-19	By K Sanjeet Singh Commission	Journal	JV\15		350.00
	<i>Being TDS commission @ 5%</i>				
1-May-19	By K Sanjeet Singh Commission	Journal	JV\2		350.00
	<i>Being TDS commission @ 5%</i>				
	By V Swetha Commission	Journal	JV\4		75.00
	<i>Being TDS @ 5%</i>				
3-May-19	By (as per details)	Journal	JV\1		1,455.00
	D Pavan Kumar - Commission	449.00 Dr			
	GB Rambabu Commission	105.00 Dr			
	G.Vineela - Commission	449.00 Dr			
	K.Prabhakar Reddy - Commission	218.00 Dr			
	M.Mahender - Commission	234.00 Dr			
	<i>Being TDS on HL commission</i>				
4-Jun-19	To (as per details)	Bank Payment	BP\5	2,230.00	
	Tds on Contractor @ 1%	31,966.00 Dr			
	Tds on Contractor @ 2%	736.00 Dr			
	Tds on Hire Charges @ 2%	5,087.00 Dr			
	Tds on Professional Fee	12,249.00 Dr			
	Yes Bank	52,268.00 Cr			
	Cheque Neft	4-6-2019		52,268.00 Cr	
	<i>Being amt transfer to yes bank ltd towards TDS payment for the month of May-19</i>				
8-Jun-19	By (as per details)	Journal	JV\3		975.00
	D Pavan Kumar - Commission	207.00 Dr			
	GB Rambabu Commission	243.00 Dr			
	G.Vineela - Commission	207.00 Dr			
	K.Prabhakar Reddy - Commission	210.00 Dr			
	M.Mahender - Commission	108.00 Dr			
	<i>Being TDS @5% on HL commission</i>				
	Carried Over			22,815.00	23,790.00

continued ...

Vista Homes

Tds on Commission Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2152

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,815.00	23,790.00
19-Jun-19	By (as per details) Commission / Brokerage (URD) C Vasundhara Commission <i>Being sales commission</i>	Journal	JV\2		500.00
				10,000.00 Dr 9,500.00 Cr	
	By (as per details) Commission / Brokerage (URD) Anand Kumar Netha Comm <i>Being sales commission</i>	Journal	JV\3		26.00
				513.00 Dr 487.00 Cr	
	By (as per details) Commission / Brokerage (URD) B Kranthi Commission <i>Being sales commission</i>	Journal	JV\4		438.00
				8,751.00 Dr 8,313.00 Cr	
	By (as per details) Commission / Brokerage (URD) Rani Commission <i>Being sales commission</i>	Journal	JV\5		12,412.00
				2,48,250.00 Dr 2,35,838.00 Cr	
	By (as per details) Commission / Brokerage (URD) K Sanjeet Singh Commission <i>Being sales commission</i>	Journal	JV\6		15,100.00
				3,02,000.00 Dr 2,86,900.00 Cr	
30-Jun-19	By (as per details) D Pavan Kumar - Commission GB Rambabu Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being TDS on HL commission for the month of June-19</i>	Journal	JV\1		752.00
				173.00 Dr 203.00 Dr 173.00 Dr 113.00 Dr 90.00 Dr	
	By (as per details) K Sanjeet Singh Commission V Swetha Commission <i>Being TDS on advance commission</i>	Journal	JV\3		425.00
				350.00 Dr 75.00 Dr	
1-Jul-19	By (as per details) K Sanjeet Singh Commission V Swetha Commission <i>Being TDS on advance commission</i>	Journal	JV\2		425.00
				350.00 Dr 75.00 Dr	
3-Jul-19	To (as per details) Tds on Contractor @ 1% Tds on Contractor @ 2% Tds on Hire Charges @ 2% Tds on Professional Fee Yes Bank Cheque 251881 <i>Being cheque issued to Yes bank ltd towards TDS payment fort the month of June -19 against ch no:251881</i>	Bank Payment	BP\3	30,628.00	
				47,669.00 Dr 666.00 Dr 3,708.00 Dr 7,776.00 Dr 90,447.00 Cr	
				3-7-2019 90,447.00 Cr	
13-Jul-19	By Rajyalakshmi Commission <i>Being on TDS @ 5% on commission for the period Jan-2019 to march-2019</i>	Journal	JV\3		552.00
	Carried Over			53,443.00	54,420.00

continued ...

Vista Homes

Tds on Commission Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2153

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,443.00	54,420.00
15-Jul-19	By (as per details)	Bank Receipt	BR\1		2,230.00
	Tds on Contractor @ 1%	31,966.00 Cr			
	Tds on Contractor @ 2%	736.00 Cr			
	Tds on Hire Charges @ 2%	5,087.00 Cr			
	Tds on Professional Fee	12,249.00 Cr			
	Yes Bank	52,268.00 Dr			
	Cheque/DD	15-7-2019	52,268.00 Dr		
	Being entry reversed TDS for the month of May 19				
	To (as per details)	Bank Payment	BP\8	2,230.00	
	Tds on Contractor @ 1%	31,966.00 Dr			
	Tds on Contractor @ 2%	736.00 Dr			
	Tds on Hire Charges @ 2%	5,087.00 Dr			
	Tds on Professional Fee	12,249.00 Dr			
	Interest on TDS	2,352.00 Dr			
	Yes Bank	54,620.00 Cr			
	Cheque	038567	15-7-2019	54,620.00 Cr	
	Being Cheque issued to Yes bank ltd towards TDS payment for the month of May 2019 with 4.5% interest against ch no:038567				
31-Jul-19	By (as per details)	Journal	JV\5		500.00
	D Pavan Kumar - Commission	115.00 Dr			
	GB Rambabu Commission	135.00 Dr			
	G.Vineela - Commission	115.00 Dr			
	K.Prabhakar Reddy - Commission	75.00 Dr			
	M.Mahender - Commission	60.00 Dr			
	Being TDS on HL commission				
1-Aug-19	By K Sanjeet Singh Commission	Journal	JV\2		350.00
	Being TDS on advance commission				
5-Aug-19	To (as per details)	Bank Payment	BP\1	1,477.00	
	Tds on Contractor @ 1%	44,503.00 Dr			
	Tds on Contractor @ 2%	416.00 Dr			
	Tds on Hire Charges @ 2%	3,296.00 Dr			
	Tds on Professional Fee	6,103.00 Dr			
	Tds on Rent	2,120.00 Dr			
	Yes Bank	57,915.00 Cr			
	Cheque	038577	5-8-2019	57,915.00 Cr	
	Being cheque issued to Yes Bank towards TDS payment for the month of July-2019				
3-Sep-19	To (as per details)	Bank Payment	BP\1	350.00	
	Tds on Contractor @ 1%	31,009.00 Dr			
	Tds on Contractor @ 2%	632.00 Dr			
	Tds on Hire Charges @ 2%	3,343.00 Dr			
	Tds on Professional Fee	15,509.00 Dr			
	Yes Bank	50,843.00 Cr			
	Cheque	038595	3-9-2019	50,843.00 Cr	
	Being cheque issued to TDS payment for the month of Aug-19				
30-Sep-19	By (as per details)	Journal	JV\3		425.00
	K Sanjeet Singh Commission	350.00 Dr			
	Rani Commission	75.00 Dr			
	Being tds on advance commission				
	Carried Over			57,500.00	57,925.00

continued ...

Vista Homes

Tds on Commission Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2154

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,500.00	57,925.00
1-Oct-19	To (as per details)	Bank Payment	BP\1	425.00	
	Tds on Contractor @ 1%	43,893.00 Dr			
	Tds on Contractor @ 2%	742.00 Dr			
	Tds on Hire Charges @ 2%	1,634.00 Dr			
	Tds on Professional Fee	6,159.00 Dr			
	Yes Bank	52,853.00 Cr			
	Cheque 764585	1-10-2019	52,853.00 Cr		
	Being cheque issued towards TDS payment for the month of Sept-19				
16-Oct-19	By Rajyalakshmi Commission	Journal	JV\2		1,229.00
	Being commission @ 5%				
25-Oct-19	By (as per details)	Journal	JV\3		7,050.00
	V Swetha Commission	2,825.00 Dr			
	K Sanjeet Singh Commission	4,225.00 Dr			
	Being on TDS @ 5%				
31-Oct-19	By (as per details)	Journal	JV\5		425.00
	K Sanjeet Singh Commission	350.00 Dr			
	Rani Commission	75.00 Dr			
	Being TDS @ 5%				
4-Nov-19	To (as per details)	Bank Payment	BP\4	8,704.00	
	Tds on Contractor @ 1%	10,642.00 Dr			
	Tds on Contractor @ 2%	640.00 Dr			
	Tds on Hire Charges @ 2%	2,813.00 Dr			
	Tds on Professional Fee	10,888.00 Dr			
	Yes Bank	33,687.00 Cr			
	Cheque 652329	4-11-2019	33,687.00 Cr		
	Being cheque issued to TDS payment for the month of Oct-19 against ch no:652329				
30-Nov-19	By (as per details)	Journal	JV\11		425.00
	K Sanjeet Singh Commission	350.00 Dr			
	Rani Commission	75.00 Dr			
	Being TDS @ 5%				
6-Dec-19	To (as per details)	Bank Payment	BP\15	425.00	
	Tds on Contractor @ 1%	35,867.00 Dr			
	Tds on Hire Charges @ 2%	3,767.00 Dr			
	Tds on Contractor @ 2%	2,099.00 Dr			
	Tds on Professional Fee	3,292.00 Dr			
	Yes Bank	45,450.00 Cr			
	Cheque 632580	6-12-2019	45,450.00 Cr		
	Being cheque issued to tds for the month of nov - 19 ch no : 632580				
7-Dec-19	By K Sanjeet Singh Saved Discount	Journal	JV\3		33,288.00
	Being TDS @ 5% on rs=665750				
31-Dec-19	By (as per details)	Journal	JV\1		425.00
	K Sanjeet Singh Commission	350.00 Dr			
	Rani Commission	75.00 Dr			
	Being TDS on advance commission @ 5%				
4-Jan-20	To (as per details)	Bank Payment	BP\27	33,713.00	
	Tds on Contractor @ 1%	31,474.00 Dr			
	Tds on Contractor @ 2%	838.00 Dr			
	Tds on Hire Charges @ 2%	2,313.00 Dr			
	Tds on Professional Fee	10,518.00 Dr			
	Yes Bank	78,856.00 Cr			
	Cheque 632603	4-1-2020	78,856.00 Cr		
	Being cheque issued towards TDS payment for the month of Dec-19 ch no : 632603				
	Carried Over			1,00,767.00	1,00,767.00

continued ...

Vista Homes

Tds on Commission Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2155

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,767.00	1,00,767.00
20-Jan-20	By (as per details)	Journal	JV\4		800.00
	D Pavan Kumar - Commission			184.00 Dr	
	GB Rambabu Commission			216.00 Dr	
	G.Vineela - Commission			184.00 Dr	
	K.Prabhakar Reddy - Commission			120.00 Dr	
	M.Mahender - Commission			96.00 Dr	
	BEing TDS @5% onHL commission				
31-Jan-20	By (as per details)	Journal	JV\19		425.00
	K Sanjeet Singh Commission			350.00 Dr	
	Rani Commission			75.00 Dr	
	Being TDS @ 5%				
5-Feb-20	To (as per details)	Bank Payment	BP\1	1,225.00	
	Tds on Contractor @ 1%			43,389.00 Dr	
	Tds on Contractor @ 2%			411.00 Dr	
	Tds on Hire Charges @ 2%			3,589.00 Dr	
	Tds on Professional Fee			54,506.00 Dr	
	Yes Bank			1,03,120.00 Cr	
	Cheque 071402		5-2-2020	1,03,120.00 Cr	
	Being cheque issued towards TDS payment for the month of jan-19 ch no : 071402				
29-Feb-20	By K Sanjeet Singh Commission	Journal	JV\12		500.00
	Being TDS @ 5%				
	By Gopal Reddy Commission	Journal	JV\14		250.00
	Being TDS @ 5%				
	By (as per details)	Journal	JV\15		952.00
	D Pavan Kumar - Commission			219.00 Dr	
	GB Rambabu Commission			257.00 Dr	
	G.Vineela - Commission			219.00 Dr	
	K.Prabhakar Reddy - Commission			143.00 Dr	
	M.Mahender - Commission			114.00 Dr	
	Being TDS on CR commission @ 5%				
2-Mar-20	To (as per details)	Bank Payment	BP\5	1,702.00	
	Tds on Contractor @ 1%			52,647.00 Dr	
	Tds on Contractor @ 2%			331.00 Dr	
	Tds on Hire Charges @ 2%			2,940.00 Dr	
	Tds on Professional Fee			7,282.00 Dr	
	Yes Bank			64,902.00 Cr	
	Cheque 071432		2-3-2020	64,902.00 Cr	
	Being cheque issued towards TDS payment for the month of feb 2020 against ch no:071432				
28-Mar-20	By (as per details)	Journal	JV\2		3,800.00
	GB Rambabu Commission			1,026.00 Dr	
	D Pavan Kumar - Commission			874.00 Dr	
	G.Vineela - Commission			874.00 Dr	
	K.Prabhakar Reddy - Commission			570.00 Dr	
	M.Mahender - Commission			456.00 Dr	
	Being TDS on commission @ 5%				
31-Mar-20	By Gopal Reddy Commission	Journal	JV\2		250.00
	Being TDS @ 5%				
				1,03,694.00	1,07,744.00
	To Closing Balance			4,050.00	
				1,07,744.00	1,07,744.00

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

Tds on Contractor @ 1%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 2156

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				46,952.00
3-Apr-19	To (as per details)	Bank Payment	BP\1	39,339.00	
	Tds on Advertisement	300.00 Dr			
	Tds on Commission	1,155.00 Dr			
	Tds on Contractor @ 2%	3,970.00 Dr			
	Tds on Hire Charges @ 2%	3,259.00 Dr			
	Tds on Professional Fee	1,25,062.00 Dr			
	Yes Bank	1,73,085.00 Cr			
	Cheque 915527	3-4-2019		1,73,085.00 Cr	
	<i>Being cheque issued to Yes bank towards TDS payment for the month of March-19 against ch no:915527</i>				
5-Apr-19	By (as per details)	Bank Payment	BP\6		188.00
	Labour Charges Unregistered	3,760.00 Dr			
	Allowances for Consumables Unregistered	3,760.00 Dr			
	Allowances for Equipment Unregistered	11,280.00 Dr			
	Tds on Contractor @ 1%	188.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	16,267.00 Cr			
	Inter Bank Transfer Neft	5-4-2019		16,267.00 Cr	
	<i>Being NEFT to G Mannem as per details Enclosed Voucher No 6836</i>				
	By (as per details)	Bank Payment	BP\7		56.00
	Labour Charges Unregistered	1,120.00 Dr			
	Allowances for Consumables Unregistered	1,120.00 Dr			
	Allowances for Equipment Unregistered	3,360.00 Dr			
	Tds on Contractor @ 1%	56.00 Cr			
	Yes Bank	5,544.00 Cr			
	Inter Bank Transfer Neft	5-4-2019		5,544.00 Cr	
	<i>Being NEFT to Tara Chand as per details Enclosed Voucher No 6837</i>				
	By (as per details)	Bank Payment	BP\8		27.00
	Labour Charges Unregistered	540.00 Dr			
	Allowances for Consumables Unregistered	540.00 Dr			
	Allowances for Equipment Unregistered	1,620.00 Dr			
	Tds on Contractor @ 1%	27.00 Cr			
	Yes Bank	2,673.00 Cr			
	Inter Bank Transfer Neft	5-4-2019		2,673.00 Cr	
	<i>Being NEFT to T Kurmanna as per details Enclosed Voucher No 6838</i>				
	By (as per details)	Bank Payment	BP\9		90.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	8,910.00 Cr			
	Inter Bank Transfer Neft	5-4-2019		8,910.00 Cr	
	<i>Being NEFT To G Mannem as per details Enclosed Voucher No 6839</i>				

Carried Over

39,339.00 47,313.00

continued ...

Vista Homes

Tds on Contractor @ 1% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2157

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,339.00	47,313.00
5-Apr-19	By (as per details)	Bank Payment	BP\10		48.00
	K Vishweshwar Allow for Const Equip Unregistered	4,800.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Yes Bank	4,752.00 Cr			
	Inter Bank Transfer Neft	5-4-2019	4,752.00 Cr		
	Being NEFT To K Vishweshwar as per details Enclosed Voucher No 6840				
	By (as per details)	Bank Payment	BP\11		35.00
	Mohammed Khusoos Allow for Const Equip Unregistered	3,500.00 Dr			
	Tds on Contractor @ 1%	35.00 Cr			
	Yes Bank	3,465.00 Cr			
	Same Bank Transfer Neft	5-4-2019	3,465.00 Cr		
	Being NEFT To MD.Khudoos as per details Enclosed Voucher No 6841				
	By (as per details)	Bank Payment	BP\12		12.00
	M Sahdev Allow for Const Equip Unregistered	1,200.00 Dr			
	Tds on Contractor @ 1%	12.00 Cr			
	Yes Bank	1,188.00 Cr			
	Inter Bank Transfer Neft	5-4-2019	1,188.00 Cr		
	Being NEFT To M Sahdev as per details Enclosed Voucher No 6842				
	By (as per details)	Bank Payment	BP\13		50.00
	N Krishna Allow for Constr Equip Unregistered	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	4,740.00 Cr			
	Same Bank Transfer Neft	5-4-2019	4,740.00 Cr		
	Being NEFT To N Krishna as per details Enclosed Voucher No 6843				
	By (as per details)	Bank Payment	BP\14		49.00
	P Praveen Kumar Allow for Const Equip Unregistered	4,900.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Yes Bank	4,851.00 Cr			
	Same Bank Transfer Neft	5-4-2019	4,851.00 Cr		
	Being NEFT To P Praveen Kumar as per details Enclosed Voucher No 6844				
	By (as per details)	Bank Payment	BP\15		47.00
	Pappuram Allow for Const Equip Unregistered	4,700.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Yes Bank	4,653.00 Cr			
	Inter Bank Transfer Neft	5-4-2019	4,653.00 Cr		
	Being NEFT To Pappu Ram as per details Enclosed Voucher No 6845				
	By (as per details)	Bank Payment	BP\16		30.00
	Rekha Pande Allow for Const Equip Unregistered	3,000.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	2,970.00 Cr			
	Inter Bank Transfer Neft	5-4-2019	2,970.00 Cr		
	Being NEFT To Rekha Pande as per details Enclosed Voucher No 6846				
	By (as per details)	Bank Payment	BP\17		23.00
	Srikanthjena Allow for Const Equip Unregistered	2,300.00 Dr			
	Tds on Contractor @ 1%	23.00 Cr			
	Yes Bank	2,277.00 Cr			
	Inter Bank Transfer Neft	5-4-2019	2,277.00 Cr		
	Being NEFT To Srikanta Jena as per details Enclosed Voucher No 6847				
	Carried Over			39,339.00	47,607.00

continued ...

Vista Homes

Tds on Contractor @ 1% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2158

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,339.00	47,607.00
5-Apr-19	By (as per details)	Bank Payment	BP\18		30.00
	V Anand Allow for Const Equip Unregistered	3,000.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	2,970.00 Cr			
	Inter Bank Transfer Neft	5-4-2019	2,970.00 Cr		
	Being NEFT To V Anand as per details				
	Enclosed Voucher No 6848				
	By (as per details)	Bank Payment	BP\19		1,100.00
	A Basha On Account	1,10,000.00 Dr			
	Tds on Contractor @ 1%	1,100.00 Cr			
	Yes Bank	1,08,900.00 Cr			
	Inter Bank Transfer Neft	5-4-2019	1,08,900.00 Cr		
	Being NEFT To A Basha as per details				
	Enclosed Voucher No 6849				
	By (as per details)	Bank Payment	BP\20		1,500.00
	B Venkatesh on A/c	1,50,000.00 Dr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	1,48,035.00 Cr			
	Inter Bank Transfer Neft	5-4-2019	1,48,035.00 Cr		
	Being NEFT To B Venkatesh as per details				
	Enclosed Voucher No 6850				
	By (as per details)	Bank Payment	BP\21		500.00
	Mohammed Khudoos on A/c	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	Same Bank Transfer Neft	5-4-2019	49,500.00 Cr		
	Being NEFT To MD. Khudoos as per details				
	Enclosed Voucher No 6851				
	By (as per details)	Bank Payment	BP\22		300.00
	Magaiya Sahdev on A/c - Group S Arjun	30,000.00 Dr			
	Tds on Contractor @ 1%	300.00 Cr			
	Yes Bank	29,700.00 Cr			
	Inter Bank Transfer Neft	5-4-2019	29,700.00 Cr		
	Being NEFT To M Sahdev as per details				
	Enclosed Voucher No 6852				
	By (as per details)	Bank Payment	BP\23		400.00
	N Krishna on Account	40,000.00 Dr			
	Tds on Contractor @ 1%	400.00 Cr			
	Yes Bank	39,600.00 Cr			
	Same Bank Transfer Neft	5-4-2019	39,600.00 Cr		
	Being NEFT N Krishna as per details				
	Enclosed Voucher No 6853				
	By (as per details)	Bank Payment	BP\24		190.00
	Pappu Ram On A/c	19,000.00 Dr			
	Tds on Contractor @ 1%	190.00 Cr			
	Yes Bank	18,810.00 Cr			
	Inter Bank Transfer Neft	5-4-2019	18,810.00 Cr		
	Being NEFT to Pappu Ram as per details				
	Enclosed Voucher No 6854				
	By (as per details)	Bank Payment	BP\25		3,000.00
	Rekha Pande Mobilisation Account	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	2,96,020.00 Cr			
	Inter Bank Transfer Neft	5-4-2019	2,96,020.00 Cr		
	Being NEFT To Rekha Pande as per details				
	Enclosed Voucher No 6855				
	Carried Over			39,339.00	54,627.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,339.00	54,627.00
5-Apr-19	By (as per details)	Bank Payment	BP\33		500.00
	Shyamla Centring Works on A/c - Group Bikshapathi	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	Inter Bank Transfer Neft	5-4-2019	49,500.00 Cr		
	Being NEFT To Shyamla Centring works as per details Enclosed Voucher No 6856				
	By (as per details)	Bank Payment	BP\35		1,000.00
	S Arjun Construction Contractor	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	97,775.00 Cr			
	Inter Bank Transfer Neft	5-4-2019	97,775.00 Cr		
	Being NEFT TO S Arjun as per details Enclosed Voucher No 6857				
8-Apr-19	By (as per details)	Bank Payment	BP\24		2,000.00
	Rekha Pande Mobilisation Account	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Yes Bank	1,98,000.00 Cr			
	Inter Bank Transfer Neft	8-4-2019	1,98,000.00 Cr		
	Being amt transfer to rekha pande towards advance payment on mobilization a/c				
	By (as per details)	Bank Payment	BP\25		2,000.00
	S Arjun Construction Contractor	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Yes Bank	1,98,000.00 Cr			
	Inter Bank Transfer Neft	8-4-2019	1,98,000.00 Cr		
	Being amt transfer to S Arjun towards advance payment on mobilization a/c				
12-Apr-19	By (as per details)	Bank Payment	BP\1		15.00
	V Anand Allow for Const Equip Unregistered	1,500.00 Dr			
	Tds on Contractor @ 1%	15.00 Cr			
	Yes Bank	1,485.00 Cr			
	Inter Bank Transfer Neft	13-4-2019	1,485.00 Cr		
	Being NEFT To V Anand as per details Enclosed Voucher No 6867				
	By (as per details)	Bank Payment	BP\2		90.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	8,910.00 Cr			
	Inter Bank Transfer Neft	13-4-2019	8,910.00 Cr		
	Being NEFT To G Mannem as per details Enclosed Voucher No 6858				
	By (as per details)	Bank Payment	BP\3		48.00
	K Vishweshwar Allow for Const Equip Unregistered	4,800.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Yes Bank	4,752.00 Cr			
	Inter Bank Transfer Neft	13-4-2019	4,752.00 Cr		
	Being NEFT To K Vishweshwar as per details Enclosed Voucher No 6859				
	By (as per details)	Bank Payment	BP\4		27.00
	Mohammed Khusoos Allow for Const Equip Unregistered	2,700.00 Dr			
	Tds on Contractor @ 1%	27.00 Cr			
	Yes Bank	2,673.00 Cr			
	Same Bank Transfer Neft	13-4-2019	2,673.00 Cr		
	Being NEFT To MD.Khudoos as per details Enclosed Voucher No 6860				
	Carried Over			39,339.00	60,307.00

Vista Homes

Tds on Contractor @ 1% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2160

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,339.00	60,307.00
12-Apr-19	By (as per details)	Bank Payment	BP\5		23.00
	M Sahdev Allow for Const Equip Unregistered	2,300.00 Dr			
	Tds on Contractor @ 1%	23.00 Cr			
	Yes Bank	2,277.00 Cr			
	Inter Bank Transfer Neft	13-4-2019	2,277.00 Cr		
	Being NEFT To M Sahdev as per details				
	Enclosed Voucher No 6861				
	By (as per details)	Bank Payment	BP\6		50.00
	N Krishna Allow for Constr Equip Unregistered	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	4,740.00 Cr			
	Same Bank Transfer Neft	13-4-2019	4,740.00 Cr		
	Being NEFT To N Krishna as per details				
	Enclosed Voucher No 6862				
	By (as per details)	Bank Payment	BP\7		33.00
	P Praveen Kumar Allow for Const Equip Unregistered	3,300.00 Dr			
	Tds on Contractor @ 1%	33.00 Cr			
	Yes Bank	3,267.00 Cr			
	Same Bank Transfer Neft	13-4-2019	3,267.00 Cr		
	Being NEFT To P Praveen Kumar as per details				
	Enclosed Voucher No 6863				
	By (as per details)	Bank Payment	BP\8		47.00
	Pappuram Allow for Const Equip Unregistered	4,700.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Yes Bank	4,653.00 Cr			
	Inter Bank Transfer Neft	13-4-2019	4,653.00 Cr		
	Being NEFT to Pappuram as per Enclosed				
	detailed voucher no. 6864				
	By (as per details)	Bank Payment	BP\9		25.00
	Rekha Pande Allow for Const Equip Unregistered	2,500.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,475.00 Cr			
	Inter Bank Transfer Neft	13-4-2019	2,475.00 Cr		
	Being NEFT To Rekha Pande as per details				
	Enclosed Voucher No 6865				
	By (as per details)	Bank Payment	BP\10		23.00
	Srikanthjena Allow for Const Equip Unregistered	2,300.00 Dr			
	Tds on Contractor @ 1%	23.00 Cr			
	Yes Bank	2,277.00 Cr			
	Inter Bank Transfer Neft	13-4-2019	2,277.00 Cr		
	Being NEFT To Srikanth Jena as per details				
	Enclosed Voucher No 6866				
	By (as per details)	Bank Payment	BP\11		140.00
	Labour Charges Unregistered	2,800.00 Dr			
	Allowances for Consumables Unregistered	2,800.00 Dr			
	Allowances for Equipment Unregistered	8,400.00 Dr			
	Tds on Contractor @ 1%	140.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	11,515.00 Cr			
	Inter Bank Transfer Neft	12-4-2019	11,515.00 Cr		
	Being NEFT to G Mannem as per details				
	Enclosed Voucher No 6868				

Carried Over

39,339.00

60,648.00

continued ...

Vista Homes

Tds on Contractor @ 1% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2161

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,339.00	60,648.00
12-Apr-19	By (as per details)	Bank Payment	BP\12		32.00
	Labour Charges Unregistered	640.00 Dr			
	Allowances for Consumables Unregistered	640.00 Dr			
	Allowances for Equipment Unregistered	1,920.00 Dr			
	Tds on Contractor @ 1%	32.00 Cr			
	Yes Bank	3,168.00 Cr			
	Inter Bank Transfer Neft	12-4-2019	3,168.00 Cr		
	Being NEFT to T Kurmanna as per details				
	Enclosed Voucher No 6869				
	By (as per details)	Bank Payment	BP\13		45.00
	Labour Charges Unregistered	900.00 Dr			
	Allowances for Consumables Unregistered	900.00 Dr			
	Allowances for Equipment Unregistered	2,700.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	4,455.00 Cr			
	Inter Bank Transfer Neft	12-4-2019	4,455.00 Cr		
	Being NEFT to Tara Chand as per details				
	Enclosed Voucher No 6870				
	By (as per details)	Bank Payment	BP\20		1,500.00
	A Basha On Account	1,50,000.00 Dr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Yes Bank	1,48,500.00 Cr			
	Inter Bank Transfer Neft	12-4-2019	1,48,500.00 Cr		
	Being NEFT To A Basha as per details				
	Enclosed Voucher No 6871				
	By (as per details)	Bank Payment	BP\21		250.00
	Anand Water Proofing Works	25,000.00 Dr			
	Tds on Contractor @ 1%	250.00 Cr			
	Yes Bank	24,750.00 Cr			
	Inter Bank Transfer Neft	12-4-2019	24,750.00 Cr		
	Being Neft To Anand Water Proofing works				
	as per details Enclosed Voucher no 6872				
	By (as per details)	Bank Payment	BP\22		1,000.00
	B Venkatesh on A/c	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	98,535.00 Cr			
	Inter Bank Transfer Neft	12-4-2019	98,535.00 Cr		
	Being NEFT To B Venkatesh as per details				
	Enclosed Voucher No 6873				
	By (as per details)	Bank Payment	BP\23		200.00
	L Raju on A/c	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Inter Bank Transfer Neft	12-4-2019	19,800.00 Cr		
	Being Neft to L Raju as per details Enclosed				
	Voucher No 6874				
	By (as per details)	Bank Payment	BP\24		600.00
	Pappu Ram On A/c	60,000.00 Dr			
	Tds on Contractor @ 1%	600.00 Cr			
	Yes Bank	59,400.00 Cr			
	Inter Bank Transfer Neft	12-4-2019	59,400.00 Cr		
	Being NEFT to Pappu Ram as per details				
	Enclosed Voucher No 6875				
	Carried Over			39,339.00	64,275.00

continued ...

Vista Homes

Tds on Contractor @ 1% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2162

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,339.00	64,275.00
12-Apr-19	By (as per details)	Bank Payment	BP\25		180.00
	Tara Chand on Account	18,000.00 Dr			
	Tds on Contractor @ 1%	180.00 Cr			
	Yes Bank	17,820.00 Cr			
	Inter Bank Transfer Neft	12-4-2019	17,820.00 Cr		
	Being Neft to Tara Chand as per details				
	Enclosed voucher No 6876				
	By (as per details)	Bank Payment	BP\26		180.00
	V.Bal Reddy on A/c	18,000.00 Dr			
	Tds on Contractor @ 1%	180.00 Cr			
	Yes Bank	17,820.00 Cr			
	Inter Bank Transfer Neft	12-4-2019	17,820.00 Cr		
	Being Neft To V Balreddy as per details				
	Enclosed Voucher No 6877				
	By (as per details)	Bank Payment	BP\27		150.00
	N Laxminarayana on Account	15,000.00 Dr			
	Tds on Contractor @ 1%	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	Inter Bank Transfer Neft	12-4-2019	14,850.00 Cr		
	Being Neft to N laxminatayana as per details				
	Enclosed Voucher No 6878				
	By (as per details)	Bank Payment	BP\29		300.00
	Srikanth Jena on A/c	30,000.00 Dr			
	Tds on Contractor @ 1%	300.00 Cr			
	Yes Bank	29,700.00 Cr			
	Inter Bank Transfer Neft	12-4-2019	29,700.00 Cr		
	Being Neft to Srikant jena as per details				
	Enclosed Voucher No 6879				
19-Apr-19	By (as per details)	Bank Payment	BP\1		245.00
	Labour Charges Unregistered	4,908.00 Dr			
	Allowances for Consumables Unregistered	4,908.00 Dr			
	Allowances for Equipment Unregistered	14,724.00 Dr			
	Tds on Contractor @ 1%	245.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	21,950.00 Cr			
	Inter Bank Transfer Neft	19-4-2019	21,950.00 Cr		
	Being NEFT to G Mannem as per details				
	Enclosed Voucher No 6881				
	By (as per details)	Bank Payment	BP\2		40.00
	Labour Charges Unregistered	800.00 Dr			
	Allowances for Consumables Unregistered	800.00 Dr			
	Allowances for Equipment Unregistered	2,400.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Miscellaneous Income	105.00 Cr			
	Yes Bank	3,855.00 Cr			
	Same Bank Transfer Neft	19-4-2019	3,855.00 Cr		
	Being NEFT to K Krishna as per details				
	Enclosed Voucher No 6882				
	By (as per details)	Bank Payment	BP\3		28.00
	Labour Charges Unregistered	554.00 Dr			
	Allowances for Consumables Unregistered	554.00 Dr			
	Allowances for Equipment Unregistered	1,662.00 Dr			
	Tds on Contractor @ 1%	28.00 Cr			
	Yes Bank	2,742.00 Cr			
	Same Bank Transfer Neft	19-4-2019	2,742.00 Cr		
	Being NEFT to N Krishna as per details				
	Enclosed Voucher No 6883				
	Carried Over			39,339.00	65,398.00

continued ...

Vista Homes

Tds on Contractor @ 1% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2163

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,339.00	65,398.00
19-Apr-19	By (as per details)	Bank Payment	BP\4		33.00
	Labour Charges Unregistered	667.00 Dr			
	Allowances for Consumables Unregistered	667.00 Dr			
	Allowances for Equipment Unregistered	2,001.00 Dr			
	Tds on Contractor @ 1%	33.00 Cr			
	Yes Bank	3,302.00 Cr			
	Inter Bank Transfer Neft	19-4-2019	3,302.00 Cr		
	Being NEFT to T Kurmanna as per details				
	Enclosed Voucher No 6884				
	By (as per details)	Bank Payment	BP\5		66.00
	Labour Charges Unregistered	1,324.00 Dr			
	Allowances for Consumables Unregistered	1,324.00 Dr			
	Allowances for Equipment Unregistered	3,972.00 Dr			
	Tds on Contractor @ 1%	66.00 Cr			
	Yes Bank	6,554.00 Cr			
	Inter Bank Transfer Neft	19-4-2019	6,554.00 Cr		
	Being NEFT to Tara Chand as per details				
	Enclosed Voucher No 6885				
	By (as per details)	Bank Payment	BP\6		90.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	8,910.00 Cr			
	Inter Bank Transfer Neft	19-4-2019	8,910.00 Cr		
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 6886				
	By (as per details)	Bank Payment	BP\7		48.00
	K Vishweshwar Allow for Const Equip Unregistered	4,800.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Yes Bank	4,752.00 Cr			
	Inter Bank Transfer Neft	19-4-2019	4,752.00 Cr		
	Being NEFT To K Vishweshwar as per details				
	Enclosed Voucher No 6887				
	By (as per details)	Bank Payment	BP\8		30.00
	Mohammed Khusoos Allow for Const Equip Unregistered	3,000.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	2,970.00 Cr			
	Same Bank Transfer Neft	19-4-2019	2,970.00 Cr		
	Being NEFT To MD.Khudoos as per details				
	Enclosed Voucher No 6888				
	By (as per details)	Bank Payment	BP\9		44.00
	N Krishna Allow for Constr Equip Unregistered	4,450.00 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	4,196.00 Cr			
	Same Bank Transfer Neft	19-4-2019	4,196.00 Cr		
	Being NEFT To N Krishna as per details				
	Enclosed Voucher No 6889				
	By (as per details)	Bank Payment	BP\10		50.00
	P Praveen Kumar Allow for Const Equip Unregistered	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	4,950.00 Cr			
	Same Bank Transfer Neft	19-4-2019	4,950.00 Cr		
	Being NEFT To P Praveen Kumar as per details				
	Enclosed Voucher No 6890				
	Carried Over			39,339.00	65,759.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,339.00	65,759.00
19-Apr-19	By (as per details)	Bank Payment	BP\11		47.00
	Pappuram Allow for Const Equip Unregistered	4,700.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Yes Bank	4,653.00 Cr			
	Inter Bank Transfer Neft	19-4-2019	4,653.00 Cr		
	Being NEFT to Pappuram as per Enclosed detailed voucher no. 6891				
	By (as per details)	Bank Payment	BP\12		45.00
	Rekha Pande Allow for Const Equip Unregistered	4,500.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	4,455.00 Cr			
	Inter Bank Transfer Neft	19-4-2019	4,455.00 Cr		
	Being NEFT To Rekha Pande as per details Enclosed Voucher No 6892				
	By (as per details)	Bank Payment	BP\13		20.00
	Srikanthjena Allow for Const Equip Unregistered	2,000.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	1,980.00 Cr			
	Inter Bank Transfer Neft	19-4-2019	1,980.00 Cr		
	Being NEFT To Srikanth Jena as per details Enclosed Voucher No 6893				
	By (as per details)	Bank Payment	BP\14		47.00
	V Anand Allow for Const Equip Unregistered	4,700.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Yes Bank	4,653.00 Cr			
	Inter Bank Transfer Neft	19-4-2019	4,653.00 Cr		
	Being NEFT To V Anand as per details Enclosed Voucher No 6894				
	By (as per details)	Bank Payment	BP\15		240.00
	B Venkatesh on A/c	24,000.00 Dr			
	Tds on Contractor @ 1%	240.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	23,295.00 Cr			
	Inter Bank Transfer Neft	19-4-2019	23,295.00 Cr		
	Being NEFT To B Venkatesh as per details Enclosed Voucher No 6895				
	By (as per details)	Bank Payment	BP\16		250.00
	Pappu Ram On A/c	25,000.00 Dr			
	Tds on Contractor @ 1%	250.00 Cr			
	Yes Bank	24,750.00 Cr			
	Inter Bank Transfer Neft	19-4-2019	24,750.00 Cr		
	Being NEFT to Pappu Ram as per details Enclosed Voucher No 6896				
	By (as per details)	Bank Payment	BP\17		3,000.00
	Shyamla Centring Works on A/c - Group Bikshapathi	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Yes Bank	2,97,000.00 Cr			
	Inter Bank Transfer Neft	19-4-2019	2,97,000.00 Cr		
	Being NEFT To Shyamla Centring works as per details Enclosed Voucher No 6897				
	By (as per details)	Bank Payment	BP\18		108.00
	K Krishna Allow for Const Equip Unregistered	5,400.00 Dr			
	Tds on Contractor @ 1%	108.00 Cr			
	Yes Bank	5,292.00 Cr			
	Same Bank Transfer Neft	19-4-2019	5,292.00 Cr		
	Being NEFT to K.Krishna as per enclosed detailed voucher no. 6084				
	Carried Over			39,339.00	69,516.00

Vista Homes

Tds on Contractor @ 1% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2165

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,339.00	69,516.00
19-Apr-19	By (as per details)	Bank Payment	BP\23		50.00
	V.Bal Reddy on A/c	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	4,950.00 Cr			
	Inter Bank Transfer Neft	19-4-2019	4,950.00 Cr		
	Being Neft To V Balreddy as per details				
	Enclosed Voucher No 6898				
26-Apr-19	By (as per details)	Bank Payment	BP\2		390.00
	Labour Charges Unregistered	7,807.20 Dr			
	Allowances for Consumables Unregistered	7,807.20 Dr			
	Allowances for Equipment Unregistered	23,421.60 Dr			
	Tds on Contractor @ 1%	390.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	36,301.00 Cr			
	Inter Bank Transfer Neft	26-4-2019	36,301.00 Cr		
	Being NEFT to G Mannem as per details				
	Enclosed Voucher No 6900				
	By (as per details)	Bank Payment	BP\3		27.00
	Labour Charges Unregistered	540.00 Dr			
	Allowances for Consumables Unregistered	540.00 Dr			
	Allowances for Equipment Unregistered	1,620.00 Dr			
	Tds on Contractor @ 1%	27.00 Cr			
	Yes Bank	2,673.00 Cr			
	Same Bank Transfer Neft	26-4-2019	2,673.00 Cr		
	Being NEFT to N Krishna as per details				
	Enclosed Voucher No 6901				
	By (as per details)	Bank Payment	BP\4		44.00
	Labour Charges Unregistered	883.00 Dr			
	Allowances for Consumables Unregistered	883.00 Dr			
	Allowances for Equipment Unregistered	2,649.00 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Yes Bank	4,371.00 Cr			
	Inter Bank Transfer Neft	26-4-2019	4,371.00 Cr		
	Being NEFT to T Kurmanna as per details				
	Enclosed Voucher No 6902				
	By (as per details)	Bank Payment	BP\5		68.00
	Labour Charges Unregistered	1,370.00 Dr			
	Allowances for Consumables Unregistered	1,370.00 Dr			
	Allowances for Equipment Unregistered	4,111.00 Dr			
	Tds on Contractor @ 1%	68.00 Cr			
	Yes Bank	6,783.00 Cr			
	Inter Bank Transfer Neft	26-4-2019	6,783.00 Cr		
	Being NEFT to Tara Chand as per details				
	Enclosed Voucher No 6903				
	By (as per details)	Bank Payment	BP\6		90.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	8,910.00 Cr			
	Inter Bank Transfer Neft	26-4-2019	8,910.00 Cr		
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 6904				
	By (as per details)	Bank Payment	BP\7		48.00
	K Vishweshwar Allow for Const Equip Unregistered	4,800.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Yes Bank	4,752.00 Cr			
	Inter Bank Transfer Neft	26-4-2019	4,752.00 Cr		
	Being NEFT To K Vishweshwar as per details				
	Enclosed Voucher No 6905				
	Carried Over			39,339.00	70,233.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,339.00	70,233.00
26-Apr-19	By (as per details)	Bank Payment	BP\8		30.00
	Mohammed Khusoos Allow for Const Equip Unregistered	3,000.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	2,970.00 Cr			
	Same Bank Transfer Neft	26-4-2019	2,970.00 Cr		
	Being NEFT To MD.Khudoos as per details				
	Enclosed Voucher No 6906				
	By (as per details)	Bank Payment	BP\9		25.00
	M Sahdev Allow for Const Equip Unregistered	2,500.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,475.00 Cr			
	Inter Bank Transfer Neft	26-4-2019	2,475.00 Cr		
	Being NEFT To M Sahdev as per details				
	Enclosed Voucher No 6907				
	By (as per details)	Bank Payment	BP\10		50.00
	N Krishna Allow for Constr Equip Unregistered	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	4,740.00 Cr			
	Same Bank Transfer Neft	26-4-2019	4,740.00 Cr		
	Being NEFT To N Krishna as per details				
	Enclosed Voucher No 6908				
	By (as per details)	Bank Payment	BP\11		44.00
	P Praveen Kumar Allow for Const Equip Unregistered	4,400.00 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Yes Bank	4,356.00 Cr			
	Same Bank Transfer Neft	26-4-2019	4,356.00 Cr		
	Being NEFT To P Praveen Kumar as per details				
	Enclosed Voucher No 6909				
	By (as per details)	Bank Payment	BP\12		25.00
	Rekha Pande Allow for Const Equip Unregistered	2,500.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	1,495.00 Cr			
	Inter Bank Transfer Neft	26-4-2019	1,495.00 Cr		
	Being NEFT To Rekha Pande as per details				
	Enclosed Voucher No 6911				
	By (as per details)	Bank Payment	BP\13		47.00
	Pappuram Allow for Const Equip Unregistered	4,700.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Yes Bank	4,653.00 Cr			
	Inter Bank Transfer Neft	26-4-2019	4,653.00 Cr		
	Being NEFT to Pappuram as per Enclosed detailed voucher no. 6910				
	By (as per details)	Bank Payment	BP\14		20.00
	Srikanthjena Allow for Const Equip Unregistered	2,000.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	1,980.00 Cr			
	Inter Bank Transfer Neft	26-4-2019	1,980.00 Cr		
	Being NEFT To Srikanta Jena as per details				
	Enclosed Voucher No 6912				
	By (as per details)	Bank Payment	BP\15		50.00
	V Anand Allow for Const Equip Unregistered	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	4,950.00 Cr			
	Inter Bank Transfer Neft	26-4-2019	4,950.00 Cr		
	Being NEFT To V Anand as per details				
	Enclosed Voucher No 6913				
	Carried Over			39,339.00	70,524.00

Vista Homes

Tds on Contractor @ 1% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2167

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,339.00	70,524.00
26-Apr-19	By (as per details)	Bank Payment	BP\16		500.00
	A Basha On Account	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	Inter Bank Transfer Neft	26-4-2019	49,500.00 Cr		
	Being NEFT To A Basha as per details				
	Enclosed Voucher No 6914				
	By (as per details)	Bank Payment	BP\17		1,500.00
	B Venkatesh on A/c	1,50,000.00 Dr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	1,48,035.00 Cr			
	Inter Bank Transfer Neft	26-4-2019	1,48,035.00 Cr		
	Being NEFT To B Venkatesh as per details				
	Enclosed Voucher No 6915				
	By (as per details)	Bank Payment	BP\18		1,250.00
	T Kurmanna	1,25,000.00 Dr			
	Tds on Contractor @ 1%	1,250.00 Cr			
	Yes Bank	1,23,750.00 Cr			
	Inter Bank Transfer Neft	26-4-2019	1,23,750.00 Cr		
	Being NEFT to T Kurmanna as per details				
	Enclosed Voucher No6916				
	By (as per details)	Bank Payment	BP\19		80.00
	V.Bal Reddy on A/c	8,000.00 Dr			
	Tds on Contractor @ 1%	80.00 Cr			
	Yes Bank	7,920.00 Cr			
	Inter Bank Transfer Neft	26-4-2019	7,920.00 Cr		
	Being Neft To V Balreddy as per details				
	Enclosed Voucher No 6917				
	By (as per details)	Bank Payment	BP\20		250.00
	Pappu Ram On A/c	25,000.00 Dr			
	Tds on Contractor @ 1%	250.00 Cr			
	Yes Bank	24,750.00 Cr			
	Inter Bank Transfer Neft	26-4-2019	24,750.00 Cr		
	Being NEFT to Pappu Ram as per details				
	Enclosed Voucher No 6918				
27-Apr-19	To (as per details)	Bank Payment	BP\19	7,613.00	
	Tds on Commission	19,430.00 Dr			
	Tds on Professional Fee	16,353.00 Dr			
	Yes Bank	43,396.00 Cr			
	Cheque 975766	27-4-2019	43,396.00 Cr		
	Being cheque issued to Yes bank ltd				
	towards TDS payment for the month of				
	March-18 FY 2018-19 & ch no:975766				
	By A Basha On Account	Journal	JV\7		45.00
	Being TDS @1%				
	By S Arjun Mobilization Account	Journal	JV\9		45.00
	Being TDS @1%				
	By B.Pochaiah On A/c	Journal	JV\27		45.00
	Being TDS @ 1%				
	By K Krishna on Account	Journal	JV\28		45.00
	Being TDS @ 1%				
	By L Raju on A/c	Journal	JV\29		45.00
	Being TDS @ 1%				
	Carried Over			46,952.00	74,329.00

continued ...

Vista Homes

Tds on Contractor @ 1% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2168

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,952.00	74,329.00
27-Apr-19	By N Laxminarayana on Account <i>Being TDS @ 1%</i>	Journal	JV\30		45.00
	By P Praveen Kumar on Account <i>Being TDS @ 1%</i>	Journal	JV\31		45.00
	By Pappu Ram On A/c <i>Being TDS @ 1%</i>	Journal	JV\32		45.00
	By M.Sudharshan <i>Being TDS @ 1%</i>	Journal	JV\33		45.00
	By Tara Chand on Account <i>Being TDS @ 1%</i>	Journal	JV\34		45.00
	By V.Bal Reddy on A/c <i>Being TDS @ 1%</i>	Journal	JV\35		45.00
	By Rekha Pande Construction Contractor <i>Being TDS @ 1%</i>	Journal	JV\36		60.00
	By Magaiya Sahdev on A/c - Group S Arjun <i>Being TDS @ 1%</i>	Journal	JV\37		60.00
	By N Sharadha On Ac <i>Being TDS @ 1%</i>	Journal	JV\38		60.00
	By Srikanth Jena on A/c <i>Being TDS @ 1%</i>	Journal	JV\39		60.00
	By G Snehalatha on A/c - Group T Srinivasulu <i>Being TDS @ 1%</i>	Journal	JV\40		15.00
	By T Kurmanna <i>Being TDS @ 1%</i>	Journal	JV\41		15.00
	By B Venkatesh on A/c <i>Being TDS @ 1%</i>	Journal	JV\42		90.00
30-Apr-19	By Anand Water Proofing Works <i>Being Tds on 1%</i>	Journal	JV\2		250.00
	To Rekha Pande Construction Contractor <i>BEing on TDS @ 1%</i>	Journal	JV\3	5,185.00	
	To S Arjun Mobilization Account <i>Being on tds</i>	Journal	JV\4	340.00	
	By S Arjun Construction Contractor <i>Being TDS on 1% from trunky and material received</i>	Journal	JV\5		2,560.00
	By Rekha Pande Construction Contractor <i>Being on TDS 1% for trunky & material received of apr-19</i>	Journal	JV\6		1,711.00
	To Rekha Pande Construction Contractor <i>Being tds already paid inthe month of Mar -19</i>	Journal	JV\7	1,622.00	
	Carried Over			54,099.00	79,480.00

continued ...

Vista Homes

Tds on Contractor @ 1% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2169

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,099.00	79,480.00
3-May-19	By (as per details)	Bank Payment	BP\2		295.00
	Labour Charges Unregistered	5,896.00 Dr			
	Allowances for Consumables Unregistered	5,896.00 Dr			
	Allowances for Equipment Unregistered	17,688.00 Dr			
	Tds on Contractor @ 1%	295.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	26,840.00 Cr			
	Inter Bank Transfer Neft	3-5-2019	26,840.00 Cr		
	Being NEFT to G Mannem as per details				
	Enclosed Voucher No 6920				
	By (as per details)	Bank Payment	BP\3		50.00
	Labour Charges Unregistered	995.00 Dr			
	Allowances for Consumables Unregistered	995.00 Dr			
	Allowances for Equipment Unregistered	2,985.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	4,925.00 Cr			
	Inter Bank Transfer Neft	3-5-2019	4,925.00 Cr		
	Being NEFT to T Kurmanna as per details				
	Enclosed Voucher No 6921				
	By (as per details)	Bank Payment	BP\4		92.00
	Labour Charges Unregistered	1,844.00 Dr			
	Allowances for Consumables Unregistered	1,844.00 Dr			
	Allowances for Equipment Unregistered	5,532.00 Dr			
	Tds on Contractor @ 1%	92.00 Cr			
	Yes Bank	9,128.00 Cr			
	Inter Bank Transfer Neft	3-5-2019	9,128.00 Cr		
	Being NEFT to Tara Chand as per details				
	Enclosed Voucher No 6922				
	By (as per details)	Bank Payment	BP\5		90.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	8,910.00 Cr			
	Inter Bank Transfer Neft	3-5-2019	8,910.00 Cr		
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 6923				
	By (as per details)	Bank Payment	BP\6		46.00
	K Vishweshwar Allow for Const Equip Unregistered	4,600.00 Dr			
	Tds on Contractor @ 1%	46.00 Cr			
	Yes Bank	4,554.00 Cr			
	Inter Bank Transfer Neft	3-5-2019	4,554.00 Cr		
	Being NEFT To K Vishweshwar as per details				
	Enclosed Voucher No 6924				
	By (as per details)	Bank Payment	BP\7		30.00
	Mohammed Khusoos Allow for Const Equip Unregistered	3,000.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	2,970.00 Cr			
	Same Bank Transfer Neft	3-5-2019	2,970.00 Cr		
	Being NEFT To MD.Khudoos as per details				
	Enclosed Voucher No 6925				
	By (as per details)	Bank Payment	BP\8		30.00
	M Sahdev Allow for Const Equip Unregistered	3,000.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	2,970.00 Cr			
	Inter Bank Transfer Neft	3-5-2019	2,970.00 Cr		
	Being NEFT To M Sahdev as per details				
	Enclosed Voucher No 6926				
	Carried Over			54,099.00	80,113.00

continued ...

Vista Homes

Tds on Contractor @ 1% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2170

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,099.00	80,113.00
3-May-19	By (as per details)	Bank Payment	BP\9		50.00
	N Krishna Allow for Constr Equip Unregistered	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	4,740.00 Cr			
	Same Bank Transfer Neft	3-5-2019	4,740.00 Cr		
	Being NEFT To N Krishna as per details				
	Enclosed Voucher No 6927				
	By (as per details)	Bank Payment	BP\10		33.00
	P Praveen Kumar Allow for Const Equip Unregistered	3,300.00 Dr			
	Tds on Contractor @ 1%	33.00 Cr			
	Yes Bank	3,267.00 Cr			
	Same Bank Transfer Neft	3-5-2019	3,267.00 Cr		
	Being NEFT To P Praveen Kumar as per details				
	Enclosed Voucher No 6928				
	By (as per details)	Bank Payment	BP\11		47.00
	Pappuram Allow for Const Equip Unregistered	4,700.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Yes Bank	4,653.00 Cr			
	Inter Bank Transfer Neft	3-5-2019	4,653.00 Cr		
	Being NEFT to Pappuram as per Enclosed				
	detailed voucher no. 6929				
	By (as per details)	Bank Payment	BP\12		20.00
	Rekha Pande Allow for Const Equip Unregistered	2,000.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	1,980.00 Cr			
	Inter Bank Transfer Neft	3-5-2019	1,980.00 Cr		
	Being NEFT To Rekha Pande as per details				
	Enclosed Voucher No 6930				
	By (as per details)	Bank Payment	BP\13		15.00
	Srikanthjena Allow for Const Equip Unregistered	1,500.00 Dr			
	Tds on Contractor @ 1%	15.00 Cr			
	Yes Bank	1,485.00 Cr			
	Inter Bank Transfer Neft	3-5-2019	1,485.00 Cr		
	Being NEFT To Srikanta Jena as per details				
	Enclosed Voucher No 6931				
	By (as per details)	Bank Payment	BP\14		50.00
	V Anand Allow for Const Equip Unregistered	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	4,950.00 Cr			
	Inter Bank Transfer Neft	3-5-2019	4,950.00 Cr		
	Being NEFT To V Anand as per details				
	Enclosed Voucher No 6932				
	By (as per details)	Bank Payment	BP\25		300.00
	Tara Chand on Account	30,000.00 Dr			
	Tds on Contractor @ 1%	300.00 Cr			
	Yes Bank	29,700.00 Cr			
	Inter Bank Transfer Neft	3-5-2019	29,700.00 Cr		
	Being NEFT To Tara Chand As per details				
	Enclosed Voucher No 6937				
	By (as per details)	Bank Payment	BP\26		200.00
	B.Pochaiah On A/c	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Inter Bank Transfer Neft	3-5-2019	19,800.00 Cr		
	Being NEFT To B Pochaiah as per details				
	Enclosed Voucher No 6933				
	Carried Over			54,099.00	80,828.00

continued ...

Vista Homes

Tds on Contractor @ 1% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2171

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,099.00	80,828.00
3-May-19	By (as per details)	Bank Payment	BP\27		60.00
	P Praveen Kumar on Account	6,000.00 Dr			
	Tds on Contractor @ 1%	60.00 Cr			
	Yes Bank	5,940.00 Cr			
	Same Bank Transfer Neft	3-5-2019	5,940.00 Cr		
	Being NEFT To P Praveen Kumar as per details Enclosed Voucher No 6934				
	By (as per details)	Bank Payment	BP\28		100.00
	V.Bal Reddy on A/c	10,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Yes Bank	9,900.00 Cr			
	Inter Bank Transfer Neft	3-5-2019	9,900.00 Cr		
	Being Neft To V Balreddy as per details Enclosed Voucher No 6935				
	By (as per details)	Bank Payment	BP\29		2,000.00
	Shyamla Centring Works on A/c - Group Bikshapathi	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Yes Bank	1,98,000.00 Cr			
	Inter Bank Transfer Neft	3-5-2019	1,98,000.00 Cr		
	Being NEFT To Shyamla Centring works as per details Enclosed Voucher No 6936				
4-May-19	To (as per details)	Bank Payment	BP\28	22,732.00	
	Tds on Contractor @ 2%	1,455.00 Dr			
	Tds on Hire Charges @ 2%	4,133.00 Dr			
	Yes Bank	28,320.00 Cr			
	Cheque 975779	4-5-2019	28,320.00 Cr		
	Being cheque issued to yes bank towards TDS payment for the month of Apr-19 against ch no:975779				
	By S Arjun Construction Contractor Journal		JV\1		700.00
	Being TDS on 1% for Trunkey contractor and material received from 26-4-19 to 2-5-19				
	By Rekha Pande Construction Contractor Journal		JV\2		350.00
	Being on TDS 1% for trunkey & material received from 26-4-19 to 2-5-19				
6-May-19	To Yes Bank	Bank Payment	BP\1	2,649.00	
	Cheque 975783	6-5-2019	2,649.00 Cr		
	Being cheque issued to yes bank towards TDS payment for the month of Apr-19 against ch no:975783				
10-May-19	By (as per details)	Bank Payment	BP\10		90.00
	Mannem Allow for Const Equip URD	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	8,910.00 Cr			
	Inter Bank Transfer Neft	10-5-2019	8,910.00 Cr		
	Being amount transfer to G Mannem towards unloading of stores material and other mislinious work at site as per v.no 6938 details enclosed.				
	By (as per details)	Bank Payment	BP\11		48.00
	K Vishweshwar Allow for Const Equip Unregistered	4,800.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Yes Bank	4,752.00 Cr			
	Inter Bank Transfer Neft	10-5-2019	4,752.00 Cr		
	Being amount transfer to K Vishweshwar towards roots maching wire changing work and other mislinious work at site as per v.no 6939 details enclosed.				
	Carried Over			79,480.00	84,176.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,480.00	84,176.00
10-May-19	By (as per details)	Bank Payment	BP\12		30.00
	Mohammed Khudoos Allow for Const Equip URD	3,000.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	2,970.00 Cr			
	Same Bank Transfer Neft	10-5-2019	2,970.00 Cr		
	<i>Being amount transfer to MD Khudoos towards sink taps repairing work in c-block flat no 103 and 202 loft tank repairing work as per v.no 6940 details enclosed.</i>				
	By (as per details)	Bank Payment	BP\13		25.00
	Magaiya Sahdev Allow for Const Equip URD	2,525.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,500.00 Cr			
	Inter Bank Transfer Neft	10-5-2019	2,500.00 Cr		
	<i>Being amount transfer to M Sahdev towards civil patch work at G-Block flat no 108 and 109 as per v.no 6941 details enclosed.</i>				
	By (as per details)	Bank Payment	BP\14		50.00
	N Krishna Allow for Constr Equip Unregistered	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	4,740.00 Cr			
	Same Bank Transfer Neft	10-5-2019	4,740.00 Cr		
	<i>Being amount transfer to N Krishna towards D-Block drive way curb stone work as per v. no 6942 details enclosed.</i>				
	By (as per details)	Bank Payment	BP\15		44.00
	P Praveen Kumar Allow for Const Equip URD	4,400.00 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Yes Bank	4,356.00 Cr			
	Same Bank Transfer Neft	10-5-2019	4,356.00 Cr		
	<i>Being amount transfer to p praveen kumar towards loft tank fixing at D-Block as per v. no 6943 details enclosed.</i>				
	By (as per details)	Bank Payment	BP\16		49.00
	Pappuram Allow for Const Equip (URD)	4,900.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Yes Bank	4,851.00 Cr			
	Inter Bank Transfer Neft	10-5-2019	4,851.00 Cr		
	<i>Being amount transfer to Papuram towards swimming pool grouting work and I Block 004 bathroom grouting work as per v.no 6944 details enclosed.</i>				
	By (as per details)	Bank Payment	BP\17		30.00
	Rekha Pande Allow for Const Equip URD	3,000.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	1,990.00 Cr			
	Inter Bank Transfer Neft	10-5-2019	1,990.00 Cr		
	<i>Being amount transfer to Rekha pande towards closing of electrical and plumbing work and other mislinious work at site as per v.no 6945 details enclosed.</i>				
	Carried Over			79,480.00	84,404.00

Vista Homes

Tds on Contractor @ 1% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2173

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,480.00	84,404.00
10-May-19	By (as per details)	Bank Payment	BP\18		20.00
	Srikanta Jena Allow for Const Equip URD	2,000.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	1,980.00 Cr			
	Inter Bank Transfer Neft	10-5-2019	1,980.00 Cr		
	<i>Being amount transfer to Srikanth jena towards G-Block flat no 203 loft tank repairing work and other mislinous work at site as per v.no 6946 details enclosed.</i>				
	By (as per details)	Bank Payment	BP\19		50.00
	V Anand Allow for Const Equip (URD)	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	4,950.00 Cr			
	Inter Bank Transfer Neft	10-5-2019	4,950.00 Cr		
	<i>Being amount transfer to V Anand kumar towards fixing of curtainsat car wash area and fixing of door shutters as per v.no 6947 details enclosed.</i>				
	By (as per details)	Bank Payment	BP\20		220.00
	Labour Charges Unregistered	4,405.00 Dr			
	Consumable URD	4,405.00 Dr			
	Allowances for Equipment Unregistered	13,212.00 Dr			
	Tds on Contractor @ 1%	220.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	19,457.00 Cr			
	Inter Bank Transfer Neft	10-5-2019	19,457.00 Cr		
	<i>Being amount transfer to G Mannem towards job work details enclosed no 5265, 5269,5271,526,5274 & 5272 details enclosed.</i>				
	By (as per details)	Bank Payment	BP\21		40.00
	Labour Charges Unregistered	800.00 Dr			
	Allowances for Consumables Unregistered	800.00 Dr			
	Allowances for Equipment Unregistered	2,400.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Miscellaneous Income	105.00 Cr			
	Yes Bank	3,855.00 Cr			
	Same Bank Transfer Neft	10-5-2019	3,855.00 Cr		
	<i>Being amount transfer to K Krishna towards job work details enclosed as per Jobwork sheet no 5268.</i>				
	By (as per details)	Bank Payment	BP\22		36.00
	Labour Charges Unregistered	713.00 Dr			
	Allowances for Consumables Unregistered	713.00 Dr			
	Allowances for Equipment Unregistered	2,140.00 Dr			
	Tds on Contractor @ 1%	36.00 Cr			
	Yes Bank	3,530.00 Cr			
	Inter Bank Transfer Neft	10-5-2019	3,530.00 Cr		
	<i>Being amount transfer to T Kurmanna towards job work details enclosed SI No 5267</i>				
	Carried Over			79,480.00	84,770.00

continued ...

Vista Homes

Tds on Contractor @ 1% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2174

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,480.00	84,770.00
10-May-19	By (as per details)	Bank Payment	BP\23		80.00
	Labour Charges Unregistered	1,598.00 Dr			
	Allowances for Consumables Unregistered	1,598.00 Dr			
	Allowances for Equipment Unregistered	4,792.00 Dr			
	Tds on Contractor @ 1%	80.00 Cr			
	Yes Bank	7,908.00 Cr			
	Inter Bank Transfer Neft	10-5-2019	7,908.00 Cr		
	Being amount transfer to Tara chand gurjar towards job work details enclosed sl.no 5270 & 5273				
	By (as per details)	Bank Payment	BP\24		1,700.00
	B Venkatesh on A/c	1,70,000.00 Dr			
	Tds on Contractor @ 1%	1,700.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	1,67,835.00 Cr			
	Inter Bank Transfer Neft	10-5-2019	1,67,835.00 Cr		
	Being amount transfer to B Venkatesh towards centring work release as per credit balance as per v.no 6952 details enclosed.				
	By (as per details)	Bank Payment	BP\25		800.00
	K Krishna on Account	80,000.00 Dr			
	Tds on Contractor @ 1%	800.00 Cr			
	Yes Bank	79,200.00 Cr			
	Same Bank Transfer Neft	10-5-2019	79,200.00 Cr		
	Being amount transfer to K Krishna towards scaffolding work release as per credit balance as per v.no 6953 details enclosed.				
	By (as per details)	Bank Payment	BP\26		250.00
	L Raju on A/c	25,000.00 Dr			
	Tds on Contractor @ 1%	250.00 Cr			
	Yes Bank	24,750.00 Cr			
	Inter Bank Transfer Neft	10-5-2019	24,750.00 Cr		
	Being amount transfer to L Raju towards electrical work release as per credit balance as per v.no 6954 details enclosed.				
	By (as per details)	Bank Payment	BP\27		500.00
	N Krishna on Account	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	Same Bank Transfer Neft	10-5-2019	49,500.00 Cr		
	Being amount transfer to N Krishna towards civil work release as per credit balance as per v.no 6955 details enclosed.				
	By (as per details)	Bank Payment	BP\28		50.00
	V.Bal Reddy on A/c	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	4,950.00 Cr			
	Inter Bank Transfer Neft	10-5-2019	4,950.00 Cr		
	Being amount transfer to V Balreddy towards electrical work release as per credit balance as per v.no 6956 details enclosed.				
	Carried Over			79,480.00	88,150.00

continued ...

Vista Homes

Tds on Contractor @ 1% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2175

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,480.00	88,150.00
10-May-19	By (as per details)	Bank Payment	BP\29		200.00
	P.Satish Kumar	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Inter Bank Transfer Neft	10-5-2019	19,800.00 Cr		
	<i>Being amount transfer to P Satish kumar towards fabrication work release as per credit balance as per v.no 6957 details enclosed.</i>				
	By (as per details)	Bank Payment	BP\30		200.00
	Tara Chand on Account	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Inter Bank Transfer Neft	10-5-2019	19,800.00 Cr		
	<i>Being amount transfer to Tara chand towards granite and tiles work release as per credit balance as per v.no 6958 details enclosed.</i>				
	By (as per details)	Bank Payment	BP\31		1,500.00
	Rekha Pande Mobilisation Account	1,50,000.00 Dr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Yes Bank	1,48,500.00 Cr			
	Inter Bank Transfer Neft	10-5-2019	1,48,500.00 Cr		
	<i>Being amount transfer to Rekha pande towards civil work release as per credit balance as per v.no 6959 details enclosed.</i>				
11-May-19	By (as per details)	Bank Payment	BP\10		250.00
	Rekha Pande Mobilisation Account	25,000.00 Dr			
	Tds on Contractor @ 1%	250.00 Cr			
	Yes Bank	24,750.00 Cr			
	Inter Bank Transfer Neft	11-5-2019	24,750.00 Cr		
	<i>Being amt transfer to rekha pandey towards labour charges on trunky contractors from 03-05-19 to 09-05-19</i>				
	By (as per details)	Bank Payment	BP\11		250.00
	Rekha Pande Mobilisation Account	25,000.00 Dr			
	Tds on Contractor @ 1%	250.00 Cr			
	Yes Bank	24,750.00 Cr			
	Inter Bank Transfer Neft	11-5-2019	24,750.00 Cr		
	<i>Being amt transfer to rekha pandey towards material received from 03-05-19 to 09-05-19</i>				
	By (as per details)	Bank Payment	BP\13		50.00
	S Arjun Construction Contractor	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	4,950.00 Cr			
	Inter Bank Transfer Neft	11-5-2019	4,950.00 Cr		
	<i>Being amt transfer to Sarjun towards labour charges of trunky contractors from 03-05-19 to 09-05-19</i>				
	By (as per details)	Bank Payment	BP\14		300.00
	S Arjun Construction Contractor	30,000.00 Dr			
	Tds on Contractor @ 1%	300.00 Cr			
	Yes Bank	29,700.00 Cr			
	Inter Bank Transfer Neft	11-5-2019	29,700.00 Cr		
	<i>Being amt transfer to Sarjun towards material received from 03-05-19 to 09-05-19</i>				
	Carried Over			79,480.00	90,900.00

continued ...

Vista Homes

Tds on Contractor @ 1% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2176

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,480.00	90,900.00
17-May-19	By (as per details)	Bank Payment	BP\1		188.00
	Labour Charges Unregistered	3,747.00 Dr			
	Allowances for Consumables Unregistered	3,747.00 Dr			
	Allowances for Equipment Unregistered	11,241.00 Dr			
	Tds on Contractor @ 1%	188.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	16,202.00 Cr			
	Inter Bank Transfer Neft	17-5-2019	16,202.00 Cr		
	Being NEFT to G Mannem as per details				
	Enclosed Voucher No 6961				
	By (as per details)	Bank Payment	BP\3		35.00
	Labour Charges Unregistered	700.00 Dr			
	Allowances for Consumables Unregistered	700.00 Dr			
	Allowances for Equipment Unregistered	2,100.00 Dr			
	Tds on Contractor @ 1%	35.00 Cr			
	Yes Bank	3,465.00 Cr			
	Inter Bank Transfer Neft	17-5-2019	3,465.00 Cr		
	Being NEFT to T Kumanna as per details				
	Enclosed Voucher No 6962				
	By (as per details)	Bank Payment	BP\4		64.00
	Labour Charges Unregistered	1,272.00 Dr			
	Allowances for Consumables Unregistered	1,272.00 Dr			
	Allowances for Equipment Unregistered	3,816.00 Dr			
	Tds on Contractor @ 1%	64.00 Cr			
	Yes Bank	6,296.00 Cr			
	Inter Bank Transfer Neft	17-5-2019	6,296.00 Cr		
	Being NEFT to Tara Chand as per details				
	Enclosed Voucher No 6963				
	By (as per details)	Bank Payment	BP\5		90.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	8,910.00 Cr			
	Inter Bank Transfer Neft	17-5-2019	8,910.00 Cr		
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 6964				
	By (as per details)	Bank Payment	BP\6		48.00
	K Vishweshwar Allow for Const Equip Unregistered	4,800.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Yes Bank	4,752.00 Cr			
	Inter Bank Transfer Neft	17-5-2019	4,752.00 Cr		
	Being NEFT TO K Vishweshwar as per details				
	enclosed voucher no 6965				
	By (as per details)	Bank Payment	BP\7		30.00
	Mohammed Khusoos Allow for Const Equip Unregistered	3,000.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	2,970.00 Cr			
	Same Bank Transfer Neft	17-5-2019	2,970.00 Cr		
	Being NEFT To MD.Khudoos as per details				
	Enclosed Voucher No 6966				
	By (as per details)	Bank Payment	BP\8		25.00
	M Sahdev Allow for Const Equip Unregistered	2,500.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,475.00 Cr			
	Inter Bank Transfer Neft	17-5-2019	2,475.00 Cr		
	Being NEFT To M Sahdev as per details				
	Enclosed Voucher No 6967				
	Carried Over			79,480.00	91,380.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,480.00	91,380.00
17-May-19	By (as per details)	Bank Payment	BP\9		50.00
	N Krishna Allow for Constr Equip Unregistered	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	4,740.00 Cr			
	Same Bank Transfer Neft	17-5-2019	4,740.00 Cr		
	Being NEFT to N Krishna as per Details enclosed voucher no 6968				
	By (as per details)	Bank Payment	BP\10		35.00
	P Praveen Kumar Allow for Const Equip Unregistered	3,500.00 Dr			
	Tds on Contractor @ 1%	35.00 Cr			
	Yes Bank	3,465.00 Cr			
	Same Bank Transfer Neft	17-5-2019	3,465.00 Cr		
	Being NEFT To P Praveen Kumar as per details Enclosed Voucher No 6969				
	By (as per details)	Bank Payment	BP\11		49.00
	Pappuram Allow for Const Equip Unregistered	4,900.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Yes Bank	4,851.00 Cr			
	Inter Bank Transfer Neft	17-5-2019	4,851.00 Cr		
	Being NEFT to Pappuram as per Enclosed detailed voucher no. 6970				
	By (as per details)	Bank Payment	BP\12		30.00
	Rekha Pande Allow for Const Equip Unregistered	3,000.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	1,990.00 Cr			
	Inter Bank Transfer Neft	17-5-2019	1,990.00 Cr		
	Being NEFT To Rekha Pande as per details Enclosed Voucher No 6971				
	By (as per details)	Bank Payment	BP\13		20.00
	Srikanthjena Allow for Const Equip Unregistered	2,000.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	1,980.00 Cr			
	Inter Bank Transfer Neft	17-5-2019	1,980.00 Cr		
	Being NEFT To Srikanta Jena as per details Enclosed Voucher No 6972				
	By (as per details)	Bank Payment	BP\14		45.00
	V Anand Allow for Const Equip Unregistered	4,500.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	4,455.00 Cr			
	Inter Bank Transfer Neft	17-5-2019	4,455.00 Cr		
	Being NEFT To V Anand as per details Enclosed Voucher No 6973				
	By (as per details)	Bank Payment	BP\15		1,500.00
	Shyamla Centring Works on A/c - Group Bikshapathi	1,50,000.00 Dr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Yes Bank	1,48,500.00 Cr			
	Inter Bank Transfer Neft	17-5-2019	1,48,500.00 Cr		
	Being NEFT To Shyamla Centring as per details enclosed voucher no 6974				
	By (as per details)	Bank Payment	BP\16		340.00
	T Kurmanna	34,000.00 Dr			
	Tds on Contractor @ 1%	340.00 Cr			
	Yes Bank	33,660.00 Cr			
	Inter Bank Transfer Neft	17-5-2019	33,660.00 Cr		
	Being NEFT TO T Kurmanna as per details enclosed voucher no 6975				
	Carried Over			79,480.00	93,449.00

Vista Homes

Tds on Contractor @ 1% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2178

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,480.00	93,449.00
17-May-19	By (as per details)	Bank Payment	BP\17		200.00
	Tara Chand on Account	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Inter Bank Transfer Neft	17-5-2019	19,800.00 Cr		
	Being NEFT To Tara Chand as per details enclosed voucher no 6976				
	By (as per details)	Bank Payment	BP\19		36.00
	T Kurmanna Allow for Const Equip Unregistered	1,800.00 Dr			
	Tds on Contractor @ 1%	36.00 Cr			
	Yes Bank	1,764.00 Cr			
	Inter Bank Transfer Neft	17-5-2019	1,764.00 Cr		
	Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no. 5209				
18-May-19	By (as per details)	Bank Payment	BP\8		200.00
	S Arjun Construction Contractor	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Inter Bank Transfer Neft	18-5-2019	19,800.00 Cr		
	Being amt transfer to S arjun towards turkey labour charges from 10-5-19 to 16-5-19				
	By (as per details)	Bank Payment	BP\9		400.00
	S Arjun Construction Contractor	40,000.00 Dr			
	Tds on Contractor @ 1%	400.00 Cr			
	Yes Bank	39,600.00 Cr			
	Inter Bank Transfer Neft	18-5-2019	39,600.00 Cr		
	Being amt transfer to Sarjun towards material received from 10-5-19 to 16-5-19				
	By (as per details)	Bank Payment	BP\10		200.00
	Rekha Pande Mobilisation Account	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Inter Bank Transfer Neft	18-5-2019	19,800.00 Cr		
	Being amt transfer to rekha pande towards trunkey labour charges from 10-5-19 to 16-5-19				
23-May-19	By Rekha Pande Construction Contractor Journal		JV\4		97.00
	Being TDS 1 % on cement bags given to rekha pandy from 19-04-19 to 08-05-19				
24-May-19	By (as per details)	Bank Payment	BP\3		239.00
	Labour Charges Unregistered	4,800.00 Dr			
	Allowances for Consumables Unregistered	4,800.00 Dr			
	Allowances for Equipment Unregistered	14,402.00 Dr			
	Tds on Contractor @ 1%	239.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	21,418.00 Cr			
	Inter Bank Transfer Neft	24-5-2019	21,418.00 Cr		
	Being NEFT to G Mannem as per details Enclosed Voucher No 6980				
	By (as per details)	Bank Payment	BP\4		24.00
	Labour Charges Unregistered	480.00 Dr			
	Allowances for Consumables Unregistered	480.00 Dr			
	Allowances for Equipment Unregistered	1,440.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,376.00 Cr			
	Same Bank Transfer Neft	24-5-2019	2,376.00 Cr		
	Being NEFT to N Krishna as per details Enclosed Voucher No 6981				
	Carried Over			79,480.00	94,845.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,480.00	94,845.00
24-May-19	By (as per details)	Bank Payment	BP\5		37.00
	Labour Charges Unregistered	734.00 Dr			
	Allowances for Consumables Unregistered	734.00 Dr			
	Allowances for Equipment Unregistered	2,202.00 Dr			
	Tds on Contractor @ 1%	37.00 Cr			
	Yes Bank	3,633.00 Cr			
	Inter Bank Transfer Neft	24-5-2019	3,633.00 Cr		
	Being NEFT to T Kurmanna as per details				
	Enclosed Voucher No 6982				
	By (as per details)	Bank Payment	BP\6		88.00
	Labour Charges Unregistered	1,760.00 Dr			
	Allowances for Consumables Unregistered	1,760.00 Dr			
	Allowances for Equipment Unregistered	5,280.00 Dr			
	Tds on Contractor @ 1%	88.00 Cr			
	Yes Bank	8,712.00 Cr			
	Inter Bank Transfer Neft	24-5-2019	8,712.00 Cr		
	Being NEFT to Tara Chand as per details				
	Enclosed Voucher No 6983				
	By (as per details)	Bank Payment	BP\7		90.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	8,910.00 Cr			
	Inter Bank Transfer Neft	24-5-2019	8,910.00 Cr		
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 6984				
	By (as per details)	Bank Payment	BP\8		48.00
	K Vishweshwar Allow for Const Equip Unregistered	4,800.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Yes Bank	4,752.00 Cr			
	Inter Bank Transfer Neft	24-5-2019	4,752.00 Cr		
	Being NEFT TO K Vishweshwar as per details				
	enclosed voucher no 6985				
	By (as per details)	Bank Payment	BP\9		30.00
	Mohammed Khusoos Allow for Const Equip Unregistered	3,000.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	2,970.00 Cr			
	Same Bank Transfer Neft	24-5-2019	2,970.00 Cr		
	Being NEFT To MD.Khudoos as per details				
	Enclosed Voucher No 6986				
	By (as per details)	Bank Payment	BP\10		25.00
	M Sahdev Allow for Const Equip Unregistered	2,500.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,475.00 Cr			
	Inter Bank Transfer Neft	24-5-2019	2,475.00 Cr		
	Being NEFT To M Sahdev as per details				
	Enclosed Voucher No 6987				
	By (as per details)	Bank Payment	BP\11		50.00
	N Krishna Allow for Constr Equip Unregistered	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	4,740.00 Cr			
	Same Bank Transfer Neft	24-5-2019	4,740.00 Cr		
	Being NEFT to N Krishna as per Details				
	enclosed voucher no 6988				
	Carried Over			79,480.00	95,213.00

Vista Homes

Tds on Contractor @ 1% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2180

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,480.00	95,213.00
24-May-19	By (as per details)	Bank Payment	BP\12		15.00
	P Praveen Kumar Allow for Const Equip Unregistered	1,425.00 Dr			
	Tds on Contractor @ 1%	15.00 Cr			
	Yes Bank	1,410.00 Cr			
	Same Bank Transfer Neft	24-5-2019	1,410.00 Cr		
	Being NEFT To P Praveen Kumar as per details Enclosed Voucher No 6989				
	By (as per details)	Bank Payment	BP\13		49.00
	Pappuram Allow for Const Equip Unregistered	4,900.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Yes Bank	4,851.00 Cr			
	Inter Bank Transfer Neft	24-5-2019	4,851.00 Cr		
	Being NEFT to Pappuram as per Enclosed detailed voucher no. 6990				
	By (as per details)	Bank Payment	BP\14		30.00
	Rekha Pande Allow for Const Equip Unregistered	3,000.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	1,990.00 Cr			
	Inter Bank Transfer Neft	24-5-2019	1,990.00 Cr		
	Being NEFT To Rekha Pande as per details Enclosed Voucher No 6991				
	By (as per details)	Bank Payment	BP\15		20.00
	Srikanthjena Allow for Const Equip Unregistered	2,000.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	1,980.00 Cr			
	Inter Bank Transfer Neft	24-5-2019	1,980.00 Cr		
	Being NEFT To Srikanta Jena as per details Enclosed Voucher No 6992				
	By (as per details)	Bank Payment	BP\16		45.00
	V Anand Allow for Const Equip Unregistered	4,500.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	4,455.00 Cr			
	Inter Bank Transfer Neft	24-5-2019	4,455.00 Cr		
	Being NEFT To V Anand as per details Enclosed Voucher No 6993				
	By (as per details)	Bank Payment	BP\17		600.00
	N Krishna on Account	60,000.00 Dr			
	Tds on Contractor @ 1%	600.00 Cr			
	Yes Bank	59,400.00 Cr			
	Same Bank Transfer Neft	24-5-2019	59,400.00 Cr		
	Being NEFT To N Krishna as per details enclosed voucher no 6994				
	By (as per details)	Bank Payment	BP\18		2,000.00
	Shyamla Centring Works on A/c - Group Bikshapathi	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Yes Bank	1,98,000.00 Cr			
	Inter Bank Transfer Neft	24-5-2019	1,98,000.00 Cr		
	Being NEFT To Shyamla Centring as per details enclosed voucher no 6995				
	By (as per details)	Bank Payment	BP\19		3,000.00
	B Venkatesh on A/c	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	2,96,535.00 Cr			
	Inter Bank Transfer Neft	24-5-2019	2,96,535.00 Cr		
	Being NEFT To B Venkatesh as per details enclosed voucher no 6996				
	Carried Over			79,480.00	1,00,972.00

continued ...

Vista Homes

Tds on Contractor @ 1% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2181

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,480.00	1,00,972.00
25-May-19	By (as per details)	Bank Payment	BP\8		300.00
	Rekha Pande Mobilisation Account	30,000.00 Dr			
	Tds on Contractor @ 1%	300.00 Cr			
	Yes Bank	29,700.00 Cr			
	Inter Bank Transfer Neft	25-5-2019		29,700.00 Cr	
	<i>Being amt transfer to rekha pande towards labour charges of turnkey contractor from 17-05-19 to 23-05-19</i>				
	By (as per details)	Bank Payment	BP\9		500.00
	S Arjun Construction Contractor	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	Inter Bank Transfer Neft	25-5-2019		49,500.00 Cr	
	<i>Being amt transfer to S arjun towards labour charges of turkey & material received from 17-05-19 to 23-05-19</i>				
30-May-19	By (as per details)	Bank Payment	BP\2		1,500.00
	S Arjun Construction Contractor	1,50,000.00 Dr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Yes Bank	1,48,500.00 Cr			
	Inter Bank Transfer Neft	8-6-2019		1,48,500.00 Cr	
	<i>Being amt transfer to S arjun towards trunky contractors</i>				
31-May-19	By (as per details)	Bank Payment	BP\3		213.00
	Labour Charges Unregistered	4,259.00 Dr			
	Allowances for Consumables Unregistered	4,259.00 Dr			
	Allowances for Equipment Unregistered	12,777.00 Dr			
	Tds on Contractor @ 1%	213.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	18,737.00 Cr			
	Inter Bank Transfer Neft	31-5-2019		18,737.00 Cr	
	<i>Being NEFT to G Mannem as per details Enclosed Voucher No 7008</i>				
	By (as per details)	Bank Payment	BP\4		42.00
	Labour Charges Unregistered	829.00 Dr			
	Allowances for Consumables Unregistered	829.00 Dr			
	Allowances for Equipment Unregistered	2,487.00 Dr			
	Tds on Contractor @ 1%	42.00 Cr			
	Yes Bank	4,103.00 Cr			
	Inter Bank Transfer Neft	31-5-2019		4,103.00 Cr	
	<i>Being NEFT to T Kurmanna as per details Enclosed Voucher No 7009</i>				
	By (as per details)	Bank Payment	BP\5		129.00
	Labour Charges Unregistered	2,583.00 Dr			
	Allowances for Consumables Unregistered	2,583.00 Dr			
	Allowances for Equipment Unregistered	7,749.00 Dr			
	Tds on Contractor @ 1%	129.00 Cr			
	Yes Bank	12,786.00 Cr			
	Inter Bank Transfer Neft	31-5-2019		12,786.00 Cr	
	<i>Being NEFT to Tara Chand as per details Enclosed Voucher No 7010</i>				
	Carried Over			79,480.00	1,03,656.00

continued ...

Vista Homes

Tds on Contractor @ 1% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2182

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,480.00	1,03,656.00
31-May-19	By (as per details)	Bank Payment	BP\6		26.00
	Labour Charges Unregistered	520.00 Dr			
	Allowances for Consumables Unregistered	520.00 Dr			
	Allowances for Equipment Unregistered	1,560.00 Dr			
	Tds on Contractor @ 1%	26.00 Cr			
	Yes Bank	2,574.00 Cr			
	Inter Bank Transfer Neft	31-5-2019	2,574.00 Cr		
	Being NEFT to V Anand as per details				
	Enclosed Voucher No 7011				
	By (as per details)	Bank Payment	BP\7		90.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	8,910.00 Cr			
	Inter Bank Transfer Neft	31-5-2019	8,910.00 Cr		
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 6997				
	By (as per details)	Bank Payment	BP\8		48.00
	K Vishweshwar Allow for Const Equip Unregistered	4,800.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Yes Bank	4,752.00 Cr			
	Inter Bank Transfer Neft	31-5-2019	4,752.00 Cr		
	Being NEFT TO K Vishweshwar as per details				
	enclosed voucher no 6998				
	By (as per details)	Bank Payment	BP\9		30.00
	Mohammed Khusoos Allow for Const Equip Unregistered	3,000.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	2,970.00 Cr			
	Same Bank Transfer Neft	31-5-2019	2,970.00 Cr		
	Being NEFT To MD.Khudoos as per details				
	Enclosed Voucher No 6999				
	By (as per details)	Bank Payment	BP\10		50.00
	N Krishna Allow for Constr Equip Unregistered	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	4,740.00 Cr			
	Same Bank Transfer Neft	31-5-2019	4,740.00 Cr		
	Being NEFT to N Krishna as per Details				
	enclosed voucher no 7000				
	By (as per details)	Bank Payment	BP\11		30.00
	M Sahdev Allow for Const Equip Unregistered	3,000.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	2,970.00 Cr			
	Inter Bank Transfer Neft	31-5-2019	2,970.00 Cr		
	Being NEFT To M Sahdev as per details				
	Enclosed Voucher No 7001				
	By (as per details)	Bank Payment	BP\12		48.00
	P Praveen Kumar Allow for Const Equip Unregistered	4,800.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Yes Bank	4,752.00 Cr			
	Same Bank Transfer Neft	31-5-2019	4,752.00 Cr		
	Being NEFT To P Praveen Kumar as per details				
	Enclosed Voucher No 7002				
	Carried Over			79,480.00	1,03,978.00

continued ...

Vista Homes

Tds on Contractor @ 1% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2183

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,480.00	1,03,978.00
31-May-19	By (as per details)	Bank Payment	BP\13		48.00
	Pappuram Allow for Const Equip Unregistered	4,800.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Yes Bank	4,752.00 Cr			
	Inter Bank Transfer Neft	31-5-2019	4,752.00 Cr		
	Being NEFT to Pappuram as per Enclosed detailed voucher no. 7003				
	By (as per details)	Bank Payment	BP\14		30.00
	Rekha Pande Allow for Const Equip Unregistered	3,000.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	1,990.00 Cr			
	Inter Bank Transfer Neft	31-5-2019	1,990.00 Cr		
	Being NEFT To Rekha Pande as per details Enclosed Voucher No 7004				
	By (as per details)	Bank Payment	BP\15		15.00
	Srikanthjena Allow for Const Equip Unregistered	1,500.00 Dr			
	Tds on Contractor @ 1%	15.00 Cr			
	Yes Bank	1,485.00 Cr			
	Inter Bank Transfer Neft	31-5-2019	1,485.00 Cr		
	Being NEFT To Srikanth Jena as per details Enclosed Voucher No 7005				
	By (as per details)	Bank Payment	BP\16		25.00
	V Anand Allow for Const Equip Unregistered	2,500.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,475.00 Cr			
	Inter Bank Transfer Neft	31-5-2019	2,475.00 Cr		
	Being NEFT To V Anand as per details Enclosed Voucher No 7006				
	By (as per details)	Bank Payment	BP\17		100.00
	Tara Chand on Account	10,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Yes Bank	9,900.00 Cr			
	Inter Bank Transfer Neft	31-5-2019	9,900.00 Cr		
	Being NEFT To Tara Chand as per details enclosed voucher no 7017				
	By (as per details)	Bank Payment	BP\18		3,000.00
	B Venkatesh on A/c	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	2,96,535.00 Cr			
	Inter Bank Transfer Neft	31-5-2019	2,96,535.00 Cr		
	Being NEFT To B Venkatesh as per details enclosed voucher no 7012				
	By (as per details)	Bank Payment	BP\19		2,000.00
	Shyamla Centring Works on A/c - Group Bikshapathi	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Yes Bank	1,98,000.00 Cr			
	Inter Bank Transfer Neft	31-5-2019	1,98,000.00 Cr		
	Being NEFT To Shyamla Centring as per details enclosed voucher no 7013				
	By (as per details)	Bank Payment	BP\20		150.00
	N Laxminarayana on Account	15,000.00 Dr			
	Tds on Contractor @ 1%	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	Inter Bank Transfer Neft	31-5-2019	14,850.00 Cr		
	Being NEFT To N Laxminarayana as per details Enclosed Voucher No 7014				
	Carried Over			79,480.00	1,09,346.00

continued ...

Vista Homes

Tds on Contractor @ 1% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2184

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,480.00	1,09,346.00
31-May-19	By (as per details)	Bank Payment	BP\21		200.00
	V.Bal Reddy on A/c	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Inter Bank Transfer Neft	31-5-2019	19,800.00 Cr		
	Being NEFT To V Balreddy as per details enclosed voucher no 7015				
	By (as per details)	Bank Payment	BP\22		200.00
	Anand Water Proofing Works	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Inter Bank Transfer Neft	31-5-2019	19,800.00 Cr		
	Being NEFT To Anand Water Proofing works as per details enclosed voucher no 7016				
	By (as per details)	Bank Payment	BP\29		1,500.00
	Rekha Pande Mobilisation Account	1,50,000.00 Dr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Yes Bank	1,48,500.00 Cr			
	Inter Bank Transfer Neft	31-5-2019	1,48,500.00 Cr		
	Being NEFT To Rekha Pande as per details Enclosed voucher No 7019				
	By Anand Water Proofing Works	Journal	JV\1		200.00
	Being tds 1%				
4-Jun-19	To (as per details)	Bank Payment	BP\5	31,966.00	
	Tds on Commission	2,230.00 Dr			
	Tds on Contractor @ 2%	736.00 Dr			
	Tds on Hire Charges @ 2%	5,087.00 Dr			
	Tds on Professional Fee	12,249.00 Dr			
	Yes Bank	52,268.00 Cr			
	Cheque Neft	4-6-2019	52,268.00 Cr		
	Being amt transfer to yes bank ltd towards TDS payment for the month of May-19				
7-Jun-19	By (as per details)	Bank Payment	BP\1		90.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	Inter Bank Transfer Neft	7-6-2019	6,565.00 Cr		
	Being NEFT To G Mannem as per details Enclosed Voucher No 7020				
	By (as per details)	Bank Payment	BP\2		222.00
	Labour Charges Unregistered	4,441.20 Dr			
	Allowances for Consumables Unregistered	4,441.20 Dr			
	Allowances for Equipment Unregistered	13,323.60 Dr			
	Tds on Contractor @ 1%	222.00 Cr			
	Yes Bank	21,984.00 Cr			
	Inter Bank Transfer Neft	7-6-2019	21,984.00 Cr		
	Being NEFT to G Mannem as per details Enclosed Voucher No 7021				
	By (as per details)	Bank Payment	BP\3		47.00
	K Vishweshwar Allow for Const Equip Unregistered	4,700.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Yes Bank	4,653.00 Cr			
	Inter Bank Transfer Neft	7-6-2019	4,653.00 Cr		
	Being NEFT TO K Vishweshwar as per details enclosed voucher no 7022				
	Carried Over			1,11,446.00	1,11,805.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,446.00	1,11,805.00
7-Jun-19	By (as per details)	Bank Payment	BP\4		27.00
	Mohammed Khusoos Allow for Const Equip Unregistered	2,700.00 Dr			
	Tds on Contractor @ 1%	27.00 Cr			
	Yes Bank	2,673.00 Cr			
	Same Bank Transfer Neft	7-6-2019	2,673.00 Cr		
	Being NEFT To MD.Khudoos as per details				
	Enclosed Voucher No 7023				
	By (as per details)	Bank Payment	BP\5		30.00
	M Sahdev Allow for Const Equip Unregistered	3,000.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	2,970.00 Cr			
	Inter Bank Transfer Neft	7-6-2019	2,970.00 Cr		
	Being NEFT To M Sahdev as per details				
	Enclosed Voucher No 7024				
	By (as per details)	Bank Payment	BP\6		50.00
	N Krishna Allow for Constr Equip Unregistered	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	4,740.00 Cr			
	Same Bank Transfer Neft	7-6-2019	4,740.00 Cr		
	Being NEFT to N Krishna as per Details				
	enclosed voucher no 7025				
	By (as per details)	Bank Payment	BP\7		22.00
	P Praveen Kumar Allow for Const Equip Unregistered	2,200.00 Dr			
	Tds on Contractor @ 1%	22.00 Cr			
	Yes Bank	2,178.00 Cr			
	Same Bank Transfer Neft	7-6-2019	2,178.00 Cr		
	Being NEFT To P Praveen Kumar as per details				
	Enclosed Voucher No 7026				
	By (as per details)	Bank Payment	BP\8		47.00
	Pappuram Allow for Const Equip Unregistered	4,700.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Yes Bank	4,653.00 Cr			
	Inter Bank Transfer Neft	7-6-2019	4,653.00 Cr		
	Being NEFT to Pappuram as per Enclosed				
	detailed voucher no. 7027				
	By (as per details)	Bank Payment	BP\9		25.00
	V Anand Allow for Const Equip Unregistered	2,500.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,475.00 Cr			
	Inter Bank Transfer Neft	7-6-2019	2,475.00 Cr		
	Being NEFT To V Anand as per details				
	Enclosed Voucher No 7032				
	By (as per details)	Bank Payment	BP\10		12.00
	Rekha Pande Allow for Const Equip Unregistered	1,200.00 Dr			
	Tds on Contractor @ 1%	12.00 Cr			
	Yes Bank	1,188.00 Cr			
	Inter Bank Transfer Neft	7-6-2019	1,188.00 Cr		
	Being NEFT To Rekha Pande as per details				
	Enclosed Voucher No 7028				
	By (as per details)	Bank Payment	BP\11		23.00
	Srikanthjena Allow for Const Equip Unregistered	2,300.00 Dr			
	Tds on Contractor @ 1%	23.00 Cr			
	Yes Bank	2,277.00 Cr			
	Inter Bank Transfer Neft	7-6-2019	2,277.00 Cr		
	Being NEFT To Srikanta Jena as per details				
	Enclosed Voucher No 7029				
	Carried Over			1,11,446.00	1,12,041.00

Vista Homes

Tds on Contractor @ 1% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2186

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,446.00	1,12,041.00
7-Jun-19	By (as per details)	Bank Payment	BP\12		37.00
	Labour Charges Unregistered	737.00 Dr			
	Allowances for Consumables Unregistered	737.00 Dr			
	Allowances for Equipment Unregistered	2,211.00 Dr			
	Tds on Contractor @ 1%	37.00 Cr			
	Yes Bank	3,648.00 Cr			
	Inter Bank Transfer Neft	7-6-2019	3,648.00 Cr		
	Being NEFT to T Kurmanna as per details				
	Enclosed Voucher No 7030				
	By (as per details)	Bank Payment	BP\13		62.00
	Labour Charges Unregistered	1,231.60 Dr			
	Allowances for Consumables Unregistered	1,231.60 Dr			
	Allowances for Equipment Unregistered	3,694.80 Dr			
	Tds on Contractor @ 1%	62.00 Cr			
	Yes Bank	6,096.00 Cr			
	Inter Bank Transfer Neft	7-6-2019	6,096.00 Cr		
	Being NEFT to Tara Chand as per details				
	Enclosed Voucher No 7031				
	By (as per details)	Bank Payment	BP\20		200.00
	Mohammed Khudoos on A/c	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Same Bank Transfer Neft	7-6-2019	19,800.00 Cr		
	Being NEFT To MD. Khudoos as per details				
	Enclosed Voucher No 7033				
	By (as per details)	Bank Payment	BP\21		250.00
	N Krishna on Account	25,000.00 Dr			
	Tds on Contractor @ 1%	250.00 Cr			
	Yes Bank	24,750.00 Cr			
	Same Bank Transfer Neft	7-6-2019	24,750.00 Cr		
	Being NEFT To N Krishna as per details				
	enclosed voucher no 7035				
	By (as per details)	Bank Payment	BP\22		2,000.00
	T Kurmanna	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Yes Bank	1,98,000.00 Cr			
	Inter Bank Transfer Neft	7-6-2019	1,98,000.00 Cr		
	Being NEFT TO T Kurmanna as per details				
	enclosed voucher no 7036				
	By (as per details)	Bank Payment	BP\23		1,000.00
	Boini Shobha on A/c	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	Inter Bank Transfer Neft	7-6-2019	99,000.00 Cr		
	Being NEFT To Shoba Details Enclosed				
	Voucher No 7037				
	By (as per details)	Bank Payment	BP\24		3,000.00
	Shyamla Centring Works on A/c - Group Bikshapathi	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Yes Bank	2,97,000.00 Cr			
	Inter Bank Transfer Neft	7-6-2019	2,97,000.00 Cr		
	Being NEFT To Shyamla Centring as per				
	details enclosed voucher no 7038				
	Carried Over			1,11,446.00	1,18,590.00

continued ...

Vista Homes

Tds on Contractor @ 1% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2187

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,446.00	1,18,590.00
8-Jun-19	By (as per details)	Bank Payment	BP\18		2,500.00
	Rekha Pande Mobilisation Account	2,50,000.00 Dr			
	Tds on Contractor @ 1%	2,500.00 Cr			
	Yes Bank	2,47,500.00 Cr			
	Inter Bank Transfer Neft	8-6-2019		2,47,500.00 Cr	
	Being amt transfer to Rekha pandey towards trunky contractors				
14-Jun-19	By (as per details)	Bank Payment	BP\1		90.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	8,910.00 Cr			
	Inter Bank Transfer Neft	14-6-2019		8,910.00 Cr	
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 7039				
	By (as per details)	Bank Payment	BP\2		49.00
	K Vishweshwar Allow for Const Equip Unregistered	4,900.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Yes Bank	4,851.00 Cr			
	Inter Bank Transfer Neft	14-6-2019		4,851.00 Cr	
	Being NEFT TO K Vishweshwar as per details				
	enclosed voucher no 7040				
	By (as per details)	Bank Payment	BP\3		30.00
	Mohammed Khusoos Allow for Const Equip Unregistered	3,000.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	2,970.00 Cr			
	Same Bank Transfer Neft	14-6-2019		2,970.00 Cr	
	Being NEFT To MD.Khudoos as per details				
	Enclosed Voucher No 7041				
	By (as per details)	Bank Payment	BP\4		50.00
	N Krishna Allow for Constr Equip Unregistered	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	4,740.00 Cr			
	Same Bank Transfer Neft	14-6-2019		4,740.00 Cr	
	Being NEFT to N Krishna as per Details				
	enclosed voucher no 7043				
	By (as per details)	Bank Payment	BP\5		45.00
	Pappuram Allow for Const Equip Unregistered	4,500.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	4,455.00 Cr			
	Inter Bank Transfer Neft	14-6-2019		4,455.00 Cr	
	Being NEFT to Pappuram as per Enclosed				
	detailed voucher no. 7045				
	By (as per details)	Bank Payment	BP\7		192.00
	Labour Charges Unregistered	3,831.40 Dr			
	Allowances for Consumables Unregistered	3,831.40 Dr			
	Allowances for Equipment Unregistered	11,494.20 Dr			
	Tds on Contractor @ 1%	192.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	16,620.00 Cr			
	Inter Bank Transfer Neft	14-6-2019		16,620.00 Cr	
	Being NEFT to G Mannem as per details				
	Enclosed Voucher No 7050				
	Carried Over			1,11,446.00	1,21,546.00

continued ...

Vista Homes

Tds on Contractor @ 1% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2188

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,446.00	1,21,546.00
14-Jun-19	By (as per details)	Bank Payment	BP\8		37.00
	Labour Charges Unregistered			728.60 Dr	
	Allowances for Consumables Unregistered			728.60 Dr	
	Allowances for Equipment Unregistered			2,185.80 Dr	
	Tds on Contractor @ 1%			37.00 Cr	
	Yes Bank			3,606.00 Cr	
	Inter Bank Transfer Neft	14-6-2019		3,606.00 Cr	
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 7051				
	By (as per details)	Bank Payment	BP\9		33.00
	Labour Charges Unregistered			650.00 Dr	
	Allowances for Consumables Unregistered			650.00 Dr	
	Allowances for Equipment Unregistered			1,950.00 Dr	
	Tds on Contractor @ 1%			33.00 Cr	
	Yes Bank			3,217.00 Cr	
	Inter Bank Transfer Neft	14-6-2019		3,217.00 Cr	
	Being NEFT to Tara Chand as per details Enclosed Voucher No 7052				
	By (as per details)	Bank Payment	BP\10		400.00
	B Venkatesh on A/c			40,000.00 Dr	
	Tds on Contractor @ 1%			400.00 Cr	
	Miscellaneous Income			465.00 Cr	
	Yes Bank			39,135.00 Cr	
	Inter Bank Transfer Neft	14-6-2019		39,135.00 Cr	
	Being NEFT To B Venkatesh as per details enclosed voucher no 7042				
	By (as per details)	Bank Payment	BP\11		150.00
	G Mannem on A/c - Group T Srinivasulu			15,000.00 Dr	
	Tds on Contractor @ 1%			150.00 Cr	
	Yes Bank			14,850.00 Cr	
	Inter Bank Transfer Neft	14-6-2019		14,850.00 Cr	
	Being NEFT To G Mannem as per details Enclosed Voucher No 7044				
	By (as per details)	Bank Payment	BP\12		200.00
	Tara Chand on Account			20,000.00 Dr	
	Tds on Contractor @ 1%			200.00 Cr	
	Yes Bank			19,800.00 Cr	
	Inter Bank Transfer Neft	14-6-2019		19,800.00 Cr	
	Being NEFT To Tara Chand as per details enclosed voucher no 7046				
	By (as per details)	Bank Payment	BP\13		2,000.00
	Shyamla Centring Works on A/c - Group Bikshapathi			2,00,000.00 Dr	
	Tds on Contractor @ 1%			2,000.00 Cr	
	Yes Bank			1,98,000.00 Cr	
	Inter Bank Transfer Neft	14-6-2019		1,98,000.00 Cr	
	Being NEFT To Shyamla Centring as per details enclosed voucher no 7047				
	By (as per details)	Bank Payment	BP\14		2,000.00
	Pappu Ram On A/c			2,00,000.00 Dr	
	Tds on Contractor @ 1%			2,000.00 Cr	
	Yes Bank			1,98,000.00 Cr	
	Inter Bank Transfer Neft	14-6-2019		1,98,000.00 Cr	
	Being NEFT To Pappu Ram as per details Enclosed Voucher No 7048				
	Carried Over			1,11,446.00	1,26,366.00

continued ...

Vista Homes

Tds on Contractor @ 1% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2189

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,446.00	1,26,366.00
14-Jun-19	By (as per details)	Bank Payment	BP\15		1,500.00
	Rekha Pande Mobilisation Account	1,50,000.00 Dr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	1,47,520.00 Cr			
	Inter Bank Transfer Neft	14-6-2019		1,47,520.00 Cr	
	Being NEFT TO Rekha Rande as per details				
	Enclosed Voucher No 7053				
	By (as per details)	Bank Payment	BP\16		2,500.00
	S Arjun Construction Contractor	2,50,000.00 Dr			
	Tds on Contractor @ 1%	2,500.00 Cr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	2,46,275.00 Cr			
	Inter Bank Transfer Neft	14-6-2019		2,46,275.00 Cr	
	Being NEFT TO S Arjun as per details				
	Enclosed Voucher No 7054				
	By (as per details)	Bank Payment	BP\17		200.00
	L Raju on A/c	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Inter Bank Transfer Neft	14-6-2019		19,800.00 Cr	
	Being NEFT To L Raju as per details				
	Enclosed Voucher No 7055				
	By (as per details)	Bank Payment	BP\18		100.00
	P.Satish Kumar	10,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Yes Bank	9,900.00 Cr			
	Inter Bank Transfer Neft	14-6-2019		9,900.00 Cr	
	Being NEFT To P Satish as per details				
	Enclosed Voucher No 7056				
21-Jun-19	By (as per details)	Bank Payment	BP\2		214.00
	Labour Charges Unregistered	4,275.60 Dr			
	Allowances for Consumables Unregistered	4,275.60 Dr			
	Allowances for Equipment Unregistered	12,826.80 Dr			
	Tds on Contractor @ 1%	214.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	18,819.00 Cr			
	Inter Bank Transfer Neft	21-6-2019		18,819.00 Cr	
	Being NEFT to G Mannem as per details				
	Enclosed Voucher No 7058				
	By (as per details)	Bank Payment	BP\3		38.00
	Labour Charges Unregistered	761.20 Dr			
	Allowances for Consumables Unregistered	761.20 Dr			
	Allowances for Equipment Unregistered	2,283.60 Dr			
	Tds on Contractor @ 1%	38.00 Cr			
	Yes Bank	3,768.00 Cr			
	Inter Bank Transfer Neft	21-6-2019		3,768.00 Cr	
	Being NEFT to T Kurmanna as per details				
	Enclosed Voucher No 7059				
	By (as per details)	Bank Payment	BP\4		48.00
	Labour Charges Unregistered	964.00 Dr			
	Allowances for Consumables Unregistered	964.00 Dr			
	Allowances for Equipment Unregistered	2,892.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Yes Bank	4,772.00 Cr			
	Inter Bank Transfer Neft	21-6-2019		4,772.00 Cr	
	Being NEFT to Tara Chand as per details				
	Enclosed Voucher No 7060				
	Carried Over			1,11,446.00	1,30,966.00

continued ...

Vista Homes

Tds on Contractor @ 1% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2190

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,446.00	1,30,966.00
21-Jun-19	By (as per details)	Bank Payment	BP\5		90.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	8,910.00 Cr			
	Inter Bank Transfer Neft	21-6-2019	8,910.00 Cr		
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 7061				
	By (as per details)	Bank Payment	BP\6		49.00
	K Vishweshwar Allow for Const Equip Unregistered	4,900.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Yes Bank	4,851.00 Cr			
	Inter Bank Transfer Neft	21-6-2019	4,851.00 Cr		
	Being NEFT TO K Vishweshwar as per				
	details enclosed voucher no 7062				
	By (as per details)	Bank Payment	BP\7		30.00
	N Krishna Allow for Constr Equip Unregistered	3,000.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	2,760.00 Cr			
	Same Bank Transfer Neft	21-6-2019	2,760.00 Cr		
	Being NEFT to N Krishna as per Details				
	enclosed voucher no 7063				
	By (as per details)	Bank Payment	BP\8		20.00
	P Praveen Kumar Allow for Const Equip Unregistered	2,000.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	1,980.00 Cr			
	Same Bank Transfer Neft	21-6-2019	1,980.00 Cr		
	Being NEFT To P Praveen Kumar as per				
	details Enclosed Voucher No 7064				
	By (as per details)	Bank Payment	BP\9		30.00
	Pappuram Allow for Const Equip Unregistered	3,000.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	2,970.00 Cr			
	Inter Bank Transfer Neft	21-6-2019	2,970.00 Cr		
	Being NEFT to Pappuram as per Enclosed				
	detailed voucher no. 7065				
	By (as per details)	Bank Payment	BP\10		20.00
	Srikanthjena Allow for Const Equip Unregistered	2,000.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	1,980.00 Cr			
	Inter Bank Transfer Neft	21-6-2019	1,980.00 Cr		
	Being NEFT To Srikanth Jena as per details				
	Enclosed Voucher No 7066				
	By (as per details)	Bank Payment	BP\11		20.00
	V Anand Allow for Const Equip Unregistered	2,000.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	1,980.00 Cr			
	Inter Bank Transfer Neft	21-6-2019	1,980.00 Cr		
	Being NEFT To V Anand as per details				
	Enclosed Voucher No 7067				
	By (as per details)	Bank Payment	BP\20		500.00
	K Krishna on Account	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Miscellaneous Income	105.00 Cr			
	Yes Bank	49,395.00 Cr			
	Same Bank Transfer Neft	21-6-2019	49,395.00 Cr		
	Being NEFT to K.Krishna as per encnclosed				
	detailed voucher no. 7068				
	Carried Over			1,11,446.00	1,31,725.00

continued ...

Vista Homes

Tds on Contractor @ 1% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2191

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,446.00	1,31,725.00
21-Jun-19	By (as per details)	Bank Payment	BP\21		150.00
	Mohammed Khudoos on A/c	15,000.00 Dr			
	Tds on Contractor @ 1%	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	Same Bank Transfer Neft	21-6-2019	14,850.00 Cr		
	Being NEFT To MD. Khudoos as per details				
	Enclosed Voucher No 7069				
	By (as per details)	Bank Payment	BP\22		400.00
	Pappu Ram On A/c	40,000.00 Dr			
	Tds on Contractor @ 1%	400.00 Cr			
	Yes Bank	39,600.00 Cr			
	Inter Bank Transfer Neft	21-6-2019	39,600.00 Cr		
	Being NEFT To Pappu Ram as per details				
	Enclosed Voucher No 7070				
	By (as per details)	Bank Payment	BP\23		500.00
	Tara Chand on Account	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	Inter Bank Transfer Neft	21-6-2019	49,500.00 Cr		
	Being NEFT To Tara Chand as per details				
	Enclosed Voucher No 7071				
	By (as per details)	Bank Payment	BP\24		300.00
	V.Anand On Account	30,000.00 Dr			
	Tds on Contractor @ 1%	300.00 Cr			
	Yes Bank	29,700.00 Cr			
	Inter Bank Transfer Neft	21-6-2019	29,700.00 Cr		
	Being NEFT To V. Anand as per details				
	Enclosed Vouchr No 7073				
	By (as per details)	Bank Payment	BP\25		3,000.00
	Shyamla Centring Works on A/c - Group Bikshapathi	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Yes Bank	2,97,000.00 Cr			
	Inter Bank Transfer Neft	21-6-2019	2,97,000.00 Cr		
	Being NEFT To Shyamla as per details				
	Enclosed Voucher No 7075				
	By (as per details)	Bank Payment	BP\26		350.00
	R Anjaiah on Account	35,000.00 Dr			
	Tds on Contractor @ 1%	350.00 Cr			
	Yes Bank	34,650.00 Cr			
	Inter Bank Transfer Neft	21-6-2019	34,650.00 Cr		
	Being NEFT To R Anjaiah as per details				
	Enclosed Voucher No 7076				
	By (as per details)	Bank Payment	BP\27		2,500.00
	S Arjun Construction Contractor	2,50,000.00 Dr			
	Tds on Contractor @ 1%	2,500.00 Cr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	2,46,275.00 Cr			
	Inter Bank Transfer Neft	21-6-2019	2,46,275.00 Cr		
	Being NEFT TO S Arjun as per details				
	Enclosed Voucher No 7077				
	By (as per details)	Bank Payment	BP\28		2,500.00
	Rekha Pande Mobilesation Account	2,50,000.00 Dr			
	Tds on Contractor @ 1%	2,500.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	2,46,520.00 Cr			
	Inter Bank Transfer NEft	21-6-2019	2,46,520.00 Cr		
	Being NEFT TO Rekha Rande as per details				
	Enclosed Voucher No 7078				
	Carried Over			1,11,446.00	1,41,425.00

continued ...

Vista Homes

Tds on Contractor @ 1% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2192

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,446.00	1,41,425.00
27-Jun-19	By (as per details)	Bank Payment	BP\2		182.00
	Labour Charges Unregistered	3,636.60 Dr			
	Allowances for Consumables Unregistered	3,636.60 Dr			
	Allowances for Equipment Unregistered	10,909.80 Dr			
	Tds on Contractor @ 1%	182.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	15,656.00 Cr			
	Inter Bank Transfer Neft	27-6-2019	15,656.00 Cr		
	Being NEFT to G Mannem as per details				
	Enclosed Voucher No 7087				
	By (as per details)	Bank Payment	BP\3		49.00
	Labour Charges Unregistered	976.00 Dr			
	Allowances for Consumables Unregistered	976.00 Dr			
	Allowances for Equipment Unregistered	2,928.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Yes Bank	4,831.00 Cr			
	Inter Bank Transfer Neft	27-6-2019	4,831.00 Cr		
	Being NEFT to Tara Chand as per details				
	Enclosed Voucher No 7090				
	By (as per details)	Bank Payment	BP\4		25.00
	Labour Charges Unregistered	500.00 Dr			
	Allowances for Consumables Unregistered	500.00 Dr			
	Allowances for Equipment Unregistered	1,500.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,475.00 Cr			
	Same Bank Transfer Neft	27-6-2019	2,475.00 Cr		
	Being NEFT to MD Khuos as per details				
	Enclosed Voucher No 7088				
	By (as per details)	Bank Payment	BP\5		37.00
	Labour Charges Unregistered	729.00 Dr			
	Allowances for Consumables Unregistered	729.00 Dr			
	Allowances for Equipment Unregistered	2,187.00 Dr			
	Tds on Contractor @ 1%	37.00 Cr			
	Yes Bank	3,608.00 Cr			
	Inter Bank Transfer Neft	27-6-2019	3,608.00 Cr		
	Being NEFT to T Kurmanna as per details				
	Enclosed Voucher No 7089				
	By (as per details)	Bank Payment	BP\6		25.00
	Labour Charges Unregistered	500.00 Dr			
	Allowances for Consumables Unregistered	500.00 Dr			
	Allowances for Equipment Unregistered	1,500.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,475.00 Cr			
	Inter Bank Transfer Neft	27-6-2019	2,475.00 Cr		
	Being NEFT to Srikanta jena as per details				
	Enclosed Voucher No 7091				
	By (as per details)	Bank Payment	BP\7		250.00
	N Krishna on Account	25,000.00 Dr			
	Tds on Contractor @ 1%	250.00 Cr			
	Yes Bank	24,750.00 Cr			
	Same Bank Transfer Neft	27-6-2019	24,750.00 Cr		
	Being NEFT To N Krishna as per details				
	enclosed voucher no 7092				
	Carried Over			1,11,446.00	1,41,993.00

continued ...

Vista Homes

Tds on Contractor @ 1% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2193

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,446.00	1,41,993.00
27-Jun-19	By (as per details)	Bank Payment	BP\8		2,000.00
	Pappu Ram On A/c	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Yes Bank	1,98,000.00 Cr			
	Inter Bank Transfer Neft	27-6-2019		1,98,000.00 Cr	
	Being NEFT To Pappu Ram as per details				
	Enclosed Voucher No 7093				
	By (as per details)	Bank Payment	BP\9		3,000.00
	Rekha Pande Mobilisation Account	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	2,95,775.00 Cr			
	Inter Bank Transfer Neft	27-6-2019		2,95,775.00 Cr	
	Being NEFT TO Rekha Rande as per details				
	Enclosed Voucher No 7094				
	By (as per details)	Bank Payment	BP\10		3,000.00
	S Arjun Construction Contractor	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	2,96,020.00 Cr			
	Inter Bank Transfer Neft	27-6-2019		2,96,020.00 Cr	
	Being NEFT TO S Arjun as per details				
	Enclosed Voucher No 7095				
	By (as per details)	Bank Payment	BP\11		100.00
	Tara Chand on Account	10,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Yes Bank	9,900.00 Cr			
	Inter Bank Transfer Neft	27-6-2019		9,900.00 Cr	
	Being NEFT To Tara Chand as per details				
	Enclosed Voucher No 7096				
	By (as per details)	Bank Payment	BP\12		3,000.00
	Mahaveer Glass Plywood Hardware	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Yes Bank	2,97,000.00 Cr			
	Inter Bank Transfer Neft	27-6-2019		2,97,000.00 Cr	
	Being NEFT To Mahaveer Glass Plywood				
	Hardware as per details Enclosed Voucher				
	No 7097				
	By (as per details)	Bank Payment	BP\13		300.00
	P.Satish Kumar	30,000.00 Dr			
	Tds on Contractor @ 1%	300.00 Cr			
	Yes Bank	29,700.00 Cr			
	Inter Bank Transfer Neft	27-6-2019		29,700.00 Cr	
	Being NEFT To P. Satish Kumar as per				
	details Enclosed Voucher No 7098				
	By (as per details)	Bank Payment	BP\14		700.00
	Abdul Aziz	70,000.00 Dr			
	Tds on Contractor @ 1%	700.00 Cr			
	Yes Bank	69,300.00 Cr			
	Inter Bank Transfer Neft	27-6-2019		69,300.00 Cr	
	Being NEFT To Abdul Aziz as per details				
	Enclosed Voucher No 7099				
	Carried Over			1,11,446.00	1,54,093.00

continued ...

Vista Homes

Tds on Contractor @ 1% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2194

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,446.00	1,54,093.00
27-Jun-19	By (as per details)	Bank Payment	BP\15		1,000.00
	B Venkatesh on A/c	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	98,535.00 Cr			
	Inter Bank Transfer Neft	27-6-2019	98,535.00 Cr		
	Being NEFT To B Venkatesh as per details				
	Enclosed Voucher No 7100				
	By (as per details)	Bank Payment	BP\16		3,000.00
	Shyamla Centring Works on A/c - Group Bikshapathi	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Yes Bank	2,97,000.00 Cr			
	Inter Bank Transfer Neft	27-6-2019	2,97,000.00 Cr		
	Being NEFT To Shyamla as per details				
	Enclosed Voucher No 7101				
	By (as per details)	Bank Payment	BP\17		90.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	8,910.00 Cr			
	Inter Bank Transfer Neft	27-6-2019	8,910.00 Cr		
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 7079				
	By (as per details)	Bank Payment	BP\18		42.00
	K Vishweshwar Allow for Const Equip Unregistered	4,250.00 Dr			
	Tds on Contractor @ 1%	42.00 Cr			
	Yes Bank	4,208.00 Cr			
	Inter Bank Transfer Neft	27-6-2019	4,208.00 Cr		
	Being NEFT TO K Vishweshwar as per details enclosed voucher no 7080				
	By (as per details)	Bank Payment	BP\19		30.00
	N Krishna Allow for Constr Equip Unregistered	3,000.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	2,760.00 Cr			
	Same Bank Transfer Neft	27-6-2019	2,760.00 Cr		
	Being NEFT to N Krishna as per Details enclosed voucher no 7081				
	By (as per details)	Bank Payment	BP\20		25.00
	P Praveen Kumar Allow for Const Equip Unregistered	2,500.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,475.00 Cr			
	Same Bank Transfer Neft	27-6-2019	2,475.00 Cr		
	Being NEFT To P Praveen Kumar as per details Enclosed Voucher No 7082				
	By (as per details)	Bank Payment	BP\21		35.00
	Pappuram Allow for Const Equip Unregistered	3,500.00 Dr			
	Tds on Contractor @ 1%	35.00 Cr			
	Yes Bank	3,465.00 Cr			
	Inter Bank Transfer Neft	27-6-2019	3,465.00 Cr		
	Being NEFT to Pappuram as per Enclosed detailed voucher no. 7083				
	By (as per details)	Bank Payment	BP\22		10.00
	Srikanthjena Allow for Const Equip Unregistered	1,000.00 Dr			
	Tds on Contractor @ 1%	10.00 Cr			
	Yes Bank	990.00 Cr			
	Inter Bank Transfer Neft	27-6-2019	990.00 Cr		
	Being NEFT To Srikanta Jena as per details Enclosed Voucher No 7084				
	Carried Over			1,11,446.00	1,58,325.00

continued ...

Vista Homes

Tds on Contractor @ 1% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2195

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,446.00	1,58,325.00
27-Jun-19	By (as per details)	Bank Payment	BP\23		20.00
	V Anand Allow for Const Equip Unregistered	2,000.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	1,980.00 Cr			
	Inter Bank Transfer Neft	27-6-2019	1,980.00 Cr		
	Being NEFT To V Anand as per details				
	Enclosed Voucher No 7085				
	By (as per details)	Bank Payment	BP\31		200.00
	A Basha On Account	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Inter Bank Transfer Neft	27-6-2019	19,800.00 Cr		
	Being NEFT To A Basha as per details				
	Enclosed Voucher No 7102				
28-Jun-19	By S Arjun Construction Contractor	Journal	JV\14		45.00
	Being on TDS @ 1%				
	By V.Bal Reddy on A/c	Journal	JV\15		45.00
	Being on TDS @ 1%				
	By Tara Chand on Account	Journal	JV\16		45.00
	Being on TDS @ 1%				
	By Magaiya Sahdev on A/c - Group S Arjun	Journal	JV\17		45.00
	Being on TDS @ 1%				
	By Pappu Ram On A/c	Journal	JV\18		45.00
	Being on TDS @ 1%				
	By Mohammed Khudoos on A/c	Journal	JV\19		45.00
	Being on TDS @ 1%				
	By N Laxminarayana on Account	Journal	JV\20		45.00
	Being on TDS @ 1%				
	By L Raju on A/c	Journal	JV\21		30.00
	Being on TDS @ 1%				
	By Shyamla Centring Works on A/c - Group Bikshapathi	Journal	JV\22		45.00
	Being on TDS @ 1%				
	By B Venkatesh on A/c	Journal	JV\23		45.00
	Being on TDS @ 1%				
	By Abdul Aziz	Journal	JV\24		45.00
	Being on TDS @ 1%				
	By N Sharadha On Ac	Journal	JV\25		45.00
	Being on TDS @ 1%				
	By M.Sudharshan	Journal	JV\26		45.00
	Being on TDS @ 1%				
	Carried Over			1,11,446.00	1,59,115.00

continued ...

Vista Homes

Tds on Contractor @ 1% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2196

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,446.00	1,59,115.00
1-Jul-19	By (as per details)	Bank Payment	BP\5		1,000.00
	Boini Shobha on A/c	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	Cheque 251877	29-6-2019		99,000.00 Cr	
	Being Neft To Boini Shobha as per details				
	Enclosed Voucher No 7103 against ch no:251877				
3-Jul-19	To (as per details)	Bank Payment	BP\3	47,669.00	
	Tds on Commission	30,628.00 Dr			
	Tds on Contractor @ 2%	666.00 Dr			
	Tds on Hire Charges @ 2%	3,708.00 Dr			
	Tds on Professional Fee	7,776.00 Dr			
	Yes Bank	90,447.00 Cr			
	Cheque 251881	3-7-2019		90,447.00 Cr	
	Being cheque issued to Yes bank ltd				
	towards TDS payment fort the month of June				
	-19 against ch no:251881				
5-Jul-19	By (as per details)	Bank Payment	BP\1		229.00
	Labour Charges Unregistered	4,592.00 Dr			
	Allowances for Consumables Unregistered	4,592.00 Dr			
	Allowances for Equipment Unregistered	13,776.00 Dr			
	Tds on Contractor @ 1%	229.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	20,386.00 Cr			
	Inter Bank Transfer Neft	5-7-2019		20,386.00 Cr	
	Being NEFT to G Mannem as per details				
	Enclosed Vouccher No 7104				
	By (as per details)	Bank Payment	BP\2		18.00
	Labour Charges Unregistered	350.00 Dr			
	Allowances for Consumables Unregistered	350.00 Dr			
	Allowances for Equipment Unregistered	1,050.00 Dr			
	Tds on Contractor @ 1%	18.00 Cr			
	Yes Bank	1,732.00 Cr			
	Same Bank Transfer Neft	5-7-2019		1,732.00 Cr	
	Being NEFT to MD Khudoos as per details				
	Enclosed Vouccher No 7105				
	By (as per details)	Bank Payment	BP\3		25.00
	Labour Charges Unregistered	500.00 Dr			
	Allowances for Consumables Unregistered	500.00 Dr			
	Allowances for Equipment Unregistered	1,500.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,475.00 Cr			
	Inter Bank Transfer Neft	5-7-2019		2,475.00 Cr	
	Being NEFT to Srikanta Jena as per details				
	Enclosed Vouccher No 7106				
	By (as per details)	Bank Payment	BP\4		33.00
	Labour Charges Unregistered	644.00 Dr			
	Allowances for Consumables Unregistered	644.00 Dr			
	Allowances for Equipment Unregistered	1,932.00 Dr			
	Tds on Contractor @ 1%	33.00 Cr			
	Yes Bank	3,187.00 Cr			
	Inter Bank Transfer Neft	5-7-2019		3,187.00 Cr	
	Being NEFT to T Kurmanna as per details				
	Enclosed Vouccher No 7107				
	Carried Over			1,59,115.00	1,60,420.00

continued ...

Vista Homes

Tds on Contractor @ 1% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2197

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,115.00	1,60,420.00
5-Jul-19	By (as per details)	Bank Payment	BP\5		67.00
	Labour Charges Unregistered	1,338.00 Dr			
	Allowances for Consumables Unregistered	1,338.00 Dr			
	Allowances for Equipment Unregistered	4,014.00 Dr			
	Tds on Contractor @ 1%	67.00 Cr			
	Yes Bank	6,623.00 Cr			
	Inter Bank Transfer Neft	5-7-2019	6,623.00 Cr		
	Being NEFT to Tara Chand as per details				
	Enclosed Voucher No 7108				
	By (as per details)	Bank Payment	BP\6		90.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	8,910.00 Cr			
	Inter Bank Transfer Neft	5-7-2019	8,910.00 Cr		
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 7109				
	By (as per details)	Bank Payment	BP\7		48.00
	K Vishweshwar Allow for Const Equip Unregistered	4,800.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Yes Bank	4,752.00 Cr			
	Inter Bank Transfer Neft	5-7-2019	4,752.00 Cr		
	Being NEFT TO K Vishweshwar as per details enclosed voucher no 7110				
	By (as per details)	Bank Payment	BP\8		23.00
	Mohammed Khusoos Allow for Const Equip Unregistered	2,300.00 Dr			
	Tds on Contractor @ 1%	23.00 Cr			
	Yes Bank	2,277.00 Cr			
	Same Bank Transfer Neft	5-7-2019	2,277.00 Cr		
	Being NEFT To MD.Khudoos as per details				
	Enclosed Voucher No 7111				
	By (as per details)	Bank Payment	BP\9		36.00
	N Krishna Allow for Constr Equip Unregistered	3,600.00 Dr			
	Tds on Contractor @ 1%	36.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	3,354.00 Cr			
	Same Bank Transfer Neft	5-7-2019	3,354.00 Cr		
	Being NEFT to N Krishna as per Details enclosed voucher no 7112				
	By (as per details)	Bank Payment	BP\10		50.00
	P Praveen Kumar Allow for Const Equip Unregistered	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	4,950.00 Cr			
	Same Bank Transfer Neft	5-7-2019	4,950.00 Cr		
	Being NEFT To P Praveen Kumar as per details Enclosed Voucher No 7113				
	By (as per details)	Bank Payment	BP\11		35.00
	Pappuram Allow for Const Equip Unregistered	3,500.00 Dr			
	Tds on Contractor @ 1%	35.00 Cr			
	Yes Bank	3,465.00 Cr			
	Inter Bank Transfer Neft	5-7-2019	3,465.00 Cr		
	Being NEFT to Pappuram as per Enclosed detailed voucher no. 7114				
	Carried Over			1,59,115.00	1,60,769.00

continued ...

Vista Homes

Tds on Contractor @ 1% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2198

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,115.00	1,60,769.00
5-Jul-19	By (as per details)	Bank Payment	BP\12		20.00
	Srikanthjena Allow for Const Equip Unregistered	2,000.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	1,980.00 Cr			
	Inter Bank Transfer Neft	5-7-2019	1,980.00 Cr		
	Being NEFT To Srikanta Jena as per details				
	Enclosed Voucher No 7115				
	By (as per details)	Bank Payment	BP\13		15.00
	V Anand Allow for Const Equip Unregistered	1,500.00 Dr			
	Tds on Contractor @ 1%	15.00 Cr			
	Yes Bank	1,485.00 Cr			
	Inter Bank Transfer Neft	5-7-2019	1,485.00 Cr		
	Being NEFT To V Anand as per details				
	Enclosed Voucher No 7116				
	By (as per details)	Bank Payment	BP\15		1,500.00
	Pappu Ram On A/c	1,50,000.00 Dr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Yes Bank	1,48,500.00 Cr			
	Inter Bank Transfer Neft	5-7-2019	1,48,500.00 Cr		
	Being NEFT To Pappu Ram as per details				
	Enclosed Voucher No 7117				
	By (as per details)	Bank Payment	BP\16		500.00
	V.Anand On Account	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	Inter Bank Transfer Neft	5-7-2019	49,500.00 Cr		
	Being NEFT TO V Anand As per details				
	Enclosed Voucher No 7118				
	By (as per details)	Bank Payment	BP\17		350.00
	V.Bal Reddy on A/c	35,000.00 Dr			
	Tds on Contractor @ 1%	350.00 Cr			
	Yes Bank	34,650.00 Cr			
	Inter Bank Transfer Neft	5-7-2019	34,650.00 Cr		
	Being NEFT To V.Balreddy as per details				
	Enclosed Voucher No 7119				
	By (as per details)	Bank Payment	BP\18		3,000.00
	Shyamla Centring Works on A/c - Group Bikshapathi	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Yes Bank	2,97,000.00 Cr			
	Inter Bank Transfer Neft	5-7-2019	2,97,000.00 Cr		
	Being NEFT To Shyamla as per details				
	Enclosed Voucher No 7120				
	By (as per details)	Bank Payment	BP\19		2,000.00
	Rekha Pande Mobilisation Account	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	1,97,020.00 Cr			
	Inter Bank Transfer Neft	5-7-2019	1,97,020.00 Cr		
	Being NEFT TO Rekha Rande as per details				
	Enclosed Voucher No 7121				
	By (as per details)	Bank Payment	BP\20		2,000.00
	S Arjun Construction Contractor	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	1,96,775.00 Cr			
	Inter Bank Transfer Neft	5-7-2019	1,96,775.00 Cr		
	Being NEFT TO S Arjun as per details				
	Enclosed Voucher No 7122				
	Carried Over			1,59,115.00	1,70,154.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,115.00	1,70,154.00
5-Jul-19	By (as per details)	Bank Payment	BP\21		1,000.00
	Mahaveer Glass Plywood Hardware	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	Inter Bank Transfer Neft	5-7-2019	99,000.00 Cr		
	Being NEFT To Mahaveer Glass Plywood Hardware as per details Enclosed Voucher No 7123				
	By (as per details)	Bank Payment	BP\22		500.00
	Boini Shobha on A/c	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	Inter Bank Transfer Neft	5-7-2019	49,500.00 Cr		
	Being Neft To Boini Shobha as per details Enclosed Voucher No 7124				
	By (as per details)	Bank Payment	BP\30		98.00
	Labour Charges Unregistered	1,948.40 Dr			
	Allowances for Consumables Unregistered	1,948.40 Dr			
	Allowances for Equipment Unregistered	5,845.20 Dr			
	Tds on Contractor @ 1%	98.00 Cr			
	Yes Bank	9,644.00 Cr			
	Inter Bank Transfer Neft	5-7-2019	9,644.00 Cr		
	Being NEFT to Tara Chand as per details Enclosed Voucher No 7010				
9-Jul-19	By Rekha Pande Construction Contractor Journal		JV\2		46.00
	Being TDS @ 1% on Cement bags given to rekha pande on 11-05-2019 20 bags @ 230 =4600/				
	By Rekha Pande Construction Contractor Journal		JV\4		21.00
	BEing TDS @ 1 % on 13 cement bags given to rekha pande @ 163.34 each = 2123.42 from 17-05-2019 to 23-05-2019				
	By Rekha Pande Construction Contractor Journal		JV\6		49.00
	Being TDS @ 1% on cement bags given to Rekha pande 30 bags @ 163.34=4900.20 from 24-05-2019 to 29-05-2019				
	By Rekha Pande Construction Contractor Journal		JV\8		82.00
	Being TDS @ 1% on cement bags given to rekha pande 50 bags @ 163.34=8167/ from 31-05-2019 to 06-06-2019				
	By Rekha Pande Construction Contractor Journal		JV\10		65.00
	Being TDS @ 1% on cement bags given to rekha pande 40 bags @ 163.34= 6533.60 from 10-06-2019 to 13-06-2019				
	By Rekha Pande Construction Contractor Journal		JV\12		74.00
	Being TDS @ 1% on 45 cement bags has been given to Rekha pande @ 163.34= 7350.30 from 17-06-2019 to 20-06-2019				
	By Rekha Pande Construction Contractor Journal		JV\14		82.00
	Being TDS @ 1% on 50 bags of cement has given to rekha pande @ 163.34= 8167/ on 26-06-2019				
	By Rekha Pande Construction Contractor Journal		JV\16		82.00
	Being TDS @ 1% on 50 bags of PPC cement has been given to rekha pande @ 163.34= 8167 on 02-07-2019				
	Carried Over			1,59,115.00	1,72,253.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,115.00	1,72,253.00
9-Jul-19	By S Arjun Construction Contractor Journal <i>Being TDS @ 1 % on 14 bags of PPC cement has given to S arjun 7 bags @ 230 and 7 bags @ 163.34= 2753.38 from 10-05-2019 to 14-05-2019</i>		JV\18		28.00
	By S Arjun Construction Contractor Journal <i>Being TDS @ 1% on 21 bags of cement has given to S arjun@ 163.34= 3430.14 from 17-05-2019 to 23-05-2019</i>		JV\20		34.00
	By S Arjun Construction Contractor Journal <i>Being TDS @ 1% on 32 bags of Cement given to S arjun@ 163.34 = 5226.88 from 24-05-2019 to 29-05-2019</i>		JV\22		52.00
	By S Arjun Construction Contractor Journal <i>Being TDS @ 1% on 60 bags of cement given to S arjun@ 163.34= 9800.40 from 31-5-19 to 06-06-2019</i>		JV\24		98.00
	By S Arjun Construction Contractor Journal <i>Being TDS @ 1% on 55 bags of cement given to S arjun@ 163.34= 8983.70 from 10-06-2019 to 13-06-2019</i>		JV\26		90.00
	By S Arjun Construction Contractor Journal <i>Being TDS @ 1% on 55 bags of cement given to S arjun@ 163.34= 8983.70 from 17-06-2019 to 20-06-2019</i>		JV\28		90.00
	By S Arjun Construction Contractor Journal <i>Being TDS @ 1% on 50 bags of cement given to S arjun @ 163.34= 8167 on 26-06-2019</i>		JV\30		82.00
	By S Arjun Construction Contractor Journal <i>Being TDS @ 1% on 60bags of cement given to S Arjun @ 163.34= 9800.40 from 02-07-2019 to 04-07-2019</i>		JV\32		98.00
12-Jul-19	By (as per details) Rekha Pande Mobilisation Account 1,50,000.00 Dr Tds on Contractor @ 1% 1,500.00 Cr Miscellaneous Income 980.00 Cr Yes Bank 1,47,520.00 Cr Inter Bank Transfer Neft 12-7-2019 1,47,520.00 Cr <i>Being NEFT TO Rekha Rande as per details</i> <i>Enclosed Voucher No 7136</i>	Bank Payment	BP\6		1,500.00
	By (as per details) S Arjun Construction Contractor 1,50,000.00 Dr Tds on Contractor @ 1% 1,500.00 Cr Miscellaneous Income 1,225.00 Cr Yes Bank 1,47,275.00 Cr Inter Bank Transfer Neft 12-7-2019 1,47,275.00 Cr <i>Being NEFT TO S Arjun as per details</i> <i>Enclosed Voucher No 7135</i>	Bank Payment	BP\7		1,500.00
	By (as per details) B.Pochaiah On A/c 20,000.00 Dr Tds on Contractor @ 1% 200.00 Cr Yes Bank 19,800.00 Cr Inter Bank Transfer Neft 12-7-2019 19,800.00 Cr <i>Being NEFT To B. Pochaiah as per details</i> <i>Enclosed Voucher No 7125</i>	Bank Payment	BP\8		200.00
	Carried Over			1,59,115.00	1,76,025.00

Vista Homes

Tds on Contractor @ 1% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2201

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,115.00	1,76,025.00
12-Jul-19	By (as per details)	Bank Payment	BP\9		250.00
	K Krishna on Account	25,000.00 Dr			
	Tds on Contractor @ 1%	250.00 Cr			
	Miscellaneous Income	105.00 Cr			
	Yes Bank	24,645.00 Cr			
	Same Bank Transfer Neft	12-7-2019	24,645.00 Cr		
	Being NEFT To K Krishna as per details				
	Enclosed Voucher No 7126				
	By (as per details)	Bank Payment	BP\10		1,000.00
	N Krishna on Account	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	98,790.00 Cr			
	Same Bank Transfer Neft	12-7-2019	98,790.00 Cr		
	Being NEFT To N Krishna as per details				
	enclosed voucher no 7127				
	By (as per details)	Bank Payment	BP\11		200.00
	Pappu Ram On A/c	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Inter Bank Transfer Neft	12-7-2019	19,800.00 Cr		
	Being NEFT To Pappu Ram as per details				
	Enlosed Voucher No 7128				
	By (as per details)	Bank Payment	BP\12		1,000.00
	Shyamla Centring Works on A/c - Group Bikshapathi	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	Inter Bank Transfer Neft	12-7-2019	99,000.00 Cr		
	Being NEFT To Shyamla as per details				
	Enclosed Voucher No 7129				
	By (as per details)	Bank Payment	BP\13		500.00
	V.Anand On Account	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	Inter Bank Transfer Neft	12-7-2019	49,500.00 Cr		
	Being NEFT To V. Anand as per details				
	enclosed voucher no 7130				
	By (as per details)	Bank Payment	BP\14		200.00
	V.Bal Reddy on A/c	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Inter Bank Transfer Neft	12-7-2019	19,800.00 Cr		
	Being NEFT To V Balreddy as per details				
	Enclosed Voucher No 7131				
	By (as per details)	Bank Payment	BP\15		90.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	8,910.00 Cr			
	Inter Bank Transfer Neft	12-7-2019	8,910.00 Cr		
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 7132				
	By (as per details)	Bank Payment	BP\16		30.00
	K Vishweshwar Allow for Const Equip Unregistered	3,000.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	2,970.00 Cr			
	Inter Bank Transfer Neft	12-7-2019	2,970.00 Cr		
	Being NEFT TO K Vishweshwar as per details				
	enclosed voucher no 7133				
	Carried Over			1,59,115.00	1,79,295.00

continued ...

Vista Homes

Tds on Contractor @ 1% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2202

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,115.00	1,79,295.00
12-Jul-19	By (as per details)	Bank Payment	BP\17		32.00
	Labour Charges Unregistered	640.00 Dr			
	Allowances for Consumables Unregistered	640.00 Dr			
	Allowances for Equipment Unregistered	1,920.00 Dr			
	Tds on Contractor @ 1%	32.00 Cr			
	Yes Bank	3,168.00 Cr			
	Inter Bank Transfer Neft	12-7-2019	3,168.00 Cr		
	Being NEFT to T Kurmanna as per details				
	Enclosed Voucher No 7134				
	By (as per details)	Bank Payment	BP\18		185.00
	Labour Charges Unregistered	3,684.20 Dr			
	Allowances for Consumables Unregistered	3,684.20 Dr			
	Allowances for Equipment Unregistered	11,052.60 Dr			
	Tds on Contractor @ 1%	185.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	15,891.00 Cr			
	Inter Bank Transfer Neft	12-7-2019	15,891.00 Cr		
	Being NEFT to G Mannem as per details				
	Enclosed Voucher No 7137				
15-Jul-19	By A Basha On Account	Journal	JV\2		45.00
	Being TDS @ 1% on gst filing chagres from				
	July-18 to Sep-18 bill no:2018-19/159				
	By K Krishna on Account	Journal	JV\4		45.00
	Being on TDS @1% on GST filing chrges				
	from July-18 to Sep 18 bill no:2018-19/143				
	By Mohammed Khudoos on A/c	Journal	JV\6		45.00
	Being on TDS @ 1% on GST filing charges				
	from July- Sep 18 @ 1500 PM bill no:2018				
	-19/136				
	By P.Satish Kumar	Journal	JV\8		45.00
	Being on TDS @ 1% for GST filing charges				
	from July-Sep-18 against bill no:2018-19				
	/126				
	By G Snehalatha on A/c - Group T Srinivasulu	Journal	JV\10		45.00
	Being On TDS @ 1% on gst filing charges				
	from July-18 to sep-18 against bil no:2018				
	-19/121				
	By T Kurmanna	Journal	JV\14		45.00
	Being TDS @ 1% for GST filing charges				
	from Jul 18 to Sep-18 against bill no:2018				
	-19/115				
	By L Raju on A/c	Journal	JV\15		45.00
	Being tds @ 1%				
	By Rekha Pande Construction Contractor	Journal	JV\16		45.00
	Being TDS @1% on GST filing charges from				
	July-18 to Sep-18 @ 1500 Pm bill no:2018				
	-19/125				
	By (as per details)	Bank Receipt	BR\1		31,966.00
	Tds on Commission	2,230.00 Cr			
	Tds on Contractor @ 2%	736.00 Cr			
	Tds on Hire Charges @ 2%	5,087.00 Cr			
	Tds on Professional Fee	12,249.00 Cr			
	Yes Bank	52,268.00 Dr			
	Cheque/DD	15-7-2019	52,268.00 Dr		
	Being entry reversed TDS for the month of				
	May 19				
	Carried Over			1,59,115.00	2,11,838.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,115.00	2,11,838.00
15-Jul-19	To (as per details)	Bank Payment	BP\8	31,966.00	
	Tds on Commission	2,230.00 Dr			
	Tds on Contractor @ 2%	736.00 Dr			
	Tds on Hire Charges @ 2%	5,087.00 Dr			
	Tds on Professional Fee	12,249.00 Dr			
	Interest on TDS	2,352.00 Dr			
	Yes Bank	54,620.00 Cr			
	Cheque 038567	15-7-2019	54,620.00 Cr		
	Being Cheque issued to Yes bank ltd towards TDS payment for the month of May 2019 with 4.5% interest against ch no:038567				
19-Jul-19	By (as per details)	Bank Payment	BP\2		143.00
	Labour Charges Unregistered	2,858.80 Dr			
	Allowances for Consumables Unregistered	2,858.80 Dr			
	Allowances for Equipment Unregistered	8,576.40 Dr			
	Tds on Contractor @ 1%	143.00 Cr			
	Yes Bank	14,151.00 Cr			
	Inter Bank Transfer Neft	19-7-2019	14,151.00 Cr		
	Being NEFT to G Mannem as per details Enclosed Voucher No 7139				
By	(as per details)	Bank Payment	BP\3		80.00
	G Mannem for Allow for Const Equip Unregistered	8,000.00 Dr			
	Tds on Contractor @ 1%	80.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	5,575.00 Cr			
	Inter Bank Transfer Neft	19-7-2019	5,575.00 Cr		
	Being NEFT To G Mannem as per details Enclosed Voucher No 7140				
By	(as per details)	Bank Payment	BP\4		30.00
	K Vishweshwar Allow for Const Equip Unregistered	3,000.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	2,970.00 Cr			
	Inter Bank Transfer Neft	19-7-2019	2,970.00 Cr		
	Being NEFT TO K Vishweshwar as per details enclosed voucher no 7141				
By	(as per details)	Bank Payment	BP\5		50.00
	B.Pochaiah On A/c	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	4,950.00 Cr			
	Inter Bank Transfer Neft	19-7-2019	4,950.00 Cr		
	Being NEFT To B. Pochaiah as per details Enclosed Voucher No 7142				
By	(as per details)	Bank Payment	BP\6		370.00
	L Raju on A/c	37,000.00 Dr			
	Tds on Contractor @ 1%	370.00 Cr			
	Yes Bank	36,630.00 Cr			
	Inter Bank Transfer Neft	19-7-2019	36,630.00 Cr		
	Being NEFT To L . Raju as per details Enclosed Voucher No 7143				
By	(as per details)	Bank Payment	BP\7		150.00
	Srikanth Jena on A/c	15,000.00 Dr			
	Tds on Contractor @ 1%	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	Inter Bank Transfer Neft	19-7-2019	14,850.00 Cr		
	Being NEFT To Srikanth Jena as per details Enclosed Voucher No 7144				
	Carried Over			1,91,081.00	2,12,661.00

Vista Homes

Tds on Contractor @ 1% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2204

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,081.00	2,12,661.00
19-Jul-19	By (as per details)	Bank Payment	BP\8		500.00
	Tara Chand on Account	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	Inter Bank Transfer Neft	19-7-2019	49,500.00 Cr		
	Being NEFT To Tara Chnad as per details				
	Enclosed Voucher No 7145				
	By (as per details)	Bank Payment	BP\9		100.00
	V.Anand On Account	10,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Yes Bank	9,900.00 Cr			
	Inter Bank Transfer Neft	19-7-2019	9,900.00 Cr		
	Being NEFT To V. Anand as per details				
	enclosed voucher no 7146				
	By (as per details)	Bank Payment	BP\10		200.00
	V.Bal Reddy on A/c	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Inter Bank Transfer Neft	19-7-2019	19,800.00 Cr		
	Being NEFT To V Balreddy as per details				
	Enclosed Voucher No 7147				
	By (as per details)	Bank Payment	BP\11		1,000.00
	Pappu Ram On A/c	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	Inter Bank Transfer Neft	19-7-2019	99,000.00 Cr		
	Being NEFT To Pappu ram as per details				
	Enclosed Voucher No 7148				
	By (as per details)	Bank Payment	BP\12		550.00
	N Laxminarayana on Account	55,000.00 Dr			
	Tds on Contractor @ 1%	550.00 Cr			
	Yes Bank	54,450.00 Cr			
	Inter Bank Transfer Neft	19-7-2019	54,450.00 Cr		
	Being NEFT To N Laxminaraya as per details				
	Enclosed Voucher no 7149				
	By (as per details)	Bank Payment	BP\13		1,400.00
	B Venkatesh on A/c	1,40,000.00 Dr			
	Tds on Contractor @ 1%	1,400.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	1,38,135.00 Cr			
	Inter Bank Transfer Neft	19-7-2019	1,38,135.00 Cr		
	Being NEFT To B.Venkatesh as per details				
	Enclosed Voucher no 7150				
	By (as per details)	Bank Payment	BP\14		3,000.00
	Rekha Pande Mobilisation Account	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	2,96,020.00 Cr			
	Inter Bank Transfer Neft	19-7-2019	2,96,020.00 Cr		
	Being NEFT TO Rekha Rande as per details				
	Enclosed Voucher No 7151				

Carried Over

1,91,081.00

2,19,411.00

continued ...

Vista Homes

Tds on Contractor @ 1% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2205

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,081.00	2,19,411.00
19-Jul-19	By (as per details)	Bank Payment	BP\15		3,000.00
	S Arjun Construction Contractor	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	2,95,775.00 Cr			
	Inter Bank Transfer Neft	19-7-2019 2,95,775.00 Cr			
	Being NEFT TO S Arjun as per details				
	Enclosed Voucher No 7152				
20-Jul-19	By (as per details)	Bank Payment	BP\17		2,000.00
	T Kurmanna	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Yes Bank	1,98,000.00 Cr			
	Inter Bank Transfer Neft	20-7-2019 1,98,000.00 Cr			
	Being amt transfer to T kurmanna as per				
	details enclosed voucher no:7072				
26-Jul-19	By (as per details)	Bank Payment	BP\1		179.00
	Labour Charges Unregistered	3,563.20 Dr			
	Allowances for Consumables Unregistered	3,563.20 Dr			
	Allowances for Equipment Unregistered	10,689.60 Dr			
	Tds on Contractor @ 1%	179.00 Cr			
	Yes Bank	17,637.00 Cr			
	Inter Bank Transfer Neft	26-7-2019 17,637.00 Cr			
	Being NEFT to G Mannem as per details				
	Enclosed Voucher No 7155				
	By (as per details)	Bank Payment	BP\2		90.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	Inter Bank Transfer Neft	26-7-2019 6,565.00 Cr			
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 7156				
	By (as per details)	Bank Payment	BP\3		34.00
	K Vishweshwar Allow for Const Equip Unregistered	3,400.00 Dr			
	Tds on Contractor @ 1%	34.00 Cr			
	Yes Bank	3,366.00 Cr			
	Inter Bank Transfer Neft	26-7-2019 3,366.00 Cr			
	Being NEFT TO K Vishweshwar as per				
	details enclosed voucher no 7157				
	By (as per details)	Bank Payment	BP\4		270.00
	N Krishna on Account	27,270.00 Dr			
	Tds on Contractor @ 1%	270.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	26,790.00 Cr			
	Same Bank Transfer Neft	26-7-2019 26,790.00 Cr			
	Being NEFT To N Krishna as per details				
	enclosed voucher no 7158				
	By (as per details)	Bank Payment	BP\5		450.00
	Pappu Ram On A/c	45,000.00 Dr			
	Tds on Contractor @ 1%	450.00 Cr			
	Yes Bank	44,550.00 Cr			
	Inter Bank Transfer Neft	26-7-2019 44,550.00 Cr			
	Being NEFT To Pappu Ram as per details				
	Enclosed Voucher no 7159				
	Carried Over			1,91,081.00	2,25,434.00

continued ...

Vista Homes

Tds on Contractor @ 1% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2206

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,081.00	2,25,434.00
26-Jul-19	By (as per details)	Bank Payment	BP\6		1,500.00
	Rekha Pande Mobilisation Account	1,50,000.00 Dr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	1,47,520.00 Cr			
	Inter Bank Transfer Neft	26-7-2019		1,47,520.00 Cr	
	Being NEFT TO Rekha Rande as per details				
	Enclosed Voucher No 7160				
	By (as per details)	Bank Payment	BP\7		2,500.00
	S Arjun Construction Contractor	2,50,000.00 Dr			
	Tds on Contractor @ 1%	2,500.00 Cr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	2,46,275.00 Cr			
	Inter Bank Transfer Neft	26-7-2019		2,46,275.00 Cr	
	Being NEFT TO S Arjun as per details				
	Enclosed Voucher No 7161				
	By (as per details)	Bank Payment	BP\8		1,000.00
	T Kurmanna	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	Inter Bank Transfer Neft	26-7-2019		99,000.00 Cr	
	Being NEFT To T.Kurmanna as per details				
	enclosed voucher no 7162				
	By (as per details)	Bank Payment	BP\9		450.00
	Tara Chand on Account	45,000.00 Dr			
	Tds on Contractor @ 1%	450.00 Cr			
	Yes Bank	44,550.00 Cr			
	Inter Bank Transfer Neft	26-7-2019		44,550.00 Cr	
	Being NEFT To Tara Chand as per details				
	Enclosed voucher No 7163 agnest Tiles work				
	By (as per details)	Bank Payment	BP\10		4,000.00
	Shyamla Centring Works on A/c - Group Bikshapathi	4,00,000.00 Dr			
	Tds on Contractor @ 1%	4,000.00 Cr			
	Yes Bank	3,96,000.00 Cr			
	Inter Bank Transfer Neft	26-7-2019		3,96,000.00 Cr	
	Being NEFT To Shyamla as per details				
	Enclosed Voucher No 7164 agenst Centring work done E block				
	By (as per details)	Bank Payment	BP\11		200.00
	P.Satish Kumar	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Inter Bank Transfer Neft	26-7-2019		19,800.00 Cr	
	Being NEFT To P Satish Kumar as per details				
	Enclosed Voucher No 7165				
	By (as per details)	Bank Payment	BP\19		500.00
	Boini Shobha on A/c	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	Inter Bank Transfer Neft	26-7-2019		49,500.00 Cr	
	Being Neft To Boini Shobha as per details				
	Enclosed Voucher No 7166				
	Carried Over			1,91,081.00	2,35,584.00

continued ...

Vista Homes

Tds on Contractor @ 1% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2207

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,081.00	2,35,584.00
2-Aug-19	By (as per details)	Bank Payment	BP\1		34.00
	K Vishweshwar Allow for Const Equip Unregistered	3,400.00 Dr			
	Tds on Contractor @ 1%	34.00 Cr			
	Yes Bank	3,366.00 Cr			
	Inter Bank Transfer Neft	2-8-2019	3,366.00 Cr		
	Being NEFT TO K Vishweshwar as per details enclosed voucher no 7168				
	By (as per details)	Bank Payment	BP\2		400.00
	K Krishna on Account	40,000.00 Dr			
	Tds on Contractor @ 1%	400.00 Cr			
	Miscellaneous Income	105.00 Cr			
	Yes Bank	39,495.00 Cr			
	Same Bank Transfer Neft	2-8-2019	39,495.00 Cr		
	Being NEFT To K Krishna as per details Enclosed Voucher No 7170				
	By (as per details)	Bank Payment	BP\3		1,000.00
	Pappu Ram On A/c	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	Inter Bank Transfer Neft	2-8-2019	99,000.00 Cr		
	Being NEFT To Pappu Ram as per details Enclosed Voucher no 7171				
	By (as per details)	Bank Payment	BP\4		1,300.00
	T Kurmanna	1,30,000.00 Dr			
	Tds on Contractor @ 1%	1,300.00 Cr			
	Yes Bank	1,28,700.00 Cr			
	Inter Bank Transfer Neft	2-8-2019	1,28,700.00 Cr		
	Being NEFT To T.Kurmanna as per details enclosed voucher no 7172				
	By (as per details)	Bank Payment	BP\5		400.00
	V.Anand On Account	40,000.00 Dr			
	Tds on Contractor @ 1%	400.00 Cr			
	Yes Bank	39,600.00 Cr			
	Inter Bank Transfer Neft	2-8-2019	39,600.00 Cr		
	Being NEFT To V. Anand as per details enclosed voucher no 7174				
	By (as per details)	Bank Payment	BP\6		180.00
	V.Bal Reddy on A/c	18,000.00 Dr			
	Tds on Contractor @ 1%	180.00 Cr			
	Yes Bank	17,820.00 Cr			
	Inter Bank Transfer Neft	2-8-2019	17,820.00 Cr		
	Being NEFT To V Balreddy as per details Enclosed Voucher No 7175				
	By (as per details)	Bank Payment	BP\7		2,500.00
	Shyamla Centring Works on A/c - Group Bikshapathi	2,50,000.00 Dr			
	Tds on Contractor @ 1%	2,500.00 Cr			
	Yes Bank	2,47,500.00 Cr			
	Inter Bank Transfer Neft	2-8-2019	2,47,500.00 Cr		
	Being NEFT To Shyamla as per details Enclosed Voucher No 7176 agenst Centring work done				
	Carried Over			1,91,081.00	2,41,398.00

continued ...

Vista Homes

Tds on Contractor @ 1% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2208

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,081.00	2,41,398.00
2-Aug-19	By (as per details)	Bank Payment	BP\8		300.00
	B Venkatesh on A/c	30,000.00 Dr			
	Tds on Contractor @ 1%	300.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	29,235.00 Cr			
	Inter Bank Transfer Neft	2-8-2019	29,235.00 Cr		
	Being NEFT To B Venkatesh as per details				
	Enclosed Voucher No 7177				
	By (as per details)	Bank Payment	BP\15		202.00
	Labour Charges Unregistered	4,040.40 Dr			
	Allowances for Consumables Unregistered	4,040.40 Dr			
	Allowances for Equipment Unregistered	12,121.20 Dr			
	Tds on Contractor @ 1%	202.00 Cr			
	Yes Bank	20,000.00 Cr			
	Inter Bank Transfer Neft	2-8-2019	20,000.00 Cr		
	Being NEFT to G Mannem as per details				
	Enclosed Voucher No 7169				
	By (as per details)	Bank Payment	BP\17		90.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	Inter Bank Transfer Neft	2-8-2019	6,565.00 Cr		
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 7167				
	By (as per details)	Bank Payment	BP\18		2,000.00
	Rekha Pande Mobilisation Account	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	1,97,020.00 Cr			
	Inter Bank Transfer Neft	2-8-2019	1,97,020.00 Cr		
	Being NEFT TO Rekha Rande as per details				
	Enclosed Voucher No 7180				
	By (as per details)	Bank Payment	BP\19		3,000.00
	S Arjun Construction Contractor	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	2,95,775.00 Cr			
	Inter Bank Transfer Neft	2-8-2019	2,95,775.00 Cr		
	Being NEFT TO S Arjun as per details				
	Enclosed Voucher No 7181				
5-Aug-19	To (as per details)	Bank Payment	BP\1	44,503.00	
	Tds on Commission	1,477.00 Dr			
	Tds on Contractor @ 2%	416.00 Dr			
	Tds on Hire Charges @ 2%	3,296.00 Dr			
	Tds on Professional Fee	6,103.00 Dr			
	Tds on Rent	2,120.00 Dr			
	Yes Bank	57,915.00 Cr			
	Cheque 038577	5-8-2019	57,915.00 Cr		
	Being cheque issued to Yes Bank towards				
	TDS payment for the month of July-2019				
	Carried Over			2,35,584.00	2,46,990.00

continued ...

Vista Homes

Tds on Contractor @ 1% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2209

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,35,584.00	2,46,990.00
8-Aug-19	By (as per details)	Journal	JV\10		165.00
	Labour Charges Unregistered	6,612.00 Dr			
	Allowances for Equipment Unregistered	6,612.00 Dr			
	Allowances for Consumables Unregistered	3,306.00 Dr			
	V.Anand On Account	16,365.00 Cr			
	Being carpentry work done towards fixing of door shutters at C,D,G block work done from 10-2-19 to 30-7-19 against bill no:1009, dt:1 /8/19				
9-Aug-19	By (as per details)	Bank Payment	BP\1		90.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	Inter Bank Transfer Neft	9-8-2019	6,565.00 Cr		
	Being NEFT To G Mannem as per details Enclosed Voucher No 7183				
	By (as per details)	Bank Payment	BP\2		34.00
	K Vishweshwar Allow for Const Equip Unregistered	3,400.00 Dr			
	Tds on Contractor @ 1%	34.00 Cr			
	Yes Bank	3,366.00 Cr			
	Inter Bank Transfer Neft	9-8-2019	3,366.00 Cr		
	Being NEFT TO K.Vishweshwaras per details Enclosed Voucher no 7184				
	By (as per details)	Bank Payment	BP\3		178.00
	Labour Charges Unregistered	3,571.40 Dr			
	Allowances for Consumables Unregistered	3,571.40 Dr			
	Allowances for Equipment Unregistered	10,714.20 Dr			
	Tds on Contractor @ 1%	178.00 Cr			
	Yes Bank	17,679.00 Cr			
	Inter Bank Transfer Neft	9-8-2019	17,679.00 Cr		
	Being NEFT To G Mannem as per details Enclosed Voucher No 7182				
	By (as per details)	Bank Payment	BP\4		500.00
	A Basha On Account	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	Inter Bank Transfer Neft	9-8-2019	49,500.00 Cr		
	Being NEFT To A .Basha as per details Enclosed Voucher No 7185				
	By (as per details)	Bank Payment	BP\5		350.00
	Mohammed Khudoos on A/c	35,000.00 Dr			
	Tds on Contractor @ 1%	350.00 Cr			
	Yes Bank	34,650.00 Cr			
	Same Bank Transfer Neft	9-8-2019	34,650.00 Cr		
	Being NEFT To MD Khudoos as per details enclosed voucher no 7186				
	By (as per details)	Bank Payment	BP\6		400.00
	Pappu Ram On A/c	40,000.00 Dr			
	Tds on Contractor @ 1%	400.00 Cr			
	Yes Bank	39,600.00 Cr			
	Inter Bank Transfer Neft	9-8-2019	39,600.00 Cr		
	Being NEFT To Pappu Ram as per details Enclosed Voucher No 7187				
	Carried Over			2,35,584.00	2,48,707.00

continued ...

Vista Homes

Tds on Contractor @ 1% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2210

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,35,584.00	2,48,707.00
9-Aug-19	By (as per details)	Bank Payment	BP\7		400.00
	Srikanth Jena on A/c	40,000.00 Dr			
	Tds on Contractor @ 1%	400.00 Cr			
	Yes Bank	39,600.00 Cr			
	Inter Bank Transfer Neft	9-8-2019	39,600.00 Cr		
	Being NEFT To Srikanta Jena as per details enclosed voucher no 7188				
	By (as per details)	Bank Payment	BP\9		500.00
	T Kurmanna	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	Inter Bank Transfer Neft	9-8-2019	49,500.00 Cr		
	Being NEFT To T Kurmanna as per details enclosed voucher no 7189				
	By (as per details)	Bank Payment	BP\11		400.00
	Tara Chand on Account	40,000.00 Dr			
	Tds on Contractor @ 1%	400.00 Cr			
	Yes Bank	39,600.00 Cr			
	Inter Bank Transfer Neft	9-8-2019	39,600.00 Cr		
	Being NEFT To Tara Chand as per details Enclosed Vouchr no 7190				
	By (as per details)	Bank Payment	BP\12		150.00
	V.Anand On Account	15,000.00 Dr			
	Tds on Contractor @ 1%	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	Inter Bank Transfer Neft	9-8-2019	14,850.00 Cr		
	Being NEFT To V Anand as per details Enclosed Voucher No 7191				
	By (as per details)	Bank Payment	BP\14		2,500.00
	Shyamla Centring Works on A/c - Group Bikshapathi	2,50,000.00 Dr			
	Tds on Contractor @ 1%	2,500.00 Cr			
	Yes Bank	2,47,500.00 Cr			
	Inter Bank Transfer Neft	9-8-2019	2,47,500.00 Cr		
	Being NEFT To Shyamla as per details enclosed voucher No 7192				
	By (as per details)	Bank Payment	BP\16		2,500.00
	S Arjun Construction Contractor	2,50,000.00 Dr			
	Tds on Contractor @ 1%	2,500.00 Cr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	2,46,275.00 Cr			
	Inter Bank Transfer Neft	9-8-2019	2,46,275.00 Cr		
	Being NEFT TO S Arjun as per details Enclosed Voucher No 7193				
16-Aug-19	By (as per details)	Purchase	472		740.00
	Boini Shobha on A/c	73,211.00 Cr			
	Painting Material Composition	73,951.00 Dr			
	Tds on Contractor @ 1%	740.00 Cr			
	Being painting work done on F Block 3rd & 4th floor corridor birla putty & F block internal painting work done for flat nos: F -306 to F-309 against bill no:11 SL nos:996 & 997				

Carried Over

2,35,584.00

2,55,897.00

continued ...

Vista Homes

Tds on Contractor @ 1% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2211

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,35,584.00	2,55,897.00
16-Aug-19	By (as per details)	Bank Payment	BP\14		170.00
	Labour Charges Unregistered	3,398.80 Dr			
	Allowances for Consumables Unregistered	3,398.80 Dr			
	Allowances for Equipment Unregistered	10,196.40 Dr			
	Tds on Contractor @ 1%	170.00 Cr			
	Yes Bank	16,824.00 Cr			
	Inter Bank Transfer Neft	16-8-2019	16,824.00 Cr		
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 7202				
	By (as per details)	Bank Payment	BP\15		90.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	Inter Bank Transfer Neft	16-8-2019	6,565.00 Cr		
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 7203				
	By (as per details)	Bank Payment	BP\16		40.00
	K Vishweshwar Allow for Const Equip Unregistered	4,000.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	3,960.00 Cr			
	Inter Bank Transfer Neft	16-8-2019	3,960.00 Cr		
	Being NEFT TO K.Vishweshwaras per details				
	Enclosed Voucher no 7204				
22-Aug-19	By (as per details)	Purchase	498		606.00
	Boini Shobha on A/c	59,954.00 Cr			
	Painting Material Composition	60,560.00 Dr			
	Tds on Contractor @ 1%	606.00 Cr			
	Being painting work done in F Block 301 to 305 against bill no:12, bill dt:20/8/19 & Site bil no:1017				
	By (as per details)	Purchase	499		3,038.00
	Rekha Pande Mobilisation Account	3,55,446.00 Cr			
	Civil Work @ 18%	3,03,800.00 Dr			
	CGST @ 9%	27,342.00 Dr			
	SGST @ 9%	27,342.00 Dr			
	Tds on Contractor @ 1%	3,038.00 Cr			
	Being plastering work done in F Block 006, 106,206,306,406,008,108,208,308 & 408 against bil no:239, bill dt:14/8/19 & site bill no:1015				
	By (as per details)	Purchase	500		2,660.00
	S Arjun Construction Contractor	3,11,220.00 Cr			
	Civil Work @ 18%	2,66,000.00 Dr			
	CGST @ 9%	23,940.00 Dr			
	SGST @ 9%	23,940.00 Dr			
	Tds on Contractor @ 1%	2,660.00 Cr			
	Being plastering work done in F Block 003, 103,203,303,403,005,105,205,305 & 405 against bill no:022, billdt:5/8/19 & site bill no:1013				
	Carried Over			2,35,584.00	2,62,501.00

continued ...

Vista Homes

Tds on Contractor @ 1% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2212

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,35,584.00	2,62,501.00
23-Aug-19	By (as per details)	Bank Payment	BP\2		252.00
	Labour Charges Unregistered	5,026.40 Dr			
	Allowances for Consumables Unregistered	5,026.40 Dr			
	Allowances for Equipment Unregistered	15,079.20 Dr			
	Tds on Contractor @ 1%	252.00 Cr			
	Yes Bank	24,880.00 Cr			
	Inter Bank Transfer Neft	23-8-2019	24,880.00 Cr		
	Being NEFT to G Mannem details Enclosed voucher no:7208				
	By (as per details)	Bank Payment	BP\16		90.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	Inter Bank Transfer Neft	23-8-2019	6,565.00 Cr		
	Being NEFT To G Mannem as per details Enclosed Voucher No 7220				
	By (as per details)	Bank Payment	BP\17		40.00
	K Vishweshwar Allow for Const Equip Unregistered	4,000.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	3,960.00 Cr			
	Inter Bank Transfer Neft	23-8-2019	3,960.00 Cr		
	Being NEFT TO K.Vishweshwaras per details Enclosed Voucher no 7221				
27-Aug-19	By (as per details)	Journal	JV\1		406.00
	Labour Charges Unregistered	16,248.80 Dr			
	Allowances for Equipment Unregistered	16,248.80 Dr			
	Allowances for Consumables Unregistered	8,124.40 Dr			
	G Mannem on A/c - Group T Srinivasulu	40,216.00 Cr			
	Being work done at E Block footings PCC & excavation dressing work done from 10-7-19 to 31-7-19 against bilno :1022, dt:14/8/19				
	By (as per details)	Journal	JV\2		191.00
	Labour Charges Unregistered	7,660.00 Dr			
	Allowances for Equipment Unregistered	7,660.00 Dr			
	Allowances for Consumables Unregistered	3,830.00 Dr			
	B.Pochaiah On A/c	18,959.00 Cr			
	Being core cutting work done at F Block work done from 01-6-19 to 30-7-19 against bil no:1024, bil dt:14/8/19				
	By (as per details)	Journal	JV\3		340.00
	Labour Charges Unregistered	13,600.00 Dr			
	Allowances for Equipment Unregistered	13,600.00 Dr			
	Allowances for Consumables Unregistered	6,800.00 Dr			
	V.Bal Reddy on A/c	33,660.00 Cr			
	Being electrical work done towards E block work done from 01-8-19 to 13-8-19 against biln o:1021, bil dt:14/8/19				
	By (as per details)	Journal	JV\4		171.00
	Labour Charges Unregistered	6,824.80 Dr			
	Allowances for Equipment Unregistered	6,824.80 Dr			
	Allowances for Consumables Unregistered	3,412.40 Dr			
	T Kurmanna	16,891.00 Cr			
	Being earth work done towards E Block west side retaining wall rock cutting work done from 23-6-19 to 2-7-19 against billn o:979, dt:10/7/19				
	Carried Over			2,35,584.00	2,63,991.00

continued ...

Vista Homes

Tds on Contractor @ 1% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2213

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,35,584.00	2,63,991.00
27-Aug-19	By (as per details)	Journal	JV\5		166.00
	Labour Charges Unregistered	6,624.00 Dr			
	Allowances for Equipment Unregistered	6,624.00 Dr			
	Allowances for Consumables Unregistered	3,312.00 Dr			
	T Kurmanna	16,394.00 Cr			
	<i>Being earth work done towards E block north side retaining wall back filing work done from 23-6-19 to 30-7-19 against bil no:1014, dt:5/8/19</i>				
	By (as per details)	Journal	JV\6		458.00
	Labour Charges Unregistered	18,321.60 Dr			
	Allowances for Equipment Unregistered	18,321.60 Dr			
	Allowances for Consumables Unregistered	9,160.80 Dr			
	T Kurmanna	45,346.00 Cr			
	<i>Being earthwork done towards F drive way block VDF flooring work done from 1-7-19 to 30-7-19 against bill no:1023, dt:14/8/19</i>				
	By (as per details)	Journal	JV\7		297.00
	Labour Charges Unregistered	11,880.00 Dr			
	Allowances for Equipment Unregistered	11,880.00 Dr			
	Allowances for Consumables Unregistered	5,940.00 Dr			
	T Kurmanna	29,403.00 Cr			
	<i>Being earthwork done towards soil shifting from Vista homes work done from 23-6-19 to 2-7-19 against Bil no:982, dt:10/7/19</i>				
29-Aug-19	By Rekha Pande Construction Contractor	Journal	JV\2		82.00
	<i>Being TDS @ 1% on 50 bags of PPC cement given to rekha pandey on 8/7/19 @ 163.34</i>				
	By Rekha Pande Construction Contractor	Journal	JV\4		138.00
	<i>Being TDS @ 1% on 60 bags of PPC cement given to rekha pandey @ 230 from 13-7-19 to 18-7-19</i>				
	By Rekha Pande Construction Contractor	Journal	JV\6		255.00
	<i>Being TDS @ 1% on 140 bags of PPC cement given to rekha pandey (40 bags @ 230 and 100 bags @ 163.34) from 22-7-19 to 25-7-19</i>				
	By Rekha Pande Construction Contractor	Journal	JV\8		55.00
	<i>Being TDS @ 1% on 25 bags of PPC cement given to rekha pandey @ 219 from 5-8-19 to 8-8-19</i>				
	By Rekha Pande Construction Contractor	Journal	JV\10		26.00
	<i>Being TDS @ 1% on 12 cement bags @ 219 each given to rekha pandey @ 219 on 14-8-19</i>				
	By Rekha Pande Construction Contractor	Journal	JV\12		55.00
	<i>Being TDS @ 1% on 25 cement bags given to rekha pandey @ 219 from 16-8-19 to 17-8-19</i>				
	By S Arjun Construction Contractor	Journal	JV\14		82.00
	<i>Being TDS @ 1% on 50 bags of PPC cement given to S arjun @ 163.34 on 8-7-19</i>				
	By S Arjun Construction Contractor	Journal	JV\16		160.00
	<i>BEing TDS @ 1% on 90 bgs of PPC cement given to s arjun (70 @ 163.34 & 20 @ 230) from 13-7-19 to 18-7-19</i>				
	Carried Over			2,35,584.00	2,65,765.00

continued ...

Vista Homes

Tds on Contractor @ 1% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2214

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,35,584.00	2,65,765.00
29-Aug-19	By S Arjun Construction Contractor Journal <i>Being TDS @ 1% on 150bags (50 bags @ 230 and 100 bags @ 163.34) from 22/7/19 to 25/7/19</i>		JV\18		278.00
	By S Arjun Construction Contractor Journal <i>Being TDS @ 1% on 27 bags of PPC cement given to S arjun @ 219 from 5-8-19 to 8-8-19</i>		JV\20		59.00
	By S Arjun Construction Contractor Journal <i>Being TDS @ 1% on 15 bags of cement givent to S arjun @ 219 on 14-8-19</i>		JV\22		33.00
	By S Arjun Construction Contractor Journal <i>Being TDS @ 1% on 22 bags cement given to S arjun @ 219 from 16-8-19 to 17-8-19</i>		JV\24		48.00
	By (as per details) Labour Charges Unregistered 5,607.00 Dr Allowances for Consumables Unregistered 5,607.00 Dr Allowances for Equipment Unregistered 16,821.00 Dr Tds on Contractor @ 1% 280.00 Cr Yes Bank 27,755.00 Cr Inter Bank Transfer Neft 29-8-2019 27,755.00 Cr <i>Being NEFT to G.Mannem as per the details Enclosed Voucher no 7223</i>	Bank Payment	BP\1		280.00
	By (as per details) G Mannem for Allow for Const Equip Unregistered 9,000.00 Dr Tds on Contractor @ 1% 90.00 Cr Miscellaneous Income 2,345.00 Cr Yes Bank 6,565.00 Cr Inter Bank Transfer Neft 29-8-2019 6,565.00 Cr <i>Being NEFT to G.Mannem as per the details enclosed voucher no 7224</i>	Bank Payment	BP\2		90.00
	By (as per details) K Vishweshwar Allow for Const Equip Unregistered 4,000.00 Dr Tds on Contractor @ 1% 40.00 Cr Yes Bank 3,960.00 Cr Inter Bank Transfer Neft 29-8-2019 3,960.00 Cr <i>Being NEFT to K.Vishweshwar as per details Enclosed voucher no 7225</i>	Bank Payment	BP\3		40.00
3-Sep-19	To (as per details) Tds on Commission 350.00 Dr Tds on Contractor @ 2% 632.00 Dr Tds on Hire Charges @ 2% 3,343.00 Dr Tds on Professional Fee 15,509.00 Dr Yes Bank 50,843.00 Cr Cheque 038595 3-9-2019 50,843.00 Cr <i>Being cheque issued to TDS payment for the month of Aug-19</i>	Bank Payment	BP\1	31,009.00	
4-Sep-19	By (as per details) A Basha On Account 95,066.00 Cr Painting Material 18% 81,253.13 Dr CGST @ 9% 7,312.78 Dr SGST @ 9% 7,312.78 Dr Tds on Contractor @ 1% 813.00 Cr Round Off 0.31 Dr <i>Being painting work done @ F block external elevation vide bill.no.074 dtd:04/09/19</i>	Purchase	541		813.00
	Carried Over			2,66,593.00	2,67,406.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,66,593.00	2,67,406.00
5-Sep-19	By (as per details)	Journal	JV\1		532.00
	Labour Charges Unregistered	21,275.00 Dr			
	Allowances for Equipment Unregistered	21,275.00 Dr			
	Allowances for Consumables Unregistered	10,639.00 Dr			
	Tara Chand on Account	52,657.00 Cr			
	Bieng tiles work done towards F Block flats 309,304 & 306 work done from 30-7-19 to 18-8-19 against bill no:1032, bill dt:21/8/19				
	By (as per details)	Purchase	542		3,416.00
	S Arjun Construction Contractor	3,99,672.00 Cr			
	Civil Work @ 18%	3,41,600.00 Dr			
	CGST @ 9%	30,744.00 Dr			
	SGST @ 9%	30,744.00 Dr			
	Tds on Contractor @ 1%	3,416.00 Cr			
	Being plastering work doen at F Block 001, 101,201,301,401,002,102,202,302 & 402 against bill no:024, bill dt:26-8-19				
6-Sep-19	By (as per details)	Journal	JV\1		6,589.00
	Labour Charges Unregistered	1,31,790.00 Dr			
	Allowances for Equipment Unregistered	5,27,159.00 Dr			
	Shyamla Centring Works on A/c - Group Bikshapathi	6,52,360.00 Cr			
	Being Centering & rod bending work done at E Block salb 5 E 301 to 309 work done from 25-7-19 to 17-8-19 against bill no:1027, bill dt:20-8-19				
	By Pappu Ram On A/c	Journal	JV\3		445.00
	Being TDS @ 1% on 44,506/-				
	By T Kurmanna	Journal	JV\5		385.00
	Being TDS @ 1% on Rs.38,520/-				
	By (as per details)	Purchase	543		1,330.00
	Rekha Pande Mobilisation Account	1,55,610.00 Cr			
	Civil Work @ 18%	1,33,000.00 Dr			
	CGST @ 9%	11,970.00 Dr			
	SGST @ 9%	11,970.00 Dr			
	Tds on Contractor @ 1%	1,330.00 Cr			
	Being F block external plastering for F -007, 107, 207, 307 & 407				
	By (as per details)	Bank Payment	BP\1		90.00
	Labour Charges Unregistered	1,800.00 Dr			
	Allowances for Consumables Unregistered	1,800.00 Dr			
	Allowances for Equipment Unregistered	5,400.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	8,910.00 Cr			
	Inter Bank Transfer Neft	6-9-2019	8,910.00 Cr		
	Being NEFT to G.MANNEM as per the details Enclosed voucher no 7235				
	By (as per details)	Bank Payment	BP\2		88.00
	G Mannem for Allow for Const Equip Unregistered	8,750.00 Dr			
	Tds on Contractor @ 1%	88.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,317.00 Cr			
	Inter Bank Transfer Neft	6-9-2019	6,317.00 Cr		
	Being NEFT to G.MANNEM as per the details Enclosed voucher no 7236				
	Carried Over			2,66,593.00	2,80,281.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,66,593.00	2,80,281.00
6-Sep-19	By (as per details)	Bank Payment	BP\3		43.00
	K Vishweshwar Allow for Const Equip Unregistered	4,250.00 Dr			
	Tds on Contractor @ 1%	43.00 Cr			
	Yes Bank	4,207.00 Cr			
	Inter Bank Transfer Neft	6-9-2019	4,207.00 Cr		
	Being NEFT to K.Vishweshwar as per the details Enclosed voucher no 7237				
	By (as per details)	Journal	JV\11		1,452.00
	Labour Charges Unregistered	29,041.00 Dr			
	Allowances for Equipment Unregistered	1,16,160.00 Dr			
	Shyamla Centring Works on A/c - Group Bikshapathi	1,43,749.00 Cr			
	Being centring & rod bending work done at E Block column 6 work done from 1-8-19 to 30-8-19 against bil no:1039, bill dt:28/8/19				
	By (as per details)	Journal	JV\12		502.00
	Labour Charges Unregistered	10,044.00 Dr			
	Allowances for Equipment Unregistered	40,176.00 Dr			
	Shyamla Centring Works on A/c - Group Bikshapathi	49,718.00 Cr			
	Being centring & rod bending work done at E Block part 2 column-1 rod bending,centring casting against bil no:1038, bill dt:28/8/19				
	By (as per details)	Journal	JV\13		614.00
	Labour Charges Unregistered	24,560.00 Dr			
	Allowances for Equipment Unregistered	24,560.00 Dr			
	Allowances for Consumables Unregistered	12,280.00 Dr			
	K Krishna on Account	60,786.00 Cr			
	Bieng civil work done at E & F Block sacffloding work done from 10-8-19 to 28-8-19 against bill no:1043, bill dt:28/8/19				
	By (as per details)	Journal	JV\14		655.00
	Labour Charges Unregistered	26,190.00 Dr			
	Allowances for Equipment Unregistered	26,190.00 Dr			
	Allowances for Consumables Unregistered	13,095.00 Dr			
	N Krishna on Account	64,820.00 Cr			
	Being civil work done at E Block retaining wall plastering work done from 2/8/19 to 26/8/19 against bill no:1037, bill dt:28/8/19				
	By (as per details)	Journal	JV\18		275.00
	Labour Charges Unregistered	10,984.00 Dr			
	Allowances for Equipment Unregistered	10,984.00 Dr			
	Allowances for Consumables Unregistered	5,492.00 Dr			
	P Praveen Kumar on Account	27,185.00 Cr			
	Bieng on fabricatin work done at F, D & G Blocks MS cancopy sheets fixing against biln o:1034, bill dt:28/8/19				
	By (as per details)	Journal	JV\19		390.00
	Labour Charges Unregistered	15,600.00 Dr			
	Allowances for Equipment Unregistered	15,600.00 Dr			
	Allowances for Consumables Unregistered	7,800.00 Dr			
	L Raju on A/c	38,610.00 Cr			
	Being electrical work doen at F Block work done from 30-7-19 to 25-8-19 against bil no:1044, bill dt:29/8/19				
	Carried Over			2,66,593.00	2,84,212.00

Vista Homes

Tds on Contractor @ 1% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2217

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,66,593.00	2,84,212.00
6-Sep-19	By (as per details)	Journal	JV\20		430.00
	Labour Charges Unregistered	17,200.00 Dr			
	Allowances for Equipment Unregistered	17,200.00 Dr			
	Allowances for Consumables Unregistered	8,600.00 Dr			
	V.Bal Reddy on A/c	42,570.00 Cr			
	<i>Being electrical work done at E Block 005, 106,107,108,109 & F Block 301,304 against bil no:1035, bil dt:28/8/19</i>				
	By (as per details)	Journal	JV\21		326.00
	Labour Charges Unregistered	13,056.00 Dr			
	Allowances for Equipment Unregistered	13,056.00 Dr			
	Allowances for Consumables Unregistered	6,528.00 Dr			
	R Anjaiah on Account	32,314.00 Cr			
	<i>Being excavation work doen at E Block north & south side wall backfilling work done from 10-8-19 to25-8-19 against billn o:1049, bill dt:30/8/19</i>				
	By (as per details)	Journal	JV\22		420.00
	Labour Charges Unregistered	16,800.00 Dr			
	Allowances for Equipment Unregistered	16,800.00 Dr			
	Allowances for Consumables Unregistered	8,400.00 Dr			
	Tara Chand on Account	41,580.00 Cr			
	<i>Being tiles work doen at F & G Block cellar shabad stones fixing work against bill no:995, bill dt:24/7/19</i>				
	By (as per details)	Journal	JV\23		180.00
	Labour Charges Unregistered	7,200.00 Dr			
	Allowances for Equipment Unregistered	7,200.00 Dr			
	Allowances for Consumables Unregistered	3,600.00 Dr			
	B.Pochaiah On A/c	17,820.00 Cr			
	<i>Being core cutting work done at F & G blocks work done from 01-8-19 to25-8-19</i>				
	By (as per details)	Journal	JV\24		100.00
	Labour Charges Unregistered	4,000.00 Dr			
	Allowances for Equipment Unregistered	4,000.00 Dr			
	Allowances for Consumables Unregistered	2,000.00 Dr			
	K Krishna on Account	9,900.00 Cr			
	<i>Being civil work done at D & c blocks loc setting work done from 10-4-19 to1-6-19</i>				
	By (as per details)	Journal	JV\25		330.00
	Labour Charges Unregistered	13,200.00 Dr			
	Allowances for Equipment Unregistered	13,200.00 Dr			
	Allowances for Consumables Unregistered	6,600.00 Dr			
	Srikanth Jena on A/c	32,670.00 Cr			
	<i>-Being plumbing work done at F Block work done from 10-07-19 to 26-8-19 against bil no:1036, bill dt:28/8/19</i>				
	By (as per details)	Journal	JV\26		362.00
	Labour Charges Unregistered	14,484.00 Dr			
	Allowances for Equipment Unregistered	14,484.00 Dr			
	Allowances for Consumables Unregistered	7,243.00 Dr			
	Pappu Ram On A/c	35,849.00 Cr			
	<i>Bieng tiles work done at F Block tiles fixing work done from 30-6-19 to30-7-19 against bil no:1016</i>				
	Carried Over			2,66,593.00	2,86,360.00

continued ...

Vista Homes

Tds on Contractor @ 1% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2218

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,66,593.00	2,86,360.00
6-Sep-19	By (as per details)	Journal	JV\27		246.00
	Labour Charges Unregistered	9,852.00 Dr			
	Allowances for Equipment Unregistered	9,852.00 Dr			
	Allowances for Consumables Unregistered	4,926.00 Dr			
	R Anjaiah on Account	24,384.00 Cr			
	Being excavation work done at E Block north side retaining wall backfilling soli shifting work done from 1-8-19 to 26-8-19 against bill no:1050, bill dt:30/8/19				
13-Sep-19	By (as per details)	Purchase	552		73.00
	N Laxminarayana on Account	7,272.00 Cr			
	Painting Material Composition	7,345.00 Dr			
	Tds on Contractor @ 1%	73.00 Cr			
	Being painting work done at B,C,G & H Blocks against bill no:1040, bill dt:28/8/19 & invoice no:002				
	By (as per details)	Purchase	553		1,687.00
	A Basha On Account	1,97,437.00 Cr			
	Painting Material 18%	1,68,749.55 Dr			
	CGST @ 9%	15,187.46 Dr			
	SGST @ 9%	15,187.46 Dr			
	Tds on Contractor @ 1%	1,687.00 Cr			
	Round Off	0.47 Cr			
	Being painting work done at F Block 3rd floor corridors & elevation against site bill no:1033, dt:28/8/19, invoice no:075				
	By (as per details)	Purchase	554		244.00
	Boini Shobha on A/c	24,197.00 Cr			
	Painting Material Composition	24,441.00 Dr			
	Tds on Contractor @ 1%	244.00 Cr			
	Being painting work done at F Block 009 & 002 against bill no:13, bill dt:10/9/19 & site bill no"1041				
	By (as per details)	Purchase	555		307.00
	Boini Shobha on A/c	30,345.00 Cr			
	Painting Material Composition	30,652.00 Dr			
	Tds on Contractor @ 1%	307.00 Cr			
	Being painting work done at F Block ground to 2nd floor corridors against bill no:14, bill dt:10/9/19 & site bill no:1046				
	By (as per details)	Bank Payment	BP\5		170.00
	Labour Charges Unregistered	3,390.00 Dr			
	Allowances for Consumables Unregistered	3,390.00 Dr			
	Allowances for Equipment Unregistered	10,170.00 Dr			
	Tds on Contractor @ 1%	170.00 Cr			
	Yes Bank	16,780.00 Cr			
	Inter Bank Transfer Neft	13-9-2019	16,780.00 Cr		
	Being NEFT to G.MANNEM as per the details Enclosed voucher no 7253				
	By (as per details)	Bank Payment	BP\6		90.00
	G Mannem for Allow for Const Equip Unregistered	8,950.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,515.00 Cr			
	Inter Bank Transfer Neft	13-9-2019	6,515.00 Cr		
	Being NEFT to G.MANNEM as per the details Enclosed voucher no 7254				
	Carried Over			2,66,593.00	2,89,177.00

continued ...

Vista Homes

Tds on Contractor @ 1% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2219

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,66,593.00	2,89,177.00
13-Sep-19	By (as per details)	Bank Payment	BP\7		36.00
	K Vishweshwar Allow for Const Equip Unregistered	3,600.00 Dr			
	Tds on Contractor @ 1%	36.00 Cr			
	Yes Bank	3,564.00 Cr			
	Inter Bank Transfer Neft	13-9-2019	3,564.00 Cr		
	Being NEFT to K.Vishweshwar as per the details Enclosed voucher no 7255				
20-Sep-19	By (as per details)	Bank Payment	BP\2		207.00
	Labour Charges Unregistered	4,135.60 Dr			
	Allowances for Consumables Unregistered	4,135.60 Dr			
	Allowances for Equipment Unregistered	12,406.80 Dr			
	Tds on Contractor @ 1%	207.00 Cr			
	Yes Bank	20,471.00 Cr			
	Inter Bank Transfer Neft	20-9-2019	20,471.00 Cr		
	Being NEFT TO G.Mannem as per the details Enclosed Voucher no 7261				
	By (as per details)	Bank Payment	BP\3		90.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	Inter Bank Transfer Neft	20-9-2019	6,565.00 Cr		
	Being NEFT TO G.Mannem as per the details Enclosed Voucher no 7262				
	By (as per details)	Bank Payment	BP\4		40.00
	K Vishweshwar Allow for Const Equip Unregistered	4,000.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	3,960.00 Cr			
	Inter Bank Transfer Neft	20-9-2019	3,960.00 Cr		
	Being NEFT TO K.Vishweshwar as per the details Enclosed Voucher no 7263				
21-Sep-19	By (as per details)	Journal	JV\8		362.00
	Labour Charges Unregistered	14,484.00 Dr			
	Allowances for Equipment Unregistered	14,484.00 Dr			
	Allowances for Consumables Unregistered	7,243.00 Dr			
	Tara Chand on Account	35,849.00 Cr			
	Being tiles work done on F Block 301 & 305 work done from 30-8-19 to 1-9-19 against billn o:1057, bill dt:10/9/19				
	By (as per details)	Purchase	572		1,330.00
	S Arjun Construction Contractor	1,55,610.00 Cr			
	Civil Work @ 18%	1,33,000.00 Dr			
	CGST @ 9%	11,970.00 Dr			
	SGST @ 9%	11,970.00 Dr			
	Tds on Contractor @ 1%	1,330.00 Cr			
	Being plastering work done at F Block 004, 104,204,304 & 404 against bil no:025, bill dt:10/9/19				
	By (as per details)	Purchase	573		1,708.00
	Rekha Pande Mobilisation Account	1,99,836.00 Cr			
	Civil Work @ 18%	1,70,800.00 Dr			
	CGST @ 9%	15,372.00 Dr			
	SGST @ 9%	15,372.00 Dr			
	Tds on Contractor @ 1%	1,708.00 Cr			
	Being plastering work done at F Block 009, 109,209,309 & 409 against bil no:241, bill dt:6/9/19				
	Carried Over			2,66,593.00	2,92,950.00

continued ...

Vista Homes

Tds on Contractor @ 1% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2220

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,66,593.00	2,92,950.00
21-Sep-19	By (as per details)	Journal	JV\9		462.00
	Labour Charges Unregistered	18,489.00 Dr			
	Allowances for Equipment Unregistered	18,489.00 Dr			
	Allowances for Consumables Unregistered	9,246.00 Dr			
	T Kurmanna	45,762.00 Cr			
	<i>Being earthwork doen towards F Block dust shiftng and chipping work done from 1-7-19 to 10-8-19 against bill no:1052, dt:6/9/19</i>				
	By (as per details)	Purchase	574		234.00
	M.Sudharshan	27,378.00 Cr			
	Aluminium Windows	23,400.00 Dr			
	CGST @ 9%	2,106.00 Dr			
	SGST @ 9%	2,106.00 Dr			
	Tds on Contractor @ 1%	234.00 Cr			
	<i>Being aluminium work done at D & G Blocks corridors b/w flat no:1& 2 against bill no:129, bil dt:18/9/19, WO no:57764</i>				
	By (as per details)	Journal	JV\15		441.00
	Labour Charges Unregistered	17,640.00 Dr			
	Allowances for Equipment Unregistered	17,640.00 Dr			
	Allowances for Consumables Unregistered	8,820.00 Dr			
	B.Pochaiah On A/c	43,659.00 Cr			
	<i>Being core cutting work done Towards E Block work done from 1-9-19 to 5-9-19 against bil no:1061, dt:11/9/19</i>				
	By (as per details)	Journal	JV\16		330.00
	Labour Charges Unregistered	13,200.00 Dr			
	Allowances for Equipment Unregistered	13,200.00 Dr			
	Allowances for Consumables Unregistered	6,600.00 Dr			
	Mohammed Khudoos on A/c	32,670.00 Cr			
	<i>Being plumbing work doen towards F Block stage 2 work done from 10-8-19 to 30-8-19 against bil no:1054, dt:6/9/19</i>				
	By (as per details)	Journal	JV\17		528.00
	Labour Charges Unregistered	21,120.00 Dr			
	Allowances for Equipment Unregistered	21,120.00 Dr			
	Allowances for Consumables Unregistered	10,560.00 Dr			
	Mohammed Khudoos on A/c	52,272.00 Cr			
	<i>Being plumbing work done towards A,B,C,D, G & H blocks work done from 15-5-16 to 28-7-19 against bil no:1060</i>				
	By (as per details)	Journal	JV\18		368.00
	Labour Charges Unregistered	14,713.00 Dr			
	Allowances for Equipment Unregistered	14,713.00 Dr			
	Allowances for Consumables Unregistered	7,357.00 Dr			
	N Krishna on Account	36,415.00 Cr			
	<i>Being civil work done towards E Block retaining wall plastering work done from 20/8/19 to 2/9/19 against bil no:1056</i>				
	By Pappu Ram On A/c	Journal	JV\21		1,368.00
	<i>Being TDS @ 1% on rs=136775</i>				
	By Pappu Ram On A/c	Journal	JV\22		211.00
	<i>Being TDS @ 1% on rs=21060</i>				
	By V.Bal Reddy on A/c	Journal	JV\23		145.00
	<i>Being TDS @ 1% on Rs=14500</i>				
	By K Krishna on Account	Journal	JV\24		390.00
	<i>Being TDS @ 1% on rs=39000</i>				
	Carried Over			2,66,593.00	2,97,427.00

continued ...

Vista Homes

Tds on Contractor @ 1% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2221

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,66,593.00	2,97,427.00
21-Sep-19	By K Krishna on Account <i>Being TDS @ 1% on rs=50076</i>	Journal	JV\25		501.00
	By Shyamla Centring Works on A/c - Group Bikshapathi <i>being TDS @ 1% on rs 699609</i>	Journal	JV\26		6,996.00
	By Shyamla Centring Works on A/c - Group Bikshapathi <i>Being TDS @1 % on rs=304560</i>	Journal	JV\27		3,046.00
27-Sep-19	By T Kurmanna <i>Being TDS @ 1% on RS 38400 against bil no:1062</i>	Journal	JV\9		384.00
	By K Krishna on Account <i>Being TDS @ 1% on Rs=45856</i>	Journal	JV\10		459.00
	By Shyamla Centring Works on A/c - Group Bikshapathi <i>Being TDS @ 1% on rs=109109</i>	Journal	JV\11		1,091.00
	By P Praveen Kumar on Account <i>Being TDS @ 1% on rs=8960</i>	Journal	JV\12		90.00
	By P Praveen Kumar on Account <i>Being TDS @ 1 % on rs 16660</i>	Journal	JV\13		167.00
	By L Raju on A/c <i>BEing TDS @ 1% on rs=32500</i>	Journal	JV\14		325.00
1-Oct-19	To (as per details) Tds on Commission 425.00 Dr Tds on Contractor @ 2% 742.00 Dr Tds on Hire Charges @ 2% 1,634.00 Dr Tds on Professional Fee 6,159.00 Dr Yes Bank 52,853.00 Cr Cheque 764585 1-10-2019 52,853.00 Cr <i>Being cheque issued towards TDS payment for the month of Sept-19</i>	Bank Payment	BP\1	43,893.00	
	By (as per details) G Mannem for Allow for Const Equip Unregistered 9,000.00 Dr Tds on Contractor @ 1% 90.00 Cr Miscellaneous Income 2,345.00 Cr Yes Bank 6,565.00 Cr Inter Bank Transfer Neft 27-9-2019 6,565.00 Cr <i>Being NEFT To G.Mannem as per details Enclosed Voucher No 7273</i>	Bank Payment	BP\8		90.00
	By (as per details) K Vishweshwar Allow for Const Equip Unregistered 4,000.00 Dr Tds on Contractor @ 1% 40.00 Cr Yes Bank 3,960.00 Cr Inter Bank Transfer Neft 27-9-2019 3,960.00 Cr <i>Being NEFT To K.Vishweshwar as per details Enclosed Voucher No 7274</i>	Bank Payment	BP\9		40.00
	By (as per details) Labour Charges Unregistered 3,750.40 Dr Allowances for Consumables Unregistered 3,750.40 Dr Allowances for Equipment Unregistered 11,251.20 Dr Tds on Contractor @ 1% 188.00 Cr Yes Bank 18,564.00 Cr Cheque 764576 7-10-2019 18,564.00 Cr <i>Being NEFT To G.Mannem as per details Enclosed Voucher No 7284</i>	Bank Payment	BP\25		188.00
	Carried Over			3,10,486.00	3,10,804.00

continued ...

Vista Homes

Tds on Contractor @ 1% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2222

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,10,486.00	3,10,804.00
3-Oct-19	By (as per details)	Purchase	628		360.00
	A Basha On Account	42,120.00 Cr			
	Painting Material 18%	36,000.00 Dr			
	CGST @ 9%	3,240.00 Dr			
	SGST @ 9%	3,240.00 Dr			
	Tds on Contractor @ 1%	360.00 Cr			
	Being painting work done at F block maindoor polishing flats 101 to 109, 201 to 209 vide bill.no.77				
4-Oct-19	By (as per details)	Bank Payment	BP\1		188.00
	Labour Charges Unregistered	3,754.80 Dr			
	Allowances for Consumables Unregistered	3,754.80 Dr			
	Allowances for Equipment Unregistered	11,264.40 Dr			
	Tds on Contractor @ 1%	188.00 Cr			
	Yes Bank	18,586.00 Cr			
	Inter Bank Transfer Neft	4-10-2019	18,586.00 Cr		
	Being NEFT TO G.Mannem as per the details Enclosed Voucher no 7285				
	By (as per details)	Bank Payment	BP\9		90.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	Inter Bank Transfer Neft	4-10-2019	6,565.00 Cr		
	Being NEFT TO G.Mannem as per the details Enclosed Voucher no 7293				
	By (as per details)	Bank Payment	BP\10		40.00
	K Vishweshwar Allow for Const Equip Unregistered	4,000.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	3,960.00 Cr			
	Inter Bank Transfer Neft	4-10-2019	3,960.00 Cr		
	Being NEFT TO K.Vishweshwar as per the details Enclosed Voucher no 7294				
5-Oct-19	By V.Bal Reddy on A/c	Journal	JV\4		325.00
	Being TDS @ 1% on Rs=32500				
7-Oct-19	By (as per details)	Bank Payment	BP\6		880.00
	S Arjun Construction Contractor	88,000.00 Dr			
	Tds on Contractor @ 1%	880.00 Cr			
	Yes Bank	87,120.00 Cr			
	Inter Bank Transfer Neft	7-10-2019	87,120.00 Cr		
	Being amt transfer to S arjun towards mobilization advance @ 15000 and material received @ 73000				
	By (as per details)	Bank Payment	BP\7		750.00
	Rekha Pande Mobilisation Account	75,000.00 Dr			
	Tds on Contractor @ 1%	750.00 Cr			
	Yes Bank	74,250.00 Cr			
	Inter Bank Transfer NEFT	7-10-2019	74,250.00 Cr		
	Being amt transfer to rekha pande towards mobilization advance @ 15000 & material received @ 60000				
9-Oct-19	By N Krishna on Account	Journal	JV\2		100.00
	Being TDS @ 1% on rs=10000				
	By Mohammed Khudoos on A/c	Journal	JV\4		85.00
	being TDS @ 1% on rs=8520				
	By A Basha On Account	Journal	JV\5		425.00
	Being TDS @ 1% on rs=42480				
	Carried Over			3,10,486.00	3,14,047.00

continued ...

Vista Homes

Tds on Contractor @ 1% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2223

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,10,486.00	3,14,047.00
9-Oct-19	By N Laxminarayana on Account <i>Being TDS @ 1% on rs=23837</i>	Journal	JV\6		238.00
	By N Sharadha On Ac <i>Being TDS @ 1% ON RS=158490</i>	Journal	JV\7		1,585.00
11-Oct-19	By (as per details) G Mannem for Allow for Const Equip Unregistered Tds on Contractor @ 1% Miscellaneous Income Yes Bank Inter Bank Transfer Neft <i>Being NEFT To G.Mannem as per details</i> <i>Enclosed Voucher No 7298</i>	Bank Payment	BP\5		84.00
				8,375.00 Dr 84.00 Cr 2,345.00 Cr 5,946.00 Cr	
		11-10-2019		5,946.00 Cr	
	By (as per details) K Vishweshwar Allow for Const Equip Unregistered Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft <i>Being NEFT To K.Vishweshwar as per details</i> <i>Enclosed Voucher No 7299</i>	Bank Payment	BP\6		35.00
				3,500.00 Dr 35.00 Cr 3,465.00 Cr	
		11-10-2019		3,465.00 Cr	
	By (as per details) Labour Charges Unregistered Allowances for Consumables Unregistered Allowances for Equipment Unregistered Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft <i>Being NEFT To G.Mannem as per details</i> <i>Enclosed Voucher No 7302</i>	Bank Payment	BP\9		109.00
				2,184.40 Dr 2,184.40 Dr 6,553.20 Dr 109.00 Cr 10,813.00 Cr	
		11-10-2019		10,813.00 Cr	
12-Oct-19	By (as per details) S Arjun Construction Contractor Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to S arjun towards mobilization advance @ 20000 and material received @ 110000</i>	Bank Payment	BP\21		1,300.00
				1,30,000.00 Dr 1,300.00 Cr 1,28,700.00 Cr	
		12-10-2019		1,28,700.00 Cr	
	By (as per details) Rekha Pande Mobilisation Account Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to Rekha pande towards mobilizaito advance @ 15000 and material received @ 26000</i>	Bank Payment	BP\22		410.00
				41,000.00 Dr 410.00 Cr 40,590.00 Cr	
		12-10-2019		40,590.00 Cr	
18-Oct-19	By (as per details) Labour Charges Unregistered Allowances for Consumables Unregistered Allowances for Equipment Unregistered Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft <i>Being NEFT To G.Mannem as per details</i> <i>Enclosed Voucher No 7303</i>	Bank Payment	BP\6		191.00
				3,802.60 Dr 3,802.60 Dr 11,407.80 Dr 191.00 Cr 18,822.00 Cr	
		18-10-2019		18,822.00 Cr	
	Carried Over			3,10,486.00	3,17,999.00

continued ...

Vista Homes

Tds on Contractor @ 1% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2224

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,10,486.00	3,17,999.00
18-Oct-19	By (as per details)	Bank Payment	BP\7		90.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	Inter Bank Transfer Neft	18-10-2019	6,565.00 Cr		
	Being NEFT To G.Mannem as per details				
	Enclosed Voucher No 7304				
	By (as per details)	Bank Payment	BP\8		40.00
	K Vishweshwar Allow for Const Equip Unregistered	4,000.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	3,960.00 Cr			
	Inter Bank Transfer Neft	18-10-2019	3,960.00 Cr		
	Being NEFT To K.Vishweshwar as per details				
	Enclosed Voucher No 7305				
19-Oct-19	By (as per details)	Bank Payment	BP\8		1,350.00
	S Arjun Construction Contractor	1,35,000.00 Dr			
	Tds on Contractor @ 1%	1,350.00 Cr			
	Yes Bank	1,33,650.00 Cr			
	Inter Bank Transfer Neft	19-10-2019	1,33,650.00 Cr		
	Being amt transfer to S arjun towards mobilization advances @ 25000 and material received @ 110000				
	By (as per details)	Bank Payment	BP\9		1,330.00
	Rekha Pande Mobilisation Account	1,33,000.00 Dr			
	Tds on Contractor @ 1%	1,330.00 Cr			
	Yes Bank	1,31,670.00 Cr			
	Inter Bank Transfer Neft	19-10-2019	1,31,670.00 Cr		
	Bieng amt transfer to rekha pande towards mobilization advance @ 18000 material received @ 115000				
25-Oct-19	By (as per details)	Bank Payment	BP\6		189.00
	Labour Charges Unregistered	3,778.00 Dr			
	Allowances for Consumables Unregistered	3,778.00 Dr			
	Allowances for Equipment Unregistered	11,334.00 Dr			
	Tds on Contractor @ 1%	189.00 Cr			
	Yes Bank	18,701.00 Cr			
	Inter Bank Transfer Neft	25-10-2019	18,701.00 Cr		
	Being NEFT To G.Mannem as per details				
	Enclosed Voucher No 7313				
	By (as per details)	Bank Payment	BP\7		90.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	Inter Bank Transfer Neft	25-10-2019	6,565.00 Cr		
	Being NEFT To G.Mannem as per details				
	Enclosed Voucher No 7314				
	By (as per details)	Bank Payment	BP\8		40.00
	K Vishweshwar Allow for Const Equip Unregistered	4,000.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	3,960.00 Cr			
	Inter Bank Transfer Neft	25-10-2019	3,960.00 Cr		
	Being NEFT To K.Vishweshwar as per details				
	Enclosed Voucher No 7315				
	Carried Over			3,10,486.00	3,21,128.00

continued ...

Vista Homes

Tds on Contractor @ 1% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2225

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,10,486.00	3,21,128.00
1-Nov-19	By (as per details)	Bank Payment	BP\1		124.00
	Labour Charges Unregistered	2,487.60 Dr			
	Allowances for Consumables Unregistered	2,487.60 Dr			
	Allowances for Equipment Unregistered	7,462.80 Dr			
	Tds on Contractor @ 1%	124.00 Cr			
	Yes Bank	12,314.00 Cr			
	Inter Bank Transfer Neft	1-11-2019		12,314.00 Cr	
	Being NEFT to G.Mannem as per the details Enclosed voucher no 7325				
	By (as per details)	Bank Payment	BP\2		90.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	Inter Bank Transfer Neft	1-11-2019		6,565.00 Cr	
	Being NEFT to G.Mannem as per the details Enclosed voucher no 7326				
	By (as per details)	Bank Payment	BP\3		40.00
	K Vishweshwar Allow for Const Equip Unregistered	4,000.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	3,960.00 Cr			
	Inter Bank Transfer Neft	1-11-2019		3,960.00 Cr	
	Being NEFT to K.Vishweshwar as per the details Enclosed voucher no 7327				
2-Nov-19	By (as per details)	Bank Payment	BP\20		640.00
	Rekha Pande Mobilisation Account	64,000.00 Dr			
	Tds on Contractor @ 1%	640.00 Cr			
	Yes Bank	63,360.00 Cr			
	Inter Bank Transfer Neft	2-11-2019		63,360.00 Cr	
	Being amt transfer to rekha pande towards mobilization advance @ 4000 and material received @ 60000				
	By (as per details)	Bank Payment	BP\21		230.00
	S Arjun Construction Contractor	23,000.00 Dr			
	Tds on Contractor @ 1%	230.00 Cr			
	Yes Bank	22,770.00 Cr			
	Inter Bank Transfer Neft	2-11-2019		22,770.00 Cr	
	Being amt transfer to S arjun towards mobilization advance @ 23000				
4-Nov-19	To (as per details)	Bank Payment	BP\4	10,642.00	
	Tds on Commission	8,704.00 Dr			
	Tds on Contractor @ 2%	640.00 Dr			
	Tds on Hire Charges @ 2%	2,813.00 Dr			
	Tds on Professional Fee	10,888.00 Dr			
	Yes Bank	33,687.00 Cr			
	Cheque	652329	4-11-2019	33,687.00 Cr	
	Being cheque issued to TDS payment for the month of Oct-19 against ch no:652329				
7-Nov-19	By N Laxminarayana on Account	Journal	JV\1		79.00
	Being TDS @ 1% on rs=7920				
	By R Anjaiah on Account	Journal	JV\3		282.00
	Being TDS @ 1% on rs= 28200				
	By Srikanth Jena on A/c	Journal	JV\5		105.00
	being TDS @ 1% on rs=10500				
	By V.Anand On Account	Journal	JV\7		234.00
	Being TDS @ 1% on rs=23355				
	Carried Over			3,21,128.00	3,22,952.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,21,128.00	3,22,952.00
7-Nov-19	By Srikanth Jena on A/c <i>Being TDS @ 1% on rs=27500</i>	Journal	JV\9		275.00
	By Pappu Ram On A/c <i>Being TDS @ 1% on rs=66000</i>	Journal	JV\11		660.00
	By L Raju on A/c <i>BEing TDS @ 1% on rs=26000</i>	Journal	JV\14		260.00
	By Pappu Ram On A/c <i>Being TDS @ 1% on rs=40000</i>	Journal	JV\17		400.00
	By Srikanth Jena on A/c <i>Being TDS @ 1% on Rs=48400</i>	Journal	JV\21		484.00
	By Srikanth Jena on A/c <i>Being 1% TDS on 16500/- bill</i>	Journal	JV\22		165.00
	By T Kurmanna <i>Being TDS @ 1% on bill of Rs.10,500/-</i>	Journal	JV\23		105.00
	By Pappu Ram On A/c <i>Being TDS @ 1% on Rs.40,000 bill</i>	Journal	JV\24		400.00
	By N Krishna on Account <i>Being TDS @ 1% bill of Rs,22830/-</i>	Journal	JV\25		228.00
	By A Basha On Account <i>Being TDS @ 1% on bill of Rs.290014.50</i>	Journal	JV\26		2,458.00
	By S Arjun Construction Contractor <i>Being TDS @ 1% on Rs=524020 bill no:29</i>	Journal	JV\27		5,240.00
	By S Arjun Construction Contractor <i>Being TDS @ 1% on rs=546840, bill no:27</i>	Journal	JV\28		5,468.00
	By Rekha Pande Construction Contractor <i>Being tds deducted @ 1% on bills of 218400</i>	Journal	JV\29		2,184.00
8-Nov-19	By (as per details) G Mannem for Allow for Const Equip Unregistered Tds on Contractor @ 1% Miscellaneous Income Yes Bank Inter Bank Transfer Neft <i>Being NEFT to G.Mannem details enclosed as per voucher no 7333</i>	Bank Payment 10,000.00 Dr 100.00 Cr 2,345.00 Cr 7,555.00 Cr 8-11-2019	BP\1	7,555.00 Cr	100.00
	By (as per details) K Vishweshwar Allow for Const Equip Unregistered Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft <i>Being NEFT to K.Vishweshwar details enclosed as per voucher no 7334</i>	Bank Payment 4,000.00 Dr 40.00 Cr 3,960.00 Cr 8-11-2019	BP\2	3,960.00 Cr	40.00
	By (as per details) Labour Charges Unregistered Allowances for Consumables Unregistered Allowances for Equipment Unregistered Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft <i>Being NEFT to G.Mannem as per the details enclosed voucher no 7350</i>	Bank Payment 2,729.80 Dr 2,729.80 Dr 8,216.40 Dr 137.00 Cr 13,539.00 Cr 8-11-2019	BP\8	13,539.00 Cr	137.00
	Carried Over			3,21,128.00	3,41,556.00

Vista Homes

Tds on Contractor @ 1% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2227

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,21,128.00	3,41,556.00
9-Nov-19	By (as per details) S Arjun Construction Contractor Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being amt transfer to S arjun towards mobilization advances @ 20000 and material received @ 10000	Bank Payment 30,000.00 Dr 300.00 Cr 29,700.00 Cr 9-11-2019 29,700.00 Cr	BP\19		300.00
	By (as per details) Rekha Pande Mobilisation Account Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being amt transfer to Rekha pande towards mobilization advance @ 400 and material received @25000	Bank Payment 25,400.00 Dr 254.00 Cr 25,146.00 Cr 9-11-2019 25,146.00 Cr	BP\20		254.00
14-Nov-19	By V.Anand On Account Being tds deducted @1% on bills of rs 39872	Journal	JV\2		399.00
	By V.Anand On Account Being tds deducted @1% on bills of rs 19140	Journal	JV\4		192.00
	By L Raju on A/c Being tds deducted @ 1% on bills of rs 20000	Journal	JV\6		200.00
	By L Raju on A/c Being tds deducted @ 1% on bills of rs 26000	Journal	JV\8		260.00
	By Shyamla Centring Works on A/c - Group Bikshapathi Being tds deducted @ 1% on bills of rs 226692	Journal	JV\10		2,270.00
	By Shyamla Centring Works on A/c - Group Bikshapathi Being tds deducted @ 1% on bills of rs 54237	Journal	JV\12		543.00
	By N Krishna on Account Being tds deducted @ 1% on bills of rs 45440	Journal	JV\14		454.00
	By V.Bal Reddy on A/c Being tds deducted @ 1% on bills of rs 32500	Journal	JV\16		325.00
	By Tara Chand on Account Being tds deducted @ 1% on bills of rs 5200	Journal	JV\18		52.00
	By Tara Chand on Account Being tds deducted @ 1% on bills of rs 46532	Journal	JV\20		466.00
	By B.Pochaiah On A/c Being tds deducted @ 1% on bills of rs 44100	Journal	JV\22		441.00
	By Pappu Ram On A/c Being tds deducted @ 1% on bills of rs 77000	Journal	JV\24		770.00
	By Mohammed Khudoos on A/c Being tds deducted @ 1% on bill of rs 45280	Journal	JV\26		453.00
	Carried Over			3,21,128.00	3,48,935.00

continued ...

Vista Homes

Tds on Contractor @ 1% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2228

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,21,128.00	3,48,935.00
14-Nov-19	By T Kurmanna <i>Being tds deducted @ 1% on bills of rs 53928</i>	Journal	JV\28		540.00
	By N Krishna on Account <i>Being tds deducted @ 1% on bills of rs 46980</i>	Journal	JV\30		470.00
	By Pappu Ram On A/c <i>Being tds deducted @ 1% on bills of rs 106162</i>	Journal	JV\31		1,062.00
	By S Arjun Construction Contractor <i>Being tds deducted @ 1% on bills of rs 546840</i>	Journal	JV\32		5,469.00
	By Rekha Pande Construction Contractor <i>Being tds deducted @ 1% on bills of rs 1093680</i>	Journal	JV\33		10,934.00
15-Nov-19	By (as per details) Labour Charges Unregistered 4,683.20 Dr Allowances for Consumables Unregistered 4,683.20 Dr Allowances for Equipment Unregistered 14,049.60 Dr Tds on Contractor @ 1% 235.00 Cr Yes Bank 23,181.00 Cr Inter Bank Transfer Neft 15-11-2019 23,181.00 Cr <i>Being NEFT To G Mannem as per details enclosed Voucher no 7353</i>	Bank Payment	BP\4		235.00
	By (as per details) K Vishweshwar Allow for Const Equip Unregistered 3,300.00 Dr Tds on Contractor @ 1% 33.00 Cr Yes Bank 3,267.00 Cr Inter Bank Transfer 15-11-2019 3,267.00 Cr <i>Being NEFT to K.Vishweshwar details enclosed as per voucher no 7352</i>	Bank Payment	BP\6		33.00
	By (as per details) G Mannem for Allow for Const Equip Unregistered 9,000.00 Dr Tds on Contractor @ 1% 90.00 Cr Miscellaneous Income 2,345.00 Cr Yes Bank 6,565.00 Cr Inter Bank Transfer 15-11-2019 6,565.00 Cr <i>Being NEFT to G.Mannem details enclosed as per voucher no 7351</i>	Bank Payment	BP\7		90.00
	By (as per details) Rekha Pande Construction Contractor 5,00,000.00 Dr Tds on Contractor @ 1% 5,000.00 Cr Yes Bank 4,95,000.00 Cr Inter Bank Transfer Neft 15-11-2019 4,95,000.00 Cr <i>Being NEFT to Rekha pandy details enclosed as per voucher no 7365</i>	Bank Payment	BP\19		5,000.00
	By (as per details) S Arjun Construction Contractor 5,00,000.00 Dr Tds on Contractor @ 1% 5,000.00 Cr Yes Bank 4,95,000.00 Cr Inter Bank Transfer Neft 15-11-2019 4,95,000.00 Cr <i>Being NEFT to S.Arjun details enclosed as per voucher no 7366</i>	Bank Payment	BP\20		5,000.00
	Carried Over			3,21,128.00	3,77,768.00

continued ...

Vista Homes

Tds on Contractor @ 1% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2229

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,21,128.00	3,77,768.00
15-Nov-19	By (as per details)	Bank Payment	BP\21		400.00
	Rekha Pande Construction Contractor	40,000.00 Dr			
	Tds on Contractor @ 1%	400.00 Cr			
	Yes Bank	39,600.00 Cr			
	Inter Bank Transfer Neft	15-11-2019	39,600.00 Cr		
	Being amount transfer towards on account				
	By (as per details)	Bank Payment	BP\22		900.00
	S Arjun Construction Contractor	90,000.00 Dr			
	Tds on Contractor @ 1%	900.00 Cr			
	Yes Bank	89,100.00 Cr			
	Inter Bank Transfer Neft	15-11-2019	89,100.00 Cr		
	Being amount transfered towards on account				
21-Nov-19	By (as per details)	Purchase	807		660.00
	A Basha On Account	77,198.00 Cr			
	Painting Material 18%	65,981.00 Dr			
	CGST @ 9%	5,938.29 Dr			
	SGST @ 9%	5,938.29 Dr			
	Tds on Contractor @ 1%	660.00 Cr			
	Round Off	0.42 Dr			
	Being painting work done at g block stair case 1 & 2 vide bill no : 079 dated :14-11-19				
	By Tara Chand on Account	Journal	JV\2		532.00
	Being tds deducted @ 1% on bills of rs 53189				
	By N Krishna on Account	Journal	JV\4		909.00
	Being tds deducted @ 1% on bills of rs 90880				
	By K Krishna on Account	Journal	JV\6		76.00
	Being tds deducted @ 1% on bills of rs 7557				
	By A Basha On Account	Journal	JV\8		1,367.00
	Being tds deducted @ 1% on bills of rs 161318				
	By Boini Shobha on A/c	Journal	JV\9		212.00
	Being tds deducted @ 1% on bills of rs 21233				
22-Nov-19	By (as per details)	Bank Payment	BP\2		120.00
	Labour Charges Unregistered	2,392.00 Dr			
	Allowances for Consumables Unregistered	2,392.00 Dr			
	Allowances for Equipment Unregistered	7,176.00 Dr			
	Tds on Contractor @ 1%	120.00 Cr			
	Yes Bank	11,840.00 Cr			
	Inter Bank Transfer Neft	22-11-2019	11,840.00 Cr		
	Being NEFT To G.Mannem as per details enclosed voucher no 7367				
	By (as per details)	Bank Payment	BP\3		90.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	Inter Bank Transfer Neft	22-11-2019	6,565.00 Cr		
	Being NEFT To G.Mannem as per details Enclosed Voucher No 7368				
	Carried Over			3,21,128.00	3,83,034.00

continued ...

Vista Homes

Tds on Contractor @ 1% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2230

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,21,128.00	3,83,034.00
22-Nov-19	By (as per details)	Bank Payment	BP\4		45.00
	K Vishweshwar Allow for Const Equip Unregistered	4,500.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	4,455.00 Cr			
	Inter Bank Transfer Neft	22-11-2019	4,455.00 Cr		
	Being NEFT to K.Vishweshwar details enclosed as per voucher no 7369				
23-Nov-19	By (as per details)	Bank Payment	BP\10		660.00
	S Arjun Construction Contractor	66,000.00 Dr			
	Tds on Contractor @ 1%	660.00 Cr			
	Yes Bank	65,340.00 Cr			
	Inter Bank Transfer Neft	23-11-2019	65,340.00 Cr		
	BEing amt transfer to S Arjun towards mobilization advances from 15/11/19 to 21/11/19				
	By (as per details)	Bank Payment	BP\11		260.00
	Rekha Pande Construction Contractor	26,000.00 Dr			
	Tds on Contractor @ 1%	260.00 Cr			
	Yes Bank	25,740.00 Cr			
	Inter Bank Transfer Neft	23-11-2019	25,740.00 Cr		
	BEing amt transfer to rekah pandey towards mobilization adavances from 15/11/19 to 21/11/19				
28-Nov-19	By Pappu Ram On A/c	Journal	JV\2		79.00
	Being tds deduted @ 1% on bills of rs 7880				
	By Tara Chand on Account	Journal	JV\4		362.00
	Being tds deducted @ 1% on bills of rs 36211				
	By Mohammed Khudoos on A/c	Journal	JV\6		327.00
	Being tds deducted @ 1% on bills of rs 32720				
29-Nov-19	By (as per details)	Bank Payment	BP\1		45.00
	K Vishweshwar Allow for Const Equip Unregistered	4,500.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	4,455.00 Cr			
	Inter Bank Transfer Neft	29-11-2019	4,455.00 Cr		
	Being NEFT to K.Vishweshwar details enclosed as per voucher no 7378				
	By (as per details)	Bank Payment	BP\3		90.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	Inter Bank Transfer Neft	29-11-2019	6,565.00 Cr		
	Being NEFT To G.Mannem as per details Enclosed Voucher No 7380				
	By (as per details)	Bank Payment	BP\4		238.00
	Labour Charges Unregistered	4,740.80 Dr			
	Allowances for Consumables Unregistered	4,740.80 Dr			
	Allowances for Equipment Unregistered	14,222.40 Dr			
	Tds on Contractor @ 1%	238.00 Cr			
	Yes Bank	23,466.00 Cr			
	Inter Bank Transfer Neft	29-11-2019	23,466.00 Cr		
	Being NEFT To G Mannem as per details Enclosed Voucher No 7381				
	Carried Over			3,21,128.00	3,85,140.00

continued ...

Vista Homes

Tds on Contractor @ 1% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2231

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,21,128.00	3,85,140.00
30-Nov-19	By (as per details)	Bank Payment	BP\9		400.00
	Rekha Pande Mobilisation Account	40,000.00 Dr			
	Tds on Contractor @ 1%	400.00 Cr			
	Yes Bank	39,600.00 Cr			
	Inter Bank Transfer Neft	30-11-2019	39,600.00 Cr		
	Being amt transfer to Rekha pande towards mobilization advance				
	By (as per details)	Bank Payment	BP\10		750.00
	S Arjun Mobilization Account	75,000.00 Dr			
	Tds on Contractor @ 1%	750.00 Cr			
	Yes Bank	74,250.00 Cr			
	Inter Bank Transfer Neft	30-11-2019	74,250.00 Cr		
	Being amt transfer to S Arjun towards mobilization advance				
	To Rekha Pande Construction Contractor Journal		JV\13	13,118.00	
	Being tds double entry reversal				
	To S Arjun Construction Contractor Journal		JV\14	16,177.00	
	Being tds double entry reversed				
6-Dec-19	By (as per details)	Bank Payment	BP\3		90.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	Inter Bank Transfer Neft	6-12-2019	6,565.00 Cr		
	Being NEFT To G.Mannem as per details				
	Enclosed Voucher No 7389				
	By (as per details)	Bank Payment	BP\4		250.00
	Labour Charges Unregistered	4,996.00 Dr			
	Allowances for Consumables Unregistered	4,996.00 Dr			
	Allowances for Equipment Unregistered	14,988.00 Dr			
	Tds on Contractor @ 1%	250.00 Cr			
	Yes Bank	24,730.00 Cr			
	Inter Bank Transfer Neft	6-12-2019	24,730.00 Cr		
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 7390				
	By (as per details)	Bank Payment	BP\5		45.00
	K Vishweshwar Allow for Const Equip Unregistered	4,500.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	4,455.00 Cr			
	Inter Bank Transfer Neft	6-12-2019	4,455.00 Cr		
	Being NEFT to K.Vishweshwar details enclosed as per voucher no 7391				
	By (as per details)	Bank Payment	BP\12		1,000.00
	Rekha Pande Construction Contractor	1,00,000.00 Dr			
	Miscellaneous Income	1,960.00 Cr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Yes Bank	97,040.00 Cr			
	Inter Bank Transfer Neft	6-12-2019	97,040.00 Cr		
	Being NEFT to Rekha pandy details enclosed as per voucher no 7397				
	Carried Over			3,50,423.00	3,87,675.00

continued ...

Vista Homes

Tds on Contractor @ 1% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2232

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,50,423.00	3,87,675.00
6-Dec-19	To (as per details)	Bank Payment	BP\15	35,867.00	
	Tds on Commission	425.00 Dr			
	Tds on Hire Charges @ 2%	3,767.00 Dr			
	Tds on Contractor @ 2%	2,099.00 Dr			
	Tds on Professional Fee	3,292.00 Dr			
	Yes Bank	45,450.00 Cr			
	Cheque 632580	6-12-2019		45,450.00 Cr	
	Being cheque issued to tds for the month of nov - 19 ch no : 632580				
7-Dec-19	By (as per details)	Bank Payment	BP\6		600.00
	Rekha Pande Construction Contractor	60,000.00 Dr			
	Tds on Contractor @ 1%	600.00 Cr			
	Yes Bank	59,400.00 Cr			
	Inter Bank Transfer Neft	7-12-2019		59,400.00 Cr	
	Being amt transfer to Rekha pande towards material received from 29/11/19 to 5/12/19				
	By (as per details)	Bank Payment	BP\7		1,790.00
	S Arjun Construction Contractor	1,79,000.00 Dr			
	Tds on Contractor @ 1%	1,790.00 Cr			
	Yes Bank	1,77,210.00 Cr			
	Inter Bank Transfer Neft	7-12-2019		1,77,210.00 Cr	
	Being amt transfer to S Arjun towards mobilization advance @ 27000 and material received@ 152000				
9-Dec-19	By Shyamla Centring Works on A/c - Group Bikshapathi	Journal	JV\2		2,440.00
	Being tds deducted @ 1% on bill of rs 244019				
	By Tara Chand on Account	Journal	JV\4		192.00
	Being tds deducted @ 1% on bill of rs 19233				
	By K Krishna on Account	Journal	JV\6		230.00
	Being tds deducted @ 1% on bill of rs 22935				
	By Srikanth Jena on A/c	Journal	JV\8		135.00
	Being tds deducted @ 1 % on bill of rs 13500				
	By Abdul Aziz	Journal	JV\9		688.00
	Being tds deducted @ 1% on bill of rs 68824				
	By Abdul Aziz	Journal	JV\10		878.00
	Being tds deducted @ 1% on bill of rs 87758				
12-Dec-19	By N Krishna on Account	Journal	JV\5		180.00
	Being Tds deducted @ !% on bill of 18040				
	By K Krishna on Account	Journal	JV\7		136.00
	Being Tds deducted @ 1% on bill of 13600				
	By V.Anand On Account	Journal	JV\9		254.00
	Being Tds deducted @ 1% on bill of 25365				
13-Dec-19	By (as per details)	Bank Payment	BP\1		100.00
	G Mannem for Allow for Const Equip Unregistered	10,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	7,555.00 Cr			
	Inter Bank Transfer Neft	14-12-2019		7,555.00 Cr	
	Being NEFT To G.Mannem as per details Enclosed Voucher No 7399				
	Carried Over			3,86,290.00	3,95,298.00

continued ...

Vista Homes

Tds on Contractor @ 1% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2233

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,86,290.00	3,95,298.00
13-Dec-19	By (as per details)	Bank Payment	BP\2		186.00
	Labour Charges Unregistered	3,718.00 Dr			
	Allowances for Consumables Unregistered	3,718.00 Dr			
	Allowances for Equipment Unregistered	11,154.00 Dr			
	Tds on Contractor @ 1%	186.00 Cr			
	Yes Bank	18,404.00 Cr			
	Inter Bank Transfer Neft	14-12-2019	18,404.00 Cr		
	Being NEFT To G.Mannem as per details				
	Enclosed Voucher No 7398				
	By (as per details)	Bank Payment	BP\7		45.00
	K Vishweshwar Allow for Const Equip Unregistered	4,500.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	4,455.00 Cr			
	Inter Bank Transfer Neft	13-12-2019	4,455.00 Cr		
	Being NEFT To K.Vishweshwar as per details				
	Enclosed Voucher No 7400				
14-Dec-19	By (as per details)	Journal	JV\12		398.00
	Security Charges (URD)	39,771.00 Dr			
	Expert Security Services	39,373.00 Cr			
	Being on security chagres for the monthof				
	Nov-19 against bil no:64, dt:30/11/19				
17-Dec-19	By N Krishna on Account	Journal	JV\2		1,210.00
	Being tds deduted @ 1% on bill of rs 120960				
	By Mohammed Khudoos on A/c	Journal	JV\4		90.00
	Being tds deduted @ 1% on bill of rs 9000				
	By V.Anand On Account	Journal	JV\6		316.00
	Being tds deduted @ 1% on bill of rs 31635				
	By Tara Chand on Account	Journal	JV\8		192.00
	Being tds deducted @ 1% on bill of rs 19233				
	By Srikanth Jena on A/c	Journal	JV\10		264.00
	Being tds deducted @ 1% on bill of rs 26400				
20-Dec-19	By (as per details)	Bank Payment	BP\3		237.00
	Labour Charges Unregistered	4,748.40 Dr			
	Allowances for Consumables Unregistered	4,748.40 Dr			
	Allowances for Equipment Unregistered	14,245.20 Dr			
	Tds on Contractor @ 1%	237.00 Cr			
	Yes Bank	23,505.00 Cr			
	Inter Bank Transfer Neft	20-12-2019	23,505.00 Cr		
	Being NEFT to G.Mannem as per the details				
	Enclosed voucher no 7410				
	By (as per details)	Bank Payment	BP\5		100.00
	G Mannem for Allow for Const Equip Unregistered	10,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	7,555.00 Cr			
	Inter Bank Transfer Neft	20-12-2019	7,555.00 Cr		
	Being NEFT To G.Mannem as per details				
	Enclosed Voucher No 7411				
	By (as per details)	Bank Payment	BP\6		45.00
	K Vishweshwar Allow for Const Equip Unregistered	4,500.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	4,455.00 Cr			
	Inter Bank Transfer Neft	20-12-2019	4,455.00 Cr		
	Being NEFT To K.Vishweshwar as per details				
	Enclosed Voucher No 7412				
	Carried Over			3,86,290.00	3,98,381.00

continued ...

Vista Homes

Tds on Contractor @ 1% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2234

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,86,290.00	3,98,381.00
21-Dec-19	By T Kurmanna Journal <i>Being tds deducted @ 1% on bill of rs 15120</i>		JV\6		151.00
	By L Raju on A/c Journal <i>Being tds deducted @ 1% on bill of rs 9500</i>		JV\8		95.00
	By S Arjun Mobilization Account Journal <i>Being tds deducted @ 1% on bill of rs 546840</i>		JV\9		5,468.00
	By A Basha On Account Journal <i>Being tds deducted @ 2% on bill of rs 9346</i>		JV\10		94.00
	By K Krishna on Account Journal <i>Being tds deducted @ 1% on bill of rs 18960</i>		JV\12		187.00
24-Dec-19	By Shyamla Centring Works on A/c - Group Bikshapathi Journal <i>1% tds deducted from shyamala centring works-bikshapathi a/c site bill no.7170 dt.18.12.19.</i>		JV\2		3,430.00
	By Shyamla Centring Works on A/c - Group Bikshapathi Journal <i>Being 1% tds deducted from shyamala centring works-bikshapathi site bill no.1173 dt .18.12.19.</i>		JV\4		2,613.00
	By T Kurmanna Journal <i>Being 1% tds deducted from t.kurmanna -contractor site bill no.1181 dt.19.12.19.</i>		JV\6		270.00
	By K Krishna on Account Journal <i>Being 1% tds deducted from contractor k krishna site bill no.1180 dt.19.12.19.</i>		JV\8		170.00
	By Pappu Ram On A/c Journal <i>Being 1% tds deducted from contractor pappu ram vide site bill no.1179 dt.18.12.19.</i>		JV\10		1,171.00
26-Dec-19	By Tara Chand on Account Journal <i>Being 1% tds deducted from contractor tarachand vide site bill no.1178 dt.18.12.19.</i>		JV\2		578.00
	By L Raju on A/c Journal <i>Being 1%tds deducted from contractor l raju vide site bill no.1176 dt.18.12.19.</i>		JV\4		242.00
27-Dec-19	By (as per details) Bank Payment Labour Charges Unregistered 4,976.80 Dr Allowances for Consumables Unregistered 4,976.80 Dr Allowances for Equipment Unregistered 14,930.40 Dr Tds on Contractor @ 1% 249.00 Cr Yes Bank 24,635.00 Cr Inter Bank Transfer Neft 27-12-2019 24,635.00 Cr <i>Being NEFT to G.Mannem as per the details</i> <i>Enclosed voucher no 7422</i>		BP\1		249.00
	By (as per details) Bank Payment G Mannem for Allow for Const Equip Unregistered 10,000.00 Dr Tds on Contractor @ 1% 100.00 Cr Miscellaneous Income 2,345.00 Cr Yes Bank 7,555.00 Cr Inter Bank Transfer Neft 27-12-2019 7,555.00 Cr <i>Being NEFT To G.Mannem as per details</i> <i>Enclosed Voucher No 7423</i>		BP\2		100.00
	Carried Over			3,86,290.00	4,13,199.00

continued ...

Vista Homes

Tds on Contractor @ 1% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2235

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,86,290.00	4,13,199.00
27-Dec-19	By (as per details)	Bank Payment	BP\3		45.00
	K Vishweshwar Allow for Const Equip Unregistered	4,500.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	4,455.00 Cr			
	Inter Bank Transfer Neft	27-12-2019	4,455.00 Cr		
	Being NEFT To K.Vishweshwar as per details Enclosed Voucher No 7424				
28-Dec-19	By (as per details)	Bank Payment	BP\6		160.00
	Rekha Pande Mobilisation Account	16,000.00 Dr			
	Tds on Contractor @ 1%	160.00 Cr			
	Yes Bank	15,840.00 Cr			
	Inter Bank Transfer Neft	28-12-2019	15,840.00 Cr		
	Being amt transfer to rekhapande towards mobilization advance				
	By (as per details)	Bank Payment	BP\7		500.00
	S Arjun Mobilization Account	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	Inter Bank Transfer Neft	28-12-2019	49,500.00 Cr		
	Being amt transfer to S arjun towards mobilization advance				
30-Dec-19	By Mahaveer Glass Plywood Hardware	Journal	JV\1		3,600.00
	Being tds deducted @ 1 % on bill of rs 359940				
	By A Basha On Account	Journal	JV\2		260.00
	Being tds deducted @ 1% on bill of rs 25946.73				
3-Jan-20	By (as per details)	Bank Payment	BP\5		169.00
	Labour Charges Unregistered	3,374.40 Dr			
	Allowances for Consumables Unregistered	3,374.40 Dr			
	Allowances for Equipment Unregistered	10,123.20 Dr			
	Tds on Contractor @ 1%	169.00 Cr			
	Yes Bank	16,703.00 Cr			
	Inter Bank Transfer Neft	3-1-2020	16,703.00 Cr		
	Being NEFT to G.Mannem as per the details Enclosed voucher no 7431				
	By (as per details)	Bank Payment	BP\6		100.00
	G Mannem for Allow for Const Equip Unregistered	10,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	7,555.00 Cr			
	Inter Bank Transfer Neft	3-1-2020	7,555.00 Cr		
	Being NEFT To G.Mannem as per details Enclosed Voucher No 7432				
	By (as per details)	Bank Payment	BP\7		43.00
	K Vishweshwar Allow for Const Equip Unregistered	4,275.00 Dr			
	Tds on Contractor @ 1%	43.00 Cr			
	Yes Bank	4,232.00 Cr			
	Inter Bank Transfer Neft	3-1-2020	4,232.00 Cr		
	Being NEFT To K.Vishweshwar as per details Enclosed Voucher No 7433				
	Carried Over			3,86,290.00	4,18,076.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,86,290.00	4,18,076.00
3-Jan-20	By (as per details)	Bank Payment	BP\11		3,000.00
	Rekha Pande Mobilisation Account	3,00,000.00 Dr			
	Miscellaneous Income	980.00 Cr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Yes Bank	2,96,020.00 Cr			
	Inter Bank Transfer Neft	3-1-2020 2,96,020.00 Cr			
	Being NEFT to Rekha pandy details enclosed as per voucher no 7437				
	By (as per details)	Bank Payment	BP\12		3,000.00
	S Arjun Mobilization Account	3,00,000.00 Dr			
	Miscellaneous Income	1,225.00 Cr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Yes Bank	2,95,775.00 Cr			
	Inter Bank Transfer Neft	3-1-2020 2,95,775.00 Cr			
	Being NEFT to S.Arjun as per the details Enclosed voucher no 7438				
4-Jan-20	To (as per details)	Bank Payment	BP\27	31,474.00	
	Tds on Commission	33,713.00 Dr			
	Tds on Contractor @ 2%	838.00 Dr			
	Tds on Hire Charges @ 2%	2,313.00 Dr			
	Tds on Professional Fee	10,518.00 Dr			
	Yes Bank	78,856.00 Cr			
	Cheque 632603	4-1-2020 78,856.00 Cr			
	Being cheque issued towards TDS payment for the month of Dec-19 ch no : 632603				
8-Jan-20	By Shyamla Centring Works on A/c - Group Bikshapathi	Journal	JV\1		663.00
	Being tds deducted @ 1% on bill of rs 66290				
	By Shyamla Centring Works on A/c - Group Bikshapathi	Journal	JV\3		583.00
	Being tds deducted @ 1% on bill of rs 58255				
	By K Krishna on Account	Journal	JV\5		600.00
	Being tds deducted @ 1% on bill of rs 600				
	By L Raju on A/c	Journal	JV\7		260.00
	Being tds deducted @ 1% on bill of rs 26000				
	By Srikanth Jena on A/c	Journal	JV\9		450.00
	Being tds deducted @ 1% on bill of rs 45000				
	By Pappu Ram On A/c	Journal	JV\12		422.00
	Being tds deducted @ 1% on bill of rs 42160				
	By V.Anand On Account	Journal	JV\14		441.00
	Being tds deducted @ 1% on bill of rs 44056				
	By B Venkatesh on A/c	Journal	JV\16		564.00
	Being tds deducted @ 1% on bil of rs 56385				
	By Tara Chand on Account	Journal	JV\18		170.00
	Being tds deducted @ 1% on bill of rs16978				
	By N Krishna on Account	Journal	JV\20		432.00
	Being tds deducted @ 1% on bill of rs 43200				
	By T Kurmanna	Journal	JV\22		169.00
	Being tds deducted @ 1% on bill of rs 169				
	By T Kurmanna	Journal	JV\24		352.00
	Being tds deducted @1% on bill of rs 35200				
	By Mohammed Khudoos on A/c	Journal	JV\26		450.00
	Being tds deducted @ 1% on bill of rs 45000				
	Carried Over			4,17,764.00	4,29,632.00

Vista Homes

Tds on Contractor @ 1% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2237

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,17,764.00	4,29,632.00
9-Jan-20	By N Laxminarayana on Account Journal <i>Being tds deducted @ 1% on bill of rs 23850</i>		JV\1		239.00
10-Jan-20	By (as per details) Bank Payment Labour Charges Unregistered 4,386.80 Dr Allowances for Consumables Unregistered 4,386.80 Dr Allowances for Equipment Unregistered 13,160.40 Dr Tds on Contractor @ 1% 219.00 Cr Yes Bank 21,715.00 Cr Inter Bank Transfer Neft 10-1-2020 21,715.00 Cr <i>Being NEFT to G.Mannem as per the details Enclosed voucher no 7447</i>		BP\7		219.00
	By (as per details) Bank Payment G Mannem for Allow for Const Equip Unregistered 10,000.00 Dr Tds on Contractor @ 1% 100.00 Cr Miscellaneous Income 2,345.00 Cr Yes Bank 7,555.00 Cr Inter Bank Transfer Neft 10-1-2020 7,555.00 Cr <i>Being NEFT To G.Mannem as per details Enclosed Voucher No 7448</i>		BP\8		100.00
	By (as per details) Bank Payment K Vishweshwar Allow for Const Equip Unregistered 4,000.00 Dr Tds on Contractor @ 1% 40.00 Cr Yes Bank 3,960.00 Cr Inter Bank Transfer Neft 10-1-2020 3,960.00 Cr <i>Being NEFT To K.Vishweshwar as per details Enclosed Voucher No 7449</i>		BP\9		40.00
	By (as per details) Bank Payment S Arjun Mobilization Account 1,50,000.00 Dr Miscellaneous Income 1,225.00 Cr Tds on Contractor @ 1% 1,500.00 Cr Yes Bank 1,47,275.00 Cr Inter Bank Transfer Neft 10-1-2020 1,47,275.00 Cr <i>Being NEFT to S.Arjun as per the details enclosed voucher no 7460</i>		BP\18		1,500.00
	By (as per details) Bank Payment Rekha Pande Mobilisation Account 1,50,000.00 Dr Miscellaneous Income 980.00 Cr Tds on Contractor @ 1% 1,500.00 Cr Yes Bank 1,47,520.00 Cr Inter Bank Transfer neft 10-1-2020 1,47,520.00 Cr <i>Being NEFT to Rekha pandy as per the details enclosed voucher no 7461</i>		BP\19		1,500.00
	By V.Bal Reddy on A/c Journal <i>Being tds deducted @ 1% on bill of rs 68300</i>		JV\1		683.00
	By Tara Chand on Account Journal <i>Being tds deducted @ 1% on bill of rs 19233</i>		JV\3		192.00
	By T Kurmanna Journal <i>Being tds deducted @ 1% on bill of rs 56700</i>		JV\5		567.00
	By Shyamla Centring Works on A/c - Group Bikshapathi Journal <i>Being tds deducted @ 1% on bill of rs 278673</i>		JV\7		2,787.00
	By A Basha On Account Journal <i>Being tds deducted @ 1% on bill of rs 270600</i>		JV\8		2,706.00
	Carried Over			4,17,764.00	4,40,165.00

continued ...

Vista Homes

Tds on Contractor @ 1% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2238

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,17,764.00	4,40,165.00
17-Jan-20	By (as per details)	Bank Payment	BP\7		92.00
	G Mannem for Allow for Const Equip Unregistered	9,187.00 Dr			
	Tds on Contractor @ 1%	92.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,750.00 Cr			
	Inter Bank Transfer Neft	17-1-2020	6,750.00 Cr		
	Being NEFT To G.Mannem as per details				
	Enclosed Voucher No 7463				
	By (as per details)	Bank Payment	BP\8		40.00
	K Vishweshwar Allow for Const Equip Unregistered	3,975.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	3,935.00 Cr			
	Inter Bank Transfer Neft	17-1-2020	3,935.00 Cr		
	Being NEFT To K.Vishweshwar as per details				
	Enclosed Voucher No 7464				
	By (as per details)	Bank Payment	BP\11		3,000.00
	Rekha Pande Mobilisation Account	3,00,000.00 Dr			
	Miscellaneous Income	980.00 Cr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Yes Bank	2,96,020.00 Cr			
	Inter Bank Transfer Neft	17-1-2020	2,96,020.00 Cr		
	Being NEFT to Rekha pandy as per the details				
	enclosed voucher no 7467				
	By (as per details)	Bank Payment	BP\12		1,000.00
	S Arjun Mobilization Account	1,00,000.00 Dr			
	Miscellaneous Income	1,225.00 Cr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Yes Bank	97,775.00 Cr			
	Inter Bank Transfer Neft	17-1-2020	97,775.00 Cr		
	Being NEFT to S.Arjun as per the details				
	enclosed voucher no 7468				
	By (as per details)	Bank Payment	BP\17		197.00
	Labour Charges Unregistered	3,949.80 Dr			
	Allowances for Consumables Unregistered	3,949.80 Dr			
	Allowances for Equipment Unregistered	11,849.40 Dr			
	Tds on Contractor @ 1%	197.00 Cr			
	Yes Bank	19,552.00 Cr			
	Inter Bank Transfer Neft	17-1-2020	19,552.00 Cr		
	Being NEFT to G.Mannem as per the details				
	Enclosed voucher no 7473				
24-Jan-20	By A Basha On Account	Journal	JV\1		403.00
	Being TDS @1% on rs=40324				
	By Abdul Qadeer on A/c	Journal	JV\2		935.00
	BEing TDS @1% on rs=93500				
	By (as per details)	Bank Payment	BP\1		47.00
	K Vishweshwar Allow for Const Equip Unregistered	4,700.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Yes Bank	4,653.00 Cr			
	Inter Bank Transfer Neft	24-1-2020	4,653.00 Cr		
	Being NEFT To K.Vishweshwar as per details				
	Enclosed Voucher No 7475				
	Carried Over			4,17,764.00	4,45,879.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,17,764.00	4,45,879.00
24-Jan-20	By (as per details)	Bank Payment	BP\2		90.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	Inter Bank Transfer Neft	24-1-2020	6,565.00 Cr		
	Being NEFT To G.Mannem as per details				
	Enclosed Voucher No 7474				
	By (as per details)	Bank Payment	BP\6		3,000.00
	Rekha Pande Mobilisation Account	3,00,000.00 Dr			
	Miscellaneous Income	980.00 Cr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Yes Bank	2,96,020.00 Cr			
	Inter Bank Transfer Neft	24-1-2020	2,96,020.00 Cr		
	Being NEFT to Rekha pandy as per the				
	details enclosed voucher no 7478				
	By (as per details)	Bank Payment	BP\10		197.00
	Labour Charges Unregistered	3,948.00 Dr			
	Allowances for Equipment Unregistered	11,844.00 Dr			
	Allowances for Consumables Unregistered	3,948.00 Dr			
	Tds on Contractor @ 1%	197.00 Cr			
	Yes Bank	19,543.00 Cr			
	Inter Bank Transfer Neft	25-1-2020	19,543.00 Cr		
	Being NEFT to G.Mannem as per the				
	details Enclosed voucher no 7476.				
30-Jan-20	By P Praveen Kumar on Account	Journal	JV\2		654.00
	Being tds deducted 1% on bill of rs 65400				
	By K Krishna on Account	Journal	JV\4		504.00
	Being tds deducted @1 % on bill of rs 50400				
	By Srikanth Jena on A/c	Journal	JV\6		126.00
	Being tds deducted @ 1% on bill of rs 12600				
	By N Krishna on Account	Journal	JV\8		773.00
	Being tds deducted @ 1% on bill of rs 77300				
	By Pappu Ram On A/c	Journal	JV\10		2,183.00
	Being tds deducted @ 1% on bill of rs 218250				
	By Pappu Ram On A/c	Journal	JV\12		287.00
	Being tds deducted @ 1% on bill of rs 28660				
	By Pappu Ram On A/c	Journal	JV\14		95.00
	Being tds deducted @ 1% on bill of rs 9480				
	By B.Pochaiah On A/c	Journal	JV\16		214.00
	Being tds deducted @ 1% on bill of rs 21375				
	By V.Anand On Account	Journal	JV\18		104.00
	Being tds deducted @ 1% on bill of rs10425				
	By B Venkatesh on A/c	Journal	JV\20		1,547.00
	Being tds deducted @ 1% on bill of rs 154661				
	By B Venkatesh on A/c	Journal	JV\22		616.00
	Being tds deducted @ 1% on bill of rs 61600				
	By T Kurmanna	Journal	JV\24		442.00
	Being tds deducted @ 1% on bill of rs 44220				
	Carried Over			4,17,764.00	4,56,711.00

Vista Homes

Tds on Contractor @ 1% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2240

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,17,764.00	4,56,711.00
31-Jan-20	By (as per details)	Bank Payment	BP\4		309.00
	Labour Charges Unregistered	6,173.60 Dr			
	Allowances for Consumables Unregistered	6,173.60 Dr			
	Allowances for Equipment Unregistered	18,520.80 Dr			
	Tds on Contractor @ 1%	309.00 Cr			
	Yes Bank	30,559.00 Cr			
	Inter Bank Transfer Neft	31-1-2020	30,559.00 Cr		
	Being NEFT to G.Mannem as per the details enclosed voucher no 7490				
	By (as per details)	Bank Payment	BP\5		90.00
	G Mannem for Allow for Const Equip Unregistered	8,950.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,515.00 Cr			
	Inter Bank Transfer Neft	31-1-2020	6,515.00 Cr		
	Being NEFT To G.Mannem as per details Enclosed Voucher No 7491				
	By (as per details)	Bank Payment	BP\6		43.00
	K Vishweshwar Allow for Const Equip Unregistered	4,275.00 Dr			
	Tds on Contractor @ 1%	43.00 Cr			
	Yes Bank	4,232.00 Cr			
	Inter Bank Transfer Neft	31-1-2020	4,232.00 Cr		
	Being NEFT To K.Vishweshwar as per details Enclosed Voucher No 7492				
	By (as per details)	Bank Payment	BP\10		2,000.00
	Rekha Pande Mobilisation Account	2,00,000.00 Dr			
	Miscellaneous Income	980.00 Cr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Yes Bank	1,97,020.00 Cr			
	Inter Bank Transfer Neft	31-1-2020	1,97,020.00 Cr		
	Being NEFT to Rekha pandy as per the details enclosed voucher no 7496				
	By (as per details)	Bank Payment	BP\11		2,000.00
	S Arjun Mobilization Account	2,00,000.00 Dr			
	Miscellaneous Income	1,225.00 Cr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Yes Bank	1,96,775.00 Cr			
	Inter Bank Transfer Neft	31-1-2020	1,96,775.00 Cr		
	Being NEFT to S.Arjun as per the details enclosed voucher no 7497				
1-Feb-20	By Pappu Ram On A/c	Journal	JV\2		960.00
	Being tds deducted @ 1% on bill of rs 96000				
4-Feb-20	By Shyamla Centring Works on A/c - Group Bikshapathi	Journal	JV\2		703.00
	Being tds deducted @ 1% on bill of rs 70308				
	By N Krishna on Account	Journal	JV\5		638.00
	Being tds deducted @ 1% on bill of rs 63800				
	By Mohammed Khudoos on A/c	Journal	JV\7		231.00
	Being tds deducted @ 1% on bill of rs 23100				
	By Mohammed Khudoos on A/c	Journal	JV\9		495.00
	Being tds deducted @ 1% on bill of rs 49500				
	By B Venkatesh on A/c	Journal	JV\11		704.00
	Being tds deducted @ 1% on bill of rs 1232				
	By Srikanth Jena on A/c	Journal	JV\13		132.00
	Being tds deducted @ 1% on bill of rs 13200				
	Carried Over			4,17,764.00	4,65,016.00

continued ...

Vista Homes

Tds on Contractor @ 1% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2241

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,17,764.00	4,65,016.00
4-Feb-20	By Shyamla Centring Works on A/c - Group Bikshapathi Being tds deducted @ 1% on bill of rs 296000	Journal	JV\15		2,960.00
5-Feb-20	To (as per details) Tds on Commission Tds on Contractor @ 2% Tds on Hire Charges @ 2% Tds on Professional Fee Yes Bank Cheque 071402 Being cheque issued towards TDS payment for the month of jan-19 ch no : 071402	Bank Payment	BP\1	43,389.00	
				1,225.00 Dr 411.00 Dr 3,589.00 Dr 54,506.00 Dr 1,03,120.00 Cr 5-2-2020 1,03,120.00 Cr	
7-Feb-20	By S Arjun Mobilization Account Bieng TDS @1% on rs= 546840	Journal	JV\1		5,468.00
	By (as per details) Labour Charges Unregistered Allowances for Consumables Unregistered Allowances for Equipment Unregistered Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT to G.Mannem as per the details Enclosed voucher no 7506	Bank Payment	BP\9		273.00
				5,450.00 Dr 5,450.00 Dr 16,350.00 Dr 273.00 Cr 26,977.00 Cr 7-2-2020 26,977.00 Cr	
	By (as per details) G Mannem for Allow for Const Equip Unregistered Tds on Contractor @ 1% Miscellaneous Income Yes Bank Inter Bank Transfer Neft Being NEFT To G.Mannem as per details Enclosed Voucher No 7508	Bank Payment	BP\10		100.00
				10,000.00 Dr 100.00 Cr 2,345.00 Cr 7,555.00 Cr 7-2-2020 7,555.00 Cr	
	By (as per details) K Vishweshwar Allow for Const Equip Unregistered Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT To K.Vishweshwar as per details Enclosed Voucher No 7508	Bank Payment	BP\13		48.00
				4,750.00 Dr 48.00 Cr 4,702.00 Cr 7-2-2020 4,702.00 Cr	
	By (as per details) Rekha Pande Mobilisation Account Miscellaneous Income Tds on Contractor @ 1% Yes Bank Cheque 071406 Being cheque issued to rekha pandey ch no : 071406	Bank Payment	BP\15		2,500.00
				2,50,000.00 Dr 980.00 Cr 2,500.00 Cr 2,46,520.00 Cr 10-2-2020 2,46,520.00 Cr	
	By (as per details) S Arjun Mobilization Account Miscellaneous Income Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT to S.Arjun as per the details enclosed voucher no 7513	Bank Payment	BP\16		4,000.00
				4,00,000.00 Dr 1,225.00 Cr 4,000.00 Cr 3,94,775.00 Cr 7-2-2020 3,94,775.00 Cr	
14-Feb-20	By N Laxminarayana on Account Being tds deducted @ 1% on bill of rs 23850	Journal	JV\1		239.00
	Carried Over			4,61,153.00	4,80,604.00

continued ...

Vista Homes

Tds on Contractor @ 1% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2242

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,61,153.00	4,80,604.00
14-Feb-20	By (as per details)	Bank Payment	BP\1		319.00
	Labour Charges Unregistered	6,374.40 Dr			
	Allowances for Consumables Unregistered	6,374.40 Dr			
	Allowances for Equipment Unregistered	19,123.20 Dr			
	Tds on Contractor @ 1%	319.00 Cr			
	Yes Bank	31,553.00 Cr			
	Inter Bank Transfer neft	14-2-2020		31,553.00 Cr	
	Being NEFT to G.Mannem as per the details enclosed voucher no 7518				
	By (as per details)	Bank Payment	BP\2		100.00
	G Mannem for Allow for Const Equip Unregistered	10,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	7,555.00 Cr			
	Inter Bank Transfer neft	14-2-2020		7,555.00 Cr	
	Being NEFT To G.Mannem as per details Enclosed Voucher No 7519				
	By (as per details)	Bank Payment	BP\3		50.00
	K Vishweshwar Allow for Const Equip Unregistered	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	4,950.00 Cr			
	Inter Bank Transfer neft	14-2-2020		4,950.00 Cr	
	Being NEFT To K.Vishweshwar as per details Enclosed Voucher No 7520				
	By (as per details)	Bank Payment	BP\5		35.00
	Pappuram Allow for Const Equip (URD)	3,500.00 Dr			
	Tds on Contractor @ 1%	35.00 Cr			
	Yes Bank	3,465.00 Cr			
	Inter Bank Transfer neft	14-2-2020		3,465.00 Cr	
	Being NEFT to Pappuram as per the details enclosed voucher no 7521				
	By (as per details)	Bank Payment	BP\13		4,000.00
	Rekha Pande Mobilisation Account	4,00,000.00 Dr			
	Miscellaneous Income	980.00 Cr			
	Tds on Contractor @ 1%	4,000.00 Cr			
	Yes Bank	3,95,020.00 Cr			
	Inter Bank Transfer neft	14-2-2020		3,95,020.00 Cr	
	Being NEFT to Rekha pandy as per the details enclosed voucher no 7526				
	By (as per details)	Bank Payment	BP\14		4,000.00
	S Arjun Mobilization Account	4,00,000.00 Dr			
	Miscellaneous Income	1,225.00 Cr			
	Tds on Contractor @ 1%	4,000.00 Cr			
	Yes Bank	3,94,775.00 Cr			
	Inter Bank Transfer neft	14-2-2020		3,94,775.00 Cr	
	Being NEFT to S.Arjun as per the details enclosed voucher no 7527				
17-Feb-20	By N Krishna on Account	Journal	JV\2		385.00
	Being tds deducted @ 1% on bill of rs 38520				
	By N Krishna on Account	Journal	JV\4		348.00
	Being tds deducted @ 1% on bill of rs 34800				
	By Pappu Ram On A/c	Journal	JV\6		830.00
	Being tds deducted @ 1% on bill of rs 82950				
	By Tara Chand on Account	Journal	JV\8		1,256.00
	Being tds deducted @ 1% on bill of rs 125611				
	Carried Over			4,61,153.00	4,91,927.00

continued ...

Vista Homes

Tds on Contractor @ 1% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2243

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,61,153.00	4,91,927.00
17-Feb-20	By Srikanth Jena on A/c <i>Being tds deducted @ 1% on bill of rs 30800</i>	Journal	JV\10		308.00
	By T Kurmanna <i>Being tds deducted @ 1% on bill of rs 12559</i>	Journal	JV\12		126.00
	By T Kurmanna <i>Being tds deducted @ 1% on bill of rs 37837</i>	Journal	JV\14		378.00
	By Srikanth Jena on A/c <i>Being tds deducted @ 1% on bill of rs 26400</i>	Journal	JV\16		264.00
	By A Basha On Account <i>Being tds deducted @ 1% on bill of rs 285289</i>	Journal	JV\17		2,853.00
20-Feb-20	By K Krishna on Account <i>Being tds deducted @ 1% on bill of rs 50988</i>	Journal	JV\2		510.00
	By K Krishna on Account <i>Being tds deducted @ 1% on bill of rs 18488</i>	Journal	JV\4		185.00
	By B Venkatesh on A/c <i>Being tds deducted @ 1% on bill of rs 75708</i>	Journal	JV\6		757.00
21-Feb-20	By (as per details) Labour Charges Unregistered 5,852.80 Dr Allowances for Consumables Unregistered 5,852.80 Dr Allowances for Equipment Unregistered 17,558.40 Dr Tds on Contractor @ 1% 293.00 Cr Yes Bank 28,971.00 Cr Cheque 071422 24-2-2020 28,971.00 Cr <i>Being NEFT to G.Mannem as per details</i> <i>Enclosed Voucher No 7532</i>	Bank Payment	BP\9		293.00
	By (as per details) G Mannem for Allow for Const Equip Unregistered 10,000.00 Dr Tds on Contractor @ 1% 100.00 Cr Miscellaneous Income 2,345.00 Cr Yes Bank 7,555.00 Cr Cheque 071423 21-2-2020 7,555.00 Cr <i>Being NEFT To G.Mannem as per details</i> <i>Enclosed Voucher No 7533</i>	Bank Payment	BP\10		100.00
	By (as per details) K Vishweshwar Allow for Const Equip Unregistered 4,750.00 Dr Tds on Contractor @ 1% 48.00 Cr Yes Bank 4,702.00 Cr Inter Bank Transfer Neft 21-2-2020 4,702.00 Cr <i>Being NEFT To K.Vishweshwar as per details</i> <i>Enclosed Voucher No 7534</i>	Bank Payment	BP\11		48.00
	By (as per details) Pappuram Allow for Const Equip Unregistered 2,000.00 Dr Tds on Contractor @ 1% 20.00 Cr Yes Bank 1,980.00 Cr Inter Bank Transfer Neft 21-2-2020 1,980.00 Cr <i>Being NEFT to Pappuram as per Enclosed detailed voucher no. 7536</i>	Bank Payment	BP\12		20.00
	Carried Over			4,61,153.00	4,97,769.00

continued ...

Vista Homes

Tds on Contractor @ 1% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2244

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,61,153.00	4,97,769.00
21-Feb-20	By (as per details)	Bank Payment	BP\15		4,000.00
	Rekha Pande Mobilisation Account	4,00,000.00 Dr			
	Miscellaneous Income	980.00 Cr			
	Tds on Contractor @ 1%	4,000.00 Cr			
	Yes Bank	3,95,020.00 Cr			
	Cheque 071418	21-2-2020		3,95,020.00 Cr	
	Being NEFT to Rekha pandy as per the details enclosed voucher no 7539				
	By (as per details)	Bank Payment	BP\16		4,000.00
	S Arjun Mobilization Account	4,00,000.00 Dr			
	Miscellaneous Income	1,225.00 Cr			
	Tds on Contractor @ 1%	4,000.00 Cr			
	Yes Bank	3,94,775.00 Cr			
	Cheque 071419	21-2-2020		3,94,775.00 Cr	
	Being NEFT to S.Arjun as per the details enclosed voucher no 7540				
25-Feb-20	By V.Anand On Account	Journal	JV\2		267.00
	Being tds deducted @ 1% on bill of rs 26715				
	By N Sharadha On Ac	Journal	JV\4		1,526.00
	Being tds deducted @ 1% on bill of rs 152640				
26-Feb-20	By R Anjaiah on Account	Journal	JV\2		630.00
	Being tds dedcuted @ 1% on bill of rs 63000				
	By L Raju on A/c	Journal	JV\4		345.00
	Being tds deducted @ 1% on bill of rs 34500				
	By V.Bal Reddy on A/c	Journal	JV\6		405.00
	Being tds dedcuted @ 1% on bill of rs 40500				
	By T Kurmanna	Journal	JV\8		501.00
	Being tds deducted @ 1% on bill of rs 50076				
	By Pappu Ram On A/c	Journal	JV\10		600.00
	Being tds deducted @ 1% on bill of rs 60000				
	By Rekha Pande Construction Contractor	Journal	JV\12		345.00
	Being TDS @1% on rs=34500				
	By Rekha Pande Construction Contractor	Journal	JV\14		438.00
	Being TDS @1% on rs=43800				
	By Rekha Pande Construction Contractor	Journal	JV\16		380.00
	Being TDS @1% on rs=38004				
	By Rekha Pande Construction Contractor	Journal	JV\18		110.00
	Being TDS @1% on rs=10950				
	By Rekha Pande Construction Contractor	Journal	JV\20		44.00
	BEing TDS @1% on rs=4380				
	By S Arjun Construction Contractor	Journal	JV\22		345.00
	Being TDS @1% on rs=34500				
	By S Arjun Construction Contractor	Journal	JV\24		329.00
	Being TDS @1% on rs=32850				
	By S Arjun Construction Contractor	Journal	JV\26		389.00
	Being TDS @1% on rs=38880				
	By S Arjun Construction Contractor	Journal	JV\28		153.00
	Being TDS @1% on rs=15330				
	Carried Over			4,61,153.00	5,12,576.00

continued ...

Vista Homes

Tds on Contractor @ 1% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2245

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,61,153.00	5,12,576.00
26-Feb-20	By S Arjun Construction Contractor Journal <i>Bieng TDS @1% on rs=5475</i>		JV\30		55.00
	By A Basha On Account Journal <i>Being tds deducted @ 1% on bill of rs 116898</i>		JV\32		1,169.00
1-Mar-20	By (as per details) N Krishna Allow for Constr Equip Unregistered Tds on Contractor @ 1% Miscellaneous Income Yes Bank Cheque 071420 <i>Being NEFT to N Krishna as per Details enclosed voucher no 7535</i>	Bank Payment 2,500.00 Dr 25.00 Cr 210.00 Cr 2,265.00 Cr 21-2-2020	BP\1	2,265.00 Cr	25.00
	By (as per details) Labour Charges Unregistered Allowances for Consumables Unregistered Allowances for Equipment Unregistered Tds on Contractor @ 1% Yes Bank Inter Bank Transfer neft <i>Being NEFT to G.Mannem as per the details enclosed voucher no 7550</i>	Bank Payment 5,864.40 Dr 5,864.40 Dr 17,593.20 Dr 294.00 Cr 29,028.00 Cr 28-2-2020	BP\3	29,028.00 Cr	294.00
	By (as per details) G Mannem for Allow for Const Equip Unregistered Tds on Contractor @ 1% Miscellaneous Income Yes Bank Inter Bank Transfer Neft <i>Being NEFT To G.Mannem as per details Enclosed Voucher No 7551</i>	Bank Payment 9,925.00 Dr 100.00 Cr 2,345.00 Cr 7,480.00 Cr 28-2-2020	BP\4	7,480.00 Cr	100.00
	By (as per details) K Vishweshwar Allow for Const Equip Unregistered Tds on Contractor @ 1% Yes Bank Inter Bank Transfer neft <i>Being NEFT To K.Vishweshwar as per details Enclosed Voucher No 7552</i>	Bank Payment 5,225.00 Dr 53.00 Cr 5,172.00 Cr 28-2-2020	BP\5	5,172.00 Cr	53.00
	By (as per details) Rekha Pande Mobilisation Account Miscellaneous Income Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft <i>Being NEFT to Rekha pandy as per the details enclosed voucher no 7558</i>	Bank Payment 1,00,000.00 Dr 980.00 Cr 1,000.00 Cr 98,020.00 Cr 28-2-2020	BP\6	98,020.00 Cr	1,000.00
	By (as per details) S Arjun Mobilization Account Miscellaneous Income Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft <i>Being NEFT to S.Arjun as per the details enclosed voucher no 7559</i>	Bank Payment 1,50,000.00 Dr 1,225.00 Cr 1,500.00 Cr 1,47,275.00 Cr 28-2-2020	BP\7	1,47,275.00 Cr	1,500.00
	Carried Over			4,61,153.00	5,16,772.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,61,153.00	5,16,772.00
2-Mar-20	To (as per details)	Bank Payment	BP\5	52,647.00	
	Tds on Commission	1,702.00 Dr			
	Tds on Contractor @ 2%	331.00 Dr			
	Tds on Hire Charges @ 2%	2,940.00 Dr			
	Tds on Professional Fee	7,282.00 Dr			
	Yes Bank	64,902.00 Cr			
	Cheque 071432	2-3-2020	64,902.00 Cr		
	Being cheque issued towards TDS payment for the month of feb 2020 against ch no:071432				
5-Mar-20	By Mohammed Khudoos on A/c	Journal	JV\2		165.00
	being TDS @1% on rs=16500				
	By Mohammed Khudoos on A/c	Journal	JV\4		198.00
	Being tds deducted @ 1% on bill of rs 19800				
	By Srikanth Jena on A/c	Journal	JV\6		264.00
	Being tds deducted @ 1% on bill of rs 26400				
	By Tara Chand on Account	Journal	JV\9		724.00
	Being tds deducted @ 1% on bill of rs 72422				
	By Tara Chand on Account	Journal	JV\11		532.00
	Being tds deducted @ 1% on bill of rs 53189				
	By Tara Chand on Account	Journal	JV\13		776.00
	Being tds deducted @ 1% on bill of rs 776				
	By T Kurmanna	Journal	JV\15		745.00
	Being tds deducted @ 1% on bill of rs 74520				
	By Pappu Ram On A/c	Journal	JV\17		1,080.00
	Being tds deducted @ 1% on bill of rs 108000				
	By Pappu Ram On A/c	Journal	JV\19		470.00
	Being tds deducted @ 1% on bill of rs 47013				
	By Pappu Ram On A/c	Journal	JV\21		1,080.00
	Being tds deducted @ 1% on bill of rs 108000				
	By G Mannem on A/c - Group T Srinivasulu	Journal	JV\23		504.00
	Being tds deducted @ 1% on bill of rs 50400				
	By B Venkatesh on A/c	Journal	JV\25		1,033.00
	Being tds deducted @ 1% on bill of rs 103280				
	By N Krishna on Account	Journal	JV\27		416.00
	Being TDS 1% on rs=41601				
	By B Venkatesh on A/c	Journal	JV\29		1,669.00
	Being tds deducted @ 1% on bill of rs 166912				
	By N Krishna on Account	Journal	JV\31		721.00
	Being tds deducted @ 1% on bill of rs 72050				
6-Mar-20	By Tara Chand on Account	Journal	JV\2		476.00
	Being tds deducted @ 1% on bill of rs 47601				
	Carried Over			5,13,800.00	5,27,625.00

Vista Homes

Tds on Contractor @ 1% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2247

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,13,800.00	5,27,625.00
6-Mar-20	By (as per details)	Bank Payment	BP\2		100.00
	G Mannem for Allow for Const Equip Unregistered	10,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	State Bank of India Abids	7,555.00 Cr			
	Cheque 044734	16-3-2020	7,555.00 Cr		
	Being NEFT To G.Mannem as per details				
	Enclosed Voucher No 7562 ch no : 044734				
	By (as per details)	Bank Payment	BP\3		52.00
	K Vishweshwar Allow for Const Equip Unregistered	5,200.00 Dr			
	Tds on Contractor @ 1%	52.00 Cr			
	State Bank of India Abids	5,148.00 Cr			
	Cheque 044735	16-3-2020	5,148.00 Cr		
	Being NEFT To K.Vishweshwar as per details				
	Enclosed Voucher No 7563 ch no : 044735				
7-Mar-20	By N Krishna on Account	Journal	JV\13		504.00
	Being tds deducted @ 1% on bill of rs 50400				
	By Tara Chand on Account	Journal	JV\15		890.00
	Being tds deducted @ 1% on bill of rs 89400				
	By Tara Chand on Account	Journal	JV\17		476.00
	Being tds deducted @ 1% on bill of rs 47601				
	By Pappu Ram On A/c	Journal	JV\19		330.00
	Being tds deducted @ 1% on bill of rs 32955				
	By A Basha On Account	Journal	JV\20		2,025.00
	Being tds deducted @ 1% on bill of rs 202488				
13-Mar-20	By (as per details)	Bank Payment	BP\2		100.00
	G Mannem for Allow for Const Equip Unregistered	10,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	State Bank of India Abids	7,555.00 Cr			
	Cheque 824997	13-3-2020	7,555.00 Cr		
	Being NEFT To G.Mannem as per details				
	Enclosed Voucher No 7576 ch no:824997				
	By (as per details)	Bank Payment	BP\3		53.00
	K Vishweshwar Allow for Const Equip Unregistered	5,300.00 Dr			
	Tds on Contractor @ 1%	53.00 Cr			
	State Bank of India Abids	5,247.00 Cr			
	Cheque 824998	13-3-2020	5,247.00 Cr		
	Being NEFT To K.Vishweshwar as per details				
	Enclosed Voucher No 7577				
	By (as per details)	Bank Payment	BP\4		11.00
	Mohammed Khusoos Allow for Const Equip Unregistered	1,100.00 Dr			
	Tds on Contractor @ 1%	11.00 Cr			
	State Bank of India Abids	1,089.00 Cr			
	Cheque 824999	13-3-2020	1,089.00 Cr		
	Being NEFT to MD Khudoos as per the details enclosed voucher no 7578				
	Carried Over			5,13,800.00	5,32,166.00

continued ...

Vista Homes

Tds on Contractor @ 1% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2248

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,13,800.00	5,32,166.00
13-Mar-20	By (as per details)	Bank Payment	BP\5		50.00
	N Krishna Allow for Constr Equip Unregistered	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	210.00 Cr			
	State Bank of India Abids	4,740.00 Cr			
	Cheque 825000	13-3-2020	4,740.00 Cr		
	Being NEFT to N Krishna as per Details enclosed voucher no 7579 ch no:825000				
18-Mar-20	By Rekha Pande Construction Contractor	Journal	JV\2		66.00
	Being tds deducted @ 1% on rs 6570				
	By Rekha Pande Construction Contractor	Journal	JV\4		263.00
	Being tds deducted @ 1% on rs 26280				
	By Rekha Pande Construction Contractor	Journal	JV\6		241.00
	Being tds deducted @ 1% on rs 24090				
	By Rekha Pande Construction Contractor	Journal	JV\8		68.00
	Being tds deducted @ 1% on rs 6750				
	By S Arjun Construction Contractor	Journal	JV\11		657.00
	Being TDS @Rs=65700				
	By Rekha Pande Construction Contractor	Journal	JV\12		88.00
	Being tds deducted @ 1% on rs 8760				
	By S Arjun Construction Contractor	Journal	JV\15		329.00
	BEIng TDS@1% on rs=32850				
	By Rekha Pande Construction Contractor	Journal	JV\16		219.00
	Being tds deducted @ 1% on rs 21900				
	By S Arjun Construction Contractor	Journal	JV\19		131.00
	BEIng TDS @1% on rs=13140				
	By Rekha Pande Construction Contractor	Journal	JV\20		219.00
	Being tds deducted @ 1% on rs 21900				
	By S Arjun Construction Contractor	Journal	JV\22		131.00
	BEIng TDS @1% on rs=13140				
	By S Arjun Construction Contractor	Journal	JV\24		405.00
	BEIng TDS @1% ON RS=40515				
	By S Arjun Construction Contractor	Journal	JV\26		329.00
	BEIng TDS @1% on rs=32850				
	By S Arjun Construction Contractor	Journal	JV\28		44.00
	BEIng TDS @1% on rs=4380				
	By S Arjun Construction Contractor	Journal	JV\30		77.00
	BEIng TDS @1% on rs=7665				
	By Rekha Pande Construction Contractor	Journal	JV\32		26.00
	Being tds deducted @ 1% on rs 2628				
	By Rekha Pande Construction Contractor	Journal	JV\34		252.00
	Being tds deducted @ 1% on rs 25185				
	By Rekha Pande Construction Contractor	Journal	JV\36		219.00
	Being tds deducted @ 1% on rs 21900				
	By S Arjun Construction Contractor	Journal	JV\38		26.00
	BEIng TDS @1% on rs=2628				
	By S Arjun Construction Contractor	Journal	JV\40		263.00
	BEIng TDS @1% on rs=26280				
	Carried Over			5,13,800.00	5,36,269.00

continued ...

Vista Homes

Tds on Contractor @ 1% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2249

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,13,800.00	5,36,269.00
18-Mar-20	By S Arjun Construction Contractor Journal <i>Being TDS @1% on rs=21900</i>		JV\42		219.00
	By S Arjun Construction Contractor Journal <i>Being TDS @1% on rs=23000</i>		JV\44		230.00
	By S Arjun Construction Contractor Journal <i>Being on TDS @1% on rs=18400</i>		JV\46		184.00
	By S Arjun Construction Contractor Journal <i>Being TDS @1% on rs=51520</i>		JV\48		515.00
	By S Arjun Construction Contractor Journal <i>Being TDS @1% on rs=46000</i>		JV\50		460.00
	By Rekha Pande Construction Contractor Journal <i>Being TDS @1% on rs=34500</i>		JV\52		345.00
	By Rekha Pande Construction Contractor Journal <i>Being TDS @1% on rs=11500</i>		JV\54		115.00
	By Rekha Pande Construction Contractor Journal <i>Being tds deducted @ 1% on rs 46000</i>		JV\56		460.00
	By Rekha Pande Construction Contractor Journal <i>Being tds deducted @ 1% on rs 49450</i>		JV\58		495.00
	By A Basha On Account Journal <i>Being tds deducted @ 1% on bill of rs 101115</i>		JV\59		1,011.00
20-Mar-20	By (as per details) N Krishna Allow for Constr Equip Unregistered Tds on Contractor @ 1% Miscellaneous Income Yes Bank Same Bank Transfer Neft <i>Being NEFT to N Krishna as per Details enclosed voucher no 7591</i>	Bank Payment	BP\1		50.00
				5,000.00 Dr 50.00 Cr 210.00 Cr 4,740.00 Cr	
		20-3-2020		4,740.00 Cr	
	By (as per details) Pappuram Allow for Const Equip Unregistered Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft <i>Being NEFT to Pappuram as per Enclosed detailed voucher no. 7592.</i>	Bank Payment	BP\2		35.00
				3,500.00 Dr 35.00 Cr 3,465.00 Cr	
		20-3-2020		3,465.00 Cr	
	By (as per details) Rekha Pande Mobilisation Account Miscellaneous Income Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft <i>Being NEFT to Rekha pandy as per the details enclosed voucher no 7602</i>	Bank Payment	BP\11		7,000.00
				7,00,000.00 Dr 980.00 Cr 7,000.00 Cr 6,92,020.00 Cr	
		20-3-2020		6,92,020.00 Cr	
	By (as per details) S Arjun Mobilization Account Miscellaneous Income Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft <i>Being NEFT to S.Arjun as per the details enclosed voucher no 7603</i>	Bank Payment	BP\12		5,000.00
				5,00,000.00 Dr 1,225.00 Cr 5,000.00 Cr 4,93,775.00 Cr	
		20-3-2020		4,93,775.00 Cr	
	Carried Over			5,13,800.00	5,52,388.00

continued ...

Vista Homes

Tds on Contractor @ 1% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2250

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,13,800.00	5,52,388.00
20-Mar-20	By (as per details)	Bank Payment	BP\13		35.00
	V Anand Allow for Const Equip Unregistered	3,500.00 Dr			
	Tds on Contractor @ 1%	35.00 Cr			
	Yes Bank	3,465.00 Cr			
	Inter Bank Transfer Neft	20-3-2020	3,465.00 Cr		
	Being NEFT To V Anand as per details				
	Enclosed Voucher No 7604				
	By (as per details)	Bank Payment	BP\14		318.00
	Labour Charges Unregistered	6,366.00 Dr			
	Allowances for Equipment Unregistered	19,100.00 Dr			
	Allowances for Consumables Unregistered	6,366.00 Dr			
	Tds on Contractor @ 1%	318.00 Cr			
	Yes Bank	31,514.00 Cr			
	Inter Bank Transfer Neft	20-3-2020	31,514.00 Cr		
	Being NEFT to G.Mannem as per the details				
	enclosed V.No 7587.				
21-Mar-20	By S Arjun Mobilization Account	Journal	JV\2		5,000.00
	Being TDS deducted @1% on rs=500000 on				
	17-03-2020				
28-Mar-20	By (as per details)	Bank Payment	BP\1		306.00
	Labour Charges Unregistered	6,117.00 Dr			
	Allowances for Consumables Unregistered	6,117.00 Dr			
	Allowances for Equipment Unregistered	18,351.00 Dr			
	Tds on Contractor @ 1%	306.00 Cr			
	Yes Bank	30,279.00 Cr			
	Inter Bank Transfer Neft	28-3-2020	30,279.00 Cr		
	Being NEFT to G.Mannem as per the details				
	enclosed voucher no 7575				
	By (as per details)	Bank Payment	BP\2		309.00
	Labour Charges Unregistered	6,180.00 Dr			
	Allowances for Consumables Unregistered	6,180.00 Dr			
	Allowances for Equipment Unregistered	18,540.00 Dr			
	Tds on Contractor @ 1%	309.00 Cr			
	Yes Bank	30,591.00 Cr			
	Inter Bank Transfer Neft	28-3-2020	30,591.00 Cr		
	Being NEFT to G.Mannem as per the details				
	enclosed voucher no 7561				
	By (as per details)	Bank Payment	BP\6		100.00
	G Mannem for Allow for Const Equip Unregistered	10,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	7,555.00 Cr			
	Inter Bank Transfer Neft	20-3-2020	7,555.00 Cr		
	Being NEFT To G.Mannem as per details				
	Enclosed Voucher No 7588.				
	By (as per details)	Bank Payment	BP\7		53.00
	K Vishweshwar Allow for Const Equip Unregistered	5,300.00 Dr			
	Tds on Contractor @ 1%	53.00 Cr			
	Yes Bank	5,247.00 Cr			
	Inter Bank Transfer Neft	28-3-2020	5,247.00 Cr		
	Being NEFT To K.Vishweshwar as per				
	details Enclosed Voucher No 7589.				
	Carried Over			5,13,800.00	5,58,509.00

continued ...

Vista Homes

Tds on Contractor @ 1% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2251

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,13,800.00	5,58,509.00
28-Mar-20	By (as per details)	Bank Payment	BP\8		29.00
	Mohammed Khusoos Allow for Const Equip Unregistered	2,900.00 Dr			
	Tds on Contractor @ 1%	29.00 Cr			
	Yes Bank	2,871.00 Cr			
	Same Bank Transfer Neft	28-3-2020	2,871.00 Cr		
	Being NEFT to MD Khudoos as per the details enclosed voucher no 7590.				
	By K Vishweshwar Allow for Const Equip Unregistered	Journal	JV\1		40.00
	Being TDS @ 1%				
31-Mar-20	By Prasad Chowdary on Account	Journal	JV\6		784.00
	Being tds deducted @1% on bill of rs 78375				
	By V.Bal Reddy on A/c	Journal	JV\9		243.00
	Being tds deducted @ 1% on bill of rs 24250				
	By V.Bal Reddy on A/c	Journal	JV\10		210.00
	Being tds deducted @ 1% on bill of rs 21000				
	By Mohammed Khudoos on A/c	Journal	JV\12		165.00
	Being tds deducted @ 1% on bill of rs 16500				
	By Prasad Chowdary on Account	Journal	JV\14		715.00
	Being tds deducted @ 1% on bill of rs 71501				
	By L Raju on A/c	Journal	JV\16		555.00
	Being tds deducted @ 1% on bill of rs 55500				
	By N Krishna on Account	Journal	JV\18		462.00
	Being tds deducted @ 1% on bill of rs 46224				
	By Pappu Ram On A/c	Journal	JV\19		1,080.00
	Being tds deducted @ 1% on bill of ra 108000				
	By Pappu Ram On A/c	Journal	JV\20		1,080.00
	Being tds deducted @ 1% on bill of rs 108000				
	By Pappu Ram On A/c	Journal	JV\23		400.00
	Being tds deducted @ 1 % on bill of rs 40000				
	By Tara Chand on Account	Journal	JV\25		626.00
	Being tds dedcuted @ 1% on bill of rs 62594				
	By Tara Chand on Account	Journal	JV\27		724.00
	Being tds deducted @ 1% on bill of rs 72422				
	By G Mannem on A/c - Group T Srinivasulu	Journal	JV\29		537.00
	Being tds deducted @ 1% on bill of rs 53738				
	By S Arjun Mobilization Account	Journal	JV\33		1,673.00
	Being TDS @ 1%				
	By Rekha Pande Construction Contractor	Journal	JV\34		4,561.00
	Being TDS @ 1%				
	By (as per details)	Purchase	1340		88.00
	Varna Media	9,125.76 Cr			
	Advertisement @ 5%	8,775.00 Dr			
	Sgst 2.5	219.38 Dr			
	Cgst-2.5	219.38 Dr			
	Tds on Contractor @ 1%	88.00 Cr			
	Being paper add in times of india against bill no.1440 dt.29-2-2020				
	Carried Over			5,13,800.00	5,72,481.00

continued ...

Vista Homes

Tds on Contractor @ 1% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2252

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,13,800.00	5,72,481.00
31-Mar-20	By (as per details)	Purchase	1341		88.00
	Varna Media	9,126.00 Cr			
	Advertisement @ 5%	8,775.00 Dr			
	Cgst-2.5	219.38 Dr			
	Sgst 2.5	219.38 Dr			
	Tds on Contractor @ 1%	88.00 Cr			
	Round Off	0.24 Dr			
	<i>Being paper add in times of india against bill no.1447 dt.21-3-2020</i>				
	By (as per details)	Purchase	1343		330.00
	Sai Shiva Graphics	34,320.00 Cr			
	Printing & Stationery @ 5%	33,000.00 Dr			
	Sgst 2.5	825.00 Dr			
	Cgst-2.5	825.00 Dr			
	Tds on Contractor @ 1%	330.00 Cr			
	<i>Being printing flyers against bill no.170 dt.18-3-2020</i>				
	By A Basha On Account	Journal	JV\46		802.00
	<i>Being TDS deducted on amount paid to SLLP on your behalf</i>				
				5,13,800.00	5,73,701.00
				59,901.00	
				5,73,701.00	5,73,701.00
To	Closing Balance				

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

Tds on Contractor @ 2%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 2253

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				3,970.00
1-Apr-19	By (as per details)	Purchase	2		270.00
	SSLLP Logistics	15,660.00 Cr			
	Car Hire Charges @ 18%	13,500.00 Dr			
	CGST Old	1,215.00 Dr			
	SGST Old	1,215.00 Dr			
	Tds on Contractor @ 2%	270.00 Cr			
	<i>Being car hire charges for the month of Apr -19 vide bill.no.3 dtd:1/4/19</i>				
3-Apr-19	To (as per details)	Bank Payment	BP\1	3,970.00	
	Tds on Advertisement	300.00 Dr			
	Tds on Commission	1,155.00 Dr			
	Tds on Contractor @ 1%	39,339.00 Dr			
	Tds on Hire Charges @ 2%	3,259.00 Dr			
	Tds on Professional Fee	1,25,062.00 Dr			
	Yes Bank	1,73,085.00 Cr			
	Cheque 915527	3-4-2019 1,73,085.00 Cr			
	<i>Being cheque issued to Yes bank towards TDS payment for the month of March-19 against ch no:915527</i>				
5-Apr-19	By (as per details)	Bank Payment	BP\5		160.00
	Labour Charges Unregistered	1,600.00 Dr			
	Allowances for Consumables Unregistered	1,600.00 Dr			
	Allowances for Equipment Unregistered	4,800.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Yes Bank	7,840.00 Cr			
	Inter Bank Transfer Neft	5-4-2019 7,840.00 Cr			
	<i>Being NEFT to Aaron Associates as per details Enclosed Voucher No 6835</i>				
	By (as per details)	Bank Payment	BP\29		451.00
	G Snehalatha Allow for Constr Equip Unregistered	22,550.00 Dr			
	Tds on Contractor @ 2%	451.00 Cr			
	Yes Bank	22,099.00 Cr			
	Inter Bank Transfer Neft	5-4-2019 22,099.00 Cr			
	<i>Being NEFT to G.Snehalatha as per Enclosed detailed voucher no.5023.</i>				
	By (as per details)	Bank Payment	BP\30		108.00
	K Krishna Allow for Const Equip Unregistered	5,400.00 Dr			
	Tds on Contractor @ 2%	108.00 Cr			
	Yes Bank	5,292.00 Cr			
	Same Bank Transfer Neft	5-4-2019 5,292.00 Cr			
	<i>Being NEFT to K.Krishna as per encnclosed detailed voucher no.5024</i>				
	By (as per details)	Bank Payment	BP\31		108.00
	Pappuram Allow for Const Equip Unregistered	5,400.00 Dr			
	Tds on Contractor @ 2%	108.00 Cr			
	Yes Bank	5,292.00 Cr			
	Inter Bank Transfer Neft	5-4-2019 5,292.00 Cr			
	<i>Being NEFT to Pappuram as per Enclosed detailed voucher no.5025.</i>				
Carried Over				3,970.00	5,067.00

continued ...

Vista Homes

Tds on Contractor @ 2% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2254

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,970.00	5,067.00
5-Apr-19	By (as per details)	Bank Payment	BP\32		108.00
	T Kurmanna Allow for Const Equip Unregistered	5,400.00 Dr			
	Tds on Contractor @ 2%	108.00 Cr			
	Yes Bank	5,292.00 Cr			
	Inter Bank Transfer Neft	5-4-2019	5,292.00 Cr		
	Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no.5026.				
26-Apr-19	By (as per details)	Bank Payment	BP\1		160.00
	Labour Charges Unregistered	1,600.00 Dr			
	Allowances for Consumables Unregistered	1,600.00 Dr			
	Allowances for Equipment Unregistered	4,800.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Yes Bank	7,840.00 Cr			
	Inter Bank Transfer Neft	26-4-2019	7,840.00 Cr		
	Being NEFT to Aaron Associates as per details Enclosed Vouccher No 6899				
27-Apr-19	By Aaron Associates	Journal	JV\43		90.00
	Being TDS @ 1%				
3-May-19	By (as per details)	Bank Payment	BP\1		160.00
	Labour Charges Unregistered	1,600.00 Dr			
	Allowances for Consumables Unregistered	1,600.00 Dr			
	Allowances for Equipment Unregistered	4,800.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Aaron Associates	4,545.00 Cr			
	Yes Bank	3,295.00 Cr			
	Inter Bank Transfer Neft	3-5-2019	3,295.00 Cr		
	Being NEFT to Aaron Associates as per details Enclosed Vouccher No 6919				
	By (as per details)	Purchase	60		256.00
	SLLP Logistics	14,848.00 Cr			
	Car Hire Charges @ 18%	12,800.00 Dr			
	CGST Old	1,152.00 Dr			
	SGST Old	1,152.00 Dr			
	Tds on Contractor @ 2%	256.00 Cr			
	Being on car hire charges for the month of May-19 against bill no:37, bill dt:2/5-19				
4-May-19	To (as per details)	Bank Payment	BP\28	1,455.00	
	Tds on Contractor @ 1%	22,732.00 Dr			
	Tds on Hire Charges @ 2%	4,133.00 Dr			
	Yes Bank	28,320.00 Cr			
	Cheque 975779	4-5-2019	28,320.00 Cr		
	Being cheque issued to yes bank towards TDS payment for the month of Apr-19 against ch no:975779				
17-May-19	By (as per details)	Bank Payment	BP\2		80.00
	Labour Charges Unregistered	800.00 Dr			
	Allowances for Consumables Unregistered	800.00 Dr			
	Allowances for Equipment Unregistered	2,400.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Aaron Associates	45.00 Cr			
	Yes Bank	3,875.00 Cr			
	Inter Bank Transfer Neft	17-5-2019	3,875.00 Cr		
	Being NEFT to Aaron Associates as per details Enclosed Vouccher No 6960				
	Carried Over			5,425.00	5,921.00

continued ...

Vista Homes

Tds on Contractor @ 2% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2255

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,425.00	5,921.00
24-May-19	By (as per details)	Bank Payment	BP\2		160.00
	Labour Charges Unregistered	1,600.00 Dr			
	Allowances for Consumables Unregistered	1,600.00 Dr			
	Allowances for Equipment Unregistered	4,800.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Yes Bank	7,840.00 Cr			
	Inter Bank Transfer Neft	24-5-2019	7,840.00 Cr		
	Being NEFT to Aaron Associates as per details Enclosed Voucher No 6979				
31-May-19	By (as per details)	Bank Payment	BP\2		80.00
	Labour Charges Unregistered	800.00 Dr			
	Allowances for Consumables Unregistered	800.00 Dr			
	Allowances for Equipment Unregistered	2,400.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	3,920.00 Cr			
	Inter Bank Transfer Neft	31-5-2019	3,920.00 Cr		
	Being NEFT to Aaron Associates as per details Enclosed Voucher No 7007				
1-Jun-19	By (as per details)	Bank Payment	BP\4		256.00
	SLLP Logistics	15,104.00 Dr			
	Tds on Contractor @ 2%	256.00 Cr			
	Yes Bank	14,848.00 Cr			
	Same Bank Transfer Neft	1-6-2019	14,848.00 Cr		
	Being amt transfer to SLLP logistics towards provision for car hire charges for the month of June-19				
4-Jun-19	To (as per details)	Bank Payment	BP\5	736.00	
	Tds on Commission	2,230.00 Dr			
	Tds on Contractor @ 1%	31,966.00 Dr			
	Tds on Hire Charges @ 2%	5,087.00 Dr			
	Tds on Professional Fee	12,249.00 Dr			
	Yes Bank	52,268.00 Cr			
	Cheque Neft	4-6-2019	52,268.00 Cr		
	Being amt transfer to yes bank ltd towards TDS payment for the month of May-19				
14-Jun-19	By (as per details)	Bank Payment	BP\6		80.00
	Labour Charges Unregistered	800.00 Dr			
	Allowances for Consumables Unregistered	800.00 Dr			
	Allowances for Equipment Unregistered	2,400.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	3,920.00 Cr			
	Inter Bank Transfer Neft	14-6-2019	3,920.00 Cr		
	Being NEFT to Aaron associates as per details Enclosed Voucher No 7049				
21-Jun-19	By (as per details)	Bank Payment	BP\1		160.00
	Labour Charges Unregistered	1,600.00 Dr			
	Allowances for Consumables Unregistered	1,600.00 Dr			
	Allowances for Equipment Unregistered	4,800.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Yes Bank	7,840.00 Cr			
	Inter Bank Transfer Neft	21-6-2019	7,840.00 Cr		
	Being NEFT to Aaron Associates as per details Enclosed Voucher No 7057				
	Carried Over			6,161.00	6,657.00

continued ...

Vista Homes

Tds on Contractor @ 2% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2256

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,161.00	6,657.00
27-Jun-19	By (as per details)	Bank Payment	BP\1		80.00
	Labour Charges Unregistered	800.00 Dr			
	Allowances for Consumables Unregistered	800.00 Dr			
	Allowances for Equipment Unregistered	2,400.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Aaron Associates	2,295.00 Cr			
	Yes Bank	1,625.00 Cr			
	Inter Bank Transfer Neft	27-6-2019	1,625.00 Cr		
	<i>Being NEFT to Aaron associates as per details Enclosed Voucher No 7086</i>				
28-Jun-19	By Aaron Associates	Journal	JV\28		90.00
	<i>Being on TDS @ 2%</i>				
3-Jul-19	By (as per details)	Bank Payment	BP\1		256.00
	SLLP Logistics	15,104.00 Dr			
	Tds on Contractor @ 2%	256.00 Cr			
	Yes Bank	14,848.00 Cr			
	Same Bank Transfer Neft	29-6-2019	14,848.00 Cr		
	<i>Being amt transfer to SLLP logistics towards provision for car hire charges for the month of July-19</i>				
	To (as per details)	Bank Payment	BP\3	666.00	
	Tds on Commission	30,628.00 Dr			
	Tds on Contractor @ 1%	47,669.00 Dr			
	Tds on Hire Charges @ 2%	3,708.00 Dr			
	Tds on Professional Fee	7,776.00 Dr			
	Yes Bank	90,447.00 Cr			
	Cheque 251881	3-7-2019	90,447.00 Cr		
	<i>Being cheque issued to Yes bank ltd towards TDS payment fort the month of June -19 against ch no:251881</i>				
15-Jul-19	By (as per details)	Bank Receipt	BR\1		736.00
	Tds on Commission	2,230.00 Cr			
	Tds on Contractor @ 1%	31,966.00 Cr			
	Tds on Hire Charges @ 2%	5,087.00 Cr			
	Tds on Professional Fee	12,249.00 Cr			
	Yes Bank	52,268.00 Dr			
	Cheque/DD	15-7-2019	52,268.00 Dr		
	<i>Being entry reversed TDS for the month of May 19</i>				
	To (as per details)	Bank Payment	BP\8	736.00	
	Tds on Commission	2,230.00 Dr			
	Tds on Contractor @ 1%	31,966.00 Dr			
	Tds on Hire Charges @ 2%	5,087.00 Dr			
	Tds on Professional Fee	12,249.00 Dr			
	Interest on TDS	2,352.00 Dr			
	Yes Bank	54,620.00 Cr			
	Cheque 038567	15-7-2019	54,620.00 Cr		
	<i>Being Cheque issued to Yes bank ltd towards TDS payment for the month of May 2019 with 4.5% interest against ch no:038567</i>				
	Carried Over			7,563.00	7,819.00

continued ...

Vista Homes

Tds on Contractor @ 2% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2257

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,563.00	7,819.00
19-Jul-19	By (as per details)	Bank Payment	BP\1		160.00
	Labour Charges Unregistered	1,600.00 Dr			
	Allowances for Consumables Unregistered	1,600.00 Dr			
	Allowances for Equipment Unregistered	4,800.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Aaron Associates	2,295.00 Cr			
	Yes Bank	5,545.00 Cr			
	Inter Bank Transfer Neft	19-7-2019	5,545.00 Cr		
	Being NEFT to Aaron Associates as per details Enclosed Voucher No 7138				
2-Aug-19	By (as per details)	Purchase	442		256.00
	SLLP Logistics	14,848.00 Cr			
	Car Hire Charges @ 18%	12,800.00 Dr			
	CGST @ 9%	1,152.00 Dr			
	SGST @ 9%	1,152.00 Dr			
	Tds on Contractor @ 2%	256.00 Cr			
	Being on car hire charges for the month of Aug-19 against bill no:292, bill dt:1-8-19				
	By (as per details)	Bank Payment	BP\16		40.00
	Labour Charges Unregistered	400.00 Dr			
	Allowances for Consumables Unregistered	400.00 Dr			
	Allowances for Equipment Unregistered	1,200.00 Dr			
	Tds on Contractor @ 2%	40.00 Cr			
	Yes Bank	1,960.00 Cr			
	Inter Bank Transfer Neft	2-8-2019	1,960.00 Cr		
	Being NEFT to Aaron Associates as per details Enclosed Voucher No 7169				
5-Aug-19	To (as per details)	Bank Payment	BP\1	416.00	
	Tds on Commission	1,477.00 Dr			
	Tds on Contractor @ 1%	44,503.00 Dr			
	Tds on Hire Charges @ 2%	3,296.00 Dr			
	Tds on Professional Fee	6,103.00 Dr			
	Tds on Rent	2,120.00 Dr			
	Yes Bank	57,915.00 Cr			
	Cheque 038577	5-8-2019	57,915.00 Cr		
	Being cheque issued to Yes Bank towards TDS payment for the month of July-2019				
23-Aug-19	By (as per details)	Bank Payment	BP\1		80.00
	Labour Charges Unregistered	800.00 Dr			
	Allowances for Consumables Unregistered	800.00 Dr			
	Allowances for Equipment Unregistered	2,400.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	3,920.00 Cr			
	Inter Bank Transfer Neft	23-8-2019	3,920.00 Cr		
	Being NEFT to Aaron Associates details Enclosed voucher no:7207				
31-Aug-19	By (as per details)	Bank Payment	BP\11		256.00
	SLLP Logistics	15,104.00 Dr			
	Tds on Contractor @ 2%	256.00 Cr			
	Yes Bank	14,848.00 Cr			
	Cheque 038594	2-9-2019	14,848.00 Cr		
	Being cheque issued to SLLP-logistics towards car hire charges for the month of Sep-19 against Ch no:038594 TDS @ 2% on Rs 12800				
	Carried Over			7,979.00	8,611.00

continued ...

Vista Homes

Tds on Contractor @ 2% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2258

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,979.00	8,611.00
3-Sep-19	To (as per details)	Bank Payment	BP\1	632.00	
	Tds on Commission	350.00 Dr			
	Tds on Contractor @ 1%	31,009.00 Dr			
	Tds on Hire Charges @ 2%	3,343.00 Dr			
	Tds on Professional Fee	15,509.00 Dr			
	Yes Bank	50,843.00 Cr			
	Cheque 038595	3-9-2019	50,843.00 Cr		
	Being cheque issued to TDS payment for the month of Aug-19				
14-Sep-19	By (as per details)	Bank Payment	BP\16		331.00
	SLLP Logistics	19,529.00 Dr			
	Tds on Contractor @ 2%	331.00 Cr			
	Yes Bank	19,198.00 Cr			
	Same Bank Transfer Neft	14-9-2019	19,198.00 Cr		
	Being amt transfer to SLLP-logistics towards Arrears of car hire charges from Apr -19 to June 19 TDS @ 2% on RS=16550/				
20-Sep-19	By (as per details)	Bank Payment	BP\1		80.00
	Labour Charges Unregistered	800.00 Dr			
	Allowances for Consumables Unregistered	800.00 Dr			
	Allowances for Equipment Unregistered	2,400.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	3,920.00 Cr			
	Inter Bank Transfer Neft	20-9-2019	3,920.00 Cr		
	Being NEFT TO Aaron Associates as per the details Enclosed Voucher no 7260				
30-Sep-19	By (as per details)	Purchase	626		331.00
	SLLP Logistics	19,198.00 Cr			
	Car Hire Charges @ 18%	16,550.00 Dr			
	CGST @ 9%	1,489.50 Dr			
	SGST @ 9%	1,489.50 Dr			
	Tds on Contractor @ 2%	331.00 Cr			
	BEing on car hire charges for the month of Oct-19 against bil no:517, dt:30/9/19				
1-Oct-19	To (as per details)	Bank Payment	BP\1	742.00	
	Tds on Commission	425.00 Dr			
	Tds on Contractor @ 1%	43,893.00 Dr			
	Tds on Hire Charges @ 2%	1,634.00 Dr			
	Tds on Professional Fee	6,159.00 Dr			
	Yes Bank	52,853.00 Cr			
	Cheque 764585	1-10-2019	52,853.00 Cr		
	Being cheque issued towards TDS payment for the month of Sept-19				
24-Oct-19	By Anand Water Proofing Works	Journal	JV\1		640.00
	Being TDS @ 2% on rs=32000 against bil no:124, dt:17/10/19				
1-Nov-19	By (as per details)	Bank Payment	BP\8		87.00
	B Parvathi Allow for Const Equip	4,320.00 Dr			
	Tds on Contractor @ 2%	87.00 Cr			
	Yes Bank	4,233.00 Cr			
	Inter Bank Transfer Neft	1-11-2019	4,233.00 Cr		
	Being NEFT to B.Parvathi as per the details Enclosed voucher no 5823				
	Carried Over			9,353.00	10,080.00

continued ...

Vista Homes

Tds on Contractor @ 2% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2259

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,353.00	10,080.00
1-Nov-19	By (as per details)	Bank Payment	BP\9		87.00
	K Krishna Allow for Const Equip Unregistered	4,320.00 Dr			
	Tds on Contractor @ 2%	87.00 Cr			
	Yes Bank	4,233.00 Cr			
	Same Bank Transfer Neft	1-11-2019	4,233.00 Cr		
	Being NEFT to K.Krishna as per the details				
	Enclosed voucher no 5825				
	By (as per details)	Bank Payment	BP\10		234.00
	G Snehalatha Allow for Constr Equip Unregistered	11,700.00 Dr			
	Tds on Contractor @ 2%	234.00 Cr			
	Yes Bank	11,466.00 Cr			
	Inter Bank Transfer Neft	1-11-2019	11,466.00 Cr		
	Being NEFT to G.Sneha latha as per the details				
	Enclosed voucher no 5824				
	By (as per details)	Purchase	696		331.00
	SLLP Logistics	19,198.00 Cr			
	Car Hire Charges @ 18%	16,550.00 Dr			
	CGST @ 9%	1,489.50 Dr			
	SGST @ 9%	1,489.50 Dr			
	Tds on Contractor @ 2%	331.00 Cr			
	Being on carhire charges for the month of Nov-19 against bil no:672, dt:1/11/19				
4-Nov-19	To (as per details)	Bank Payment	BP\4	640.00	
	Tds on Commission	8,704.00 Dr			
	Tds on Contractor @ 1%	10,642.00 Dr			
	Tds on Hire Charges @ 2%	2,813.00 Dr			
	Tds on Professional Fee	10,888.00 Dr			
	Yes Bank	33,687.00 Cr			
	Cheque 652329	4-11-2019	33,687.00 Cr		
	Being cheque issued to TDS payment for the month of Oct-19 against ch no:652329				
8-Nov-19	By (as per details)	Bank Payment	BP\7		80.00
	Labour Charges Unregistered	800.00 Dr			
	Allowances for Consumables Unregistered	800.00 Dr			
	Allowances for Equipment Unregistered	2,400.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	3,920.00 Cr			
	Inter Bank Transfer Neft	8-11-2019	3,920.00 Cr		
	Being NEFT to Aaron Associates as per the details enclosed voucher no 7349				
29-Nov-19	By (as per details)	Bank Payment	BP\2		80.00
	Labour Charges Unregistered	800.00 Dr			
	Allowances for Consumables Unregistered	800.00 Dr			
	Allowances for Equipment Unregistered	2,400.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	3,920.00 Cr			
	Inter Bank Transfer Neft	29-11-2019	3,920.00 Cr		
	Being NEFT To Aaron Associates as per details Enclosed Voucher No7379				
	By Nandana Fire Protection	Journal	JV\1		1,200.00
	Being tds deducted @ 2% on bills of rs 70800				
	Carried Over			9,993.00	12,092.00

continued ...

Vista Homes

Tds on Contractor @ 2% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2260

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,993.00	12,092.00
6-Dec-19	To (as per details)	Bank Payment	BP\15	2,099.00	
	Tds on Commission	425.00 Dr			
	Tds on Contractor @ 1%	35,867.00 Dr			
	Tds on Hire Charges @ 2%	3,767.00 Dr			
	Tds on Professional Fee	3,292.00 Dr			
	Yes Bank	45,450.00 Cr			
	Cheque 632580	6-12-2019		45,450.00 Cr	
	Being cheque issued to tds for the month of nov - 19 ch no : 632580				
7-Dec-19	By (as per details)	Purchase	858		331.00
	SSLLP Logistics	19,198.00 Cr			
	Goods Transportation Chagres@ 18%	16,550.00 Dr			
	CGST @ 9%	1,489.50 Dr			
	SGST @ 9%	1,489.50 Dr			
	Tds on Contractor @ 2%	331.00 Cr			
	Being on delivery Vans transportation chagres for the month of Dec-19 against billn o:779, dt:4/12/19				
14-Dec-19	By (as per details)	Journal	JV\13		427.00
	Housekeeping Charges (URD)	21,370.00 Dr			
	K Rajini	20,943.00 Cr			
	Being on housekeeping charges for the month of Nov-19				
20-Dec-19	By (as per details)	Bank Payment	BP\2		80.00
	Labour Charges Unregistered	800.00 Dr			
	Allowances for Consumables Unregistered	800.00 Dr			
	Allowances for Equipment Unregistered	2,400.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	3,920.00 Cr			
	Inter Bank Transfer Neft	20-12-2019		3,920.00 Cr	
	Being NEFT to Aaron Association as per the details Enclosed voucher no 7409				
3-Jan-20	By (as per details)	Purchase	946		331.00
	SSLLP Logistics	19,198.00 Cr			
	Goods Transportation Chagres@ 18%	16,550.00 Dr			
	CGST @ 9%	1,489.50 Dr			
	SGST @ 9%	1,489.50 Dr			
	Tds on Contractor @ 2%	331.00 Cr			
	Being delivery vans transportation charges for the month of jan - 20 vide bill no : SSLOG/921/19-20 dated : 3-01-2020				
4-Jan-20	To (as per details)	Bank Payment	BP\27	838.00	
	Tds on Commission	33,713.00 Dr			
	Tds on Contractor @ 1%	31,474.00 Dr			
	Tds on Hire Charges @ 2%	2,313.00 Dr			
	Tds on Professional Fee	10,518.00 Dr			
	Yes Bank	78,856.00 Cr			
	Cheque 632603	4-1-2020		78,856.00 Cr	
	Being cheque issued towards TDS payment for the month of Dec-19 ch no : 632603				
10-Jan-20	By (as per details)	Bank Payment	BP\6		80.00
	Labour Charges Unregistered	800.00 Dr			
	Allowances for Consumables Unregistered	800.00 Dr			
	Allowances for Equipment Unregistered	2,400.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	3,920.00 Cr			
	Inter Bank Transfer Neft	10-1-2020		3,920.00 Cr	
	Being NEFT to Aaron Associates as per the details Enclosed voucher no 7462				
	Carried Over			12,930.00	13,341.00

continued ...

Vista Homes

Tds on Contractor @ 2% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2261

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,930.00	13,341.00
5-Feb-20	To (as per details)	Bank Payment	BP\1	411.00	
	Tds on Commission	1,225.00 Dr			
	Tds on Contractor @ 1%	43,389.00 Dr			
	Tds on Hire Charges @ 2%	3,589.00 Dr			
	Tds on Professional Fee	54,506.00 Dr			
	Yes Bank	1,03,120.00 Cr			
	Cheque 071402	5-2-2020		1,03,120.00 Cr	
	Being cheque issued towards TDS payment for the month of jan-19 ch no : 071402				
6-Feb-20	By (as per details)	Purchase	1098		331.00
	SSLLP Logistics	19,198.00 Cr			
	Goods Transportation Chagres@ 18%	16,550.00 Dr			
	CGST @ 9%	1,489.50 Dr			
	SGST @ 9%	1,489.50 Dr			
	Tds on Contractor @ 2%	331.00 Cr			
	Being delivery vans transportation charges for the month of feb-2020 vide bill no : SSLOG/1019/19-20 dated : 06-02-2020				
2-Mar-20	By (as per details)	Purchase	1231		8,390.00
	Johnson Lifts Private Limited	4,86,610.00 Cr			
	Equipment @ 18 %	4,19,491.52 Dr			
	CGST @ 9%	37,754.24 Dr			
	SGST @ 9%	37,754.24 Dr			
	Tds on Contractor @ 2%	8,390.00 Cr			
	Being lift charges from johnson lifts pvt ltd and 2% tds deducted on bill of rs 419491.52 vide bill no : TG01011902305 dated : 30-12-2019 po no :51056				
	By (as per details)	Purchase	1232		2,097.00
	Johnson Lifts Private Limited	1,21,653.00 Cr			
	Equipment @ 18 %	1,04,872.88 Dr			
	CGST @ 9%	9,438.56 Dr			
	SGST @ 9%	9,438.56 Dr			
	Tds on Contractor @ 2%	2,097.00 Cr			
	Being lift charges from johnson lifts pvt ltd and 2% tds deducted on bill of rs 104872.88 vide bill no : TG01011902304 dated : 30-12-2019 po no :51056				
	To (as per details)	Bank Payment	BP\5	331.00	
	Tds on Commission	1,702.00 Dr			
	Tds on Contractor @ 1%	52,647.00 Dr			
	Tds on Hire Charges @ 2%	2,940.00 Dr			
	Tds on Professional Fee	7,282.00 Dr			
	Yes Bank	64,902.00 Cr			
	Cheque 071432	2-3-2020		64,902.00 Cr	
	Being cheque issued towards TDS payment for the month of feb 2020 against ch no:071432				
7-Mar-20	By (as per details)	Purchase	1238		331.00
	SSLLP Logistics	19,198.00 Cr			
	Goods Transportation Chagres@ 18%	16,550.00 Dr			
	CGST @ 9%	1,489.50 Dr			
	SGST @ 9%	1,489.50 Dr			
	Tds on Contractor @ 2%	331.00 Cr			
	Being delivery vans transportation charges for the month of march - 2020 vide bill no : SSLOG/1135/19-20 dated : 02-03-2020				
				13,672.00	24,490.00
To	Closing Balance			10,818.00	
				24,490.00	24,490.00

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

Tds on Hire Charges @ 2%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 2262

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				3,259.00
3-Apr-19	To (as per details)	Bank Payment	BP\1	3,259.00	
	Tds on Advertisement	300.00 Dr			
	Tds on Commission	1,155.00 Dr			
	Tds on Contractor @ 1%	39,339.00 Dr			
	Tds on Contractor @ 2%	3,970.00 Dr			
	Tds on Professional Fee	1,25,062.00 Dr			
	Yes Bank	1,73,085.00 Cr			
	Cheque 915527	3-4-2019		1,73,085.00 Cr	
	<i>Being cheque issued to Yes bank towards TDS payment for the month of March-19 against ch no:915527</i>				
12-Apr-19	By (as per details)	Bank Payment	BP\15		72.00
	K Krishna Allow for Const Equip Unregistered	3,600.00 Dr			
	Tds on Hire Charges @ 2%	72.00 Cr			
	Yes Bank	3,528.00 Cr			
	Same Bank Transfer Neft	12-4-2019		3,528.00 Cr	
	<i>Being NEFT to K.Krishna as per encnclosed detailed voucher no. 5040</i>				
	By (as per details)	Bank Payment	BP\16		309.00
	G Snehalatha Allow for Constr Equip Unregistered	15,450.00 Dr			
	Tds on Hire Charges @ 2%	309.00 Cr			
	Yes Bank	15,141.00 Cr			
	Inter Bank Transfer Neft	12-4-2019		15,141.00 Cr	
	<i>Being NEFT to G.Snehalatha as per Enclosed detailed voucher no.5038</i>				
	By (as per details)	Bank Payment	BP\17		589.00
	T Kurmanna Allow for Const Equip Unregistered	29,460.00 Dr			
	Tds on Hire Charges @ 2%	589.00 Cr			
	Yes Bank	28,871.00 Cr			
	Inter Bank Transfer Neft	12-4-2019		28,871.00 Cr	
	<i>Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no. 5039</i>				
	By (as per details)	Bank Payment	BP\19		76.00
	T Kurmanna Allow for Const Equip Unregistered	3,795.00 Dr			
	Tds on Hire Charges @ 2%	76.00 Cr			
	Yes Bank	3,719.00 Cr			
	Inter Bank Transfer Neft	12-4-2019		3,719.00 Cr	
	<i>Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no. 5000</i>				
19-Apr-19	By (as per details)	Bank Payment	BP\19		825.00
	T Kurmanna Allow for Const Equip Unregistered	41,250.00 Dr			
	Tds on Hire Charges @ 2%	825.00 Cr			
	Yes Bank	40,425.00 Cr			
	Inter Bank Transfer Neft	19-4-2019		40,425.00 Cr	
	<i>Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no. 5083</i>				

Carried Over

3,259.00 5,130.00

continued ...

Vista Homes

Tds on Hire Charges @ 2% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2263

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,259.00	5,130.00
19-Apr-19	By (as per details)	Bank Payment	BP\20		36.00
	G Snehalatha Allow for Constr Equip Unregistered	1,800.00 Dr			
	Tds on Hire Charges @ 2%	36.00 Cr			
	Yes Bank	1,764.00 Cr			
	Inter Bank Transfer Neft	19-4-2019	1,764.00 Cr		
	Being NEFT to G.Snehalatha as per				
	Enclosed detailed voucher no.5082				
26-Apr-19	By (as per details)	Bank Payment	BP\22		90.00
	Pappuram Allow for Const Equip Unregistered	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	Yes Bank	4,410.00 Cr			
	Inter Bank Transfer Neft	26-4-2019	4,410.00 Cr		
	Being NEFT to Pappuram as per Enclosed				
	detailed voucher no. 5122				
	By (as per details)	Bank Payment	BP\23		108.00
	K Krishna Allow for Const Equip Unregistered	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	5,292.00 Cr			
	Same Bank Transfer Neft	26-4-2019	5,292.00 Cr		
	Being NEFT to K.Krishna as per encnclosed				
	detailed voucher no. 5121				
	By (as per details)	Bank Payment	BP\24		946.00
	G Snehalatha Allow for Constr Equip Unregistered	47,300.00 Dr			
	Tds on Hire Charges @ 2%	946.00 Cr			
	Yes Bank	46,354.00 Cr			
	Inter Bank Transfer Neft	26-4-2019	46,354.00 Cr		
	Being NEFT to G.Snehalatha as per				
	Enclosed detailed voucher no.5120				
	By (as per details)	Bank Payment	BP\25		974.00
	T Kurmanna Allow for Const Equip Unregistered	48,675.00 Dr			
	Tds on Hire Charges @ 2%	974.00 Cr			
	Yes Bank	47,701.00 Cr			
	Inter Bank Transfer Neft	26-4-2019	47,701.00 Cr		
	Being NEFT to T.Kurmanna as per				
	Enclosed Detailed voucher no. 5123				
	By (as per details)	Bank Payment	BP\26		108.00
	T Kurmanna Allow for Const Equip Unregistered	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	5,292.00 Cr			
	Inter Bank Transfer Neft	26-4-2019	5,292.00 Cr		
	Being NEFT to T.Kurmanna as per				
	Enclosed Detailed voucher no. 5124				
3-May-19	By (as per details)	Bank Payment	BP\19		406.00
	T Kurmanna Allow for Const Equip Unregistered	20,285.00 Dr			
	Tds on Hire Charges @ 2%	406.00 Cr			
	Yes Bank	19,879.00 Cr			
	Inter Bank Transfer Neft	3-5-2019	19,879.00 Cr		
	Being NEFT to T.Kurmanna as per				
	Enclosed Detailed voucher no. 5163				
	By (as per details)	Bank Payment	BP\20		90.00
	Pappuram Allow for Const Equip Unregistered	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	Yes Bank	4,410.00 Cr			
	Inter Bank Transfer Neft	3-5-2019	4,410.00 Cr		
	Being NEFT to Pappuram as per Enclosed				
	detailed voucher no. 5162				
	Carried Over			3,259.00	7,888.00

continued ...

Vista Homes

Tds on Hire Charges @ 2% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2264

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,259.00	7,888.00
3-May-19	By (as per details)	Bank Payment	BP\21		90.00
	K Krishna Allow for Const Equip Unregistered	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	Yes Bank	4,410.00 Cr			
	Same Bank Transfer Neft	3-5-2019	4,410.00 Cr		
	<i>Being NEFT to K.Krishna as per encnclosed detailed voucher no. 5161</i>				
	By (as per details)	Bank Payment	BP\22		1,044.00
	G Snehalatha Allow for Constr Equip Unregistered	52,200.00 Dr			
	Tds on Hire Charges @ 2%	1,044.00 Cr			
	Yes Bank	51,156.00 Cr			
	Inter Bank Transfer Neft	3-5-2019	51,156.00 Cr		
	<i>Being NEFT to G.Snehalatha as per Enclosed detailed voucher no.5160</i>				
4-May-19	To (as per details)	Bank Payment	BP\28	4,133.00	
	Tds on Contractor @ 1%	22,732.00 Dr			
	Tds on Contractor @ 2%	1,455.00 Dr			
	Yes Bank	28,320.00 Cr			
	Cheque 975779	4-5-2019	28,320.00 Cr		
	<i>Being cheque issued to yes bank towards TDS payment for the month of Apr-19 against ch no:975779</i>				
10-May-19	By (as per details)	Bank Payment	BP\6		827.00
	T Kurmanna Allow for Const Equip URD	41,335.00 Dr			
	Tds on Hire Charges @ 2%	827.00 Cr			
	Yes Bank	40,508.00 Cr			
	Inter Bank Transfer Neft	10-5-2019	40,508.00 Cr		
	<i>Being amount transfer to T Kurmanna towards rock cutting work E-Block and chipping work as per v.no 9186 details enclosed.</i>				
	By (as per details)	Bank Payment	BP\7		108.00
	Pappuram Allow for Const Equip (URD)	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	5,292.00 Cr			
	Inter Bank Transfer Neft	10-5-2019	5,292.00 Cr		
	<i>Being amount transfer to Pappuram towards chipping work done at F-Block as per v.no 5185 details enclosed.</i>				
	By (as per details)	Bank Payment	BP\8		90.00
	K.Krishna Allow for Equipment JB	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	Yes Bank	4,410.00 Cr			
	Same Bank Transfer Neft	10-5-2019	4,410.00 Cr		
	<i>being amount transfer to K Krishna towards chipping work at F-Block flooring as per v.no 5184 details enclosed.</i>				
	By (as per details)	Bank Payment	BP\9		692.00
	Snehalatha Allow for Constr Equip Urd	34,600.00 Dr			
	Tds on Hire Charges @ 2%	692.00 Cr			
	Yes Bank	33,908.00 Cr			
	Inter Bank Transfer Neft	10-5-2019	33,908.00 Cr		
	<i>Being amount transfer to G Sneha latha towards debris removing and 20mm metal and robo sand loading work asper v.no 5183 details enclosed.</i>				
	Carried Over			7,392.00	10,739.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,392.00	10,739.00
17-May-19	By (as per details)	Bank Payment	BP\20		36.00
	Pappuram Allow for Const Equip Unregistered	1,800.00 Dr			
	Tds on Hire Charges @ 2%	36.00 Cr			
	Yes Bank	1,764.00 Cr			
	Inter Bank Transfer Neft	17-5-2019	1,764.00 Cr		
	Being NEFT to Pappuram as per Enclosed detailed voucher no. 5208				
	By (as per details)	Bank Payment	BP\21		36.00
	K Krishna Allow for Const Equip Unregistered	1,800.00 Dr			
	Tds on Hire Charges @ 2%	36.00 Cr			
	Yes Bank	1,764.00 Cr			
	Same Bank Transfer Neft	17-5-2019	1,764.00 Cr		
	Being NEFT to K.Krishna as per encnclosed detailed voucher no. 5207				
	By (as per details)	Bank Payment	BP\22		302.00
	G Snehalatha Allow for Constr Equip Unregistered	15,100.00 Dr			
	Tds on Hire Charges @ 2%	302.00 Cr			
	Yes Bank	14,798.00 Cr			
	Inter Bank Transfer Neft	17-5-2019	14,798.00 Cr		
	Being NEFT to G.Snehalatha as per Enclosed detailed voucher no.5206				
24-May-19	By (as per details)	Bank Payment	BP\21		54.00
	T Kurmanna Allow for Const Equip Unregistered	2,700.00 Dr			
	Tds on Hire Charges @ 2%	54.00 Cr			
	Yes Bank	2,646.00 Cr			
	Inter Bank Transfer Neft	24-5-2019	2,646.00 Cr		
	Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no.5236				
	By (as per details)	Bank Payment	BP\22		54.00
	K Krishna Allow for Const Equip Unregistered	2,700.00 Dr			
	Tds on Hire Charges @ 2%	54.00 Cr			
	Yes Bank	2,646.00 Cr			
	Same Bank Transfer Neft	24-5-2019	2,646.00 Cr		
	Being NEFT to K.Krishna as per encnclosed detailed voucher no. 5235				
	By (as per details)	Bank Payment	BP\23		696.00
	G Snehalatha Allow for Constr Equip Unregistered	34,800.00 Dr			
	Tds on Hire Charges @ 2%	696.00 Cr			
	Yes Bank	34,104.00 Cr			
	Inter Bank Transfer Neft	24-5-2019	34,104.00 Cr		
	Being NEFT to G.Snehalatha as per Enclosed detailed voucher no.5234				
31-May-19	By (as per details)	Bank Payment	BP\23		346.00
	G Snehalatha Allow for Constr Equip Unregistered	17,300.00 Dr			
	Tds on Hire Charges @ 2%	346.00 Cr			
	Yes Bank	16,954.00 Cr			
	Inter Bank Transfer Neft	31-5-2019	16,954.00 Cr		
	Being NEFT to G.Snehalatha as per Enclosed detailed voucher no.5269				
	By (as per details)	Bank Payment	BP\24		108.00
	K Krishna Allow for Const Equip Unregistered	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	5,292.00 Cr			
	Same Bank Transfer Neft	31-5-2019	5,292.00 Cr		
	Being NEFT to K.Krishna as per encnclosed detailed voucher no. 5270				
	Carried Over			7,392.00	12,371.00

Vista Homes

Tds on Hire Charges @ 2% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2266

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,392.00	12,371.00
31-May-19	By (as per details)	Bank Payment	BP\28		108.00
	T Kurmanna Allow for Const Equip Unregistered	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	5,292.00 Cr			
	Inter Bank Transfer Neft	31-5-2019	5,292.00 Cr		
	Being NEFT to T.Kurmanna as per				
	Enclosed Detailed voucher no. 5271				
4-Jun-19	To (as per details)	Bank Payment	BP\5	5,087.00	
	Tds on Commission	2,230.00 Dr			
	Tds on Contractor @ 1%	31,966.00 Dr			
	Tds on Contractor @ 2%	736.00 Dr			
	Tds on Professional Fee	12,249.00 Dr			
	Yes Bank	52,268.00 Cr			
	Cheque Neft	4-6-2019	52,268.00 Cr		
	Being amt transfer to yes bank ltd towards				
	TDS payment for the month of May-19				
7-Jun-19	By (as per details)	Bank Payment	BP\17		308.00
	T Kurmanna Allow for Const Equip Unregistered	15,390.00 Dr			
	Tds on Hire Charges @ 2%	308.00 Cr			
	Yes Bank	15,082.00 Cr			
	Inter Bank Transfer Neft	7-6-2019	15,082.00 Cr		
	Being NEFT to T.Kurmanna as per				
	Enclosed Detailed voucher no. 5304				
	By (as per details)	Bank Payment	BP\18		90.00
	K Krishna Allow for Const Equip Unregistered	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	Yes Bank	4,410.00 Cr			
	Same Bank Transfer Neft	7-6-2019	4,410.00 Cr		
	Being NEFT to K.Krishna as per encnclosed				
	detailed voucher no. 5303				
	By (as per details)	Bank Payment	BP\19		280.00
	G Snehalatha Allow for Constr Equip Unregistered	14,000.00 Dr			
	Tds on Hire Charges @ 2%	280.00 Cr			
	Yes Bank	13,720.00 Cr			
	Inter Bank Transfer Neft	7-6-2019	13,720.00 Cr		
	Being NEFT to G.Snehalatha as per				
	Enclosed detailed voucher no.5302				
14-Jun-19	By (as per details)	Bank Payment	BP\22		90.00
	T Kurmanna Allow for Const Equip Unregistered	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	Yes Bank	4,410.00 Cr			
	Inter Bank Transfer Neft	14-6-2019	4,410.00 Cr		
	Being NEFT to T.Kurmanna as per				
	Enclosed Detailed voucher no. 5326				
	By (as per details)	Bank Payment	BP\23		90.00
	K Krishna Allow for Const Equip Unregistered	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	Yes Bank	4,410.00 Cr			
	Same Bank Transfer Neft	14-6-2019	4,410.00 Cr		
	Being NEFT to K.Krishna as per encnclosed				
	detailed voucher no. 5325				
	By (as per details)	Bank Payment	BP\24		670.00
	G Snehalatha Allow for Constr Equip Unregistered	33,500.00 Dr			
	Tds on Hire Charges @ 2%	670.00 Cr			
	Yes Bank	32,830.00 Cr			
	Inter Bank Transfer Neft	14-6-2019	32,830.00 Cr		
	Being amount transfer to G Sneha lathaas				
	per details Enclosed Voucher No 5324				
	Carried Over			12,479.00	14,007.00

continued ...

Vista Homes

Tds on Hire Charges @ 2% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2267

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,479.00	14,007.00
21-Jun-19	By (as per details)	Bank Payment	BP\12		108.00
	T Kurmanna Allow for Const Equip Unregistered	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	5,292.00 Cr			
	Inter Bank Transfer Neft	21-6-2019	5,292.00 Cr		
	Being NEFT to T.Kurmanna as per				
	Enclosed Detailed voucher no. 5356				
	By (as per details)	Bank Payment	BP\13		416.00
	G Snehalatha Allow for Constr Equip Unregistered	20,800.00 Dr			
	Tds on Hire Charges @ 2%	416.00 Cr			
	Yes Bank	20,384.00 Cr			
	Inter Bank Transfer Neft	21-6-2019	20,384.00 Cr		
	Being amount transfer to G Sneha lathaas				
	per details Enclosed Voucher No 5350				
	By (as per details)	Bank Payment	BP\14		108.00
	K Krishna Allow for Const Equip Unregistered	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	5,292.00 Cr			
	Same Bank Transfer Neft	21-6-2019	5,292.00 Cr		
	Being NEFT to K.Krishna as per encnclosed				
	detailed voucher no. 5351				
	By (as per details)	Bank Payment	BP\15		108.00
	Pappuram Allow for Const Equip Unregistered	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	5,292.00 Cr			
	Inter Bank Transfer Neft	21-6-2019	5,292.00 Cr		
	Being NEFT to Pappuram as per Enclosed				
	detailed voucher no. 5352				
27-Jun-19	By (as per details)	Bank Payment	BP\24		90.00
	T Kurmanna Allow for Const Equip Unregistered	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	Yes Bank	4,410.00 Cr			
	Inter Bank Transfer Neft	27-6-2019	4,410.00 Cr		
	Being NEFT to T.Kurmanna as per				
	Enclosed Detailed voucher no. 5372				
	By (as per details)	Bank Payment	BP\25		90.00
	Pappuram Allow for Const Equip Unregistered	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	Yes Bank	4,410.00 Cr			
	Inter Bank Transfer Neft	27-6-2019	4,410.00 Cr		
	Being NEFT to Pappuram as per Enclosed				
	detailed voucher no. 5371				
	By (as per details)	Bank Payment	BP\26		90.00
	K Krishna Allow for Const Equip Unregistered	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	Yes Bank	4,410.00 Cr			
	Same Bank Transfer Neft	27-6-2019	4,410.00 Cr		
	Being NEFT to K.Krishna as per encnclosed				
	detailed voucher no. 5370				
	By (as per details)	Bank Payment	BP\27		1,170.00
	G Snehalatha Allow for Constr Equip Unregistered	58,500.00 Dr			
	Tds on Hire Charges @ 2%	1,170.00 Cr			
	Yes Bank	57,330.00 Cr			
	Inter Bank Transfer Neft	27-6-2019	57,330.00 Cr		
	Being amount transfer to G Sneha lathaas				
	per details Enclosed Voucher No 5369				
	Carried Over			12,479.00	16,187.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,479.00	16,187.00
3-Jul-19	To (as per details)	Bank Payment	BP\3	3,708.00	
	Tds on Commission	30,628.00 Dr			
	Tds on Contractor @ 1%	47,669.00 Dr			
	Tds on Contractor @ 2%	666.00 Dr			
	Tds on Professional Fee	7,776.00 Dr			
	Yes Bank	90,447.00 Cr			
	Cheque 251881	3-7-2019		90,447.00 Cr	
	Being cheque issued to Yes bank ltd towards TDS payment for the month of June -19 against ch no:251881				
5-Jul-19	By (as per details)	Bank Payment	BP\23		72.00
	Pappuram Allow for Const Equip Unregistered	3,600.00 Dr			
	Tds on Hire Charges @ 2%	72.00 Cr			
	Yes Bank	3,528.00 Cr			
	Inter Bank Transfer Neft	5-7-2019		3,528.00 Cr	
	Being NEFT to Pappuram as per Enclosed detailed voucher no. 5397				
	By (as per details)	Bank Payment	BP\24		126.00
	K Krishna Allow for Const Equip Unregistered	6,300.00 Dr			
	Tds on Hire Charges @ 2%	126.00 Cr			
	Yes Bank	6,174.00 Cr			
	Same Bank Transfer Neft	5-7-2019		6,174.00 Cr	
	Being NEFT to K.Krishna as per enclosed detailed voucher no. 5396				
	By (as per details)	Bank Payment	BP\25		898.00
	G Snehalatha Allow for Constr Equip Unregistered	44,900.00 Dr			
	Tds on Hire Charges @ 2%	898.00 Cr			
	Yes Bank	44,002.00 Cr			
	Inter Bank Transfer Neft	5-7-2019		44,002.00 Cr	
	Being NEFT To G Snehalatha as per details Enclosed Voucher No 5395				
	By (as per details)	Bank Payment	BP\29		126.00
	B Parvathi Allow for Const Equip	6,300.00 Dr			
	Tds on Hire Charges @ 2%	126.00 Cr			
	Yes Bank	6,174.00 Cr			
	Cheque 251884	8-7-2019		6,174.00 Cr	
	Being NEFT to B. Parvathi as per details Enclosed Voucher No 5394, cheque issued against ch no:251884				
12-Jul-19	By (as per details)	Bank Payment	BP\1		108.00
	B Parvathi Allow for Const Equip	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	5,292.00 Cr			
	Inter Bank Transfer Neft	12-7-2019		5,292.00 Cr	
	Being NEFT to B. Parvathi as per details Enclosed Voucher No 5414				
	By (as per details)	Bank Payment	BP\2		681.00
	G Snehalatha Allow for Constr Equip Unregistered	34,025.00 Dr			
	Tds on Hire Charges @ 2%	681.00 Cr			
	Yes Bank	33,344.00 Cr			
	Inter Bank Transfer Neft	12-7-2019		33,344.00 Cr	
	Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5415				
	Carried Over			16,187.00	18,198.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,187.00	18,198.00
15-Jul-19	By (as per details)	Bank Receipt	BR\1		5,087.00
	Tds on Commission	2,230.00 Cr			
	Tds on Contractor @ 1%	31,966.00 Cr			
	Tds on Contractor @ 2%	736.00 Cr			
	Tds on Professional Fee	12,249.00 Cr			
	Yes Bank	52,268.00 Dr			
	Cheque/DD	15-7-2019	52,268.00 Dr		
	Being entry reversed TDS for the month of May 19				
	To (as per details)	Bank Payment	BP\8	5,087.00	
	Tds on Commission	2,230.00 Dr			
	Tds on Contractor @ 1%	31,966.00 Dr			
	Tds on Contractor @ 2%	736.00 Dr			
	Tds on Professional Fee	12,249.00 Dr			
	Interest on TDS	2,352.00 Dr			
	Yes Bank	54,620.00 Cr			
	Cheque	038567	15-7-2019	54,620.00 Cr	
	Being Cheque issued to Yes bank ltd towards TDS payment for the month of May 2019 with 4.5% interest against ch no:038567				
19-Jul-19	By (as per details)	Bank Payment	BP\16		36.00
	K Krishna Allow for Const Equip Unregistered	1,800.00 Dr			
	Tds on Hire Charges @ 2%	36.00 Cr			
	Yes Bank	1,764.00 Cr			
	Same Bank Transfer Neft	19-7-2019	1,764.00 Cr		
	Being NEFT to K.Krishna as per encnclosed detailed voucher no. 5439				
	By (as per details)	Bank Payment	BP\17		417.00
	G Snehalatha Allow for Constr Equip Unregistered	20,850.00 Dr			
	Tds on Hire Charges @ 2%	417.00 Cr			
	Yes Bank	20,433.00 Cr			
	Inter Bank Transfer Neft	19-7-2019	20,433.00 Cr		
	Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5438				
	By (as per details)	Bank Payment	BP\18		72.00
	B Parvathi Allow for Const Equip	3,600.00 Dr			
	Tds on Hire Charges @ 2%	72.00 Cr			
	Yes Bank	3,528.00 Cr			
	Inter Bank Transfer Neft	19-7-2019	3,528.00 Cr		
	Being NEFT to B. Parvathi as per details Enclosed Voucher No 5437				
26-Jul-19	By (as per details)	Bank Payment	BP\12		90.00
	B Parvathi Allow for Const Equip	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	Yes Bank	4,410.00 Cr			
	Inter Bank Transfer Neft	26-7-2019	4,410.00 Cr		
	Being NEFT to B. Parvathi as per details Enclosed Voucher No 5465				
	By (as per details)	Bank Payment	BP\13		437.00
	G Snehalatha Allow for Constr Equip Unregistered	21,825.00 Dr			
	Tds on Hire Charges @ 2%	437.00 Cr			
	Yes Bank	21,388.00 Cr			
	Inter Bank Transfer Neft	26-7-2019	21,388.00 Cr		
	Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5466				
	Carried Over			21,274.00	24,337.00

Vista Homes

Tds on Hire Charges @ 2% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2270

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,274.00	24,337.00
26-Jul-19	By (as per details)	Bank Payment	BP\14		90.00
	K Krishna Allow for Const Equip Unregistered	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	Yes Bank	4,410.00 Cr			
	Same Bank Transfer Neft	26-7-2019	4,410.00 Cr		
	Being NEFT to K.Krishna as per encnclosed detailed voucher no. 5467				
	By (as per details)	Bank Payment	BP\15		143.00
	T Kurmanna Allow for Const Equip Unregistered	7,150.00 Dr			
	Tds on Hire Charges @ 2%	143.00 Cr			
	Yes Bank	7,007.00 Cr			
	Inter Bank Transfer Neft	26-7-2019	7,007.00 Cr		
	Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no. 5468				
2-Aug-19	By (as per details)	Bank Payment	BP\9		90.00
	K Krishna Allow for Const Equip Unregistered	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	Yes Bank	4,410.00 Cr			
	Same Bank Transfer Neft	2-8-2019	4,410.00 Cr		
	Being NEFT to K.Krishna as per encnclosed detailed voucher no. 5493				
	By (as per details)	Bank Payment	BP\10		592.00
	G Snehalatha Allow for Constr Equip Unregistered	29,600.00 Dr			
	Tds on Hire Charges @ 2%	592.00 Cr			
	Yes Bank	29,008.00 Cr			
	Inter Bank Transfer Neft	2-8-2019	29,008.00 Cr		
	Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5492				
	By (as per details)	Bank Payment	BP\11		90.00
	B Parvathi Allow for Const Equip	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	Yes Bank	4,410.00 Cr			
	Inter Bank Transfer Neft	2-8-2019	4,410.00 Cr		
	Being NEFT to B. Parvathi as per details Enclosed Voucher No 5491				
5-Aug-19	To (as per details)	Bank Payment	BP\1	3,296.00	
	Tds on Commission	1,477.00 Dr			
	Tds on Contractor @ 1%	44,503.00 Dr			
	Tds on Contractor @ 2%	416.00 Dr			
	Tds on Professional Fee	6,103.00 Dr			
	Tds on Rent	2,120.00 Dr			
	Yes Bank	57,915.00 Cr			
	Cheque 038577	5-8-2019	57,915.00 Cr		
	Being cheque issued to Yes Bank towards TDS payment for the month of July-2019				
9-Aug-19	By (as per details)	Bank Payment	BP\13		518.00
	G Snehalatha Allow for Constr Equip Unregistered	25,900.00 Dr			
	Tds on Hire Charges @ 2%	518.00 Cr			
	Yes Bank	25,382.00 Cr			
	Inter Bank Transfer Neft	9-8-2019	25,382.00 Cr		
	Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5511				
	Carried Over			24,570.00	25,860.00

continued ...

Vista Homes

Tds on Hire Charges @ 2% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2271

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,570.00	25,860.00
9-Aug-19	By (as per details)	Bank Payment	BP\15		90.00
	B Parvathi Allow for Const Equip	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	Yes Bank	4,410.00 Cr			
	Inter Bank Transfer Neft	9-8-2019	4,410.00 Cr		
	Being NEFT to B. Parvathi as per details				
	Enclosed Voucher No 5510				
	By (as per details)	Bank Payment	BP\17		90.00
	K Krishna Allow for Const Equip Unregistered	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	Yes Bank	4,410.00 Cr			
	Same Bank Transfer Neft	9-8-2019	4,410.00 Cr		
	Being NEFT to K.Krishna as per encnclosed				
	detailed voucher no. 5512				
16-Aug-19	By (as per details)	Bank Payment	BP\4		454.00
	G Snehalatha Allow for Constr Equip Unregistered	22,700.00 Dr			
	Tds on Hire Charges @ 2%	454.00 Cr			
	Yes Bank	22,246.00 Cr			
	Inter Bank Transfer Neft	16-8-2019	22,246.00 Cr		
	Being amount transfer to G Sneha lathaas				
	per details Enclosed Voucher No 5532				
	By (as per details)	Bank Payment	BP\5		54.00
	K Krishna Allow for Const Equip Unregistered	2,700.00 Dr			
	Tds on Hire Charges @ 2%	54.00 Cr			
	Yes Bank	2,646.00 Cr			
	Same Bank Transfer Neft	16-8-2019	2,646.00 Cr		
	Being NEFT to K.Krishna as per encnclosed				
	detailed voucher no. 5533				
23-Aug-19	By (as per details)	Bank Payment	BP\3		597.00
	G Snehalatha Allow for Constr Equip Unregistered	29,850.00 Dr			
	Tds on Hire Charges @ 2%	597.00 Cr			
	Yes Bank	29,253.00 Cr			
	Inter Bank Transfer Neft	23-8-2019	29,253.00 Cr		
	Being amount transfer to G Sneha lathaas				
	per details Enclosed Voucher No 5563				
30-Aug-19	By (as per details)	Bank Payment	BP\3		72.00
	K Krishna Allow for Const Equip Unregistered	3,600.00 Dr			
	Tds on Hire Charges @ 2%	72.00 Cr			
	Yes Bank	3,528.00 Cr			
	Same Bank Transfer Neft	30-8-2019	3,528.00 Cr		
	Being NEFT to K.Krishna as per encnclosed				
	detailed voucher no. 5590				
	By (as per details)	Bank Payment	BP\4		108.00
	B Parvathi Allow for Const Equip	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	5,292.00 Cr			
	Inter Bank Transfer Neft	30-8-2019	5,292.00 Cr		
	Being NEFT to B. Parvathi as per details				
	Enclosed Voucher No 5589				
	By (as per details)	Bank Payment	BP\5		588.00
	G Snehalatha Allow for Constr Equip Unregistered	29,400.00 Dr			
	Tds on Hire Charges @ 2%	588.00 Cr			
	Yes Bank	28,812.00 Cr			
	Inter Bank Transfer Neft	30-8-2019	28,812.00 Cr		
	Being amount transfer to G Sneha lathaas				
	per details Enclosed Voucher No 5588				
	Carried Over			24,570.00	27,913.00

continued ...

Vista Homes

Tds on Hire Charges @ 2% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2272

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,570.00	27,913.00
3-Sep-19	To (as per details)	Bank Payment	BP\1	3,343.00	
	Tds on Commission	350.00 Dr			
	Tds on Contractor @ 1%	31,009.00 Dr			
	Tds on Contractor @ 2%	632.00 Dr			
	Tds on Professional Fee	15,509.00 Dr			
	Yes Bank	50,843.00 Cr			
	Cheque 038595	3-9-2019		50,843.00 Cr	
	Being cheque issued to TDS payment for the month of Aug-19				
6-Sep-19	By (as per details)	Bank Payment	BP\4		54.00
	K Krishna Allow for Const Equip Unregistered	2,700.00 Dr			
	Tds on Hire Charges @ 2%	54.00 Cr			
	Yes Bank	2,646.00 Cr			
	Same Bank Transfer Neft	6-9-2019		2,646.00 Cr	
	Being NEFT To K Krishna as per details Enclosed Voucher No 5615				
	By (as per details)	Bank Payment	BP\5		581.00
	G Snehalatha Allow for Constr Equip Unregistered	29,050.00 Dr			
	Tds on Hire Charges @ 2%	581.00 Cr			
	Yes Bank	28,469.00 Cr			
	Inter Bank Transfer Neft	6-9-2019		28,469.00 Cr	
	Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5614				
13-Sep-19	By (as per details)	Bank Payment	BP\1		87.00
	K Krishna Allow for Const Equip Unregistered	4,320.00 Dr			
	Tds on Hire Charges @ 2%	87.00 Cr			
	Yes Bank	4,233.00 Cr			
	Same Bank Transfer Neft	13-9-2019		4,233.00 Cr	
	Being NEFT To K Krishna as per details Enclosed Voucher No 5635				
	By (as per details)	Bank Payment	BP\2		168.00
	G Snehalatha Allow for Constr Equip Unregistered	8,370.00 Dr			
	Tds on Hire Charges @ 2%	168.00 Cr			
	Yes Bank	8,202.00 Cr			
	Inter Bank Transfer Neft	13-9-2019		8,202.00 Cr	
	Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5636				
20-Sep-19	By (as per details)	Bank Payment	BP\12		69.00
	B Parvathi Allow for Const Equip	3,420.00 Dr			
	Tds on Hire Charges @ 2%	69.00 Cr			
	Yes Bank	3,351.00 Cr			
	Inter Bank Transfer Neft	20-9-2019		3,351.00 Cr	
	Being NEFT to B. Parvathi as per details Enclosed Voucher No 5664				
	By (as per details)	Bank Payment	BP\14		90.00
	K Krishna Allow for Const Equip Unregistered	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	Yes Bank	4,410.00 Cr			
	Same Bank Transfer Neft	20-9-2019		4,410.00 Cr	
	Being NEFT To K Krishna as per details Enclosed Voucher No 5666				
	By (as per details)	Bank Payment	BP\15		585.00
	G Snehalatha Allow for Constr Equip Unregistered	29,220.00 Dr			
	Tds on Hire Charges @ 2%	585.00 Cr			
	Yes Bank	28,635.00 Cr			
	Inter Bank Transfer Neft	20-9-2019		28,635.00 Cr	
	Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5665				
	Carried Over			27,913.00	29,547.00

continued ...

Vista Homes

Tds on Hire Charges @ 2% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2273

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,913.00	29,547.00
1-Oct-19	To (as per details)	Bank Payment	BP\1	1,634.00	
	Tds on Commission	425.00 Dr			
	Tds on Contractor @ 1%	43,893.00 Dr			
	Tds on Contractor @ 2%	742.00 Dr			
	Tds on Professional Fee	6,159.00 Dr			
	Yes Bank	52,853.00 Cr			
	Cheque 764585	1-10-2019		52,853.00 Cr	
	Being cheque issued towards TDS payment for the month of Sept-19				
By	(as per details)	Bank Payment	BP\2		108.00
	K Krishna Allow for Const Equip Unregistered	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	5,292.00 Cr			
	Same Bank Transfer Neft	27-9-2019		5,292.00 Cr	
	Being NEFT To K Krishna as per details Enclosed Voucher No 5688				
By	(as per details)	Bank Payment	BP\3		456.00
	G Snehalatha Allow for Constr Equip Unregistered	22,800.00 Dr			
	Tds on Hire Charges @ 2%	456.00 Cr			
	Yes Bank	22,344.00 Cr			
	Inter Bank Transfer Neft	27-9-2019		22,344.00 Cr	
	Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5687				
By	(as per details)	Bank Payment	BP\4		108.00
	B Parvathi Allow for Const Equip	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	5,292.00 Cr			
	Inter Bank Transfer Neft	27-9-2019		5,292.00 Cr	
	Being NEFT to B. Parvathi as per details Enclosed Voucher No 5686				
4-Oct-19	By (as per details)	Bank Payment	BP\13		65.00
	K Krishna Allow for Const Equip Unregistered	3,240.00 Dr			
	Tds on Hire Charges @ 2%	65.00 Cr			
	Yes Bank	3,175.00 Cr			
	Same Bank Transfer Neft	4-10-2019		3,175.00 Cr	
	Being NEFT To K Krishna as per details Enclosed Voucher No 5718				
By	(as per details)	Bank Payment	BP\14		78.00
	B Parvathi Allow for Const Equip	3,900.00 Dr			
	Tds on Hire Charges @ 2%	78.00 Cr			
	Yes Bank	3,822.00 Cr			
	Inter Bank Transfer Neft	4-10-2019		3,822.00 Cr	
	Being NEFT to B. Parvathi as per details Enclosed Voucher No 5716				
By	(as per details)	Bank Payment	BP\15		525.00
	G Snehalatha Allow for Constr Equip Unregistered	26,250.00 Dr			
	Tds on Hire Charges @ 2%	525.00 Cr			
	Yes Bank	25,725.00 Cr			
	Inter Bank Transfer Neft	4-10-2019		25,725.00 Cr	
	Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5717				
11-Oct-19	By (as per details)	Bank Payment	BP\1		288.00
	G Snehalatha Allow for Constr Equip Unregistered	14,400.00 Dr			
	Tds on Hire Charges @ 2%	288.00 Cr			
	Yes Bank	14,112.00 Cr			
	Inter Bank Transfer Neft	11-10-2019		14,112.00 Cr	
	Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5749				
	Carried Over			29,547.00	31,175.00

continued ...

Vista Homes

Tds on Hire Charges @ 2% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2274

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,547.00	31,175.00
11-Oct-19	By (as per details)	Bank Payment	BP\2		45.00
	K Krishna Allow for Const Equip Unregistered	2,250.00 Dr			
	Tds on Hire Charges @ 2%	45.00 Cr			
	Yes Bank	2,205.00 Cr			
	Same Bank Transfer Neft	11-10-2019	2,205.00 Cr		
	Being NEFT To K Krishna as per details				
	Enclosed Voucher No 5747				
	By (as per details)	Bank Payment	BP\3		47.00
	B Parvathi Allow for Const Equip	2,340.00 Dr			
	Tds on Hire Charges @ 2%	47.00 Cr			
	Yes Bank	2,293.00 Cr			
	Inter Bank Transfer Neft	11-10-2019	2,293.00 Cr		
	Being NEFT to B. Parvathi as per details				
	Enclosed Voucher No 5745				
18-Oct-19	By (as per details)	Bank Payment	BP\3		108.00
	K Krishna Allow for Const Equip Unregistered	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	5,292.00 Cr			
	Same Bank Transfer Neft	18-10-2019	5,292.00 Cr		
	Being NEFT To K Krishna as per details				
	Enclosed Voucher No 5777				
	By (as per details)	Bank Payment	BP\4		297.00
	G Snehalatha Allow for Constr Equip Unregistered	14,850.00 Dr			
	Tds on Hire Charges @ 2%	297.00 Cr			
	Yes Bank	14,553.00 Cr			
	Inter Bank Transfer Neft	18-10-2019	14,553.00 Cr		
	Being amount transfer to G Sneha lathaas				
	per details Enclosed Voucher No 5776				
	By (as per details)	Bank Payment	BP\5		108.00
	B Parvathi Allow for Const Equip	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	5,292.00 Cr			
	Inter Bank Transfer Neft	18-10-2019	5,292.00 Cr		
	Being NEFT to B. Parvathi as per details				
	Enclosed Voucher No 5775				
25-Oct-19	By (as per details)	Bank Payment	BP\1		119.00
	K Krishna Allow for Const Equip Unregistered	5,940.00 Dr			
	Tds on Hire Charges @ 2%	119.00 Cr			
	Yes Bank	5,821.00 Cr			
	Same Bank Transfer Neft	25-10-2019	5,821.00 Cr		
	Being NEFT To K Krishna as per details				
	Enclosed Voucher No 5815				
	By (as per details)	Bank Payment	BP\2		342.00
	G Snehalatha Allow for Constr Equip Unregistered	17,100.00 Dr			
	Tds on Hire Charges @ 2%	342.00 Cr			
	Yes Bank	16,758.00 Cr			
	Inter Bank Transfer Neft	25-10-2019	16,758.00 Cr		
	Being amount transfer to G Sneha lathaas				
	per details Enclosed Voucher No 5814				
	By (as per details)	Bank Payment	BP\3		119.00
	B Parvathi Allow for Const Equip	5,940.00 Dr			
	Tds on Hire Charges @ 2%	119.00 Cr			
	Yes Bank	5,821.00 Cr			
	Inter Bank Transfer Neft	25-10-2019	5,821.00 Cr		
	Being NEFT to B. Parvathi as per details				
	Enclosed Voucher No 5812				
	Carried Over			29,547.00	32,360.00

continued ...

Vista Homes

Tds on Hire Charges @ 2% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2275

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,547.00	32,360.00
4-Nov-19	To (as per details)	Bank Payment	BP\4	2,813.00	
	Tds on Commission	8,704.00 Dr			
	Tds on Contractor @ 1%	10,642.00 Dr			
	Tds on Contractor @ 2%	640.00 Dr			
	Tds on Professional Fee	10,888.00 Dr			
	Yes Bank	33,687.00 Cr			
	Cheque 652329	4-11-2019		33,687.00 Cr	
	Being cheque issued to TDS payment for the month of Oct-19 against ch no:652329				
7-Nov-19	By (as per details)	Bank Payment	BP\4		82.00
	K Krishna Allow for Const Equip Unregistered	4,140.00 Dr			
	Tds on Hire Charges @ 2%	82.00 Cr			
	Yes Bank	4,058.00 Cr			
	Same Bank Transfer Neft	7-11-2019		4,058.00 Cr	
	Being NEFT to K.Krishna as per the details Enclosed voucher no 5867				
	By (as per details)	Bank Payment	BP\5		82.00
	B Parvathi Allow for Const Equip	4,140.00 Dr			
	Tds on Hire Charges @ 2%	82.00 Cr			
	Yes Bank	4,058.00 Cr			
	Inter Bank Transfer Neft	7-11-2019		4,058.00 Cr	
	Being NEFT to B.Parvathi as per the details Enclosed voucher no 5866.				
	By (as per details)	Bank Payment	BP\6		181.00
	G Snehalatha Allow for Constr Equip Unregistered	9,090.00 Dr			
	Tds on Hire Charges @ 2%	181.00 Cr			
	Yes Bank	8,909.00 Cr			
	Inter Bank Transfer Neft	7-11-2019		8,909.00 Cr	
	Being NEFT to G.Sneha latha as per the details Enclosed voucher no 5865.				
15-Nov-19	By (as per details)	Bank Payment	BP\1		682.00
	G Snehalatha Allow for Constr Equip Unregistered	34,110.00 Dr			
	Tds on Hire Charges @ 2%	682.00 Cr			
	Yes Bank	33,428.00 Cr			
	Inter Bank Transfer Neft	15-11-2019		33,428.00 Cr	
	Being NEFT to G.Sneha latha as per the details Enclosed voucher no 5897.				
	By (as per details)	Bank Payment	BP\2		108.00
	K Krishna Allow for Const Equip Unregistered	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	5,292.00 Cr			
	Same Bank Transfer	15-11-2019		5,292.00 Cr	
	Being NEFT to K.Krishna as per the details Enclosed voucher no 5896				
	By (as per details)	Bank Payment	BP\3		108.00
	B Parvathi Allow for Const Equip	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	5,292.00 Cr			
	Inter Bank Transfer	15-11-2019		5,292.00 Cr	
	Being NEFT to B.Parvathi as per the details Enclosed voucher no 5895.				
22-Nov-19	By (as per details)	Bank Payment	BP\12		108.00
	K Krishna Allow for Const Equip Unregistered	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	5,292.00 Cr			
	Same Bank Transfer Neft	21-11-2019		5,292.00 Cr	
	Being NEFT to K.Krishna as per the details Enclosed voucher no 5938.				
	Carried Over			32,360.00	33,711.00

continued ...

Vista Homes

Tds on Hire Charges @ 2% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2276

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,360.00	33,711.00
22-Nov-19	By (as per details)	Bank Payment	BP\13		108.00
	B Parvathi Allow for Const Equip	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	5,292.00 Cr			
	Inter Bank Transfer Neft	21-11-2019	5,292.00 Cr		
	Being NEFT to B.Parvathi as per the details Enclosed voucher no 5839.				
	By (as per details)	Bank Payment	BP\15		676.00
	G Snehalatha Allow for Constr Equip Unregistered	33,840.00 Dr			
	Tds on Hire Charges @ 2%	676.00 Cr			
	Yes Bank	33,164.00 Cr			
	Inter Bank Transfer Neft	21-11-2019	33,164.00 Cr		
	Being NEFT to G.Sneha latha as per the details Enclosed voucher no 5942				
29-Nov-19	By (as per details)	Bank Payment	BP\14		300.00
	T Kurmanna Allow for Const Equip Unregistered	15,015.00 Dr			
	Tds on Hire Charges @ 2%	300.00 Cr			
	Yes Bank	14,715.00 Cr			
	Inter Bank Transfer Neft	28-11-2019	14,715.00 Cr		
	Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no. 5966				
	By (as per details)	Bank Payment	BP\15		1,116.00
	G Snehalatha Allow for Constr Equip Unregistered	55,800.00 Dr			
	Tds on Hire Charges @ 2%	1,116.00 Cr			
	Yes Bank	54,684.00 Cr			
	Inter Bank Transfer Neft	28-11-2019	54,684.00 Cr		
	Being NEFT to G.Sneha latha as per the details Enclosed voucher no 5965.				
	By (as per details)	Bank Payment	BP\16		108.00
	B Parvathi Allow for Const Equip	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	5,292.00 Cr			
	Inter Bank Transfer Neft	28-11-2019	5,292.00 Cr		
	Being NEFT to B.Parvathi as per the details Enclosed voucher no 5963				
	By (as per details)	Bank Payment	BP\17		108.00
	K Krishna Allow for Const Equip Unregistered	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	5,292.00 Cr			
	Same Bank Transfer Neft	28-11-2019	5,292.00 Cr		
	Being NEFT to K.Krishna as per the details Enclosed voucher no 5964.				
5-Dec-19	By (as per details)	Bank Payment	BP\2		90.00
	K Krishna Allow for Const Equip Unregistered	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	Yes Bank	4,410.00 Cr			
	Same Bank Transfer Neft	5-12-2019	4,410.00 Cr		
	Being NEFT to K.Krishna as per the details Enclosed voucher no 6027				
	By (as per details)	Bank Payment	BP\3		36.00
	B Parvathi Allow for Const Equip	1,800.00 Dr			
	Tds on Hire Charges @ 2%	36.00 Cr			
	Yes Bank	1,764.00 Cr			
	Inter Bank Transfer Neft	5-12-2019	1,764.00 Cr		
	Being NEFT to B.Parvathi as per the details Enclosed voucher no 6028				
	Carried Over			32,360.00	36,253.00

continued ...

Vista Homes

Tds on Hire Charges @ 2% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2277

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,360.00	36,253.00
5-Dec-19	By (as per details)	Bank Payment	BP\4		829.00
	G Snehalatha Allow for Constr Equip Unregistered			41,490.00 Dr	
	Tds on Hire Charges @ 2%			829.00 Cr	
	Yes Bank			40,661.00 Cr	
	Inter Bank Transfer Neft	5-12-2019		40,661.00 Cr	
	Being NEFT to G.Sneha latha as per the details Enclosed voucher no 6026				
6-Dec-19	To (as per details)	Bank Payment	BP\15	3,767.00	
	Tds on Commission			425.00 Dr	
	Tds on Contractor @ 1%			35,867.00 Dr	
	Tds on Contractor @ 2%			2,099.00 Dr	
	Tds on Professional Fee			3,292.00 Dr	
	Yes Bank			45,450.00 Cr	
	Cheque 632580	6-12-2019		45,450.00 Cr	
	Being cheque issued to tds for the month of nov - 19 ch no : 632580				
13-Dec-19	By (as per details)	Bank Payment	BP\3		300.00
	G Snehalatha Allow for Constr Equip Unregistered			15,000.00 Dr	
	Tds on Hire Charges @ 2%			300.00 Cr	
	Yes Bank			14,700.00 Cr	
	Inter Bank Transfer Neft	14-12-2019		14,700.00 Cr	
	Being NEFT to G.Sneha latha as per the details Enclosed voucher no 6059.				
	By (as per details)	Bank Payment	BP\4		126.00
	K Krishna Allow for Const Equip Unregistered			6,300.00 Dr	
	Tds on Hire Charges @ 2%			126.00 Cr	
	Yes Bank			6,174.00 Cr	
	Same Bank Transfer Neft	14-12-2019		6,174.00 Cr	
	Being NEFT to K.Krishna as per the details Enclosed voucher no 6060.				
20-Dec-19	By (as per details)	Bank Payment	BP\14		308.00
	G Snehalatha Allow for Constr Equip Unregistered			15,390.00 Dr	
	Tds on Hire Charges @ 2%			308.00 Cr	
	Yes Bank			15,082.00 Cr	
	Inter Bank Transfer Neft	20-12-2019		15,082.00 Cr	
	Being NEFT to G.Sneha latha as per the details Enclosed voucher no 6093				
	By (as per details)	Bank Payment	BP\15		144.00
	K Krishna Allow for Const Equip Unregistered			7,200.00 Dr	
	Tds on Hire Charges @ 2%			144.00 Cr	
	Yes Bank			7,056.00 Cr	
	Same Bank Transfer Neft	20-12-2019		7,056.00 Cr	
	Being NEFT to K.Krishna as per the details Enclosed voucher no 6088				
27-Dec-19	By (as per details)	Bank Payment	BP\10		162.00
	K Krishna Allow for Const Equip Unregistered			8,100.00 Dr	
	Tds on Hire Charges @ 2%			162.00 Cr	
	Yes Bank			7,938.00 Cr	
	Same Bank Transfer Neft	26-12-2019		7,938.00 Cr	
	Being NEFT to K.Krishna as per the details Enclosed voucher no 6121				
	By (as per details)	Bank Payment	BP\11		318.00
	G Snehalatha Allow for Constr Equip Unregistered			15,930.00 Dr	
	Tds on Hire Charges @ 2%			318.00 Cr	
	Yes Bank			15,612.00 Cr	
	Inter Bank Transfer Neft	26-12-2019		15,612.00 Cr	
	Being NEFT to G.Sneha latha as per the details Enclosed voucher no 6120				
	Carried Over			36,127.00	38,440.00

continued ...

Vista Homes

Tds on Hire Charges @ 2% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2278

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,127.00	38,440.00
3-Jan-20	By (as per details)	Bank Payment	BP\1		108.00
	K Krishna Allow for Const Equip Unregistered	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	5,292.00 Cr			
	Same Bank Transfer Neft	3-1-2020	5,292.00 Cr		
	Being NEFT to K.Krishna as per the details				
	Enclosed voucher no 6150.				
	By (as per details)	Bank Payment	BP\2		300.00
	T Kurmanna Allow for Const Equip Unregistered	15,015.00 Dr			
	Tds on Hire Charges @ 2%	300.00 Cr			
	Yes Bank	14,715.00 Cr			
	Inter Bank Transfer Neft	3-1-2020	14,715.00 Cr		
	Being NEFT to T.Kurmanna as per				
	Enclosed Detailed voucher no. 6149				
4-Jan-20	To (as per details)	Bank Payment	BP\27	2,313.00	
	Tds on Commission	33,713.00 Dr			
	Tds on Contractor @ 1%	31,474.00 Dr			
	Tds on Contractor @ 2%	838.00 Dr			
	Tds on Professional Fee	10,518.00 Dr			
	Yes Bank	78,856.00 Cr			
	Cheque	632603	4-1-2020	78,856.00 Cr	
	Being cheque issued towards TDS payment				
	for the month of Dec-19 ch no : 632603				
10-Jan-20	By (as per details)	Bank Payment	BP\1		108.00
	K Krishna Allow for Const Equip Unregistered	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	5,292.00 Cr			
	Same Bank Transfer Neft	10-1-2020	5,292.00 Cr		
	Being NEFT to K.Krishna as per the details				
	Enclosed voucher no 6177.				
	By (as per details)	Bank Payment	BP\4		325.00
	G Snehalatha Allow for Constr Equip Unregistered	16,290.00 Dr			
	Tds on Hire Charges @ 2%	325.00 Cr			
	Yes Bank	15,965.00 Cr			
	Inter Bank Transfer Neft	10-1-2020	15,965.00 Cr		
	Being NEFT to G.Snehalatha as per the				
	details Enclosed Voucher No 6178.				
	By (as per details)	Bank Payment	BP\5		596.00
	T Kurmanna Allow for Const Equip Unregistered	29,810.00 Dr			
	Tds on Hire Charges @ 2%	596.00 Cr			
	Yes Bank	29,214.00 Cr			
	Inter Bank Transfer Neft	10-1-2020	29,214.00 Cr		
	Being NEFT to T.Kurmanna as per				
	Enclosed Detailed voucher no. 6179.				
17-Jan-20	By (as per details)	Bank Payment	BP\1		149.00
	T Kurmanna Allow for Const Equip Unregistered	7,480.00 Dr			
	Tds on Hire Charges @ 2%	149.00 Cr			
	Yes Bank	7,331.00 Cr			
	Inter Bank Transfer Neft	17-1-2020	7,331.00 Cr		
	Being NEFT to T.Kurmanna as per				
	Enclosed Detailed voucher no. 6214.				
	By (as per details)	Bank Payment	BP\2		90.00
	K Krishna Allow for Const Equip Unregistered	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	Yes Bank	4,410.00 Cr			
	Same Bank Transfer Neft	17-1-2020	4,410.00 Cr		
	Being NEFT to K.Krishna as per the details				
	Enclosed voucher no 6213				
	Carried Over			38,440.00	40,116.00

continued ...

Vista Homes

Tds on Hire Charges @ 2% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2279

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,440.00	40,116.00
17-Jan-20	By (as per details)	Bank Payment	BP\3		300.00
	G Snehalatha Allow for Constr Equip Unregistered	15,000.00 Dr			
	Tds on Hire Charges @ 2%	300.00 Cr			
	Yes Bank	14,700.00 Cr			
	Inter Bank Transfer Neft	17-1-2020	14,700.00 Cr		
	Being NEFT to G.Snehalatha as per the details Enclosed Voucher No 6212				
24-Jan-20	By (as per details)	Bank Payment	BP\4		291.00
	G Snehalatha Allow for Constr Equip Unregistered	14,580.00 Dr			
	Tds on Hire Charges @ 2%	291.00 Cr			
	Yes Bank	14,289.00 Cr			
	Inter Bank Transfer Neft	24-1-2020	14,289.00 Cr		
	Being NEFT to G.Snehalatha as per the details Enclosed Voucher No 6266				
31-Jan-20	By (as per details)	Bank Payment	BP\1		126.00
	K Krishna Allow for Const Equip Unregistered	6,300.00 Dr			
	Tds on Hire Charges @ 2%	126.00 Cr			
	Yes Bank	6,174.00 Cr			
	Same Bank Transfer Neft	31-1-2020	6,174.00 Cr		
	Being NEFT K.Krishna towards chipping of E-block Beam and Elevation enclosed with voucher num:6303.				
	By (as per details)	Bank Payment	BP\21		1,087.00
	G Snehalatha Allow for Constr Equip Unregistered	54,360.00 Dr			
	Tds on Hire Charges @ 2%	1,087.00 Cr			
	Yes Bank	53,273.00 Cr			
	Inter Bank Transfer Neft	31-1-2020	53,273.00 Cr		
	Being NEFT to G.Snehalatha as per the details Enclosed Voucher No 6310.				
	By (as per details)	Bank Payment	BP\22		109.00
	K Krishna Allow for Const Equip Unregistered	5,475.00 Dr			
	Tds on Hire Charges @ 2%	109.00 Cr			
	Yes Bank	5,366.00 Cr			
	Same Bank Transfer Neft	24-1-2020	5,366.00 Cr		
	Being NEFT K.Krishna towards chipping of E-block Beam and Elevation enclosed with voucher num:6267.				
5-Feb-20	To (as per details)	Bank Payment	BP\1	3,589.00	
	Tds on Commission	1,225.00 Dr			
	Tds on Contractor @ 1%	43,389.00 Dr			
	Tds on Contractor @ 2%	411.00 Dr			
	Tds on Professional Fee	54,506.00 Dr			
	Yes Bank	1,03,120.00 Cr			
	Cheque 071402	5-2-2020	1,03,120.00 Cr		
	Being cheque issued towards TDS payment for the month of jan-19 ch no : 071402				
7-Feb-20	By (as per details)	Bank Payment	BP\2		817.00
	G Snehalatha Allow for Constr Equip Unregistered	40,860.00 Dr			
	Tds on Hire Charges @ 2%	817.00 Cr			
	Yes Bank	40,043.00 Cr			
	Inter Bank Transfer Neft	7-2-2020	40,043.00 Cr		
	Being NEFT to G.Snehalatha as per the details Enclosed Voucher No 6338.				
	Carried Over			42,029.00	42,846.00

continued ...

Vista Homes

Tds on Hire Charges @ 2% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2280

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,029.00	42,846.00
7-Feb-20	By (as per details)	Bank Payment	BP\3		126.00
	K Krishna Allow for Const Equip Unregistered	6,300.00 Dr			
	Tds on Hire Charges @ 2%	126.00 Cr			
	Yes Bank	6,174.00 Cr			
	Same Bank Transfer Neft	7-2-2020	6,174.00 Cr		
	<i>Being NEFT K.Krishna towards chipping of E-block Beam and Elevation enclosed with voucher num:6337</i>				
14-Feb-20	By (as per details)	Bank Payment	BP\9		749.00
	G Snehalatha Allow for Constr Equip Unregistered	37,440.00 Dr			
	Tds on Hire Charges @ 2%	749.00 Cr			
	Yes Bank	36,691.00 Cr			
	Inter Bank Transfer Neft	14-2-2020	36,691.00 Cr		
	<i>Being NEFT to G.Snehalatha as per the details Enclosed Voucher No 6384.</i>				
	By (as per details)	Bank Payment	BP\11		108.00
	K Krishna Allow for Const Equip Unregistered	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	5,292.00 Cr			
	Same Bank Transfer neft	14-2-2020	5,292.00 Cr		
	<i>Being NEFT K.Krishna towards chipping of E-block Beam and Elevation enclosed with voucher num:6381.</i>				
21-Feb-20	By (as per details)	Bank Payment	BP\7		772.00
	G Snehalatha Allow for Constr Equip Unregistered	38,610.00 Dr			
	Tds on Hire Charges @ 2%	772.00 Cr			
	Yes Bank	37,838.00 Cr			
	Inter Bank Transfer Neft	21-2-2020	37,838.00 Cr		
	<i>Being NEFT to G.Snehalatha as per the details Enclosed Voucher No 6436</i>				
	By (as per details)	Bank Payment	BP\8		126.00
	K Krishna Allow for Const Equip Unregistered	6,300.00 Dr			
	Tds on Hire Charges @ 2%	126.00 Cr			
	Yes Bank	6,174.00 Cr			
	Same Bank Transfer Neft	21-2-2020	6,174.00 Cr		
	<i>Being NEFT K.Krishna towards chipping of E-block Beam and Elevation enclosed with voucher num:6437 ch no:071416</i>				
28-Feb-20	By (as per details)	Journal	JV\1		242.00
	Fogging Machine	12,100.00 Dr			
	Y Ravi Shankar	11,858.00 Cr			
	<i>Being on equipment machine hire charges (fogging machine chagres) against bill no:417, dt:28/2/2020</i>				
1-Mar-20	By (as per details)	Bank Payment	BP\8		443.00
	G Snehalatha Allow for Constr Equip Unregistered	22,140.00 Dr			
	Tds on Hire Charges @ 2%	443.00 Cr			
	Yes Bank	21,697.00 Cr			
	Inter Bank Transfer Neft	29-2-2020	21,697.00 Cr		
	<i>Being NEFT to G.Snehalatha as per the details Enclosed Voucher No 6463</i>				
	By (as per details)	Bank Payment	BP\9		162.00
	K Krishna Allow for Const Equip Unregistered	8,100.00 Dr			
	Tds on Hire Charges @ 2%	162.00 Cr			
	Yes Bank	7,938.00 Cr			
	Same Bank Transfer Neft	29-2-2020	7,938.00 Cr		
	<i>Being NEFT K.Krishna towards chipping of E-block Beam and Elevation enclosed with voucher num:6464.</i>				
	Carried Over			42,029.00	45,574.00

continued ...

Vista Homes

Tds on Hire Charges @ 2% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2281

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,029.00	45,574.00
2-Mar-20	To (as per details)	Bank Payment	BP\5	2,940.00	
	Tds on Commission	1,702.00 Dr			
	Tds on Contractor @ 1%	52,647.00 Dr			
	Tds on Contractor @ 2%	331.00 Dr			
	Tds on Professional Fee	7,282.00 Dr			
	Yes Bank	64,902.00 Cr			
	Cheque 071432	2-3-2020	64,902.00 Cr		
	Being cheque issued towards TDS payment for the month of feb 2020 against ch no:071432				
13-Mar-20	By (as per details)	Bank Payment	BP\1		72.00
	K Krishna Allow for Const Equip Unregistered	3,600.00 Dr			
	Tds on Hire Charges @ 2%	72.00 Cr			
	State Bank of India Abids	3,528.00 Cr			
	Cheque 824996	12-3-2020	3,528.00 Cr		
	Being NEFT K.Krishna towards chipping of E-block Cellar, Ramp & balcony enclosed with voucher num:6536. ch no:824996				
17-Mar-20	By (as per details)	Bank Payment	BP\8		180.00
	K Krishna Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Hire Charges @ 2%	180.00 Cr			
	Yes Bank	8,820.00 Cr			
	Same Bank Transfer Neft	17-3-2020	8,820.00 Cr		
	Being NEFT K.Krishna towards chipping of E-block Cellar, Ramp & balcony enclosed with voucher num:6494				
	By (as per details)	Bank Payment	BP\10		567.00
	G Snehalatha Allow for Constr Equip Unregistered	28,350.00 Dr			
	Tds on Hire Charges @ 2%	567.00 Cr			
	Yes Bank	27,783.00 Cr			
	Inter Bank Transfer Neft	17-3-2020	27,783.00 Cr		
	Being NEFT to G.Snehalatha as per the details Enclosed Voucher No 6493				
	By (as per details)	Bank Payment	BP\20		564.00
	G Snehalatha Allow for Constr Equip Unregistered	28,220.00 Dr			
	Tds on Hire Charges @ 2%	564.00 Cr			
	Yes Bank	27,656.00 Cr			
	Inter Bank Transfer Neft	17-3-2020	27,656.00 Cr		
	Being NEFT to G.Snehalatha as per the details Enclosed Voucher No 6535.				
28-Mar-20	By (as per details)	Bank Payment	BP\4		700.00
	G Snehalatha Allow for Constr Equip Unregistered	35,010.00 Dr			
	Tds on Hire Charges @ 2%	700.00 Cr			
	Yes Bank	34,310.00 Cr			
	Inter Bank Transfer Neft	28-3-2020	34,310.00 Cr		
	Being NEFT to G.Snehalatha as per the details Enclosed Voucher No 6558.				
	By (as per details)	Bank Payment	BP\5		144.00
	K Krishna Allow for Const Equip Unregistered	7,200.00 Dr			
	Tds on Hire Charges @ 2%	144.00 Cr			
	Yes Bank	7,056.00 Cr			
	Same Bank Transfer Neft	28-3-2020	7,056.00 Cr		
	Being NEFT K.Krishna towards chipping of E-block Cellar, Ramp & balcony enclosed with voucher num:6559.				
				44,969.00	47,801.00
To	Closing Balance			2,832.00	
				47,801.00	47,801.00

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

Tds on Professional Fee
Ledger Account

1-Apr-19 to 31-Mar-20

Page 2282

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,41,415.00
3-Apr-19	To (as per details)	Bank Payment	BP\1	1,25,062.00	
	Tds on Advertisement	300.00 Dr			
	Tds on Commission	1,155.00 Dr			
	Tds on Contractor @ 1%	39,339.00 Dr			
	Tds on Contractor @ 2%	3,970.00 Dr			
	Tds on Hire Charges @ 2%	3,259.00 Dr			
	Yes Bank	1,73,085.00 Cr			
	Cheque 915527	3-4-2019		1,73,085.00 Cr	
	<i>Being cheque issued to Yes bank towards TDS payment for the month of March-19 against ch no:915527</i>				
27-Apr-19	To (as per details)	Bank Payment	BP\19	16,353.00	
	Tds on Contractor @ 1%	7,613.00 Dr			
	Tds on Commission	19,430.00 Dr			
	Yes Bank	43,396.00 Cr			
	Cheque 975766	27-4-2019		43,396.00 Cr	
	<i>Being cheque issued to Yes bank ltd towards TDS payment for the month of March-18 FY 2018-19 & ch no:975766</i>				
2-May-19	By (as per details)	Purchase	57		2,250.00
	SLLP Logistics	24,300.00 Cr			
	QC Charges @ 18%	22,500.00 Dr			
	CGST Old	2,025.00 Dr			
	SGST Old	2,025.00 Dr			
	Tds on Professional Fee	2,250.00 Cr			
	<i>Being on QC charges for the month of Apr -19 against bill no:19, bill dt:2/5/19</i>				
	By (as per details)	Purchase	58		2,463.00
	SLLP Logistics	26,600.00 Cr			
	PO Service Charges	24,629.52 Dr			
	CGST Old	2,216.66 Dr			
	SGST Old	2,216.66 Dr			
	Tds on Professional Fee	2,463.00 Cr			
	Round Off	0.16 Dr			
	<i>Being on PO service charges for the month of mar-19 against bill no:60, bill dt:2/5/19</i>				
3-May-19	By (as per details)	Purchase	59		3,637.00
	SLLP Logistics	39,277.00 Cr			
	CR Consultation Charges @18%	36,367.50 Dr			
	CGST Old	3,273.08 Dr			
	SGST Old	3,273.08 Dr			
	Tds on Professional Fee	3,637.00 Cr			
	Round Off	0.34 Dr			
	<i>Being on CR consultation charges for the month of Apr-19 against bill no:22, bill dt:2/5/19</i>				

Carried Over

1,41,415.00 1,49,765.00

continued ...

Vista Homes

Tds on Professional Fee Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2283

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,415.00	1,49,765.00
3-May-19	By (as per details)	Purchase	64		3,000.00
	Ajay Mehta	32,400.00 Cr			
	Consultancy Fees @ 18%	30,000.00 Dr			
	CGST Old	2,700.00 Dr			
	SGST Old	2,700.00 Dr			
	Tds on Professional Fee	3,000.00 Cr			
	Being on E-proceedings submissions and representation fees before assessing officer for scrutiny asst, proceedings u/s 143 (3) for asst year 201617 against bill no: GST/2019-20/25, bill dt:3/5/19				
9-May-19	By (as per details)	Purchase	105		899.00
	SLLP Common Expenditure	9,710.00 Cr			
	Admin & Marketing Common Expenses	8,990.83 Dr			
	CGST Old	809.17 Dr			
	SGST Old	809.17 Dr			
	Tds on Professional Fee	899.00 Cr			
	Round Off	0.17 Cr			
	Being on admin and marketing charges for the month of Apr-19 against bill no:6, bill dt:9/5/19				
4-Jun-19	To (as per details)	Bank Payment	BP\5	12,249.00	
	Tds on Commission	2,230.00 Dr			
	Tds on Contractor @ 1%	31,966.00 Dr			
	Tds on Contractor @ 2%	736.00 Dr			
	Tds on Hire Charges @ 2%	5,087.00 Dr			
	Yes Bank	52,268.00 Cr			
	Cheque	Neft	4-6-2019	52,268.00 Cr	
	Being amt transfer to yes bank ltd towards TDS payment for the month of May-19				
6-Jun-19	By (as per details)	Purchase	153		150.00
	SLLP Logistics	1,620.00 Cr			
	QC Charges @ 18%	1,500.00 Dr			
	CGST Old	135.00 Dr			
	SGST Old	135.00 Dr			
	Tds on Professional Fee	150.00 Cr			
	Being on QC charges for the month of May-19 against bill no:86, bill dt:6-6-19				
	By (as per details)	Purchase	154		3,082.00
	SLLP Logistics	33,283.00 Cr			
	CR Consultation Charges @18%	30,817.50 Dr			
	CGST Old	2,773.58 Dr			
	SGST Old	2,773.58 Dr			
	Tds on Professional Fee	3,082.00 Cr			
	Round Off	0.34 Dr			
	Being on CR consultation charges for the month of May-19 against bill no:89, bill dt:6/6/19				
8-Jun-19	By (as per details)	Purchase	156		300.00
	SLLP Logistics	3,240.00 Cr			
	Admin & Marketing Common Expenses	3,000.00 Dr			
	CGST Old	270.00 Dr			
	SGST Old	270.00 Dr			
	Tds on Professional Fee	300.00 Cr			
	Being on admin service charges (bpraveen) for the month of may-19 against bill no:96, bill dt:6/6/19				
	Carried Over			1,53,664.00	1,57,196.00

continued ...

Vista Homes

Tds on Professional Fee Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2284

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,664.00	1,57,196.00
21-Jun-19	By (as per details)	Purchase	230		1,262.00
	SLLP Common Expenditure	13,628.00 Cr			
	Admin & Marketing Common Expenses	12,618.30 Dr			
	CGST Old	1,135.65 Dr			
	SGST Old	1,135.65 Dr			
	Tds on Professional Fee	1,262.00 Cr			
	Round Off	0.40 Dr			
	<i>Being admin a7 marketing service cahrges for the month of may-19 against bill no:42, bill dt:18/6/19</i>				
29-Jun-19	By (as per details)	Bank Payment	BP\18		2,982.00
	SLLP Logistics	35,190.00 Dr			
	Tds on Professional Fee	2,982.00 Cr			
	Yes Bank	32,208.00 Cr			
	Same Bank Transfer Neft	29-6-2019 32,208.00 Cr			
	<i>Being amt transfer to SLLP logistics towards provision for CR consultation charges for the month of June</i>				
3-Jul-19	To (as per details)	Bank Payment	BP\3	7,776.00	
	Tds on Commission	30,628.00 Dr			
	Tds on Contractor @ 1%	47,669.00 Dr			
	Tds on Contractor @ 2%	666.00 Dr			
	Tds on Hire Charges @ 2%	3,708.00 Dr			
	Yes Bank	90,447.00 Cr			
	Cheque 251881	3-7-2019 90,447.00 Cr			
	<i>Being cheque issued to Yes bank ltd towards TDS payment fort the month of June -19 against ch no:251881</i>				
4-Jul-19	By (as per details)	Purchase	303		1,050.00
	SLLP Logistics	11,340.00 Cr			
	QC Charges @ 18%	10,500.00 Dr			
	CGST @ 9%	945.00 Dr			
	SGST @ 9%	945.00 Dr			
	Tds on Professional Fee	1,050.00 Cr			
	<i>Being on QC chagres for the month of June 19 against bill no:134, bill dt:1/7/19</i>				
	By (as per details)	Purchase	304		300.00
	SLLP Logistics	3,240.00 Cr			
	Admin Service Charges @ 18%	3,000.00 Dr			
	CGST @ 9%	270.00 Dr			
	SGST @ 9%	270.00 Dr			
	Tds on Professional Fee	300.00 Cr			
	<i>Being on admin service chagres (praveen audit) for the month of June-19 against bill no:109, bill dt:29/6/19</i>				
12-Jul-19	By (as per details)	Purchase	335		810.00
	SLLP Logistics	8,748.00 Cr			
	Admin Service Charges @ 18%	8,100.00 Dr			
	CGST @ 9%	729.00 Dr			
	SGST @ 9%	729.00 Dr			
	Tds on Professional Fee	810.00 Cr			
	<i>Being on admin service charges of (K suneel kumar) for the month of Apr-19 to June 19 against bill no:151, dated:10/7/19</i>				
	Carried Over			1,61,440.00	1,63,600.00

continued ...

Vista Homes

Tds on Professional Fee Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2285

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,440.00	1,63,600.00
15-Jul-19	By (as per details)	Bank Receipt	BR\1		12,249.00
	Tds on Commission	2,230.00 Cr			
	Tds on Contractor @ 1%	31,966.00 Cr			
	Tds on Contractor @ 2%	736.00 Cr			
	Tds on Hire Charges @ 2%	5,087.00 Cr			
	Yes Bank	52,268.00 Dr			
	Cheque/DD	15-7-2019	52,268.00 Dr		
	Being entry reversed TDS for the month of May 19				
	To (as per details)	Bank Payment	BP\8	12,249.00	
	Tds on Commission	2,230.00 Dr			
	Tds on Contractor @ 1%	31,966.00 Dr			
	Tds on Contractor @ 2%	736.00 Dr			
	Tds on Hire Charges @ 2%	5,087.00 Dr			
	Interest on TDS	2,352.00 Dr			
	Yes Bank	54,620.00 Cr			
	Cheque	038567	15-7-2019	54,620.00 Cr	
	Being Cheque issued to Yes bank ltd towards TDS payment for the month of May 2019 with 4.5% interest against ch no:038567				
19-Jul-19	By (as per details)	Purchase	382		1,023.00
	SLLP Common Expenditure	11,051.00 Cr			
	Admin & Marketing Common Expenses	10,231.98 Dr			
	CGST @ 9%	920.88 Dr			
	SGST @ 9%	920.88 Dr			
	Tds on Professional Fee	1,023.00 Cr			
	Round Off	0.26 Dr			
	Being on admin & marketing service charges for the month of June 19 against bill nop: COMMON/58, bill dt:17/7/19				
31-Jul-19	By (as per details)	Purchase	432		270.00
	SLLP Logistics	2,916.00 Cr			
	Admin Service Charges @ 18%	2,700.00 Dr			
	CGST @ 9%	243.00 Dr			
	SGST @ 9%	243.00 Dr			
	Tds on Professional Fee	270.00 Cr			
	Being on admin service charges of (K Suneel System Admin) for the month of July -19 against bill no:286, bill dt:31/7/19				
	By (as per details)	Purchase	433		300.00
	SLLP Logistics	3,240.00 Cr			
	Admin Service Charges @ 18%	3,000.00 Dr			
	CGST @ 9%	270.00 Dr			
	SGST @ 9%	270.00 Dr			
	Tds on Professional Fee	300.00 Cr			
	Being on admin service charges of (Praveen audit) for the month of July-19 against bill no:263, bill dt:31/7/19				
	By (as per details)	Purchase	434		2,350.00
	SLLP Logistics	25,380.00 Cr			
	QC Charges @ 18%	23,500.00 Dr			
	CGST @ 9%	2,115.00 Dr			
	SGST @ 9%	2,115.00 Dr			
	Tds on Professional Fee	2,350.00 Cr			
	Being on QC charges for the month of July -19 against bill no:254, bill dt:31-7-19				
	Carried Over			1,73,689.00	1,79,792.00

continued ...

Vista Homes

Tds on Professional Fee Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2286

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,689.00	1,79,792.00
5-Aug-19	To (as per details)	Bank Payment	BP\1	6,103.00	
	Tds on Commission	1,477.00 Dr			
	Tds on Contractor @ 1%	44,503.00 Dr			
	Tds on Contractor @ 2%	416.00 Dr			
	Tds on Hire Charges @ 2%	3,296.00 Dr			
	Tds on Rent	2,120.00 Dr			
	Yes Bank	57,915.00 Cr			
	Cheque 038577	5-8-2019	57,915.00 Cr		
	Being cheque issued to Yes Bank towards TDS payment for the month of July-2019				
16-Aug-19	By (as per details)	Purchase	480		9,360.00
	SLLP Logistics	1,01,088.00 Cr			
	PO Service Charges	93,600.00 Dr			
	CGST @ 9%	8,424.00 Dr			
	SGST @ 9%	8,424.00 Dr			
	Tds on Professional Fee	9,360.00 Cr			
	Being on PO service chagres for the month of Apr-2019 against bill no:316, bill dt:12/8 /19				
19-Aug-19	By (as per details)	Purchase	491		1,067.00
	SLLP Common Expenditure	11,518.00 Cr			
	Admin & Marketing Common Expenses	10,665.08 Dr			
	CGST @ 9%	959.86 Dr			
	SGST @ 9%	959.86 Dr			
	Tds on Professional Fee	1,067.00 Cr			
	Round Off	0.20 Dr			
	Being on admin & marketing service charges for the month of July 2019 against bill no: COMMON/91, dt:17/8/19				
23-Aug-19	By (as per details)	Purchase	509		4,202.00
	SLLP Logistics	45,387.00 Cr			
	PO Service Charges	42,024.97 Dr			
	CGST @ 9%	3,782.25 Dr			
	SGST @ 9%	3,782.25 Dr			
	Tds on Professional Fee	4,202.00 Cr			
	Round Off	0.47 Cr			
	Being on PO service chagres for the month of May-2019 against bil no:348, bill dt:22/8 /19				
30-Aug-19	By (as per details)	Purchase	537		880.00
	SLLP Logistics	9,501.00 Cr			
	CR Consultation Charges @18%	8,797.50 Dr			
	CGST @ 9%	791.78 Dr			
	SGST @ 9%	791.78 Dr			
	Tds on Professional Fee	880.00 Cr			
	Round Off	0.06 Cr			
	Being on CR consulatation chargs for the month of Aug 19 against bil no:371, bill dt:30 /8/19				
3-Sep-19	To (as per details)	Bank Payment	BP\1	15,509.00	
	Tds on Commission	350.00 Dr			
	Tds on Contractor @ 1%	31,009.00 Dr			
	Tds on Contractor @ 2%	632.00 Dr			
	Tds on Hire Charges @ 2%	3,343.00 Dr			
	Yes Bank	50,843.00 Cr			
	Cheque 038595	3-9-2019	50,843.00 Cr		
	Being cheque issued to TDS payment for the month of Aug-19				
	Carried Over			1,95,301.00	1,95,301.00

continued ...

Vista Homes

Tds on Professional Fee Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2287

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,301.00	1,95,301.00
6-Sep-19	By (as per details)	Purchase	544		160.00
	SSLLP Logistics	1,728.00 Cr			
	Admin Service Charges @ 18%	1,600.00 Dr			
	CGST @ 9%	144.00 Dr			
	SGST @ 9%	144.00 Dr			
	Tds on Professional Fee	160.00 Cr			
	<i>Being admin service charges- Audit report charges of (Sanjeev) arrears fpr the month of July 2019 against bill no:410, bill dt:4-9-19</i>				
	By (as per details)	Purchase	545		240.00
	SSLLP Logistics	2,592.00 Cr			
	Admin Service Charges @ 18%	2,400.00 Dr			
	CGST @ 9%	216.00 Dr			
	SGST @ 9%	216.00 Dr			
	Tds on Professional Fee	240.00 Cr			
	<i>Being admin service charges of (suneel) for the month of Aug 2019 against bill no:434, bill dt:4-9-19</i>				
	By (as per details)	Purchase	546		460.00
	SSLLP Logistics	4,968.00 Cr			
	Admin Service Charges @ 18%	4,600.00 Dr			
	CGST @ 9%	414.00 Dr			
	SGST @ 9%	414.00 Dr			
	Tds on Professional Fee	460.00 Cr			
	<i>Being admin service charges- Audit report charges of (Praveen & sanjeev) for the month of Aug 2019 against bil no:401, bill dt:4-9-19</i>				
	By (as per details)	Purchase	547		1,060.00
	Modi Housing Pvt Ltd	9,540.00 Cr			
	Hoarding Rental Service	10,600.00 Dr			
	Tds on Professional Fee	1,060.00 Cr			
	<i>Being hoarding rent charges chakripuram X roads for the month of Aug 2019 against bil no:052, bill dt:31/8/19</i>				
	By (as per details)	Purchase	550		19.00
	SSLLP Logistics	199.00 Cr			
	Admin Service Charges @ 18%	185.00 Dr			
	CGST @ 9%	16.65 Dr			
	SGST @ 9%	16.65 Dr			
	Tds on Professional Fee	19.00 Cr			
	Round Off	0.30 Cr			
	<i>Bieng on frankling and notary chagres and speed chagres for F 208 documents against bil no:437, bill dt:5-9-19</i>				
16-Sep-19	By (as per details)	Bank Payment	BP\2		2,689.00
	SSLLP Common Expenditure	31,732.00 Dr			
	Tds on Professional Fee	2,689.00 Cr			
	Yes Bank	29,043.00 Cr			
	Cheque	038601	16-9-2019	29,043.00 Cr	
	<i>Being cheque issued to summit sales LLP common expenses towards Admin service charges against ch no:038601</i>				
30-Sep-19	By (as per details)	Purchase	623		1,060.00
	Modi Housing Pvt Ltd	9,540.00 Cr			
	Hoarding Rental Service	10,600.00 Dr			
	Tds on Professional Fee	1,060.00 Cr			
	<i>Being on hoarding rent for the month of Sep 19 against bil no:061, dt:30/9/19</i>				
	Carried Over			1,95,301.00	2,00,989.00

continued ...

Vista Homes

Tds on Professional Fee Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2288

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,301.00	2,00,989.00
30-Sep-19	By (as per details)	Purchase	624		460.00
	SSLLP Logistics	4,968.00 Cr			
	Admin Service Charges @ 18%	4,600.00 Dr			
	CGST @ 9%	414.00 Dr			
	SGST @ 9%	414.00 Dr			
	Tds on Professional Fee	460.00 Cr			
	<i>Being on admin audit report charges (praveen & sanjeev) against bil no:512, dt:30/9/19</i>				
	By (as per details)	Purchase	625		11.00
	SSLLP Logistics	121.00 Cr			
	Admin Service Charges @ 18%	112.00 Dr			
	CGST @ 9%	10.08 Dr			
	SGST @ 9%	10.08 Dr			
	Tds on Professional Fee	11.00 Cr			
	Round Off	0.16 Cr			
	<i>Being on registered post for intimation letter to customer on behalf of ramesh expenses card against biln o:527, dt:30/9/19</i>				
1-Oct-19	To (as per details)	Bank Payment	BP\1	6,159.00	
	Tds on Commission	425.00 Dr			
	Tds on Contractor @ 1%	43,893.00 Dr			
	Tds on Contractor @ 2%	742.00 Dr			
	Tds on Hire Charges @ 2%	1,634.00 Dr			
	Yes Bank	52,853.00 Cr			
	Cheque 764585	1-10-2019		52,853.00 Cr	
	<i>Being cheque issued towards TDS payment for the month of Sept-19</i>				
9-Oct-19	By (as per details)	Purchase	650		1,032.00
	SSLLP Common Expenditure	11,150.00 Cr			
	Admin Service Charges @ 18%	10,323.61 Dr			
	CGST @ 9%	929.12 Dr			
	SGST @ 9%	929.12 Dr			
	Round Off	0.15 Dr			
	Tds on Professional Fee	1,032.00 Cr			
	<i>Being admin & marketing services charges for the month of Sept-19 bill no:122, dt:9/10/19</i>				
16-Oct-19	By (as per details)	Purchase	675		240.00
	SSLLP Logistics	2,592.00 Cr			
	Admin Service Charges @ 18%	2,400.00 Dr			
	CGST @ 9%	216.00 Dr			
	SGST @ 9%	216.00 Dr			
	Tds on Professional Fee	240.00 Cr			
	<i>Being admin service charges (suneel for the month of Sept-19) vide bill.no.SSLOG/579 /19-20</i>				
25-Oct-19	By (as per details)	Purchase	682		5,106.00
	SSLLP Logistics	55,150.00 Cr			
	PO Service Charges	51,064.00 Dr			
	CGST @ 9%	4,595.76 Dr			
	SGST @ 9%	4,595.76 Dr			
	Tds on Professional Fee	5,106.00 Cr			
	Round Off	0.48 Dr			
	<i>Being on po service charges for the month of June 19 against bil no:599, dt:25/10/19</i>				
	Carried Over			2,01,460.00	2,07,838.00

continued ...

Vista Homes

Tds on Professional Fee Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2289

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,01,460.00	2,07,838.00
31-Oct-19	By (as per details)	Purchase	686		460.00
	SSLLP Logistics	4,968.00 Cr			
	Admin Service Charges @ 18%	4,600.00 Dr			
	CGST @ 9%	414.00 Dr			
	SGST @ 9%	414.00 Dr			
	Tds on Professional Fee	460.00 Cr			
	<i>Being admin service chagres of (audit report- praveen & sanjeev) against bil no:617, dt:31/9/19</i>				
	By (as per details)	Purchase	687		240.00
	SSLLP Logistics	2,592.00 Cr			
	Admin Service Charges @ 18%	2,400.00 Dr			
	CGST @ 9%	216.00 Dr			
	SGST @ 9%	216.00 Dr			
	Tds on Professional Fee	240.00 Cr			
	<i>Being on admin service charges of (Suneel-computer maintenance) for the month of Oct -19 against bil no:665, dt:31/10/19</i>				
	By (as per details)	Purchase	688		2,750.00
	SSLLP Logistics	29,700.00 Cr			
	QC Charges @ 18%	27,500.00 Dr			
	CGST @ 9%	2,475.00 Dr			
	SGST @ 9%	2,475.00 Dr			
	Tds on Professional Fee	2,750.00 Cr			
	<i>Being on QC charges for the month of Oct -19 against bil no:646, dt:31/10/19</i>				
	By (as per details)	Purchase	689		1,060.00
	Modi Housing Pvt Ltd	9,540.00 Cr			
	Hoarding Rental Service	10,600.00 Dr			
	Tds on Professional Fee	1,060.00 Cr			
	<i>Being on hoarding rent for the month of Oct -19 against bil no:070, dt:31/10/19</i>				
4-Nov-19	To (as per details)	Bank Payment	BP\4	10,888.00	
	Tds on Commission	8,704.00 Dr			
	Tds on Contractor @ 1%	10,642.00 Dr			
	Tds on Contractor @ 2%	640.00 Dr			
	Tds on Hire Charges @ 2%	2,813.00 Dr			
	Yes Bank	33,687.00 Cr			
	Cheque 652329	4-11-2019		33,687.00 Cr	
	<i>Being cheque issued to TDS payment for the month of Oct-19 against ch no:652329</i>				
8-Nov-19	By (as per details)	Purchase	745		2,151.00
	SSLLP Common Expenditure	23,234.00 Cr			
	Admin & Marketing Common Expenses	21,512.67 Dr			
	CGST @ 9%	1,936.14 Dr			
	SGST @ 9%	1,936.14 Dr			
	Tds on Professional Fee	2,151.00 Cr			
	Round Off	0.05 Dr			
	<i>Being on admin & marketing service chagres for the month of Oct-19 bill no:132, dt:4/11/19</i>				
	Carried Over			2,12,348.00	2,14,499.00

continued ...

Vista Homes

Tds on Professional Fee Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2290

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,348.00	2,14,499.00
29-Nov-19	By (as per details)	Purchase	825		1,141.00
	SSLLP Logistics	12,319.00 Cr			
	PO Service Charges	11,406.37 Dr			
	CGST @ 9%	1,026.57 Dr			
	SGST @ 9%	1,026.57 Dr			
	Round Off	0.49 Dr			
	Tds on Professional Fee	1,141.00 Cr			
	Being service charges on po's for the month of july - 19 vide bill no : SSLOG/721 dated : 29-11-2019				
2-Dec-19	By (as per details)	Purchase	851		237.00
	SSLLP Logistics	2,563.00 Cr			
	CR Consultation Charges @18%	2,373.00 Dr			
	CGST @ 9%	213.57 Dr			
	SGST @ 9%	213.57 Dr			
	Tds on Professional Fee	237.00 Cr			
	Round Off	0.14 Cr			
	Being cr consultation charges for the month of nov - 19 vide bill no : SSLOG/727				
	By (as per details)	Purchase	852		460.00
	SSLLP Logistics	4,968.00 Cr			
	Admin Service Charges @ 18%	4,600.00 Dr			
	CGST @ 9%	414.00 Dr			
	SGST @ 9%	414.00 Dr			
	Tds on Professional Fee	460.00 Cr			
	Being admin service charges (audit report) charges for the month of nov - 19 vide bill no : SSLOG/740				
4-Dec-19	By (as per details)	Purchase	853		950.00
	SSLLP Logistics	10,260.00 Cr			
	QC Charges @ 18%	9,500.00 Dr			
	CGST @ 9%	855.00 Dr			
	SGST @ 9%	855.00 Dr			
	Tds on Professional Fee	950.00 Cr			
	Being QC charges for the month of nov - 19 vide bill no : SSLOG/748 dated : 30-11-2019				
6-Dec-19	By (as per details)	Purchase	856		1,218.00
	SSLLP Logistics	13,153.00 Cr			
	PO Service Charges	12,179.00 Dr			
	CGST @ 9%	1,096.11 Dr			
	SGST @ 9%	1,096.11 Dr			
	Tds on Professional Fee	1,218.00 Cr			
	Round Off	0.22 Cr			
	Being service charges on po for the month of aug -19 vide bill no :SSLOG/765				
	To (as per details)	Bank Payment	BP\15	3,292.00	
	Tds on Commission	425.00 Dr			
	Tds on Contractor @ 1%	35,867.00 Dr			
	Tds on Hire Charges @ 2%	3,767.00 Dr			
	Tds on Contractor @ 2%	2,099.00 Dr			
	Yes Bank	45,450.00 Cr			
	Cheque 632580	6-12-2019		45,450.00 Cr	
	Being cheque issued to tds for the month of nov - 19 ch no : 632580				
	Carried Over			2,15,640.00	2,18,505.00

continued ...

Vista Homes

Tds on Professional Fee Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2291

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,640.00	2,18,505.00
14-Dec-19	By (as per details)	Purchase	877		300.00
	KGM And Co	3,240.00 Cr			
	Consultancy Fees @ 18%	3,000.00 Dr			
	CGST @ 9%	270.00 Dr			
	SGST @ 9%	270.00 Dr			
	Tds on Professional Fee	300.00 Cr			
	<i>Being on professional chagres for filling Q1 of fy:19-20 Q4 fy:17-18, Q2 fy:19-20 Q 3 for fy:16-17 against bill no:402</i>				
	By (as per details)	Purchase	878		1,300.00
	SLLP Common Expenditure	14,038.00 Cr			
	Admin & Marketing Common Expenses	12,998.71 Dr			
	CGST @ 9%	1,169.88 Dr			
	SGST @ 9%	1,169.88 Dr			
	Tds on Professional Fee	1,300.00 Cr			
	Round Off	0.47 Cr			
	<i>Being on admin & marketing service charges for the month of Nov-19 bill no:192</i>				
19-Dec-19	By (as per details)	Purchase	886		4,275.00
	SLLP Logistics	46,164.00 Cr			
	PO Service Charges	42,745.21 Dr			
	CGST @ 9%	3,847.07 Dr			
	SGST @ 9%	3,847.07 Dr			
	Round Off	0.35 Cr			
	Tds on Professional Fee	4,275.00 Cr			
	<i>Being service charges on PO's for the month of sep -19 vide bill no : SSLOG/805 dated : 17-12-19</i>				
21-Dec-19	By (as per details)	Purchase	894		1,778.00
	SLLP Logistics	19,197.00 Cr			
	PO Service Charges	17,775.66 Dr			
	CGST @ 9%	1,599.81 Dr			
	SGST @ 9%	1,599.81 Dr			
	Tds on Professional Fee	1,778.00 Cr			
	Round Off	0.28 Cr			
	<i>Being on PO service chagres for the month of Oct-19 bil no:823</i>				
3-Jan-20	By (as per details)	Purchase	943		12,200.00
	SLLP Logistics	1,31,758.00 Cr			
	Admin Service Charges @ 18%	1,21,998.00 Dr			
	CGST @ 9%	10,979.82 Dr			
	SGST @ 9%	10,979.82 Dr			
	Round Off	0.36 Dr			
	Tds on Professional Fee	12,200.00 Cr			
	<i>Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month oct -19 arrears vide bill no SSLOG/895/19-20 dated : 31-12-19</i>				
	Carried Over			2,15,640.00	2,38,358.00

continued ...

Vista Homes

Tds on Professional Fee Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2292

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,640.00	2,38,358.00
3-Jan-20	By (as per details)	Purchase	944		12,200.00
	SSLLP Logistics	1,31,758.00 Cr			
	Admin Service Charges @ 18%	1,21,998.00 Dr			
	CGST @ 9%	10,979.82 Dr			
	SGST @ 9%	10,979.82 Dr			
	Round Off	0.36 Dr			
	Tds on Professional Fee	12,200.00 Cr			
	Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month nov -19 arrears vide bill no SSLOG/896/19-20 dated : 31-12-19				
	By (as per details)	Purchase	947		12,200.00
	SSLLP Logistics	1,31,758.00 Cr			
	Admin Service Charges @ 18%	1,21,998.00 Dr			
	CGST @ 9%	10,979.82 Dr			
	SGST @ 9%	10,979.82 Dr			
	Round Off	0.36 Dr			
	Tds on Professional Fee	12,200.00 Cr			
	Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month dec -19 arrears vide bill no :SSLOG/940/19-20 dated : 31-12-19				
	By (as per details)	Purchase	948		50.00
	SSLLP Logistics	540.00 Cr			
	QC Charges @ 18%	500.00 Dr			
	CGST @ 9%	45.00 Dr			
	SGST @ 9%	45.00 Dr			
	Tds on Professional Fee	50.00 Cr			
	Being QC charges for the month of dec-19 vide bill no : SSLOG/908/19-20 dated : 02 -01-2020				
	By (as per details)	Purchase	949		1,083.00
	SSLLP Logistics	11,700.00 Cr			
	CR Consultation Charges @18%	10,833.00 Dr			
	CGST @ 9%	974.97 Dr			
	SGST @ 9%	974.97 Dr			
	Round Off	0.06 Dr			
	Tds on Professional Fee	1,083.00 Cr			
	Being CR consultation charges for the month of dec-19 vide bill no : SSLOG/871/19 -20 dated : 31-12-19				
4-Jan-20	To (as per details)	Bank Payment	BP\27	10,518.00	
	Tds on Commission	33,713.00 Dr			
	Tds on Contractor @ 1%	31,474.00 Dr			
	Tds on Contractor @ 2%	838.00 Dr			
	Tds on Hire Charges @ 2%	2,313.00 Dr			
	Yes Bank	78,856.00 Cr			
	Cheque 632603	4-1-2020	78,856.00 Cr		
	Being cheque issued towards TDS payment for the month of Dec-19 ch no : 632603				
	Carried Over			2,26,158.00	2,63,891.00

continued ...

Vista Homes

Tds on Professional Fee Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2293

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,158.00	2,63,891.00
9-Jan-20	By (as per details)	Purchase	985		1,473.00
	SSLLP Common Expenditure	15,903.00 Cr			
	Admin & Marketing Common Expenses	14,725.76 Dr			
	CGST @ 9%	1,325.32 Dr			
	SGST @ 9%	1,325.32 Dr			
	Round Off	0.40 Cr			
	Tds on Professional Fee	1,473.00 Cr			
	<i>Being admin & marketing service charges for the month of dec-19 vide bill no : common/206 dated : 8-01-2020</i>				
31-Jan-20	By (as per details)	Purchase	1046		3,100.00
	SSLLP Logistics	33,480.00 Cr			
	QC Charges @ 18%	31,000.00 Dr			
	CGST @ 9%	2,790.00 Dr			
	SGST @ 9%	2,790.00 Dr			
	Tds on Professional Fee	3,100.00 Cr			
	<i>BEing on QC charges for the month of Jan 2020 against bill no:1006, dt:31/1/2020</i>				
	By (as per details)	Purchase	1048		12,200.00
	SSLLP Logistics	1,31,758.00 Cr			
	Admin Service Charges @ 18%	1,21,998.00 Dr			
	CGST @ 9%	10,979.82 Dr			
	SGST @ 9%	10,979.82 Dr			
	Tds on Professional Fee	12,200.00 Cr			
	Round Off	0.36 Dr			
	<i>BEing on admin service chagres of IT; admin audit; E & D; promotions; accounts managers support staff; admin liason staff for the month of Jan 2020 bill no:991, dt:30/1/20</i>				
5-Feb-20	To (as per details)	Bank Payment	BP\1	54,506.00	
	Tds on Commission	1,225.00 Dr			
	Tds on Contractor @ 1%	43,389.00 Dr			
	Tds on Contractor @ 2%	411.00 Dr			
	Tds on Hire Charges @ 2%	3,589.00 Dr			
	Yes Bank	1,03,120.00 Cr			
	Cheque 071402	5-2-2020		1,03,120.00 Cr	
	<i>Being cheque issued towards TDS payment for the month of jan-19 ch no : 071402</i>				
8-Feb-20	By (as per details)	Purchase	1102		1,915.00
	SSLLP Common Expenditure	20,687.00 Cr			
	Admin & Marketing Common Expenses	19,154.26 Dr			
	CGST @ 9%	1,723.88 Dr			
	SGST @ 9%	1,723.88 Dr			
	Tds on Professional Fee	1,915.00 Cr			
	Round Off	0.02 Cr			
	<i>Being on admin & marketing service charges for the month of Jan 2020 bill no:220, dt:7/2/2020</i>				
21-Feb-20	By (as per details)	Purchase	1167		180.00
	SSLLP Common Expenditure	1,944.00 Cr			
	Admin & Marketing Common Expenses	1,800.00 Dr			
	CGST @ 9%	162.00 Dr			
	SGST @ 9%	162.00 Dr			
	Tds on Professional Fee	180.00 Cr			
	<i>Being expenses card of expenses for the month of nov - 2020 vide bill no : common /246 dated : 17-02-2020</i>				
	Carried Over			2,80,664.00	2,82,759.00

continued ...

Vista Homes

Tds on Professional Fee Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2294

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,80,664.00	2,82,759.00
21-Feb-20	By (as per details)	Purchase	1168		400.00
	SLLP Common Expenditure	4,320.00 Cr			
	Admin & Marketing Common Expenses	4,000.00 Dr			
	CGST @ 9%	360.00 Dr			
	SGST @ 9%	360.00 Dr			
	Tds on Professional Fee	400.00 Cr			
	Being expenses card of expenses for the month of dec- 19 vide bil no : common/256 dated : 17-02-2020				
28-Feb-20	By (as per details)	Purchase	1206		4,101.00
	SLLP Logistics	44,289.00 Cr			
	PO Service Charges	41,008.66 Dr			
	CGST @ 9%	3,690.78 Dr			
	SGST @ 9%	3,690.78 Dr			
	Round Off	0.22 Cr			
	Tds on Professional Fee	4,101.00 Cr			
	Being service charges on PO's for the month of dec-2019 vide bill no : SSLOG/1122/19 -20 dated : 27-02-2020				
	By (as per details)	Purchase	1207		686.00
	SLLP Logistics	7,409.00 Cr			
	PO Service Charges	6,860.06 Dr			
	CGST @ 9%	617.41 Dr			
	SGST @ 9%	617.41 Dr			
	Tds on Professional Fee	686.00 Cr			
	Round Off	0.12 Dr			
	Being service charges on PO's for the month of nov -2019 vide bill no : SSLOG/1104/19 -20 dated : 27-02-2020				
2-Mar-20	To (as per details)	Bank Payment	BP\5	7,282.00	
	Tds on Commission	1,702.00 Dr			
	Tds on Contractor @ 1%	52,647.00 Dr			
	Tds on Contractor @ 2%	331.00 Dr			
	Tds on Hire Charges @ 2%	2,940.00 Dr			
	Yes Bank	64,902.00 Cr			
	Cheque 071432	2-3-2020		64,902.00 Cr	
	Being cheque issued towards TDS payment for the month of feb 2020 against ch no:071432				
7-Mar-20	By (as per details)	Purchase	1237		12,200.00
	SLLP Logistics	1,31,758.00 Cr			
	Admin Service Charges @ 18%	1,21,998.00 Dr			
	CGST @ 9%	10,979.82 Dr			
	SGST @ 9%	10,979.82 Dr			
	Tds on Professional Fee	12,200.00 Cr			
	Round Off	0.36 Dr			
	Being on admin service charges of IT; admin audit ; E & D; promotions;accounts managers support staff; admin liason staff for the month of Feb 2020 bill no:1156, dt:3 /3/2020				
	Carried Over			2,87,946.00	3,00,146.00

continued ...

Vista Homes

Tds on Professional Fee Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2295

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,87,946.00	3,00,146.00
20-Mar-20	By (as per details)	Purchase	1302		2,375.00
	SSLLP Common Expenditure	25,654.00 Cr			
	Admin & Marketing Common Expenses	23,753.48 Dr			
	CGST @ 9%	2,137.81 Dr			
	SGST @ 9%	2,137.81 Dr			
	Tds on Professional Fee	2,375.00 Cr			
	Round Off	0.10 Cr			
	<i>Being Admin & marketing service charges for the month of Feb 2020 against bill no:262, dt:18/3/2020</i>				
31-Mar-20	By (as per details)	Journal	JV4		4,690.00
	Audit Fees	46,904.00 Dr			
	Audit Fees	8,443.00 Dr			
	Audit Fees Payable	50,657.00 Cr			
	<i>Being audit fees provision for the year 19-20</i>				
	By (as per details)	Purchase	1305		3,113.00
	SSLLP Logistics	33,625.00 Cr			
	CR Consultation Charges @18%	31,134.00 Dr			
	CGST @ 9%	2,802.06 Dr			
	SGST @ 9%	2,802.06 Dr			
	Tds on Professional Fee	3,113.00 Cr			
	Round Off	0.12 Cr			
	<i>Being CR Consultation charges for the month of Mar ' 2020. vide bill no : SSLOG/1232/19-20</i>				
	By (as per details)	Purchase	1306		5,150.00
	SSLLP Logistics	55,620.00 Cr			
	QC Charges @ 18%	51,500.00 Dr			
	CGST @ 9%	4,635.00 Dr			
	SGST @ 9%	4,635.00 Dr			
	Tds on Professional Fee	5,150.00 Cr			
	<i>Being QC charges for the month of Mar ' 2020. vide bill no : SSLOG/1236/19-20</i>				
	By (as per details)	Purchase	1307		12,200.00
	SSLLP Logistics	1,31,758.00 Cr			
	Admin Service Charges @ 18%	1,21,998.00 Dr			
	CGST @ 9%	10,979.82 Dr			
	SGST @ 9%	10,979.82 Dr			
	Tds on Professional Fee	12,200.00 Cr			
	Round Off	0.36 Dr			
	<i>Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020. vide bill no :SSLOG/1222/19-20</i>				
	By (as per details)	Purchase	1308		4,500.00
	Hiregange & Associates	48,600.00 Cr			
	Consultancy Fees @ 18%	45,000.00 Dr			
	CGST @ 9%	4,050.00 Dr			
	SGST @ 9%	4,050.00 Dr			
	Tds on Professional Fee	4,500.00 Cr			
	<i>GST Review GSTR 9C certification for the FY 2017-2018 vide bill no :01822H19-20/GST</i>				
	Carried Over			2,87,946.00	3,32,174.00

continued ...

Vista Homes

Tds on Professional Fee Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2296

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,87,946.00	3,32,174.00
31-Mar-20	By (as per details)	Purchase	1309		12,000.00
	Hiregange & Associates	1,29,600.00 Cr			
	Consultancy Fees @ 18%	1,20,000.00 Dr			
	CGST @ 9%	10,800.00 Dr			
	SGST @ 9%	10,800.00 Dr			
	Tds on Professional Fee	12,000.00 Cr			
	GST Review				
	GST review for the FY 2018-19 vide bill no :01343H19-20/GST				
	By (as per details)	Purchase	1347		949.00
	SLLP Common Expenditure	10,254.00 Cr			
	Admin Service Charges @ 18%	9,494.39 Dr			
	CGST @ 9%	854.50 Dr			
	SGST @ 9%	854.50 Dr			
	Round Off	0.39 Cr			
	Tds on Professional Fee	949.00 Cr			
	Being admin and marketing services charges vide bill.no.276				
				2,87,946.00	3,45,123.00
				57,177.00	
				3,45,123.00	3,45,123.00
To	Closing Balance				

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

Tds on Rent
Ledger Account

1-Apr-19 to 31-Mar-20

Page 2297

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-19	By (as per details)	Purchase	314		1,060.00
	Modi Housing Pvt Ltd	9,540.00 Cr			
	Hoarding Rental Service	10,600.00 Dr			
	Tds on Rent	1,060.00 Cr			
	<i>Being on Chakripuram X road hoarding rent for the month of June-2019 against bill no:MHPL/033, bill dt:30/6/19</i>				
31-Jul-19	By (as per details)	Purchase	441		1,060.00
	Modi Housing Pvt Ltd	9,540.00 Cr			
	Hoarding Rental Service	10,600.00 Dr			
	Tds on Rent	1,060.00 Cr			
	<i>Being on hoarding rent (chakripuram X Road) for the month of July-2019 against bill no:043, bill dt:31/7/19</i>				
5-Aug-19	To (as per details)	Bank Payment	BP\1	2,120.00	
	Tds on Commission	1,477.00 Dr			
	Tds on Contractor @ 1%	44,503.00 Dr			
	Tds on Contractor @ 2%	416.00 Dr			
	Tds on Hire Charges @ 2%	3,296.00 Dr			
	Tds on Professional Fee	6,103.00 Dr			
	Yes Bank	57,915.00 Cr			
	Cheque 038577	5-8-2019	57,915.00 Cr		
	<i>Being cheque issued to Yes Bank towards TDS payment for the month of July-2019</i>				
				2,120.00	2,120.00

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

Tds on Salaries
Ledger Account

1-Apr-19 to 31-Mar-20

Page 2298

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,066.00
27-Apr-19	To Yes Bank	Bank Payment	BP\20	2,066.00	
	Cheque 975767	27-4-2019	2,066.00 Cr		
	<i>Being cheque issued to Yes bank ltd towards salary TDS payment for the month of March-18 FY 2018-19 & ch no:975767</i>				
				2,066.00	2,066.00

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

Tds Receivable - YES Bank
Ledger Account

1-Apr-19 to 31-Mar-20

Page 2299

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-May-19	To Yes Bank Cheque <i>Being TDS on fixed deposit</i>	Bank Payment 22-5-2019	BP\2 7,978.10 Cr	7,978.10	
24-May-19	To Yes Bank Cheque <i>Being tds on fixed deposit interest</i>	Bank Payment 24-5-2019	BP\1 153.40 Cr	153.40	
30-May-19	To Yes Bank Cheque <i>Being TDS on FD interest</i>	Bank Payment 30-5-2019	BP\1 5,657.50 Cr	5,657.50	
31-May-19	To Yes Bank Cheque <i>Being TDS on FDR interest</i>	Bank Payment 31-5-2019	BP\1 2,876.70 Cr	2,876.70	
12-Jun-19	To Yes Bank Cheque <i>Being tds on fd interest</i>	Bank Payment 12-6-2019	BP\5 6,164.40 Cr	6,164.40	
13-Jul-19	To Yes Bank Cheque <i>Being TDS on FDR</i>	Bank Payment 13-7-2019	BP\31 5,393.80 Cr	5,393.80	
19-Jul-19	To Yes Bank Cheque <i>Being TDS on yes bank fdr interest</i>	Bank Payment 19-7-2019	BP\22 2,917.00 Cr	2,917.00	
21-Jul-19	To Yes Bank Cheque <i>Bieng TDS on FDR interest</i>	Bank Payment 21-7-2019	BP\1 4,623.30 Cr	4,623.30	
20-Aug-19	To Yes Bank Cheque <i>Being TDS on FD interest</i>	Bank Payment 20-8-2019	BP\2 1,541.10 Cr	1,541.10	
22-Aug-19	To Yes Bank Cheque <i>Being TDS on FD interest</i>	Bank Payment 22-8-2019	BP\1 12,328.80 Cr	12,328.80	
28-Aug-19	To Yes Bank Cheque <i>Being TDS on fixed Deposit</i>	Bank Payment 28-8-2019	BP\2 7,705.50 Cr	7,705.50	
29-Aug-19	To Yes Bank Cheque <i>Being tds on FDR interest</i>	Bank Payment 29-8-2019	BP\4 3,852.70 Cr	3,852.70	
10-Sep-19	To Yes Bank Cheque <i>Being TDS on fixed deposit</i>	Bank Payment 10-9-2019	BP\1 7,705.50 Cr	7,705.50	
17-Sep-19	To Yes Bank Cheque <i>Being TDS on fixed deposit</i>	Bank Payment 17-9-2019	BP\1 383.60 Cr	383.60	
	To Yes Bank Cheque <i>BEing TDS on FD interest</i>	Bank Payment 17-9-2019	BP\2 1,900.70 Cr	1,900.70	
	Carried Over			71,182.10	

continued ...

Vista Homes

Tds Receivable - YES Bank Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2300

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,182.10	
24-Sep-19	To Yes Bank Cheque <i>Being TDS on fixed deposits</i>	Bank Payment 24-9-2019	BP\1 1,849.30 Cr	1,849.30	
26-Sep-19	To Yes Bank Cheque <i>Being interest on yes bank interest on fixed deposits</i>	Bank Payment 26-9-2019	BP\1 3,835.60 Cr	3,835.60	
3-Oct-19	To Yes Bank Cheque <i>Being tds on fdr interest</i>	Bank Payment 3-10-2019	BP\1 2,342.50 Cr	2,342.50	
11-Oct-19	To Yes Bank Cheque <i>Being TDS on FD</i>	Bank Payment 11-10-2019	BP\11 5,393.80 Cr	5,393.80	
19-Oct-19	To Yes Bank Cheque <i>Being TDS on FD Interest</i>	Bank Payment 19-10-2019	BP\12 4,623.30 Cr	4,623.30	
29-Oct-19	To Yes Bank Cheque <i>Being tds receivable on fd interest</i>	Bank Payment 29-10-2019	BP\1 1,592.50 Cr	1,592.50	
	To Yes Bank Cheque <i>Being tds receivable on fd interest</i>	Bank Payment 29-10-2019	BP\2 863.00 Cr	863.00	
5-Nov-19	To Yes Bank Cheque <i>Being TDS on FD interest</i>	Bank Payment 5-11-2019	BP\2 1,592.60 Cr	1,592.60	
	To Yes Bank Cheque <i>Being TDS on FD</i>	Bank Payment 5-11-2019	BP\3 921.80 Cr	921.80	
	To Yes Bank Cheque <i>Being TDS on interest on FD</i>	Bank Payment 5-11-2019	BP\4 3,852.70 Cr	3,852.70	
	To Yes Bank Cheque <i>Being TDS on FD interest</i>	Bank Payment 5-11-2019	BP\5 698.60 Cr	698.60	
7-Nov-19	To Yes Bank Cheque <i>Being TDS on FD</i>	Bank Payment 7-11-2019	BP\9 2,996.60 Cr	2,996.60	
11-Nov-19	To Yes Bank Cheque <i>Being TDS on FD</i>	Bank Payment 11-11-2019	BP\2 5,308.20 Cr	5,308.20	
14-Nov-19	To Yes Bank Cheque <i>Being TDS on FD</i>	Bank Payment 14-11-2019	BP\4 12.60 Cr	12.60	
	To Yes Bank Cheque <i>Being TDS on FD</i>	Bank Payment 11-11-2019	BP\5 2,530.30 Cr	2,530.30	
8-Jan-20	To Yes Bank Cheque <i>Being TDS on Fixed deposit</i>	Bank Payment 8-1-2020	BP\2 903.60 Cr	903.60	
	To Yes Bank Cheque <i>Being TDS on Fixed deposit</i>	Bank Payment 8-1-2020	BP\3 1,232.40 Cr	1,232.40	
	Carried Over			1,11,731.50	

continued ...

Vista Homes

Tds Receivable - YES Bank Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2301

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,731.50	
8-Jan-20	To Yes Bank Cheque <i>Being TDS on Fixed deposit</i>	Bank Payment 8-1-2020	BP\4 301.10 Cr	301.10	
31-Mar-20	To Interest on YES Bank Fixed Deposits <i>Being as per 26AS</i>	Journal	JV\113	24,618.90	
				1,36,651.50	
By	Closing Balance				1,36,651.50
				1,36,651.50	1,36,651.50

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

Telephone Deposit
Ledger Account

1-Apr-19 to 31-Mar-20

Page 2302

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			1,000.00	
By	Closing Balance				1,000.00
				<u>1,000.00</u>	<u>1,000.00</u>

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

The Plant Shop

Ledger Account

Plot No : 36 , Gayatri Nilayam, Vv Nagar Colony
Kukatpally 9885492675

1-Apr-19 to 31-Mar-20

Page 2303

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-19	To Yes Bank	Bank Payment	BP\2	4,500.00	
	Cheque 652356	2-12-2019	4,500.00 Cr		
	<i>Being cheque issued to the plant shop towards purchase of plants advance payment of 50% po no : 63560</i>				
17-Jan-20	By Yes Bank	Bank Receipt	BR\1		4,500.00
	Cheque/DD 652356	17-1-2020	4,500.00 Dr		
	<i>BEing cheque reversed</i>				
				4,500.00	4,500.00

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

Tiles @ 18%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 2304

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-19	To (as per details)	Purchase	97	46,747.75	
	Summit Sales LLP	55,162.00 Cr			
	CGST Old	4,207.30 Dr			
	SGST Old	4,207.30 Dr			
	Round Off	0.35 Cr			
	<i>Being on purchase of tiles against bill no:5843, bill dt:4/5/19 and Po no:56791, po dt:19/2/19</i>				
	To (as per details)	Purchase	98	44,418.15	
	Summit Sales LLP	52,413.00 Cr			
	CGST Old	3,997.63 Dr			
	SGST Old	3,997.63 Dr			
	Round Off	0.41 Cr			
	<i>Being on purchase of tiles against bill no:5842, bill dt:4/5/19 and Pon o:56791, po dt:19/2/19</i>				
23-Aug-19	To (as per details)	Purchase	503	29,656.20	
	Summit Sales LLP	34,994.00 Cr			
	CGST @ 9%	2,669.06 Dr			
	SGST @ 9%	2,669.06 Dr			
	Round Off	0.32 Cr			
	<i>Being on purchase of bathroom wall tiles against bil no:7233, bill dt:12/8/19, po no:59173, po dt:12/6/19</i>				
	To (as per details)	Purchase	504	29,561.70	
	Summit Sales LLP	34,883.00 Cr			
	CGST @ 9%	2,660.55 Dr			
	SGST @ 9%	2,660.55 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of bathroom wall tiles & ceramic floor against bil no:7234, bill dt:12/8 /19, po no:59173, po dt:12/6/19</i>				
	To (as per details)	Purchase	505	29,656.00	
	Summit Sales LLP	34,994.00 Cr			
	CGST @ 9%	2,669.04 Dr			
	SGST @ 9%	2,669.04 Dr			
	Round Off	0.08 Cr			
	<i>Being on purchase of bathroom wall tiles against bil no:7238, bill dt:12/8/19, po no:59173, po dt:12/6/19</i>				
	To (as per details)	Purchase	506	33,892.80	
	Summit Sales LLP	39,994.00 Cr			
	CGST @ 9%	3,050.35 Dr			
	SGST @ 9%	3,050.35 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of bathroom wall tiles against bil no:7239, bill dt:12/8/19, po no:59173, po dt:12/6/19</i>				

Carried Over

2,13,932.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,932.60	
23-Aug-19	To (as per details)	Purchase	507	29,656.20	
	Summit Sales LLP	34,994.00 Cr			
	CGST @ 9%	2,669.06 Dr			
	SGST @ 9%	2,669.06 Dr			
	Round Off	0.32 Cr			
	<i>Being on purchase of bathroom wall tiles against bil no:7240, bill dt:12/8/19, po no:59173 po dt:12/6/19</i>				
	To (as per details)	Purchase	508	41,268.40	
	Summit Sales LLP	48,697.00 Cr			
	CGST @ 9%	3,714.16 Dr			
	SGST @ 9%	3,714.16 Dr			
	Round Off	0.28 Dr			
	<i>Being on purchase of bathroom wall tiles & ceramic floor against bil no:7244, billdt:12/8/19, po no:59173, po dt:12/6/19</i>				
21-Sep-19	To (as per details)	Purchase	570	3,45,202.40	
	Rama Enterprises	4,07,339.00 Cr			
	CGST @ 9%	31,068.22 Dr			
	SGST @ 9%	31,068.22 Dr			
	Round Off	0.16 Dr			
	<i>Being on purchase of tiles against bil no:0652, bill dt:13/9/19, po no:60995, po dt:22/8/19</i>				
23-Sep-19	To (as per details)	Purchase	599	25,590.40	
	Summit Sales LLP	30,197.00 Cr			
	CGST @ 9%	2,303.14 Dr			
	SGST @ 9%	2,303.14 Dr			
	Round Off	0.32 Dr			
	<i>Being on purchase of Utiliy floor tiles against bill no:7560, bil dt:31/8/19, po no:60291, po dt:25/7/19</i>				
	To (as per details)	Purchase	600	13,027.84	
	Summit Sales LLP	15,373.00 Cr			
	CGST @ 9%	1,172.51 Dr			
	SGST @ 9%	1,172.51 Dr			
	Round Off	0.14 Dr			
	<i>Being on purchase of Utility floor tiles against bil no:7559, bill dt:31/8/19, po no:60292, po dt:25/7/19</i>				
	To (as per details)	Purchase	609	38,618.24	
	Summit Sales LLP	45,570.00 Cr			
	CGST @ 9%	3,475.64 Dr			
	SGST @ 9%	3,475.64 Dr			
	Round Off	0.48 Dr			
	<i>Being on purchahse ofUtiliy floor tiles against bill no:7520, bill dt:30/8/19,po no:60292, po dt:25/7/19</i>				
15-Nov-19	To (as per details)	Purchase	776	5,715.70	
	Summit Sales LLP	6,744.52 Cr			
	CGST @ 9%	514.41 Dr			
	SGST @ 9%	514.41 Dr			
	<i>Being purchase on tiles vitrified floor tiles vide bill no : 8059 dated : 4-10-2019 po no : 61784</i>				

Carried Over

7,13,011.78

Vista Homes

Tiles @ 18% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2306

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,13,011.78	
22-Nov-19	To (as per details)	Purchase	819	64,603.26	
	Summit Sales LLP	76,232.00 Cr			
	CGST @ 9%	5,814.29 Dr			
	SGST @ 9%	5,814.29 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of tiles vide bill no : 8719 dated : 15-11-2019 po no : 62308</i>				
30-Nov-19	To (as per details)	Purchase	846	13,980.78	
	Summit Sales LLP	16,497.00 Cr			
	CGST @ 9%	1,258.27 Dr			
	SGST @ 9%	1,258.27 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of tiles vide bill no : 8927 dated : 28-11-19 po no : 62308</i>				
30-Dec-19	To (as per details)	Purchase	926	4,01,948.00	
	Rama Enterprises	4,74,299.00 Cr			
	CGST @ 9%	36,175.32 Dr			
	SGST @ 9%	36,175.32 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of vitrified floor tiles vide inv no: re/19-20/1022 inv dt: 24.12.19 po no: 63985 po dt: 16.12.19</i>				
7-Jan-20	To (as per details)	Purchase	962	21,868.16	
	Summit Sales LLP	25,804.00 Cr			
	CGST @ 9%	1,968.13 Dr			
	SGST @ 9%	1,968.13 Dr			
	Round Off	0.42 Cr			
	<i>Being purchase of tiles vide bill no : 9464 dated : 04-01-2020 po no : 64115</i>				
	To (as per details)	Purchase	969	17,215.36	
	Summit Sales LLP	20,314.00 Cr			
	CGST @ 9%	1,549.38 Dr			
	SGST @ 9%	1,549.38 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of tiles vide bill no : 9231 dated : 20-12-19 po no : 63485</i>				
20-Jan-20	By (as per details)	Debit Note	17		5,715.70
	Summit Sales LLP	6,744.52 Dr			
	CGST @ 9%	514.41 Cr			
	SGST @ 9%	514.41 Cr			
	<i>Being purchase of cement wrongly now reversed vide bill.no.8059 po.no.61784</i>				
31-Jan-20	To (as per details)	Purchase	1065	7,735.00	
	Summit Sales LLP	9,127.00 Cr			
	CGST @ 9%	696.15 Dr			
	SGST @ 9%	696.15 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of tiles kitchen floor vide bill no : 9871 dated : 25-01-2020 po no: 64555</i>				
	To (as per details)	Purchase	1066	29,656.20	
	Summit Sales LLP	34,994.00 Cr			
	CGST @ 9%	2,669.06 Dr			
	SGST @ 9%	2,669.06 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of tiles bathroom wall tiles vide bill no : 9872 dated : 25-01-2020 po no : 64555</i>				
	Carried Over			12,70,018.54	5,715.70

continued ...

Vista Homes

Tiles @ 18% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2307

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,70,018.54	5,715.70
15-Feb-20	To (as per details)	Purchase	1138	12,562.56	
	Summit Sales LLP	14,824.00 Cr			
	CGST @ 9%	1,130.63 Dr			
	SGST @ 9%	1,130.63 Dr			
	Round Off	0.18 Dr			
	Being purchase of tiles balcony country chocklet vide bill no : 10088 dated : 06-02 -2020 po no:65004				
18-Feb-20	To (as per details)	Purchase	1159	16,503.48	
	Summit Sales LLP	19,474.00 Cr			
	CGST @ 9%	1,485.31 Dr			
	SGST @ 9%	1,485.31 Dr			
	Round Off	0.10 Cr			
	Being on purchase of bathroom wall tiles, kitchen floor against bill no:10248, dt:13/2 /2020, po no:65214, po dt:29/1/2020				
	To (as per details)	Purchase	1161	22,076.09	
	Summit Sales LLP	26,050.00 Cr			
	CGST @ 9%	1,986.85 Dr			
	SGST @ 9%	1,986.85 Dr			
	Round Off	0.21 Dr			
	Being on purchase of bathroom wall tiles against bill no:10249, dt:13/2/2020, po no:64555, po dt:3/1/2020				
26-Feb-20	To (as per details)	Purchase	1201	4,200.00	
	Purnima Mosaic Tiles	4,956.00 Cr			
	CGST @ 9%	378.00 Dr			
	SGST @ 9%	378.00 Dr			
	Being purchase of red cement tiles vide bill no : 1459 dated : 18-10-19 po no : 62244				
28-Feb-20	To (as per details)	Purchase	1205	20,698.00	
	Master Profiles	24,424.00 Cr			
	CGST @ 9%	1,862.82 Dr			
	SGST @ 9%	1,862.82 Dr			
	Round Off	0.36 Dr			
	Being purchase of tiles wooden flooring vide bill no : 2250 dated : 20-04-2019 po no : 57864				
29-Feb-20	To (as per details)	Purchase	1218	7,425.26	
	Summit Sales LLP	8,762.00 Cr			
	CGST @ 9%	668.27 Dr			
	SGST @ 9%	668.27 Dr			
	Round Off	0.20 Dr			
	Being purchase of tiles vide bill no : 10520 dated : 27-02-2020 po no : 64555				
	To (as per details)	Purchase	1219	14,828.10	
	Summit Sales LLP	17,497.00 Cr			
	CGST @ 9%	1,334.53 Dr			
	SGST @ 9%	1,334.53 Dr			
	Round Off	0.16 Cr			
	Being purchase of tiles bathroom wall tiles vide bill no : 10530 dated : 27-02-2020 po no : 65882				
	Carried Over			13,68,312.03	5,715.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,68,312.03	5,715.70
29-Feb-20	To (as per details)	Purchase	1220	56,346.78	
	Summit Sales LLP	66,489.00 Cr			
	CGST @ 9%	5,071.21 Dr			
	SGST @ 9%	5,071.21 Dr			
	Round Off	0.20 Cr			
	Being purchase of tiles bathroom wall tiles vide bill no : 10532 dated : 27-02-2020 po no : 65882				
	To (as per details)	Purchase	1221	33,400.03	
	Summit Sales LLP	39,412.00 Cr			
	CGST @ 9%	3,006.00 Dr			
	SGST @ 9%	3,006.00 Dr			
	Round Off	0.03 Cr			
	Being purchase of tiles kitchen floor maharaja off white vide bill no : 10533 dated : 27-02-2020 po no : 65882				
	To (as per details)	Purchase	1222	19,076.48	
	Summit Sales LLP	22,510.00 Cr			
	CGST @ 9%	1,716.88 Dr			
	SGST @ 9%	1,716.88 Dr			
	Round Off	0.24 Cr			
	Being purchase of tiles balcony country chocolate vide bill no : 10527 dated : 27-02-2020 po no : 65901				
	To (as per details)	Purchase	1223	13,958.40	
	Summit Sales LLP	16,471.00 Cr			
	CGST @ 9%	1,256.26 Dr			
	SGST @ 9%	1,256.26 Dr			
	Round Off	0.08 Dr			
	Being purchase of tiles utility walls or kitchen dada blanco vide bill no : 10523 dated : 27-02-2020 po no : 65883				
	To (as per details)	Purchase	1224	15,819.52	
	Summit Sales LLP	18,667.00 Cr			
	CGST @ 9%	1,423.76 Dr			
	SGST @ 9%	1,423.76 Dr			
	Round Off	0.04 Cr			
	Being purchase of tiles balcony country chocolate vide bill no : 10524 dated : 27-02-2020 po no : 65884				
16-Mar-20	To (as per details)	Purchase	1259	1,09,497.23	
	Summit Sales LLP	1,29,207.00 Cr			
	CGST @ 9%	9,854.75 Dr			
	SGST @ 9%	9,854.75 Dr			
	Round Off	0.27 Dr			
	Being purchase of tiles vitrified floor tiles vide bill no : 10793 dated : 11-03-2020 po no : 65215				
	To (as per details)	Purchase	1260	1,08,598.30	
	Summit Sales LLP	1,28,146.00 Cr			
	CGST @ 9%	9,773.85 Dr			
	SGST @ 9%	9,773.85 Dr			
	Being purchase of tiles vitrified floor tiles vide bill no : 10794 dated : 11-03-2020 po no : 65788				
31-Mar-20	By Work in Progress	Journal	JV237		17,19,293.07
	Being transfer to WIP				
				17,25,008.77	17,25,008.77

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

Tiles IGST @ 18%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 2309

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-19	To (as per details) Nitco Limited IGST Old <i>Being purchase of tiles vide bill.no. 4907244981 po.no.56898</i>	Purchase 50,567.21 Cr 7,713.64 Dr	181	42,853.57	
17-Jun-19	By (as per details) Nitco Limited IGST Old <i>Being extra handling charges on against bill no:4907244981, dated:29/4/19</i>	Debit Note 301.01 Dr 45.92 Cr	5		255.09
31-Mar-20	By Work in Progress <i>Being transfer to WIP</i>	Journal	JV\238		42,598.48
				42,853.57	42,853.57

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

T Kurmanna

Ledger Account

H.No : 3-6-45 , Surya Nagar , Mallapur , Hyderabad

1-Apr-19 to 31-Mar-20

Page 2310

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,02,986.68
25-Apr-19	By (as per details)	Purchase	39		30,800.00
	Labour Charges Unregistered	12,320.00 Dr			
	Allowances for Equipment Unregistered	12,320.00 Dr			
	Allowances for Consumables Unregistered	6,160.00 Dr			
	<i>Beong earth work on F Block 001 to 009 plinth beams backfilling against SI no:897, dt:16/4/19</i>				
	By (as per details)	Purchase	40		95,844.00
	Labour Charges Unregistered	38,337.00 Dr			
	Allowances for Equipment Unregistered	38,337.00 Dr			
	Allowances for Consumables Unregistered	19,170.00 Dr			
	<i>Being earth work on E Block Footings back filling from 1-1-19 to 1-4-19 against SI No:898, Date:16/4/19</i>				
26-Apr-19	To (as per details)	Bank Payment	BP\18	1,25,000.00	
	Tds on Contractor @ 1%	1,250.00 Cr			
	Yes Bank	1,23,750.00 Cr			
	Inter Bank Transfer Neft	26-4-2019		1,23,750.00 Cr	
	<i>Being NEFT to T Kurmanna as per details Enclosed Voucher No6916</i>				
27-Apr-19	To Preethi and Co	Journal	JV\24	1,500.00	
	<i>Being GST return filling charges oct-18 @ 1500/ PM paid on your behalf against bill no:282</i>				
	To Tds on Contractor @ 1%	Journal	JV\41	15.00	
	<i>Being TDS @ 1%</i>				
15-May-19	By (as per details)	Purchase	113		34,200.00
	Labour Charges Unregistered	13,680.00 Dr			
	Allowances for Equipment Unregistered	13,680.00 Dr			
	Allowances for Consumables Unregistered	6,840.00 Dr			
	<i>Being earth work on soil shifting from E Block vista homes to SOVLLP work done from date 30-3-19 to 30-4-19 against SI no:725, date:2/5/19</i>				
17-May-19	To (as per details)	Bank Payment	BP\16	34,000.00	
	Tds on Contractor @ 1%	340.00 Cr			
	Yes Bank	33,660.00 Cr			
	Inter Bank Transfer Neft	17-5-2019		33,660.00 Cr	
	<i>Being NEFT TO T Kurmanna as per details enclosed voucher no 6975</i>				
7-Jun-19	To (as per details)	Bank Payment	BP\22	2,00,000.00	
	Tds on Contractor @ 1%	2,000.00 Cr			
	Yes Bank	1,98,000.00 Cr			
	Inter Bank Transfer Neft	7-6-2019		1,98,000.00 Cr	
	<i>Being NEFT TO T Kurmanna as per details enclosed voucher no 7036</i>				
Carried Over				3,60,515.00	2,63,830.68

continued ...

Vista Homes

T Kurmanna Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2311

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,515.00	2,63,830.68
15-Jun-19	By (as per details)	Purchase	217		61,577.00
	Labour Charges Unregistered	24,630.00 Dr			
	Allowances for Equipment Unregistered	24,630.00 Dr			
	Allowances for Consumables Unregistered	12,317.00 Dr			
	Being earth work towards E Block rock cutting against SL NO:946, dated:7/6/19 work done from 1-5-19 to 10-5-19				
	By (as per details)	Purchase	219		24,300.00
	Labour Charges Unregistered	9,720.00 Dr			
	Allowances for Equipment Unregistered	9,720.00 Dr			
	Allowances for Consumables Unregistered	4,860.00 Dr			
	Being earth work done towards soil shifting work done from 1-5-19 to 10-5-19 against SI no:939, dated:7/6/19				
10-Jul-19	By (as per details)	Purchase	327		57,036.00
	Labour Charges Unregistered	22,814.00 Dr			
	Allowances for Equipment Unregistered	22,814.00 Dr			
	Allowances for Consumables Unregistered	11,408.00 Dr			
	Being earth work done towards E Block rock cutting work done from 1-5-19 to 10-5-19 against SI No:950, dated:12/6/19				
	By (as per details)	Purchase	328		59,062.00
	Labour Charges Unregistered	23,624.00 Dr			
	Allowances for Equipment Unregistered	23,624.00 Dr			
	Allowances for Consumables Unregistered	11,814.00 Dr			
	Being Earth work done towards E Block North side footing Excavation work done from 30-3-19 to 12-5-19 against SI no:931, dated:16/5/19				
15-Jul-19	To Preethi and Co	Journal	JV\12	4,500.00	
	Being on GST filing charges from July-18 to Sep-18 @ 1500 PM paid on your behalf against bill no:2018-19/115, dated:1/11/18				
	To Tds on Contractor @ 1%	Journal	JV\14	45.00	
	Being TDS @ 1% for GST filing charges from Jul 18 to Sep-18 against bill no:2018-19/115				
20-Jul-19	To (as per details)	Bank Payment	BP\17	2,00,000.00	
	Tds on Contractor @ 1%	2,000.00 Cr			
	Yes Bank	1,98,000.00 Cr			
	Inter Bank Transfer Neft 20-7-2019	1,98,000.00 Cr			
	Being amt transfer to T kurmanna as per details enclosed voucher no:7072				
25-Jul-19	By (as per details)	Purchase	403		21,875.00
	Labour Charges Unregistered	8,750.00 Dr			
	Allowances for Equipment Unregistered	8,750.00 Dr			
	Allowances for Consumables Unregistered	4,375.00 Dr			
	Being earth work done towards E Block west side retaining wall rock cutting work done from 23/6/19 to 12/7/19 against SL no:987, dated:17/7/19				
26-Jul-19	To (as per details)	Bank Payment	BP\8	1,00,000.00	
	Tds on Contractor @ 1%	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	Inter Bank Transfer Neft 26-7-2019	99,000.00 Cr			
	Being NEFT To T.Kurmanna as per details enclosed voucher no 7162				
	Carried Over			6,65,060.00	4,87,680.68

continued ...

Vista Homes

T Kurmanna Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2312

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,65,060.00	4,87,680.68
2-Aug-19	To (as per details)	Bank Payment	BP\4	1,30,000.00	
	Tds on Contractor @ 1%	1,300.00 Cr			
	Yes Bank	1,28,700.00 Cr			
	Inter Bank Transfer Neft	2-8-2019		1,28,700.00 Cr	
	Being NEFT To T.Kurmanna as per details enclosed voucher no 7172				
	By (as per details)	Journal	JV\8		23,625.00
	Labour Charges Unregistered	9,450.00 Dr			
	Allowances for Equipment Unregistered	9,450.00 Dr			
	Allowances for Consumables Unregistered	4,725.00 Dr			
	Being earth work done towards E Block west side retainign wall rock cutting work done from 23-6-19 to 20-7-19 against SI no:998, dt:23-7-19				
	By (as per details)	Journal	JV\12		3,66,144.00
	Labour Charges Unregistered	1,46,457.00 Dr			
	Allowances for Equipment Unregistered	1,46,457.00 Dr			
	Allowances for Consumables Unregistered	73,230.00 Dr			
	Being earth work done towards E Block rock cutting work done from 1-11-18 to 1-2-19 against SI no:929, dt:16-5-19				
8-Aug-19	By (as per details)	Journal	JV\2		30,532.00
	Labour Charges Unregistered	12,213.00 Dr			
	Allowances for Equipment Unregistered	12,213.00 Dr			
	Allowances for Consumables Unregistered	6,106.00 Dr			
	Being earth work doen towards E Block north side footings and plinth beams back filling work done from 23-6-19 to 30-7-19 against bill no:1008, dt:1/8/19				
9-Aug-19	To (as per details)	Bank Payment	BP\9	50,000.00	
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	Inter Bank Transfer Neft	9-8-2019		49,500.00 Cr	
	Being NEFT To T.Kurmanna as per details enclosed voucher no 7189				
16-Aug-19	By (as per details)	Purchase	469		16,560.00
	Labour Charges Unregistered	6,624.00 Dr			
	Allowances for Equipment Unregistered	6,624.00 Dr			
	Allowances for Consumables Unregistered	3,312.00 Dr			
	Being earthwork done towards E Block north side retaining wall backfilling work done from 23-6-19 to 30-7-19 against billn o:1014, dt:5/8/19				
	To Yes Bank	Bank Payment	BP\8	40,000.00	
	Inter Bank Transfer Neft	16-8-2019		40,000.00 Cr	
	Being NEFT To T.Kurmanna as per details Enclosed Voucher No 7196				
23-Aug-19	To Yes Bank	Bank Payment	BP\13	1,00,000.00	
	Inter Bank Transfer Neft	23-8-2019		1,00,000.00 Cr	
	Being NEFT To T.Kurmanna as per details Enclosed Voucher No 7217				
	Carried Over			9,85,060.00	9,24,541.68

continued ...

Vista Homes

T Kurmanna Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2313

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,85,060.00	9,24,541.68
27-Aug-19	By (as per details)	Journal	JV\4		16,891.00
	Labour Charges Unregistered	6,824.80 Dr			
	Allowances for Equipment Unregistered	6,824.80 Dr			
	Allowances for Consumables Unregistered	3,412.40 Dr			
	Tds on Contractor @ 1%	171.00 Cr			
	<i>Being earth work done towards E Block west side retaining wall rock cutting work done from 23-6-19 to 2-7-19 against bill no:979, dt:10/7/19</i>				
	By (as per details)	Journal	JV\5		16,394.00
	Labour Charges Unregistered	6,624.00 Dr			
	Allowances for Equipment Unregistered	6,624.00 Dr			
	Allowances for Consumables Unregistered	3,312.00 Dr			
	Tds on Contractor @ 1%	166.00 Cr			
	<i>Being earth work done towards E block north side retaining wall back filing work done from 23-6-19 to 30-7-19 against bill no:1014, dt:5/8/19</i>				
	By (as per details)	Journal	JV\6		45,346.00
	Labour Charges Unregistered	18,321.60 Dr			
	Allowances for Equipment Unregistered	18,321.60 Dr			
	Allowances for Consumables Unregistered	9,160.80 Dr			
	Tds on Contractor @ 1%	458.00 Cr			
	<i>Being earthwork done towards F drive way block VDF flooring work done from 1-7-19 to 30-7-19 against bill no:1023, dt:14/8/19</i>				
	By (as per details)	Journal	JV\7		29,403.00
	Labour Charges Unregistered	11,880.00 Dr			
	Allowances for Equipment Unregistered	11,880.00 Dr			
	Allowances for Consumables Unregistered	5,940.00 Dr			
	Tds on Contractor @ 1%	297.00 Cr			
	<i>Being earthwork done towards soil shifting from Vista homes work done from 23-6-19 to 2-7-19 against Bil no:982, dt:10/7/19</i>				
30-Aug-19	To Yes Bank	Bank Payment	BP\8	60,000.00	
	Inter Bank Transfer Neft	30-8-2019	60,000.00 Cr		
	<i>Being NEFT To T.Kurmanna as per details Enclosed Voucher No 7228</i>				
6-Sep-19	By (as per details)	Journal	JV\4		38,520.00
	Labour Charges Unregistered	7,704.00 Dr			
	Allowances for Equipment Unregistered	15,408.00 Dr			
	Allowances for Consumables Unregistered	15,408.00 Dr			
	<i>Being F Block dust shifting and chipping work</i>				
	To Tds on Contractor @ 1%	Journal	JV\5	385.00	
	<i>Being TDS @ 1% on Rs.38,520/-</i>				
20-Sep-19	To Yes Bank	Bank Payment	BP\11	60,000.00	
	Inter Bank Transfer Neft	20-9-2019	60,000.00 Cr		
	<i>Being NEFT to T.Kurmanna as per the details Enclosed voucher no 7269</i>				
21-Sep-19	By (as per details)	Journal	JV\9		45,762.00
	Labour Charges Unregistered	18,489.00 Dr			
	Allowances for Equipment Unregistered	18,489.00 Dr			
	Allowances for Consumables Unregistered	9,246.00 Dr			
	Tds on Contractor @ 1%	462.00 Cr			
	<i>Being earthwork doen towards F Block dust shifting and chipping work done from 1-7-19 to 10-8-19 against bill no:1052, dt:6/9/19</i>				
	Carried Over			11,05,445.00	11,16,857.68

continued ...

Vista Homes

T Kurmanna Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2314

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,05,445.00	11,16,857.68
27-Sep-19	By (as per details)	Journal	JV\8		38,400.00
	Labour Charges Unregistered	15,360.00 Dr			
	Allowances for Equipment Unregistered	15,360.00 Dr			
	Allowances for Consumables Unregistered	7,680.00 Dr			
	BEing earthwork done towards Block drive way excavation work done from 1-8-19 to 10-9-19				
	To Tds on Contractor @ 1%	Journal	JV\9	384.00	
	Being TDS @ 1% on RS 38400 against bill no:1062				
4-Oct-19	To Yes Bank	Bank Payment	BP\4	30,000.00	
	Inter Bank Transfer Neft	4-10-2019		30,000.00 Cr	
	Being NEFT TO T.Kurmanna as per the details Enclosed Voucher no 7288				
18-Oct-19	To Yes Bank	Bank Payment	BP\9	10,000.00	
	Inter Bank Transfer Neft	18-10-2019		10,000.00 Cr	
	Being NEFT TO T.Kurmanna as per the details Enclosed Voucher no 7306				
25-Oct-19	To Yes Bank	Bank Payment	BP\13	10,000.00	
	Inter Bank Transfer Neft	25-10-2019		10,000.00 Cr	
	Being NEFT TO T.Kurmanna as per the details Enclosed Voucher no 7320				
7-Nov-19	By (as per details)	Journal	JV\18		10,500.00
	Labour Charges Unregistered	4,200.00 Dr			
	Allowances for Equipment Unregistered	4,200.00 Dr			
	Allowances for Consumables Unregistered	2,100.00 Dr			
	Being towards E & F block drive way footings rock cutting work				
	To Tds on Contractor @ 1%	Journal	JV\23	105.00	
	Being TDS @ 1% on bill of Rs.10,500/-				
14-Nov-19	By (as per details)	Journal	JV\27		53,928.00
	Labour Charges Unregistered	21,571.00 Dr			
	Allowances for Equipment Unregistered	21,571.00 Dr			
	Labour Charges Unregistered	10,786.00 Dr			
	Being earth work done at F block dust shifting and clipping work vide site bill register no 1108 dated : 29-10-19				
	To Tds on Contractor @ 1%	Journal	JV\28	540.00	
	Being tds deducted @ 1% on bills of rs 53928				
15-Nov-19	To Yes Bank	Bank Payment	BP\12	50,000.00	
	Inter Bank Transfer	15-11-2019		50,000.00 Cr	
	Being NEFT To T.Kurmanna as per details Enclosed Voucher No 7358				
20-Dec-19	To Yes Bank	Bank Payment	BP\10	43,000.00	
	Inter Bank Transfer Neft	20-12-2019		43,000.00 Cr	
	Being NEFT To T.Kurmanna as per details Enclosed Voucher No 7416				
21-Dec-19	By (as per details)	Journal	JV\5		15,120.00
	Labour Charges Unregistered	6,048.00 Dr			
	Allowances for Equipment Unregistered	6,048.00 Dr			
	Allowances for Consumables Unregistered	3,024.00 Dr			
	Being work done towards F block to E block retaining wall rock cutting work vide site bill register no : 1164				
	Carried Over			12,49,474.00	12,34,805.68

continued ...

Vista Homes

T Kurmanna Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2315

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,49,474.00	12,34,805.68
21-Dec-19	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 15120</i>	Journal	JV\6	151.00	
24-Dec-19	By (as per details) Labour Charges Unregistered 10,800.00 Dr Allowances for Equipment Unregistered 10,800.00 Dr Allowances for Consumables Unregistered 5,400.00 Dr <i>Being F-block drive way excavation work done by contractor T.Kurmanna site bill no. 1181 dt.19.12.19.</i>	Journal	JV\5		27,000.00
	To Tds on Contractor @ 1% <i>Being 1% tds deducted from t.kurmanna -contractor site bill no.1181 dt.19.12.19.</i>	Journal	JV\6	270.00	
3-Jan-20	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT To T.Kurmanna as per details Enclosed Voucher No 7439</i>	Bank Payment 3-1-2020 50,000.00 Cr	BP\13	50,000.00	
8-Jan-20	By (as per details) Labour Charges Unregistered 6,766.00 Dr Allowances for Equipment Unregistered 6,766.00 Dr Allowances for Consumables Unregistered 3,384.00 Dr <i>Being work done towards F & E block drive way footings excavation vide site bill register no : 1185</i>	Journal	JV\21		16,916.00
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 169</i>	Journal	JV\22	169.00	
	By (as per details) Labour Charges Unregistered 14,080.00 Dr Allowances for Equipment Unregistered 14,080.00 Dr Allowances for Consumables Unregistered 7,040.00 Dr <i>Being work done towards F to E block drive way back filling vide site bill register no : 1187</i>	Journal	JV\23		35,200.00
	To Tds on Contractor @ 1% <i>Being tds deducted @1% on bill of rs 35200</i>	Journal	JV\24	352.00	
10-Jan-20	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to T.Kurmanna as per the details enclosed voucher no 7458</i>	Bank Payment 10-1-2020 60,000.00 Cr	BP\17	60,000.00	
	By (as per details) Labour Charges Unregistered 22,680.00 Dr Allowances for Equipment Unregistered 22,680.00 Dr Allowances for Consumables Unregistered 11,340.00 Dr <i>Being work done towards E & F block mud sump excavation and soil shifting vide site bill register no :1206</i>	Journal	JV\4		56,700.00
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 56700</i>	Journal	JV\5	567.00	
30-Jan-20	By (as per details) Labour Charges Unregistered 17,688.00 Dr Allowances for Equipment Unregistered 17,688.00 Dr Allowances for Consumables Unregistered 8,844.00 Dr <i>Being work done towards E block cellar road vdf work vide site bill register no :1221</i>	Journal	JV\23		44,220.00
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 44220</i>	Journal	JV\24	442.00	
	Carried Over			13,61,425.00	14,14,841.68

continued ...

Vista Homes

T Kurmanna Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2316

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,61,425.00	14,14,841.68
31-Jan-20	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to T.Kurmanna as per the details enclosed voucher no 7498</i>	Bank Payment 31-1-2020	BP\12	50,000.00	
14-Feb-20	To Yes Bank Inter Bank Transfer neft <i>Being NEFT to T.Kurmanna as per the details enclosed voucher no 7529</i>	Bank Payment 14-2-2020	BP\16	50,000.00	
17-Feb-20	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Being work done towards F block tiles shifting G floor vide site bill register no : 1238</i>	Journal 5,023.00 Dr 5,023.00 Dr 2,513.00 Dr	JV\11		12,559.00
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 12559</i>	Journal	JV\12	126.00	
	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Being work done towards F block grainage excavation and soil shifting vide site bill register no : 1236</i>	Journal 15,134.00 Dr 15,134.00 Dr 7,569.00 Dr	JV\13		37,837.00
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 37837</i>	Journal	JV\14	378.00	
21-Feb-20	To Yes Bank Cheque 071424 <i>Being NEFT to T.Kurmanna as per the details enclosed voucher no 7541</i>	Bank Payment 24-2-2020	BP\17	30,000.00	
26-Feb-20	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Being work done towards dust shifting for F block work vide site bill register no : 1195</i>	Journal 20,030.40 Dr 20,030.40 Dr 10,015.20 Dr	JV\7		50,076.00
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 50076</i>	Journal	JV\8	501.00	
28-Feb-20	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to T.Kurmanna as per the details enclosed voucher no 7560</i>	Bank Payment 28-2-2020	BP\6	10,000.00	
5-Mar-20	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Being work done towards E block cellar road vdf work done vide site bill register no :1259</i>	Journal 29,808.00 Dr 29,808.00 Dr 14,904.00 Dr	JV\14		74,520.00
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 74520</i>	Journal	JV\15	745.00	
6-Mar-20	To State Bank of India Abids Cheque 044741 <i>Being NEFT to T.Kurmanna as per the details enclosed voucher no 7569 ch no : 044741</i>	Bank Payment 16-3-2020	BP\9	50,000.00	
	Carried Over			15,53,175.00	15,89,833.68

continued ...

Vista Homes

T Kurmanna Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2317

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,53,175.00	15,89,833.68
20-Mar-20	To Yes Bank	Bank Payment	BP\10	15,000.00	
	Inter Bank Transfer Neft	20-3-2020	15,000.00 Cr		
	<i>Being NEFT to T.Kurmanna as per the details enclosed voucher no 7601</i>				
				15,68,175.00	15,89,833.68
				21,658.68	
To	Closing Balance			15,89,833.68	15,89,833.68

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

T Kurmanna Allow for Const Equip Unregistered
Ledger Account

1-Apr-19 to 31-Mar-20

Page 2318

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-19	To (as per details) Tds on Contractor @ 2% Yes Bank Inter Bank Transfer Neft Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no.5026.	Bank Payment 108.00 Cr 5,292.00 Cr 5-4-2019	BP\32 5,292.00 Cr	5,400.00	
12-Apr-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank Inter Bank Transfer Neft Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no. 5039	Bank Payment 589.00 Cr 28,871.00 Cr 12-4-2019	BP\17 28,871.00 Cr	29,460.00	
	To (as per details) Tds on Hire Charges @ 2% Yes Bank Inter Bank Transfer Neft Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no. 5000	Bank Payment 76.00 Cr 3,719.00 Cr 12-4-2019	BP\19 3,719.00 Cr	3,795.00	
19-Apr-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank Inter Bank Transfer Neft Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no. 5083	Bank Payment 825.00 Cr 40,425.00 Cr 19-4-2019	BP\19 40,425.00 Cr	41,250.00	
26-Apr-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank Inter Bank Transfer Neft Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no. 5123	Bank Payment 974.00 Cr 47,701.00 Cr 26-4-2019	BP\25 47,701.00 Cr	48,675.00	
	To (as per details) Tds on Hire Charges @ 2% Yes Bank Inter Bank Transfer Neft Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no. 5124	Bank Payment 108.00 Cr 5,292.00 Cr 26-4-2019	BP\26 5,292.00 Cr	5,400.00	
3-May-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank Inter Bank Transfer Neft Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no. 5163	Bank Payment 406.00 Cr 19,879.00 Cr 3-5-2019	BP\19 19,879.00 Cr	20,285.00	
17-May-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no. 5209	Bank Payment 36.00 Cr 1,764.00 Cr 17-5-2019	BP\19 1,764.00 Cr	1,800.00	

Carried Over

1,56,065.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,065.00	
24-May-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank Inter Bank Transfer Neft Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no.5236	Bank Payment 54.00 Cr 2,646.00 Cr 24-5-2019	BP\21 2,646.00 Cr	2,700.00	
31-May-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank Inter Bank Transfer Neft Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no. 5271	Bank Payment 108.00 Cr 5,292.00 Cr 31-5-2019	BP\28 5,292.00 Cr	5,400.00	
7-Jun-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank Inter Bank Transfer Neft Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no. 5304	Bank Payment 308.00 Cr 15,082.00 Cr 7-6-2019	BP\17 15,082.00 Cr	15,390.00	
14-Jun-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank Inter Bank Transfer Neft Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no. 5326	Bank Payment 90.00 Cr 4,410.00 Cr 14-6-2019	BP\22 4,410.00 Cr	4,500.00	
21-Jun-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank Inter Bank Transfer Neft Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no. 5356	Bank Payment 108.00 Cr 5,292.00 Cr 21-6-2019	BP\12 5,292.00 Cr	5,400.00	
27-Jun-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank Inter Bank Transfer Neft Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no. 5372	Bank Payment 90.00 Cr 4,410.00 Cr 27-6-2019	BP\24 4,410.00 Cr	4,500.00	
26-Jul-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank Inter Bank Transfer Neft Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no. 5468	Bank Payment 143.00 Cr 7,007.00 Cr 26-7-2019	BP\15 7,007.00 Cr	7,150.00	
29-Nov-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank Inter Bank Transfer Neft Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no. 5966	Bank Payment 300.00 Cr 14,715.00 Cr 28-11-2019	BP\14 14,715.00 Cr	15,015.00	
3-Jan-20	To (as per details) Tds on Hire Charges @ 2% Yes Bank Inter Bank Transfer Neft Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no. 6149	Bank Payment 300.00 Cr 14,715.00 Cr 3-1-2020	BP\2 14,715.00 Cr	15,015.00	
	Carried Over			2,31,135.00	

Vista Homes

T Kurmanna Allow for Const Equip Unregistered Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2320

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,135.00	
10-Jan-20	To (as per details) Tds on Hire Charges @ 2% Yes Bank Inter Bank Transfer Neft Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no. 6179.	Bank Payment 596.00 Cr 29,214.00 Cr 10-1-2020	BP\5 29,214.00 Cr	29,810.00	
17-Jan-20	To (as per details) Tds on Hire Charges @ 2% Yes Bank Inter Bank Transfer Neft Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no. 6214.	Bank Payment 149.00 Cr 7,331.00 Cr 17-1-2020	BP\1 7,331.00 Cr	7,480.00	
7-Mar-20	By Yes Bank Cheque/DD Being entry reversed	Bank Receipt 7-3-2020	BR\4 14,715.00 Dr		14,715.00
	By Yes Bank Cheque/DD Being entry reversed	Bank Receipt 7-3-2020	BR\13 29,214.00 Dr		29,214.00
28-Mar-20	To Yes Bank Inter Bank Transfer Neft Being amt transfer to T kurmanna towards rock cutting at E block against vch no:6179	Bank Payment 28-3-2020	BP\9 29,213.00 Cr	29,213.00	
31-Mar-20	By Work in Progress Being transfer to WIP	Journal	JV\180		2,53,709.00
				2,97,638.00	2,97,638.00

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

T Kurmanna Allow for Const Equip URD
Ledger Account

1-Apr-19 to 31-Mar-20

Page 2321

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-19	To (as per details)	Bank Payment	BP\6	41,335.00	
	Tds on Hire Charges @ 2%				827.00 Cr
	Yes Bank				40,508.00 Cr
	Inter Bank Transfer Neft	10-5-2019	40,508.00 Cr		
	<i>Being amount transfer to T Kurmanna towards rock cutting work E-Block and chipping work as per v.no 9186 details enclosed.</i>				
31-Mar-20	By Work in Progress	Journal	JV\181		41,335.00
	<i>Being transfer to WIP</i>				
				41,335.00	41,335.00

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

T Madhu
Ledger Account

1-Apr-19 to 31-Mar-20

Page 2322

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,961.00	
1-Apr-19	By (as per details)	Journal	JV\1		399.00
	Mobile Allowance Payable	3,990.00 Dr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	<i>Being on staff mobile allowance for the month of March-19</i>				
	By (as per details)	Journal	JV\2		1,200.00
	Conveyance Payable	3,232.00 Dr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	K Ranga Charyulu	416.00 Cr			
	M Sanjeev Kumar	416.00 Cr			
	<i>Being on conveyance for the month of March-19</i>				
7-Apr-19	By (as per details)	Journal	JV\1		41,784.00
	Salary Payable	2,37,188.00 Dr			
	O Sobhan Babu	40,607.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	25,117.00 Cr			
	K Suneel Kumar	25,373.00 Cr			
	Mohammed Khadar Hussain	16,804.00 Cr			
	G Balakrishna	14,237.00 Cr			
	B Sudharshan	17,374.00 Cr			
	K Ranga Charyulu	14,198.00 Cr			
	M Sanjeev Kumar	14,089.00 Cr			
	<i>Being staff salaries for the month of Mar-19</i>				
10-Apr-19	To Yes Bank	Bank Payment	BP\2	39,784.00	
	Cheque 975741	10-4-2019		39,784.00 Cr	
	<i>Being cheque issued to T madhu towards salary for the month of march-19 against ch no:975741</i>				
18-Apr-19	To Yes Bank	Bank Payment	BP\8	1,599.00	
	Cheque Neft	19-4-2019		1,599.00 Cr	
	<i>Being amount transfer towards mobile conveyance for the month of Mar-19</i>				
Carried Over				44,344.00	43,383.00

continued ...

Vista Homes

T Madhu Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2323

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,344.00	43,383.00
30-Apr-19	By (as per details)	Journal	JV\8		47,327.00
	Salaries	1,99,848.00 Dr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	27,976.00 Cr			
	Mohammed Khadar Hussain	18,198.00 Cr			
	B Sudharshan	18,135.00 Cr			
	G Balakrishna	15,507.00 Cr			
	V Swetha	13,905.00 Cr			
	M Sanjeev Kumar	14,969.00 Cr			
	R Ashok Kumar	14,093.00 Cr			
	Being staff salaries for the month of April-19				
	To (as per details)	Journal	JV\9	1,800.00	
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,679.00 Dr			
	Mohammed Khadar Hussain	1,092.00 Dr			
	B Sudharshan	1,025.00 Dr			
	G Balakrishna	930.00 Dr			
	V Swetha	834.00 Dr			
	M Sanjeev Kumar	822.00 Dr			
	R Ashok Kumar	808.00 Dr			
	PF Employees Contribution	10,774.00 Cr			
	Being staff PF payment for the month of Apr-19				
	To (as per details)	Journal	JV\10	200.00	
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	Professional Tax	1,050.00 Cr			
	Being staff PT Payment for the month of April-19				
	To (as per details)	Journal	JV\11	100.00	
	G Balakrishna	500.00 Dr			
	Salaries	600.00 Cr			
	Being fine imposed				
	By (as per details)	Journal	JV\17		1,200.00
	Conveyance	2,784.00 Dr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	M Sanjeev Kumar	384.00 Cr			
	Being staff conveyance for the month of April-19				
	By (as per details)	Journal	JV\18		399.00
	Mobile Allowance Staff	3,591.00 Dr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	V Swetha	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Being staff mobile allowance for the month of April-19				
6-May-19	To Yes Bank	Bank Payment	BP\2	44,227.00	
	Cheque	Neft	6-5-2019	44,227.00 Cr	
	Being amt transfer towards staff salary for the month of Apr-19				
	Carried Over			90,671.00	92,309.00

continued ...

Vista Homes

T Madhu Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2324

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,671.00	92,309.00
11-May-19	To Yes Bank Cheque online <i>Being amount transfer towards mobile & conveyance for the month of Apr-19</i>	Bank Payment 30-4-2019	BP\24	1,599.00	
31-May-19	By (as per details) Salaries K Sanjeet Singh N Rajyalakshmi Mohammed Khadar Hussain B Sudharshan G Balakrishna V Swetha M Sanjeev Kumar R Ashok Kumar <i>Being staff salaries for the month of May-19</i>	Journal	JV\2		44,323.00
	To (as per details) K Sanjeet Singh N Rajyalakshmi Mohammed Khadar Hussain B Sudharshan G Balakrishna V Swetha M Sanjeev Kumar R Ashok Kumar PF Employees Contribution <i>Being staff PF for the month of May-19</i>	Journal	JV\3	1,800.00	
	To (as per details) K Sanjeet Singh N Rajyalakshmi Mohammed Khadar Hussain B Sudharshan G Balakrishna Professional Tax <i>Being staff PT for the month of May-19</i>	Journal	JV\5	200.00	
	To (as per details) G Balakrishna Salaries <i>Being fines for the month of May-19</i>	Journal	JV\6	500.00	
	By (as per details) Mobile Allowance Staff K Sanjeet Singh N Rajyalakshmi Mohammed Khadar Hussain B Sudharshan G Balakrishna V Swetha M Sanjeev Kumar R Ashok Kumar <i>Being mobile allowance for the month of May-19</i>	Journal	JV\9		399.00
	By (as per details) Conveyance Mohammed Khadar Hussain M Sanjeev Kumar <i>Being conveyance for the month of May-19</i>	Journal	JV\10		1,200.00
	Carried Over			94,770.00	1,38,231.00

continued ...

Vista Homes

T Madhu Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2325

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,770.00	1,38,231.00
7-Jun-19	To Yes Bank Cheque neft <i>Being amt transfer towards salary for the month of MAY-19</i>	Bank Payment 7-6-2019	BP\26	41,823.00	
19-Jun-19	To Yes Bank Cheque online <i>Being amount transfer towards mobile & conveyance for the month of May-19</i>	Bank Payment 19-6-2019	BP\1	1,599.00	
30-Jun-19	By (as per details) Mobile Allowance Staff K Sanjeet Singh N Rajyalakshmi Mohammed Khadar Hussain B Sudharshan G Balakrishna V Swetha M Sanjeev Kumar R Ashok Kumar <i>Being on staff mobile allowance for the month of June 2019</i>	Journal 3,591.00 Dr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr	JV\7		399.00
	By (as per details) Conveyance Mohammed Khadar Hussain M Sanjeev Kumar <i>Being on conveyance for the month of June 2019</i>	Journal 3,322.00 Dr 1,200.00 Cr 922.00 Cr	JV\8		1,200.00
	By (as per details) Salaries K Sanjeet Singh N Rajyalakshmi Mohammed Khadar Hussain B Sudharshan G Balakrishna V Swetha M Sanjeev Kumar R Ashok Kumar <i>Being staff salaries for the month of June -2019</i>	Journal 1,90,103.00 Dr 29,738.00 Cr 22,647.00 Cr 19,391.00 Cr 17,084.00 Cr 14,981.00 Cr 10,258.00 Cr 13,704.00 Cr 13,470.00 Cr	JV\9		48,830.00
	To (as per details) K Sanjeet Singh N Rajyalakshmi Mohammed Khadar Hussain B Sudharshan G Balakrishna V Swetha M Sanjeev Kumar R Ashok Kumar PF Employees Contribution <i>Being staff PF for the month of June-2019</i>	Journal 1,784.00 Dr 1,359.00 Dr 1,163.00 Dr 1,025.00 Dr 899.00 Dr 615.00 Dr 822.00 Dr 808.00 Dr 10,275.00 Cr	JV\10	1,800.00	
4-Jul-19	To Yes Bank Cheque Neft <i>BEing amt transfer to T madhu towards salary for the month of June-19</i>	Bank Payment 4-7-2019	BP\1	46,830.00	
13-Jul-19	To Yes Bank Cheque Neft <i>Being amt transfer towards Mobile allowance for the month of June 19</i>	Bank Payment 13-7-2019	BP\8	1,599.00	
	Carried Over			1,88,421.00	1,88,660.00

continued ...

Vista Homes

T Madhu Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2326

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,421.00	1,88,660.00
19-Jul-19	To (as per details)	Journal	JV\1	200.00	
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	Professional Tax	1,050.00 Cr			
	Being staff PT payment for the month of June-19				
31-Jul-19	To (as per details)	Journal	JV\6	1,800.00	
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,625.00 Dr			
	Mohammed Khadar Hussain	1,074.00 Dr			
	B Sudharshan	1,025.00 Dr			
	G Balakrishna	867.00 Dr			
	M Sanjeev Kumar	822.00 Dr			
	R Ashok Kumar	783.00 Dr			
	PF Employees Contribution	9,780.00 Cr			
	Being staff PF for the month of July-2019				
	To (as per details)	Journal	JV\8	200.00	
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	Professional Tax	1,050.00 Cr			
	Being Staff PT for the month of July-19				
	By (as per details)	Journal	JV\9		39,815.00
	Salaries	1,73,473.00 Dr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	27,088.00 Cr			
	Mohammed Khadar Hussain	17,900.00 Cr			
	B Sudharshan	17,084.00 Cr			
	G Balakrishna	14,456.00 Cr			
	M Sanjeev Kumar	14,337.00 Cr			
	R Ashok Kumar	13,055.00 Cr			
	Being staff salaries for the month of July -2019				
	By (as per details)	Journal	JV\12		399.00
	Mobile Allowance Staff	2,793.00 Dr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Being on staff mobile allowance for the month of July 2019				
	By (as per details)	Journal	JV\13		1,200.00
	Conveyance	2,400.00 Dr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	Being on conveyance for the month of July 2019				
6-Aug-19	To Yes Bank	Bank Payment	BP\1	37,815.00	
	Cheque	Neft	6-8-2019	37,815.00 Cr	
	Being amt transfer towards staff salary for the month of July-2019				
	Carried Over			2,28,436.00	2,30,074.00

continued ...

Vista Homes

T Madhu Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2327

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,436.00	2,30,074.00
13-Aug-19	To Yes Bank	Bank Payment	BP\1	1,599.00	
	Cheque Neft	13-8-2019	1,599.00 Cr		
	<i>Being amt transfer towards Mobile allowance for the month of July 2019</i>				
31-Aug-19	By (as per details)	Journal	JV\11		399.00
	Mobile Allowance Staff	3,591.00 Dr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Rani	399.00 Cr			
	Sai Madhuri Rami Reddy	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	<i>Being on staff mobile allowance for the month of August 2019</i>				
	By (as per details)	Journal	JV\12		1,200.00
	Conveyance	2,400.00 Dr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	<i>Being on conveyance for the month of August 2019</i>				
	To (as per details)	Journal	JV\13	1,800.00	
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,465.00 Dr			
	Mohammed Khadar Hussain	1,090.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	898.00 Dr			
	R Rani	740.00 Dr			
	Sai Madhuri Rami Reddy	811.00 Dr			
	R Ashok Kumar	807.00 Dr			
	PF Employees Contribution	10,419.00 Cr			
	<i>Being staff PF for the month of Aug-19</i>				
	To (as per details)	Journal	JV\15	200.00	
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	R Rani	150.00 Dr			
	Professional Tax	1,200.00 Cr			
	<i>Being staff PT for the month of Aug-19</i>				
	By (as per details)	Journal	JV\16		45,825.00
	Salaries	1,89,484.00 Dr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	24,424.00 Cr			
	Mohammed Khadar Hussain	18,171.00 Cr			
	B Sudharshan	17,059.00 Cr			
	G Balakrishna	14,959.00 Cr			
	R Rani	12,335.00 Cr			
	Sai Madhuri Rami Reddy	13,524.00 Cr			
	R Ashok Kumar	13,449.00 Cr			
	<i>Being staff salaries for the month of Aug-19</i>				
5-Sep-19	To Yes Bank	Bank Payment	BP\1	43,825.00	
	Cheque Neft	5-9-2019	43,825.00 Cr		
	<i>Being amt transfer towards staff salary for the month of Aug 2019</i>				
	Carried Over			2,75,860.00	2,77,498.00

continued ...

Vista Homes

T Madhu Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2328

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,75,860.00	2,77,498.00
14-Sep-19	To Yes Bank	Bank Payment	BP\7	1,599.00	
	Cheque Neft	14-9-2019	1,599.00 Cr		
	<i>Bieng amt transfer towards mobile allowance for the month of Aug 19</i>				
30-Sep-19	By (as per details)	Journal	JV\4		48,830.00
	Salaries	1,96,916.00 Dr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	27,976.00 Cr			
	Mohammed Khadar Hussain	18,171.00 Cr			
	B Sudharshan	17,059.00 Cr			
	G Balakrishna	16,534.00 Cr			
	R Rani	16,009.00 Cr			
	Sai Madhuri Rami Reddy	9,977.00 Cr			
	R Ashok Kumar	12,622.00 Cr			
	<i>Being on staff salary for the month of Sep-19</i>				
	To (as per details)	Journal	JV\5	1,800.00	
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,679.00 Dr			
	Mohammed Khadar Hussain	1,090.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	992.00 Dr			
	R Rani	961.00 Dr			
	Sai Madhuri Rami Reddy	572.00 Dr			
	R Ashok Kumar	658.00 Dr			
	PF Employees Contribution	10,560.00 Cr			
	<i>Being on Staff PF for the month of Sep-2019</i>				
	To (as per details)	Journal	JV\7	200.00	
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	R Rani	150.00 Dr			
	Professional Tax	1,200.00 Cr			
	<i>Being on staff PT for the month of Sep-2019</i>				
	By (as per details)	Journal	JV\11		399.00
	Mobile Allowance Staff	3,192.00 Dr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Rani	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	<i>Being on staff mobile allowance for the month of Sep-19</i>				
	By (as per details)	Journal	JV\13		1,200.00
	Conveyance	2,400.00 Dr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	<i>Being on conveyance for the month of Sep 2019</i>				
1-Oct-19	To Yes Bank	Bank Payment	BP\16	46,830.00	
	Cheque Neft	1-10-2019	46,830.00 Cr		
	<i>Being amt transfer towards staff salary for the month of Sep-19</i>				
	Carried Over			3,26,289.00	3,27,927.00

continued ...

Vista Homes

T Madhu Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2329

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,289.00	3,27,927.00
12-Oct-19	To Yes Bank Cheque online <i>Being amount transferred towards mobile allowance & conveyance for the month of Sept-19</i>	Bank Payment 12-10-2019	BP\2	1,599.00	
		1,599.00 Cr			
21-Oct-19	To Yes Bank Cheque NEft <i>Being amt transfer towards bonus for the year 2018-19</i>	Bank Payment 21-10-2019	BP\13	21,773.00	
		21,773.00 Cr			
	By (as per details)	Journal	JV\1		21,773.00
	Bonus	1,27,143.00 Dr			
	B Sudharshan	7,418.00 Cr			
	G Balakrishna	7,418.00 Cr			
	GB Rambabu	4,868.00 Cr			
	K Ranga Charyulu	6,715.00 Cr			
	K Suneel Kumar	11,643.00 Cr			
	K Sanjeet Singh	13,057.00 Cr			
	Mohammed Khadar Hussain	8,469.00 Cr			
	M Sanjeev Kumar	5,934.00 Cr			
	N Rajyalakshmi	12,659.00 Cr			
	O Sobhan Babu	18,359.00 Cr			
	P Sai Kumar Reddy	1,412.00 Cr			
	R Rani	7,418.00 Cr			
	<i>Being on staff salary for the year 2018-19</i>				
	By (as per details)	Journal	JV\2		1,140.00
	Incentives	8,607.00 Dr			
	B Sudharshan	598.00 Cr			
	G Balakrishna	598.00 Cr			
	GB Rambabu	261.00 Cr			
	K Ranga Charyulu	520.00 Cr			
	K Suneel Kumar	796.00 Cr			
	K Sanjeet Singh	897.00 Cr			
	Mohammed Khadar Hussain	630.00 Cr			
	M Sanjeev Kumar	496.00 Cr			
	N Rajyalakshmi	885.00 Cr			
	O Sobhan Babu	970.00 Cr			
	P Sai Kumar Reddy	230.00 Cr			
	R Rani	586.00 Cr			
	<i>Being on staff incentives for the year 2018-19</i>				
23-Oct-19	To Cash Balance <i>Being cash paid towards incentives</i>	Cash Payment	CP\13	1,140.00	
31-Oct-19	By (as per details)	Journal	JV\7		399.00
	Mobile Allowance Staff	3,192.00 Dr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Rani	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	<i>being amount credited to staff towards mobile allowance</i>				
	By (as per details)	Journal	JV\8		1,200.00
	Conveyance	2,400.00 Dr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	<i>Being amount credited to staff towards conveyance</i>				
	Carried Over			3,50,801.00	3,52,439.00

continued ...

Vista Homes

T Madhu Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2330

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,50,801.00	3,52,439.00
31-Oct-19	By (as per details)	Journal	JV\9		58,433.00
	Salaries	1,97,845.00 Dr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	27,976.00 Cr			
	Mohammed Khadar Hussain	19,363.00 Cr			
	B Sudharshan	18,109.00 Cr			
	G Balakrishna	14,959.00 Cr			
	R Rani	17,059.00 Cr			
	R Ashok Kumar	12,208.00 Cr			
	Being on staff salary for the month of oct-19				
	To (as per details)	Journal	JV\10	1,800.00	
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,679.00 Dr			
	Mohammed Khadar Hussain	1,162.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	866.00 Dr			
	R Rani	1,024.00 Dr			
	R Ashok Kumar	733.00 Dr			
	PF Employees Contribution	10,072.00 Cr			
	Being on staff PF for the month of Oct-19				
	To (as per details)	Journal	JV\11	200.00	
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	R Rani	150.00 Dr			
	Professional Tax	1,200.00 Cr			
	Being on staff PT for the month of Oct-193				
6-Nov-19	To Yes Bank	Bank Payment	BP\1	56,433.00	
	Cheque	6-11-2019	56,433.00 Cr		
	Being cheque issued to t madhu				
9-Nov-19	To Yes Bank	Bank Payment	BP\11	1,599.00	
	Cheque Neft	9-11-2019	1,599.00 Cr		
	Being amt transfer towards mobile allowances for the month of Oct-19				
30-Nov-19	By (as per details)	Journal	JV\15		54,944.00
	Salaries	2,20,882.00 Dr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	27,088.00 Cr			
	Mohammed Khadar Hussain	19,363.00 Cr			
	B Sudharshan	17,059.00 Cr			
	G Balakrishna	15,484.00 Cr			
	R Rani	17,059.00 Cr			
	M Mounika Salary	13,530.00 Cr			
	R Ashok Kumar	13,450.00 Cr			
	Chelli Sneha Priya	13,167.00 Cr			
	Being on staff salary for the month of Nov-19				
	Carried Over			4,10,833.00	4,65,816.00

continued ...

Vista Homes

T Madhu Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2331

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,10,833.00	4,65,816.00
30-Nov-19	To (as per details)	Journal	JV\16	1,800.00	
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,625.00 Dr			
	Mohammed Khadar Hussain	1,162.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	929.00 Dr			
	R Rani	1,024.00 Dr			
	M Mounika Salary	812.00 Dr			
	R Ashok Kumar	782.00 Dr			
	Chelli Sneha Priya	790.00 Dr			
	PF Employees Contribution	11,732.00 Cr			
	Being on staff PF for the month of Nov-19				
	To (as per details)	Journal	JV\17	200.00	
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	R Rani	150.00 Dr			
	Professional Tax	1,200.00 Cr			
	Being on staff PT for the month of Nov-19				
	By (as per details)	Journal	JV\19		399.00
	Mobile Allowance Staff	3,990.00 Dr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Rani	399.00 Cr			
	M Mounika Salary	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Chelli Sneha Priya	399.00 Cr			
	Being on staff mobile allowance for the month of Nov-19				
	By (as per details)	Journal	JV\20		1,200.00
	Conveyance	2,400.00 Dr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	Being on staff conveyancy for the month of Nov-19				
5-Dec-19	To Yes Bank	Bank Payment	BP\6	52,944.00	
	Cheque	5-12-2019	52,944.00 Cr		
	Being amount transfer towards salary for the month of Nov-19				
14-Dec-19	To Yes Bank	Bank Payment	BP\16	1,599.00	
	Cheque Neft	14-12-2019	1,599.00 Cr		
	Being amt transfer towards mobile allownce for the month of Nov-19				
	Carried Over			4,67,376.00	4,67,415.00

continued ...

Vista Homes

T Madhu Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2332

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,67,376.00	4,67,415.00
31-Dec-19	By (as per details)	Journal	JV\7		53,200.00
	Salaries	2,18,739.00 Dr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	27,976.00 Cr			
	Mohammed Khadar Hussain	18,767.00 Cr			
	B Sudharshan	18,634.00 Cr			
	G Balakrishna	16,009.00 Cr			
	R Rani	15,483.00 Cr			
	M Mounika Salary	13,530.00 Cr			
	R Ashok Kumar	13,450.00 Cr			
	Chelli Sneha Priya	11,952.00 Cr			
	Being on staff salary for the month of Dec-19				
	To (as per details)	Journal	JV\8	1,800.00	
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,679.00 Dr			
	Mohammed Khadar Hussain	1,126.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	961.00 Dr			
	R Rani	929.00 Dr			
	M Mounika Salary	812.00 Dr			
	R Ashok Kumar	807.00 Dr			
	Chelli Sneha Priya	717.00 Dr			
	PF Employees Contribution	11,639.00 Cr			
	BEing on staff PF for the month of Dec-19				
	To (as per details)	Journal	JV\10	200.00	
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	R Rani	150.00 Dr			
	Professional Tax	1,200.00 Cr			
	BEing on staff PT for the month of Dec-19				
	By (as per details)	Journal	JV\11		399.00
	Mobile Allowance Staff	3,990.00 Dr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Rani	399.00 Cr			
	M Mounika Salary	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Chelli Sneha Priya	399.00 Cr			
	BEing on staff mobile allowance for the month of Dec-19				
	By (as per details)	Journal	JV\12		1,200.00
	Conveyance	2,400.00 Dr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	Being on staff conveyancy for the month of Dec-19				
4-Jan-20	To Yes Bank	Bank Payment	BP\12	51,200.00	
	Cheque Neft	4-1-2020		51,200.00 Cr	
	Being amount transferred to madhu towards salary for the month of dec - 19				
	Carried Over			5,20,576.00	5,22,214.00

continued ...

Vista Homes

T Madhu Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2333

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,20,576.00	5,22,214.00
18-Jan-20	To Yes Bank Cheque Neft <i>Being amt transfer towards mobile allowance for the month of Dec-19</i>	Bank Payment 18-1-2020	BP\4 1,599.00 Cr	1,599.00	
31-Jan-20	By (as per details) Mobile Allowance Staff K Sanjeet Singh N Rajyalakshmi Mohammed Khadar Hussain B Sudharshan G Balakrishna C Gopal Reddy M Mounika Salary R Ashok Kumar Chelli Sneha Priya <i>BEing on staff mobile allowance for the month of jan 2020</i>	Journal	JV\27		399.00
	By (as per details) Conveyance Mohammed Khadar Hussain <i>Being on staff conveyancy for the month of jan 2020</i>	Journal	JV\28		1,200.00
	By (as per details) Salaries K Sanjeet Singh N Rajyalakshmi Mohammed Khadar Hussain B Sudharshan G Balakrishna C Gopal Reddy M Mounika Salary R Ashok Kumar Chelli Sneha Priya <i>Being on staff salary for the month of jan-2020</i>	Journal	JV\29		51,456.00
	To (as per details) K Sanjeet Singh N Rajyalakshmi Mohammed Khadar Hussain B Sudharshan G Balakrishna C Gopal Reddy M Mounika Salary R Ashok Kumar Chelli Sneha Priya PF Employees Contribution <i>Being staff Pf for the month of jan - 2020</i>	Journal	JV\30	1,800.00	
	To (as per details) K Sanjeet Singh N Rajyalakshmi Mohammed Khadar Hussain B Sudharshan G Balakrishna Professional Tax <i>Being Pt for the month of jan - 2020</i>	Journal	JV\31	200.00	
	Carried Over			5,24,175.00	5,75,269.00

continued ...

Vista Homes

T Madhu Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2334

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,24,175.00	5,75,269.00
6-Feb-20	To Yes Bank Cheque <i>Being amount transferred to madhu towards salary for the month of jan - 2020</i>	Bank Payment 6-2-2020	BP\1	49,456.00	
15-Feb-20	To Yes Bank Cheque Neft <i>Being amt transfer towards mobile allownace for the month of Jan 2020</i>	Bank Payment 15-2-2020	BP\21	1,599.00	
28-Feb-20	By (as per details) Conveyance Mohammed Khadar Hussain <i>Being on conveyance for the month of feb 2020</i>	Journal 2,400.00 Dr 1,200.00 Cr	JV\3		1,200.00
29-Feb-20	By (as per details) Salaries Mohammed Khadar Hussain B Sudharshan G Balakrishna C Gopal Reddy M Mounika Salary R Ashok Kumar Chelli Sneha Priya <i>Being on staff salary for the month of Feb 2020</i>	Journal 1,59,419.00 Dr 19,363.00 Cr 11,285.00 Cr 15,484.00 Cr 14,795.00 Cr 13,530.00 Cr 15,106.00 Cr 13,167.00 Cr	JV\16		56,689.00
	To (as per details) Mohammed Khadar Hussain B Sudharshan G Balakrishna C Gopal Reddy M Mounika Salary R Ashok Kumar Chelli Sneha Priya PF Employees Contribution <i>Being on staff PF for the month of Feb 2020</i>	Journal 1,162.00 Dr 677.00 Dr 929.00 Dr 888.00 Dr 812.00 Dr 807.00 Dr 790.00 Dr 7,865.00 Cr	JV\17	1,800.00	
	To (as per details) Mohammed Khadar Hussain B Sudharshan G Balakrishna Professional Tax <i>Being on Staff PT for the month of Feb 2020</i>	Journal 150.00 Dr 150.00 Dr 150.00 Dr 650.00 Cr	JV\21	200.00	
	By (as per details) Mobile Allowance Staff Mohammed Khadar Hussain B Sudharshan G Balakrishna C Gopal Reddy M Mounika Salary R Ashok Kumar Chelli Sneha Priya <i>Being on staff mobile allowance for the month of feb 2020</i>	Journal 3,192.00 Dr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr	JV\23		399.00
4-Mar-20	To Yes Bank Cheque Neft <i>BEing amt transfer towards staff salary for the month of Feb 2020</i>	Bank Payment 4-3-2020	BP\1	54,689.00	
	Carried Over			6,31,919.00	6,33,557.00

continued ...

Vista Homes

T Madhu Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2335

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,31,919.00	6,33,557.00
17-Mar-20	To Yes Bank	Bank Payment	BP\32	1,599.00	
	Cheque	17-3-2020	1,599.00 Cr		
	<i>BEing amt transfer towards staff mobile allowance for the month of feb - 2020</i>				
31-Mar-20	By (as per details)	Journal	JV\79		56,689.00
	Salaries	1,93,020.00 Dr			
	A Anand Kumar Netha	27,908.00 Cr			
	Mohammed Khadar Hussain	19,363.00 Cr			
	B Sudharshan	17,059.00 Cr			
	G Balakrishna	17,059.00 Cr			
	C Gopal Reddy	14,795.00 Cr			
	M Mounika Salary	13,530.00 Cr			
	R Ashok Kumar	13,450.00 Cr			
	Chelli Sneha Priya	13,167.00 Cr			
	<i>Being staff salary for the month of March-20</i>				
	To (as per details)	Journal	JV\80	1,800.00	
	A Anand Kumar Netha	1,674.00 Dr			
	Mohammed Khadar Hussain	1,162.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	1,024.00 Dr			
	C Gopal Reddy	888.00 Dr			
	M Mounika Salary	812.00 Dr			
	R Ashok Kumar	807.00 Dr			
	Chelli Sneha Priya	790.00 Dr			
	PF Employees Contribution	9,981.00 Cr			
	<i>Being staff salary for the month of March-20</i>				
	To (as per details)	Journal	JV\82	200.00	
	A Anand Kumar Netha	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	Professional Tax	850.00 Cr			
	<i>Being staff PT for the month of March-20</i>				
	By (as per details)	Journal	JV\83		1,200.00
	Conveyance	2,400.00 Dr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	<i>Being conveyance for the month of March -20</i>				
	By (as per details)	Journal	JV\84		399.00
	Mobile Allowance Staff	3,591.00 Dr			
	A Anand Kumar Netha	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	C Gopal Reddy	399.00 Cr			
	M Mounika Salary	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Chelli Sneha Priya	399.00 Cr			
	<i>Being staff mobile allowance for the month of march-20</i>				
				6,35,518.00	6,91,845.00
				56,327.00	
To	Closing Balance			6,91,845.00	6,91,845.00

Vista Homes

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

T Madhu Commission

Ledger Account

1-Apr-19 to 31-Mar-20

Page 2336

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				32,823.00
	To Closing Balance			32,823.00	
				32,823.00	32,823.00

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

T Madhu Expenses Card
Ledger Account

1-Apr-19 to 31-Mar-20

Page 2337

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-19	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to T madhu expenses card towards min balance transfer</i>	Bank Payment 23-11-2019	BP\6 5,000.00 Cr	5,000.00	
21-Mar-20	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to T madhu towards Expenses card exp from 13-03-2020 to 19 -03-2020</i>	Bank Payment 21-3-2020	BP\16 6,618.00 Cr	6,618.00	
31-Mar-20	By Freight Charges (URD) <i>Being on unloading of PPC cement bags at site 500 bags@ 5 each</i>	Journal	JV\35		2,500.00
	By Plumbing & Sanitary URD <i>Being on purchase of Tape lop at site</i>	Journal	JV\36		200.00
	By Shiv Shakti Machine Tools Hardware and Electricals <i>Being on purchase of Spare part</i>	Journal	JV\37		236.00
	By Aaimata Plywood & Hardware <i>Being on purchase of carpentry against bil no:1320, dt:15/3/20</i>	Journal	JV\38		1,156.00
	By Bharat Electricals <i>Being on purchase of electrical against bil no:7774</i>	Journal	JV\39		1,190.00
	By Prakash Eletricals <i>Beign on purchase of electrical against bil no:2542 &2541</i>	Journal	JV\40		1,336.00
				11,618.00	6,618.00
By	Closing Balance				5,000.00
				11,618.00	11,618.00

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

Transportation Charges @ 18%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 2338

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-19	To (as per details)	Purchase	43	800.00	
	Anisha Associates	23,586.00 Cr			
	Chemicals @ 18 %	19,188.00 Dr			
	CGST Old	1,798.92 Dr			
	SGST Old	1,798.92 Dr			
	Round Off	0.16 Dr			
	<i>Being on purchase of chemicals against bill no:005 , bill dt:13/4/19 and Po no:57503, bill dt:22/3/19</i>				
	To (as per details)	Purchase	47	2,034.00	
	Vasant Enterprises	4,07,631.00 Cr			
	Steel @ 18 %	3,43,416.00 Dr			
	CGST Old	31,090.50 Dr			
	SGST Old	31,090.50 Dr			
	<i>Being on purchase of Steel TMT RE BAR 20mm against po no:57806, po dt:5/4/19 and bill no:720, bill dt:4/4/19</i>				
	To (as per details)	Purchase	48	2,748.00	
	Vasant Enterprises	5,66,236.00 Cr			
	Steel @ 18 %	4,77,113.00 Dr			
	CGST Old	43,187.49 Dr			
	SGST Old	43,187.49 Dr			
	Round Off	0.02 Dr			
	<i>Being on purchase of Steel TMT RE BAR 20mm against po no:57806, po dt:5/4/19 and bill no:721, bill dt: 5/4/19</i>				
	To (as per details)	Purchase	49	2,242.00	
	Vasant Enterprises	4,65,884.00 Cr			
	Steel @ 18 %	3,92,574.50 Dr			
	CGST Old	35,533.49 Dr			
	SGST Old	35,533.49 Dr			
	Round Off	0.52 Dr			
	<i>Being on purchase of Steel TMT RE BAR 20mm against po no:57806, po dt:5/4/19 and bill no:722, bill dt:17/4/19</i>				
26-Apr-19	To (as per details)	Purchase	53	4,475.00	
	Vasant Enterprises	9,64,748.00 Cr			
	Steel @ 18 %	8,13,108.00 Dr			
	CGST Old	73,582.47 Dr			
	SGST Old	73,582.47 Dr			
	Round Off	0.06 Dr			
	<i>Being on purchase of steel TMT RE BAR 46mm against bill no:723, bill dt:20/4/19 and Po no:58047(), po dt:17/4/19</i>				

Carried Over

12,299.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,299.00	
6-May-19	To (as per details)	Purchase	86	1,200.00	
	Praful Sanitary	16,040.00 Cr			
	Plumbing & Sanitary @ 18%	12,392.95 Dr			
	CGST Old	1,223.37 Dr			
	SGST Old	1,223.37 Dr			
	Round Off	0.31 Dr			
	<i>Being on purchase of plumbing material against bill no:72, bill dt:20/4/19 and Po no:57979, po dt:15/4/19</i>				
8-Jun-19	To (as per details)	Purchase	160	1,800.00	
	Praful Sanitary	40,878.00 Cr			
	Plumbing & Sanitary @ 18%	32,842.73 Dr			
	CGST Old	3,117.85 Dr			
	SGST Old	3,117.85 Dr			
	Round Off	0.43 Cr			
	<i>Being on purchase of plumbing material against bilno:164, bill dt:18/5/19 and Po no:58795, po dt:18-5-19</i>				
27-Jun-19	To (as per details)	Purchase	278	1,800.00	
	Praful Sanitary	25,851.00 Cr			
	Plumbing & Sanitary @ 18%	20,108.00 Dr			
	CGST Old	1,971.72 Dr			
	SGST Old	1,971.72 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of plumbing material against bill no:273, bill dt:18/6/19, po no:59302, dt:17/6/19</i>				
13-Jul-19	To (as per details)	Purchase	357	1,200.00	
	Praful Sanitary	12,247.00 Cr			
	Plumbing & Sanitary @ 18%	9,179.14 Dr			
	CGST @ 9%	934.12 Dr			
	SGST @ 9%	934.12 Dr			
	Round Off	0.38 Cr			
	<i>Being on purchase of PVC- Rigid Pipe against bill no:332, dt:3/7/19, po no:59710, po dt:2/7/19</i>				
30-Oct-19	To (as per details)	Purchase	683	1,200.00	
	Praful Sanitary	9,931.00 Cr			
	Plumbing & Sanitary @ 18%	7,215.70 Dr			
	CGST @ 9%	757.41 Dr			
	SGST @ 9%	757.41 Dr			
	Round Off	0.48 Dr			
	<i>Being on purchase of PVC rigid pipe, elbow, reducer against bilno:716, dt:21/10/19, po no:62546, po dt:22/10/19</i>				
2-Nov-19	To (as per details)	Purchase	699	2,200.00	
	Ganesh Tube Traders	85,300.00 Cr			
	Plumbing & Sanitary @ 18%	70,088.52 Dr			
	CGST @ 9%	6,505.97 Dr			
	SGST @ 9%	6,505.97 Dr			
	Round Off	0.46 Cr			
	<i>Being on purchase of GI pipe, Nipples, gate valve, elbow bill no:451, dt:11/10/19, po no:62040, po dt:1/10/19</i>				
	Carried Over			21,699.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,699.00	
9-Nov-19	To (as per details)	Purchase	746	1,500.00	
	Praful Sanitary	24,728.00 Cr			
	Plumbing & Sanitary @ 18%	19,455.62 Dr			
	CGST @ 9%	1,886.01 Dr			
	SGST @ 9%	1,886.01 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of hdpe pipe,hdpe bend, elbow,pvc fta against inv no: 736, dt: 29/10 /19 po no: 62708 po dt: 28/10/19</i>				
30-Nov-19	To (as per details)	Purchase	830	1,000.00	
	Akash Steels	3,30,530.00 Cr			
	Steel @ 18 %	2,78,110.00 Dr			
	Freight Charges @ 18%	1,000.00 Dr			
	CGST @ 9%	25,209.90 Dr			
	SGST @ 9%	25,209.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of steel vide bill no : 0189 dated : 21-11-19 po no : 63282</i>				
20-Dec-19	To (as per details)	Purchase	893	2,000.00	
	Praful Sanitary	48,135.00 Cr			
	Plumbing & Sanitary @ 18%	38,792.71 Dr			
	CGST @ 9%	3,671.34 Dr			
	SGST @ 9%	3,671.34 Dr			
	Round Off	0.39 Cr			
	<i>Being purchase of plumbing and sanitary 160x3000mm pvc pipe , pvc coupler , end cap vide bill no : PS/19-20/909 dated : 10-12 -19 po no : 63821</i>				
25-Jan-20	To (as per details)	Purchase	1014	1,800.00	
	Praful Sanitary	38,775.00 Cr			
	Plumbing & Sanitary @ 18%	31,059.96 Dr			
	CGST @ 9%	2,957.40 Dr			
	SGST @ 9%	2,957.40 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of plumbing material vide bill.no.1020 po.no.64587</i>				
14-Feb-20	To (as per details)	Purchase	1111	1,800.00	
	Ganesh Tube Traders	74,303.00 Cr			
	Plumbing & Sanitary @ 18%	61,168.63 Dr			
	CGST @ 9%	5,667.18 Dr			
	SGST @ 9%	5,667.18 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of plumbing GI pipe , elbow socket cp ball valve vide bill no : 681 dated : 31-01-2020 po no : 65224</i>				
25-Feb-20	To (as per details)	Purchase	1181	3,000.00	
	Praful Sanitary	75,514.00 Cr			
	Plumbing & Sanitary @ 18%	60,994.79 Dr			
	CGST @ 9%	5,759.53 Dr			
	SGST @ 9%	5,759.53 Dr			
	Round Off	0.15 Dr			
	<i>Being purchase of plumbing material 160mm eco drain pipe sn 4 ,vide bill no : 1136 dated : 10-02-2020 po no : 65556</i>				
	Carried Over			32,799.00	

Vista Homes

Transportation Charges @ 18% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2341

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,799.00	
31-Mar-20	To (as per details)	Purchase	1325	3,500.00	
	Praful Sanitary	90,723.00 Cr			
	Plumbing & Sanitary @ 18%	73,383.60 Dr			
	CGST @ 9%	6,919.52 Dr			
	SGST @ 9%	6,919.52 Dr			
	Round Off	0.36 Dr			
	<i>Being on purchase of Drainage pipes, Reducer against bill no: 1291, dt:19-3-20, po no66668, po dt:18/3/20</i>				
By	Work in Progress	Journal	JV\258		36,299.00
	<i>Being transfer to WIP</i>				
				36,299.00	36,299.00

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

Transportation Charges (URD)
Ledger Account

1-Apr-19 to 31-Mar-20

Page 2342

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-19	To Yes Bank Cheque 975755 <i>Being cheque issued to GP Build con material towards service and transport charges for line laser of bosch on full payment against ch no:975755</i>	Bank Payment 19-4-2019	BP\1 885.00 Cr	885.00	
13-Jun-19	To Selva Happay Card Account <i>Being Transportation charges of MS pipe nacharam to kushiguda against po no;58337, po dt:30/4/19</i>	Journal	JV\1	900.00	
	To Selva Happay Card Account <i>Being amt spent on transportation charges of MS flat patti from ranigunj to kushaiguda to chakripuram & kushaiguda against Po no:58355, po dt:30/4/19</i>	Journal	JV\2	1,300.00	
31-Mar-20	By Work in Progress <i>Being transfer to WIP</i>	Journal	JV\259		3,085.00
				3,085.00	3,085.00

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

Trinity Realcon Transactions Pvt Ltd
Ledger Account

1-Apr-19 to 31-Mar-20

Page 2343

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				5,091.00
13-Feb-20	To (as per details)	Journal	JV\4	5,091.00	
	Bennett Coleman & Co Ltd	3,505.00 Dr			
	Impressions Advertising	23,940.00 Dr			
	Sri Bhavani Digitals	12,238.00 Dr			
	Cache Furniture Ltd	48,378.00 Dr			
	Mehta Engineering Corporation	11,821.00 Dr			
	Sehgal Enterprises	3,480.00 Dr			
	Sri Rama Sales Corporation	62,312.00 Dr			
	Rajadhani Tiles Company	10,216.00 Dr			
	Rate Diff / Rebates / Discounts	1,80,981.00 Cr			
	Being amount transfered				
				5,091.00	5,091.00

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

TSCDRC Court Case (B-102)B Bhavani
Ledger Account

1-Apr-19 to 31-Mar-20

Page 2344

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-19	To Yes Bank	Bank Payment	BP\8	25,000.00	
	Cheque 975747	10-4-2019	25,000.00 Cr		
	<i>Being chque issued to TSCDRC hyderabd towards consultancy charges on court forum ordered the case in favour of complainant & directed us to pay the compensation (court case of B-102) against ch no:975747</i>				
				25,000.00	
By	Closing Balance				25,000.00
				25,000.00	25,000.00

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

United Security Services
Ledger Account

1-Apr-19 to 31-Mar-20

Page 2345

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By Security Charges (URD) <i>Being on security charges for the month of Apr-19</i>	Journal	JV\12		37,353.00
11-May-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to VHOA towards reimbursement from VHOA to Vista homes for the month of Apr-19</i>	Bank Payment 11-5-2019	BP\5	37,353.00	
31-May-19	By Security Charges (URD) <i>Being security charges for the month of May -19</i>	Journal	JV\7		42,714.00
22-Jun-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to VHOA towards reimbuesement from Vista homes to VHOA for the month of may-19</i>	Bank Payment 22-6-2019	BP\6	42,714.00	
30-Jun-19	By Security Charges (URD) <i>Being on security chagres for the month of June-19</i>	Journal	JV\4		40,476.00
6-Jul-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to VHOA from Vista towards reimbursement of Security chagres for the month of June-19</i>	Bank Payment 6-7-2019	BP\15	40,476.00	
31-Jul-19	By Security Charges (URD) <i>Being on security chagres for the month of July-19</i>	Journal	JV\11		40,476.00
10-Aug-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to VHOA towards reimbursement of Security chagres for the month of July-2019</i>	Bank Payment 10-8-2019	BP\11	40,476.00	
31-Aug-19	By Security Charges (URD) <i>Bieng on security charges for the month of Aug 19</i>	Journal	JV\10		40,476.00
14-Sep-19	To Yes Bank Inter Bank Transfer Neft <i>Bieng amt transfer to VHOA towards reimbursement of Security charges for the month of AUG 19</i>	Bank Payment 14-9-2019	BP\5	40,476.00	
30-Sep-19	By Security Charges (URD) <i>Being security charges for the month of Sept -19</i>	Journal	JV\8		39,983.00
12-Oct-19	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfer to VHOA towards reimbursement of security charges for the month of Sept-19</i>	Bank Payment 12-10-2019	BP\11	39,983.00	
Carried Over				2,41,478.00	2,41,478.00

continued ...

Vista Homes

United Security Services Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2346

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,478.00	2,41,478.00
31-Oct-19	By Security Charges (URD) <i>Being security charges for the month of oct -19</i>	Journal	JV\13		38,511.00
23-Nov-19	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfer to VHOA towards reimbursement of security charges for the month of oct-19</i>	Bank Payment 25-11-2019	BP\2	38,511.00	38,511.00 Cr
31-Dec-19	By Security Charges (URD) <i>Being on reimbursement of security charges for the month of Dec-19</i>	Journal	JV\6		39,613.00
18-Jan-20	To Yes Bank Inter Bank Transfer Neft <i>BEing amt transfer to VHOA towards reimbursemnt of Security chagres for the month of Dec-19</i>	Bank Payment 18-1-2020	BP\2	39,613.00	39,613.00 Cr
31-Jan-20	By Security Charges (URD) <i>Being on security chagres for the month of Jnan 2020</i>	Journal	JV\22		40,476.00
8-Feb-20	To Yes Bank Inter Bank Transfer Neft <i>Being amt trnsfer toVHOA towardsreimbursement of security charges for the month of jan 2020</i>	Bank Payment 8-2-2020	BP\4	40,476.00	40,476.00 Cr
29-Feb-20	By Security Charges (URD) <i>Being security charges for the monthof Feb 2020</i>	Journal	JV\22		39,085.00
7-Mar-20	To (as per details) K Rajini State Bank of India Abids Cheque 044728 <i>Being cheque issued to VHOA towards reimbursement of security chagres for the month of Feb 2020 ch no:044728</i>	Bank Payment 20,893.00 Dr 59,978.00 Cr 7-3-2020	BP\1	39,085.00	59,978.00 Cr
				3,99,163.00	3,99,163.00

Vista Homes

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

Vaidevi Enterprises

Ledger Account

1-Apr-19 to 31-Mar-20

Page 2347

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,49,336.00
	To Closing Balance			2,49,336.00	
				2,49,336.00	2,49,336.00

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

V Anand Allow for Const Equip Unregistered
Ledger Account

1-Apr-19 to 31-Mar-20

Page 2348

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFt To V Anand as per details Enclosed Voucher No 6848	Bank Payment 30.00 Cr 2,970.00 Cr 5-4-2019	BP\18 2,970.00 Cr	3,000.00	
12-Apr-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFt To V Anand as per details Enclosed Voucher No 6867	Bank Payment 15.00 Cr 1,485.00 Cr 13-4-2019	BP\1 1,485.00 Cr	1,500.00	
19-Apr-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFt To V Anand as per details Enclosed Voucher No 6894	Bank Payment 47.00 Cr 4,653.00 Cr 19-4-2019	BP\14 4,653.00 Cr	4,700.00	
26-Apr-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFt To V Anand as per details Enclosed Voucher No 6913	Bank Payment 50.00 Cr 4,950.00 Cr 26-4-2019	BP\15 4,950.00 Cr	5,000.00	
3-May-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFt To V Anand as per details Enclosed Voucher No 6932	Bank Payment 50.00 Cr 4,950.00 Cr 3-5-2019	BP\14 4,950.00 Cr	5,000.00	
17-May-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFt To V Anand as per details Enclosed Voucher No 6973	Bank Payment 45.00 Cr 4,455.00 Cr 17-5-2019	BP\14 4,455.00 Cr	4,500.00	
24-May-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFt To V Anand as per details Enclosed Voucher No 6993	Bank Payment 45.00 Cr 4,455.00 Cr 24-5-2019	BP\16 4,455.00 Cr	4,500.00	
31-May-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFt To V Anand as per details Enclosed Voucher No 7006	Bank Payment 25.00 Cr 2,475.00 Cr 31-5-2019	BP\16 2,475.00 Cr	2,500.00	
Carried Over				30,700.00	

continued ...

Vista Homes

V Anand Allow for Const Equip Unregistered Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2349

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,700.00	
7-Jun-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT To V Anand as per details Enclosed Voucher No 7032	Bank Payment	BP\9	2,500.00	
				25.00 Cr	
				2,475.00 Cr	
		7-6-2019	2,475.00 Cr		
21-Jun-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT To V Anand as per details Enclosed Voucher No 7067	Bank Payment	BP\11	2,000.00	
				20.00 Cr	
				1,980.00 Cr	
		21-6-2019	1,980.00 Cr		
27-Jun-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT To V Anand as per details Enclosed Voucher No 7085	Bank Payment	BP\23	2,000.00	
				20.00 Cr	
				1,980.00 Cr	
		27-6-2019	1,980.00 Cr		
5-Jul-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT To V Anand as per details Enclosed Voucher No 7116	Bank Payment	BP\13	1,500.00	
				15.00 Cr	
				1,485.00 Cr	
		5-7-2019	1,485.00 Cr		
20-Mar-20	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT To V Anand as per details Enclosed Voucher No 7604	Bank Payment	BP\13	3,500.00	
				35.00 Cr	
				3,465.00 Cr	
		20-3-2020	3,465.00 Cr		
31-Mar-20	By Work in Progress Being transfer to WIP	Journal	JV\182		42,200.00
				42,200.00	42,200.00

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

V Anand Allow for Const Equip (URD)
Ledger Account

1-Apr-19 to 31-Mar-20

Page 2350

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-19	To (as per details)	Bank Payment	BP\19	5,000.00	
	Tds on Contractor @ 1%				50.00 Cr
	Yes Bank				4,950.00 Cr
	Inter Bank Transfer Neft	10-5-2019			4,950.00 Cr
	<i>Being amount transfer to V Anand kumar towards fixing of curtainsat car wash area and fixing of door shutters as per v.no 6947 details enclosed.</i>				
31-Mar-20	By Work in Progress	Journal	JV\183		5,000.00
	<i>Being transfer to WIP</i>				
				5,000.00	5,000.00

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

V.Anand On Account

Ledger Account

H.No.4-20/2, B N Reddy Colony, Cherlapally,

1-Apr-19 to 31-Mar-20

Page 2351

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				39,287.00
21-Jun-19	To (as per details)	Bank Payment	BP\24	30,000.00	
	Tds on Contractor @ 1%				300.00 Cr
	Yes Bank				29,700.00 Cr
	Inter Bank Transfer Neft	21-6-2019	29,700.00 Cr		
	<i>Being NEFT To V. Anand as per details Enclosed Vouchr No 7073</i>				
4-Jul-19	By (as per details)	Purchase	311		68,328.00
	Labour Charges Unregistered				27,331.00 Dr
	Allowances for Equipment Unregistered				13,666.00 Dr
	Allowances for Consumables Unregistered				27,331.00 Dr
	<i>Being carpentry work done towards fixing of modular kitchens at D & C block work done from 10-2-19 to 10-6-19</i>				
5-Jul-19	To (as per details)	Bank Payment	BP\16	50,000.00	
	Tds on Contractor @ 1%				500.00 Cr
	Yes Bank				49,500.00 Cr
	Inter Bank Transfer Neft	5-7-2019	49,500.00 Cr		
	<i>Being NEFT TO V Anand As per details Enclosed Voucher No 7118</i>				
10-Jul-19	By (as per details)	Purchase	334		45,363.00
	Labour Charges Unregistered				18,145.00 Dr
	Allowances for Equipment Unregistered				18,145.00 Dr
	Allowances for Consumables Unregistered				9,073.00 Dr
	<i>Being carpentry work done towards fixing of modular kitchen at H- 208,308,409,302,209 A& G-009 against SI no:967, dated:2/7/19</i>				
12-Jul-19	To (as per details)	Bank Payment	BP\13	50,000.00	
	Tds on Contractor @ 1%				500.00 Cr
	Yes Bank				49,500.00 Cr
	Inter Bank Transfer Neft	12-7-2019	49,500.00 Cr		
	<i>Being NEFT To V. Anand as per details enclosed voucher no 7130</i>				
19-Jul-19	To (as per details)	Bank Payment	BP\9	10,000.00	
	Tds on Contractor @ 1%				100.00 Cr
	Yes Bank				9,900.00 Cr
	Inter Bank Transfer Neft	19-7-2019	9,900.00 Cr		
	<i>Being NEFT To V. Anand as per details enclosed voucher no 7146</i>				
2-Aug-19	To (as per details)	Bank Payment	BP\5	40,000.00	
	Tds on Contractor @ 1%				400.00 Cr
	Yes Bank				39,600.00 Cr
	Inter Bank Transfer Neft	2-8-2019	39,600.00 Cr		
	<i>Being NEFT To V. Anand as per details enclosed voucher no 7174</i>				

Carried Over

1,80,000.00 1,52,978.00

continued ...

Vista Homes

V.Anand On Account Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2352

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,000.00	1,52,978.00
2-Aug-19	By (as per details)	Journal	JV\6		37,170.00
	Labour Charges Unregistered	14,868.00 Dr			
	Allowances for Equipment Unregistered	14,868.00 Dr			
	Allowances for Consumables Unregistered	7,434.00 Dr			
	Being carpentry worke done towards fixing of door shutters at F Blocks work done from 10-6-19 to 10-7-19				
8-Aug-19	By (as per details)	Journal	JV\10		16,365.00
	Labour Charges Unregistered	6,612.00 Dr			
	Allowances for Equipment Unregistered	6,612.00 Dr			
	Allowances for Consumables Unregistered	3,306.00 Dr			
	Tds on Contractor @ 1%	165.00 Cr			
	Being carpentry work done towards fixing of door shutters at C,D,G block work done from 10-2-19 to 30-7-19 against bill no:1009, dt:1 /8/19				
9-Aug-19	To (as per details)	Bank Payment	BP\12	15,000.00	
	Tds on Contractor @ 1%	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	Inter Bank Transfer Neft	9-8-2019 14,850.00 Cr			
	Being NEFT To V Anand as per details Enclosed Voucher No 7191				
23-Aug-19	To Yes Bank	Bank Payment	BP\11	10,000.00	
	Inter Bank Transfer Neft	23-8-2019 10,000.00 Cr			
	Being NEFT To V Anand as per details Enclosed Voucher No 7213				
4-Oct-19	To Yes Bank	Bank Payment	BP\18	20,000.00	
	Cheque 764578	5-10-2019 20,000.00 Cr			
	Being NEFT To V.Anand as per details Enclosed Voucher No 7283				
25-Oct-19	To Yes Bank	Bank Payment	BP\14	5,000.00	
	Inter Bank Transfer Neft	25-10-2019 5,000.00 Cr			
	Being NEFT To V.Anand as per details Enclosed Voucher No 7321				
7-Nov-19	By (as per details)	Journal	JV\6		23,355.00
	Labour Charges Unregistered	9,342.00 Dr			
	Allowances for Equipment Unregistered	9,342.00 Dr			
	Allowances for Consumables Unregistered	4,671.00 Dr			
	Being carpentry work done towards fixing of doore ahutters at F Block work done from 10 -9-19 to 18-9-19				
	To Tds on Contractor @ 1%	Journal	JV\7	234.00	
	Being TDS @ 1% on rs=23355				
14-Nov-19	By (as per details)	Journal	JV\1		39,872.00
	Labour Charges Unregistered	15,948.00 Dr			
	Allowances for Equipment Unregistered	15,948.00 Dr			
	Allowances for Consumables Unregistered	7,976.00 Dr			
	Being carpentry works done at towards fixing of modular kitchens at F block wide site bill register no : 1124 dated : 06-11-2019				
	To Tds on Contractor @ 1%	Journal	JV\2	399.00	
	Being tds deducted @1% on bills of rs 39872				
	Carried Over			2,30,633.00	2,69,740.00

continued ...

Vista Homes

V.Anand On Account Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2353

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,633.00	2,69,740.00
14-Nov-19	By (as per details)	Journal	JV\3		19,140.00
	Labour Charges Unregistered	7,656.00 Dr			
	Allowances for Equipment Unregistered	7,656.00 Dr			
	Allowances for Consumables Unregistered	3,828.00 Dr			
	Being carpentry work done at towards fixing of door shutters at F block vide site bill register no :1122 dated : 06-11-19				
	To Tds on Contractor @ 1%	Journal	JV\4	192.00	
	Being tds deducted @1% on bills of rs 19140				
15-Nov-19	To Yes Bank	Bank Payment	BP\14	50,000.00	
	Inter Bank Transfer	15-11-2019	50,000.00 Cr		
	Being NEFT To V.Anand as per details Enclosed Voucher No 7360				
12-Dec-19	By (as per details)	Journal	JV\8		25,365.00
	Labour Charges Unregistered	10,146.00 Dr			
	Allowances for Equipment Unregistered	10,146.00 Dr			
	Allowances for Consumables Unregistered	5,073.00 Dr			
	Being work done towards fixing of door shutters at F Block vide register no: 1153				
	To Tds on Contractor @ 1%	Journal	JV\9	254.00	
	Being Tds deducted @ 1% on bill of 25365				
13-Dec-19	To Yes Bank	Bank Payment	BP\11	70,000.00	
	Inter Bank Transfer Neft	13-12-2019	70,000.00 Cr		
	Being NEFT To V.Anand as per details Enclosed Voucher No 7404				
17-Dec-19	By (as per details)	Journal	JV\5		31,635.00
	Labour Charges Unregistered	12,654.00 Dr			
	Allowances for Equipment Unregistered	12,654.00 Dr			
	Allowances for Consumables Unregistered	6,327.00 Dr			
	Being work done towards fixing of modular kitchens at F block vide site bill no :1163				
	To Tds on Contractor @ 1%	Journal	JV\6	316.00	
	Being tds deducted @ 1% on bill of rs 31635				
3-Jan-20	To Yes Bank	Bank Payment	BP\16	35,000.00	
	Inter Bank Transfer Neft	3-1-2020	35,000.00 Cr		
	Being NEFT To V.Anand as per details Enclosed Voucher No 7442				
8-Jan-20	By (as per details)	Journal	JV\13		44,056.00
	Labour Charges Unregistered	17,622.00 Dr			
	Allowances for Equipment Unregistered	17,622.00 Dr			
	Allowances for Consumables Unregistered	8,812.00 Dr			
	Being work done towards fixing of modular kitchens at F block vide site bill register no : 1182				
	To Tds on Contractor @ 1%	Journal	JV\14	441.00	
	Being tds deducted @ 1% on bill of rs 44056				
30-Jan-20	By (as per details)	Journal	JV\17		10,425.00
	Labour Charges Unregistered	4,170.00 Dr			
	Allowances for Equipment Unregistered	4,170.00 Dr			
	Allowances for Consumables Unregistered	2,085.00 Dr			
	Being work done towards fixing of door shutters at F block vide site bill register no :1213				
	Carried Over			3,86,836.00	4,00,361.00

continued ...

Vista Homes

V.Anand On Account Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2354

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,86,836.00	4,00,361.00
30-Jan-20	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs10425</i>	Journal	JV\18	104.00	
31-Jan-20	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to V.Anand as per the details enclosed voucher no 7502</i>	Bank Payment 31-1-2020	BP\16	10,000.00	
		10,000.00 Cr			
21-Feb-20	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to V.Anand as per the details enclosed voucher no 7548</i>	Bank Payment 21-2-2020	BP\24	25,000.00	
		25,000.00 Cr			
25-Feb-20	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Being work done towards fixing of door shutters at E block vide site bill register no :1244</i>	Journal 10,686.00 Dr 10,686.00 Dr 5,343.00 Dr	JV\1		26,715.00
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 26715</i>	Journal	JV\2	267.00	
				4,22,207.00	4,27,076.00
				4,869.00	
To	Closing Balance			4,27,076.00	4,27,076.00

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

Varna Media
Ledger Account
7-1-644/2/1/F, Flat.No.101, Veera Palace,
Sundar Nagar, ESI, Hyderabad

1-Apr-19 to 31-Mar-20

Page 2355

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By (as per details)	Purchase	1340		9,125.76
	Advertisement @ 5%	8,775.00 Dr			
	Sgst 2.5	219.38 Dr			
	Cgst-2.5	219.38 Dr			
	Tds on Contractor @ 1%	88.00 Cr			
	Being paper add in times of india against bill no.1440 dt.29-2-2020				
	By (as per details)	Purchase	1341		9,126.00
	Advertisement @ 5%	8,775.00 Dr			
	Cgst-2.5	219.38 Dr			
	Sgst 2.5	219.38 Dr			
	Tds on Contractor @ 1%	88.00 Cr			
	Round Off	0.24 Dr			
	Being paper add in times of india against bill no.1447 dt.21-3-2020				
					18,251.76
To	Closing Balance			18,251.76	
				18,251.76	18,251.76

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

Varun Enterprises
Ledger Account
#Hno:9-105/1, S.V.Nagar, Mainroad Opp.Vijaya
Hospital, Nagara., Medchal

1-Apr-19 to 31-Mar-20

Page 2356

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Aug-19	By (as per details) Consumables @ 18% CGST @ 9% SGST @ 9% <i>Being on purchase of Iron billa against bil no:208, dt:20/8/19</i>	Purchase 150.00 Dr 13.50 Dr 13.50 Dr	513		177.00
	To Balakrishna Happy Card Account Journal <i>Being amt spent towards purchase of 2kg Iron billa against bil no:208, dt:20/8/19</i>		JV\13	177.00	
14-Dec-19	To G Balakrishna Expenses Card Journal <i>Being amt spent towards F block lift fitting purpose against bill no:214, 213</i>		JV\10	889.00	
	By (as per details) Electrical Material @ 18% CGST @ 9% SGST @ 9% <i>Being on purchase of Abolts against bil no:214</i>	Purchase 250.00 Dr 22.50 Dr 22.50 Dr	873		295.00
	By (as per details) Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of iron bolts against bil no:213</i>	Purchase 504.00 Dr 45.36 Dr 45.36 Dr 0.72 Cr	874		594.00
11-Jan-20	By (as per details) Consumables / Tools 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of Iron billas @ 20 Nos against bill nno:218, dt:6/1/20</i>	Purchase 246.00 Dr 22.14 Dr 22.14 Dr 0.28 Cr	992		290.00
	By (as per details) Consumables / Tools 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of Iron plates against bill no:219</i>	Purchase 320.00 Dr 28.80 Dr 28.80 Dr 0.40 Dr	993		378.00
	To G Balakrishna Expenses Card Journal <i>Being amt spent towards Lift fitng purposes @ F block against bill nos:219 & 218</i>		JV\5	668.00	
24-Feb-20	To G Balakrishna Expenses Card Journal <i>Being amt spent towards purchase of gate fixing purpose against bill no:223</i>		JV\5	162.00	
Carried Over				1,896.00	1,734.00

continued ...

Vista Homes

Varun Enterprises Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2357

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,896.00	1,734.00
24-Feb-20	By (as per details)	Purchase	1170		162.00
	Consumables / Tools 18%			137.00 Dr	
	CGST @ 9%			12.33 Dr	
	SGST @ 9%			12.33 Dr	
	Round Off			0.34 Dr	
	<i>Being on purchase of Iron plates against bil no:223, dt:15/2/2020</i>				
				1,896.00	1,896.00

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

Vasant Enterprises
Ledger Account
5-5-100, Ranigunj, Secunderabad

1-Apr-19 to 31-Mar-20

Page 2358

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-19	By (as per details)	Purchase	47		4,07,631.00
	Steel @ 18 %	3,43,416.00 Dr			
	Transportation Charges @ 18%	2,034.00 Dr			
	CGST Old	31,090.50 Dr			
	SGST Old	31,090.50 Dr			
	Being on purchase of Steel TMT RE BAR 20mm against po no:57806, po dt:5/4/19 and bill no:720, bill dt:4/4/19				
	By (as per details)	Purchase	48		5,66,236.00
	Steel @ 18 %	4,77,113.00 Dr			
	Transportation Charges @ 18%	2,748.00 Dr			
	CGST Old	43,187.49 Dr			
	SGST Old	43,187.49 Dr			
	Round Off	0.02 Dr			
	Being on purchase of Steel TMT RE BAR 20mm against po no:57806, po dt:5/4/19 and bill no:721, bill dt: 5/4/19				
	By (as per details)	Purchase	49		4,65,884.00
	Steel @ 18 %	3,92,574.50 Dr			
	Transportation Charges @ 18%	2,242.00 Dr			
	CGST Old	35,533.49 Dr			
	SGST Old	35,533.49 Dr			
	Round Off	0.52 Dr			
	Being on purchase of Steel TMT RE BAR 20mm against po no:57806, po dt:5/4/19 and bill no:722, bill dt:17/4/19				
26-Apr-19	By (as per details)	Purchase	53		9,64,748.00
	Steel @ 18 %	8,13,108.00 Dr			
	Transportation Charges @ 18%	4,475.00 Dr			
	CGST Old	73,582.47 Dr			
	SGST Old	73,582.47 Dr			
	Round Off	0.06 Dr			
	Being on purchase of steel TMT RE BAR 46mm against bill no:723, bill dt:20/4/19 and Po no:58047(), po dt:17/4/19				
27-Apr-19	To Yes Bank	Bank Payment	BP\4	24,04,499.00	
	Inter Bank Transfer Neft	27-4-2019 24,04,499.00 Cr			
	Being amt transfer to Vasant enterprises towards purchase of steel against bill nos:720,721,722 @ po no:57806 and bill no:723 @ Po no:58047				
	To Yes Bank	Bank Payment	BP\17	16,64,827.00	
	Cheque 975768	27-4-2019 16,64,827.00 Cr			
	Being cheque issued to vasant enterprises towards purchase of steel against bill no:726, bill dt:23/4/19 and Ch no:975768				
	To Yes Bank	Bank Payment	BP\18	16,61,986.00	
	Cheque 975769	27-4-2019 16,61,986.00 Cr			
	Being cheque issued to vasant enterprises towards purchase of steel against bill no:725, bill dt:22/4/19 and Ch no:975769				
	Carried Over			57,31,312.00	24,04,499.00

continued ...

Vista Homes

Vasant Enterprises Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2359

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,31,312.00	24,04,499.00
2-May-19	To Yes Bank	Bank Payment	BP\1	16,59,617.00	
	Cheque 975772	2-5-2019		16,59,617.00 Cr	
	<i>Being cheque issued to Vasant enterprises towards purchase of steel against bill no:727, bill dt:26/4/19</i>				
15-May-19	By (as per details)	Purchase	108		16,59,617.00
	Steel @ 18 %	14,06,455.00 Dr			
	CGST Old	1,26,580.95 Dr			
	SGST Old	1,26,580.95 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of ms bar vide bill.nos.727 po.no.58358, bill dt:26/4/19 and Po dt:22/4/19</i>				
	By (as per details)	Purchase	109		16,61,986.00
	Steel @ 18 %	14,08,463.00 Dr			
	CGST Old	1,26,761.67 Dr			
	SGST Old	1,26,761.67 Dr			
	Round Off	0.34 Cr			
	<i>Being on purchase steel against bill no:725 /19-20, bill dt:22/4/19 and Po no:58345, po dt:21/4/19</i>				
	By (as per details)	Purchase	110		16,64,827.00
	Steel @ 18 %	14,10,870.00 Dr			
	CGST Old	1,26,978.30 Dr			
	SGST Old	1,26,978.30 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of steel against bill no:726, bill dt:23/4/19, po no:58346, po dt:23/4/19</i>				
15-Jun-19	By (as per details)	Purchase	216		11,57,329.00
	Steel @ 18 %	9,80,787.00 Dr			
	CGST Old	88,270.83 Dr			
	SGST Old	88,270.83 Dr			
	Round Off	0.34 Dr			
	<i>Being on purchase of steel against bill no:732, bill dt:20/5/19 & po no:58790 & 58793, po dt:18/5/19</i>				
17-Jun-19	To Yes Bank	Bank Payment	BP\2	11,57,329.00	
	Cheque 251857	17-6-2019		11,57,329.00 Cr	
	<i>Being cheque issued to vasant enterprises towards purchase of steel against bill no:732, bill dt:20/5/19 & po no:58790 & 58793, po dt:18/5/19 & ch no:251857</i>				
22-Jun-19	To Yes Bank	Bank Payment	BP\10	10,02,441.00	
	Cheque 251867	22-6-2019		10,02,441.00 Cr	
	<i>Being cheque issued to vasant enterprises towards purchase of steel against bill no:734, bill dt:16/6/19 & ch no:251867</i>				
30-Jun-19	By (as per details)	Purchase	301		10,02,441.00
	Steel @ 18 %	8,49,526.00 Dr			
	CGST Old	76,457.34 Dr			
	SGST Old	76,457.34 Dr			
	Round Off	0.32 Dr			
	<i>Being on purchase of Steel against bill no :734, bill dt:16/6/19, po no:59643, po dt:15-06-2019</i>				
	Carried Over			95,50,699.00	95,50,699.00

continued ...

Vista Homes

Vasant Enterprises Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2360

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,50,699.00	95,50,699.00
2-Aug-19	To Yes Bank Cheque 038574 <i>Beign cheque issued to Vasant enterprises towards purchase of steel against bill no:739, bill dt:27/7/19, po no:60455, po dt:26 /7/19 against ch no:038574</i>	Bank Payment 5-8-2019	BP\23	9,99,823.00	
18-Sep-19	To Yes Bank Cheque 038602 <i>Being cheque issued to vasant enterprises towards purchase of steel against bill no:746, bill dt:16/9/19 & ch no:038602</i>	Bank Payment 18-9-2019	BP\1	7,60,274.00	
	To Yes Bank Cheque 038603 <i>Being cheque issued to vasant enterprises towards purchase of steel against bill no:747, bill dt:16/9/19 & ch no:038603</i>	Bank Payment 18-9-2019	BP\2	12,40,210.00	
25-Sep-19	To Yes Bank Cheque 038608 <i>Being cheque issued to Vasant Enterprises towards advance payment for purchase of steel</i>	Bank Payment 25-9-2019	BP\1	12,81,056.00	
	To Yes Bank Cheque 038607 <i>Being cheque issued to Vasant Enterprises towards advance payment for purchase of steel</i>	Bank Payment 25-9-2019	BP\2	12,21,312.00	
11-Nov-19	By (as per details) Steel @ 18 % CGST @ 9% SGST @ 9% Round Off <i>being purchase of tmt re bar vide bill no 747 dated 18-9-2019 po no 61627</i>	Purchase 10,51,025.00 Dr 94,592.25 Dr 94,592.25 Dr 0.50 Dr	762		12,40,210.00
	By (as per details) Steel @ 18 % CGST @ 9% SGST @ 9% <i>being purchase of tmt re bar vide bill no 746 dated 18-09-2019 po no 61671</i>	Purchase 6,44,300.00 Dr 57,987.00 Dr 57,987.00 Dr	763		7,60,274.00
12-Nov-19	By (as per details) Steel @ 18 % CGST @ 9% SGST @ 9% Round Off <i>being purchase of tmt re bar from vasant enterprises vide bill no : 19-20/749 dated 23 /9/19 po no : 61842</i>	Purchase 10,35,010.00 Dr 93,150.90 Dr 93,150.90 Dr 0.20 Dr	764		12,21,312.00
	By (as per details) Steel @ 18 % CGST @ 9% SGST @ 9% Round Off <i>being purchase on steel tmt re bar from vasant enterprises vide bill no : 748 dated 23/9/19 po no :61843</i>	Purchase 10,85,640.00 Dr 97,707.60 Dr 97,707.60 Dr 0.80 Dr	765		12,81,056.00
	Carried Over			1,50,53,374.00	1,40,53,551.00

continued ...

Vista Homes

Vasant Enterprises Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2361

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,53,374.00	1,40,53,551.00
6-Dec-19	To Yes Bank	Bank Payment	BP\14	9,99,980.00	
	Cheque 632579	9-12-2019		9,99,980.00 Cr	
	<i>Being cheque issued to vasant enterprises against ch no : 632579</i>				
17-Dec-19	By (as per details)	Purchase	879		4,96,370.00
	Steel @ 18 %	4,20,652.50 Dr			
	CGST @ 9%	37,858.73 Dr			
	SGST @ 9%	37,858.73 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of steel tmt re bar vide bill no : 757 dated : 06-12-19 po no : 63778</i>				
18-Dec-19	By (as per details)	Purchase	883		9,99,979.00
	Steel @ 18 %	8,47,440.00 Dr			
	CGST @ 9%	76,269.60 Dr			
	SGST @ 9%	76,269.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of steel tmt re bar vide bill no : 754 dated : 6-12-19 po no : 63900</i>				
4-Jan-20	To Yes Bank	Bank Payment	BP\11	4,96,370.00	
	Inter Bank Transfer Neft	4-1-2020		4,96,370.00 Cr	
	<i>Being amt transfer to vasant enterprises against billn o:757, dt:6/12/19, po no:63778</i>				
8-Jan-20	By (as per details)	Purchase	978		10,16,151.00
	Steel @ 18 %	8,61,145.00 Dr			
	CGST @ 9%	77,503.05 Dr			
	SGST @ 9%	77,503.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of steel tmt re bar vide bill no : 761 dated : 30-12-19 po no : 64322</i>				
31-Jan-20	By (as per details)	Purchase	1097		9,99,823.00
	Steel @ 18 %	8,47,307.00 Dr			
	CGST @ 9%	76,257.63 Dr			
	SGST @ 9%	76,257.63 Dr			
	Round Off	0.74 Dr			
	<i>Being purchase of steel vide bill.no.739 po. no.60455</i>				
8-Feb-20	To Yes Bank	Bank Payment	BP\18	10,16,151.00	
	Inter Bank Transfer Neft	8-2-2020		10,16,151.00 Cr	
	<i>Being amt transfer to Vasant enterprises against bill no:761, dt:30/12/19, po no:64322, po dt:26/12/2019</i>				
13-Feb-20	By Rate Diff / Rebates / Discounts	Journal	JV\7		1.00
	<i>Being amount transfered</i>				
17-Feb-20	By (as per details)	Purchase	1145		3,60,698.00
	Steel @ 18 %	3,05,676.00 Dr			
	CGST @ 9%	27,510.84 Dr			
	SGST @ 9%	27,510.84 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase of steel tmt re bar 8mm , 12mm , 20mm and 25 mm vide bill no : 770 dated : 28-01-2020 po no : 64964</i>				
24-Feb-20	To Yes Bank	Bank Payment	BP\2	3,60,698.00	
	Inter Bank Transfer Neft	24-2-2020		3,60,698.00 Cr	
	<i>Being amt transfer to vasant enterprises towards purchase of steel against bill no:770, dt:28/1/2020, p ono:64964, po dt:22 /1/2020</i>				
				1,79,26,573.00	1,79,26,573.00

Vista Homes

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

Vasanth Control Systems

Ledger Account

#5-2-413, (Old House No.18) Dacca Mansion
2nd Floor RP Road

1-Apr-19 to 31-Mar-20

Page 2362

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Mar-20	By (as per details)	Purchase	1272		6,400.00
	Plumbing & Sanitary @ 18%	5,424.00 Dr			
	CGST @ 9%	488.16 Dr			
	SGST @ 9%	488.16 Dr			
	Round Off	0.32 Cr			
	Being on purchase of pump starter against bill no:852, dt:9/3/20, po no:66480, dt:7/3/20				
21-Mar-20	To Yes Bank	Bank Payment	BP\9	6,400.00	
	Inter Bank Transfer Neft	21-3-2020	6,400.00 Cr		
	Being amt transfer against bil no:852, dt:9 /3/2020, po no:66480, dt:7/3/2020.				
				6,400.00	6,400.00

Vista Homes

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

V Ashok on Account

Ledger Account

1-Apr-19 to 31-Mar-20

Page 2363

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			25,235.00	
By	Closing Balance				25,235.00
				25,235.00	25,235.00

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

Vattam Steels
Ledger Account
8-13-92/2/B/5, Hassan Nagar, Beside Janata Petrol
Pump,Rajendra Nagar,R.R Dist, Hyd

1-Apr-19 to 31-Mar-20

Page 2364

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				8,57,768.00
8-Apr-19	To Yes Bank	Bank Payment	BP\14	8,57,768.00	
	Inter Bank Transfer Neft	8-4-2019		8,57,768.00 Cr	
	<i>Being amount transfer towards full & final payment against their bill.no.VS-18-19 -02971</i>				
6-Jun-19	To Yes Bank	Bank Payment	BP\1	13,15,231.00	
	Inter Bank Transfer Neft	8-6-2019		13,15,231.00 Cr	
	<i>Being amt transfer to vattam steels towards purchase of steel against bill no:371, bill dt:13-5-19</i>				
8-Jun-19	By (as per details)	Purchase	169		13,15,231.00
	Steel @ 18 %	11,14,602.50 Dr			
	CGST Old	1,00,314.23 Dr			
	SGST Old	1,00,314.23 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of steel against bill no:00371, bill dt:13/5/19 & po no:58620, po dt:11/5/19</i>				
5-Jul-19	By (as per details)	Purchase	313		10,91,361.00
	Steel @ 18 %	9,24,882.50 Dr			
	CGST @ 9%	83,239.43 Dr			
	SGST @ 9%	83,239.43 Dr			
	Round Off	0.36 Cr			
	<i>Being on purchase of steel against bill no:00340, bill dt:29/6/19, po no:59575, po dt:26/6/19</i>				
8-Jul-19	To Yes Bank	Bank Payment	BP\1	10,91,361.00	
	Cheque 251882	8-7-2019		10,91,361.00 Cr	
	<i>Being cheque issued to Vattam steels towards purchase of steel against bill no:00340, bill dt:29/6/19, po no:59575, po dt:26/6/19 & ch no:251882</i>				
14-Sep-19	By (as per details)	Purchase	558		10,88,030.00
	Steel @ 18 %	9,22,059.00 Dr			
	CGST @ 9%	82,985.31 Dr			
	SGST @ 9%	82,985.31 Dr			
	Round Off	0.38 Dr			
	<i>Being on purchase of Steel against bil no:00699, bill dt:5-9-19, po no:61257, po dt:31/8/19</i>				
16-Sep-19	To Yes Bank	Bank Payment	BP\1	10,88,030.00	
	Cheque 038600	16-9-2019		10,88,030.00 Cr	
	<i>Being cheque issued to Vattam steels towards purchase of Steel against bill no:699, bill dt:5/9/19, po no:61257, po dt:31/8/19 & ch no:038600</i>				
				43,52,390.00	43,52,390.00

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

V.Bal Reddy on A/c
Ledger Account
H.No.3-1*117/64, Mallapur, Chandranagar,
Hyderabad

1-Apr-19 to 31-Mar-20

Page 2365

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				28,811.00
12-Apr-19	To (as per details)	Bank Payment	BP\26	18,000.00	
	Tds on Contractor @ 1%			180.00 Cr	
	Yes Bank			17,820.00 Cr	
	Inter Bank Transfer Neft	12-4-2019	17,820.00 Cr		
	<i>Being Neft To V Balreddy as per details</i>				
	<i>Enclosed Voucher No 6877</i>				
19-Apr-19	To (as per details)	Bank Payment	BP\23	5,000.00	
	Tds on Contractor @ 1%			50.00 Cr	
	Yes Bank			4,950.00 Cr	
	Inter Bank Transfer Neft	19-4-2019	4,950.00 Cr		
	<i>Being Neft To V Balreddy as per details</i>				
	<i>Enclosed Voucher No 6898</i>				
20-Apr-19	By (as per details)	Purchase	35		13,000.00
	Labour Charges Unregistered			5,200.00 Dr	
	Allowances for Equipment Unregistered			5,200.00 Dr	
	Allowances for Consumables Unregistered			2,600.00 Dr	
	<i>Being electrical work on F block 301, 302</i>				
	<i>chipping against SI no:903, date:19/4/19</i>				
26-Apr-19	To (as per details)	Bank Payment	BP\19	8,000.00	
	Tds on Contractor @ 1%			80.00 Cr	
	Yes Bank			7,920.00 Cr	
	Inter Bank Transfer Neft	26-4-2019	7,920.00 Cr		
	<i>Being Neft To V Balreddy as per details</i>				
	<i>Enclosed Voucher No 6917</i>				
27-Apr-19	To Preethi and Co	Journal	JV\18	4,500.00	
	<i>Being GST return filling charges from Oct-18</i>				
	<i>to Dec-18 @ 1500/ PM paid on your behalf</i>				
	<i>against bill no:285</i>				
	To Tds on Contractor @ 1%	Journal	JV\35	45.00	
	<i>Being TDS @ 1%</i>				
3-May-19	To (as per details)	Bank Payment	BP\28	10,000.00	
	Tds on Contractor @ 1%			100.00 Cr	
	Yes Bank			9,900.00 Cr	
	Inter Bank Transfer Neft	3-5-2019	9,900.00 Cr		
	<i>Being Neft To V Balreddy as per details</i>				
	<i>Enclosed Voucher No 6935</i>				
	By (as per details)	Purchase	62		15,500.00
	Labour Charges Unregistered			6,200.00 Dr	
	Allowances for Equipment Unregistered			6,200.00 Dr	
	Allowances for Consumables Unregistered			3,100.00 Dr	
	<i>Being electrical work on F block 401 to 404</i>				
	<i>pipe laying and E block cellatr slab pipe</i>				
	<i>laying work donw from1-4-19 to 10-4-19</i>				
	<i>against SI no:907, date:25-4-19</i>				
Carried Over				45,545.00	57,311.00

continued ...

Vista Homes

V.Bal Reddy on A/c Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2366

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,545.00	57,311.00
10-May-19	To (as per details)	Bank Payment	BP\28	5,000.00	
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	4,950.00 Cr			
	Inter Bank Transfer Neft	10-5-2019	4,950.00 Cr		
	<i>Being amount transfer to V Balreddy towards electrical work release as per credit balance as per v.no 6956 details enclosed.</i>				
31-May-19	To (as per details)	Bank Payment	BP\21	20,000.00	
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Inter Bank Transfer Neft	31-5-2019	19,800.00 Cr		
	<i>Being NEFT To V Balreddy as per details enclosed voucher no 7015</i>				
20-Jun-19	By (as per details)	Purchase	227		16,500.00
	Labour Charges Unregistered	6,600.00 Dr			
	Allowances for Equipment Unregistered	6,600.00 Dr			
	Allowances for Consumables Unregistered	3,300.00 Dr			
	<i>Being electrical work on F block work done from 30-5-19 to 12-6-19</i>				
27-Jun-19	By Yes Bank	Bank Receipt	BR\1		19,800.00
	Cheque/DD 7015	27-6-2019	19,800.00 Dr		
	<i>BEing entry reversed against voucher no:7015, dated:31/5/19</i>				
28-Jun-19	To Preethi and Co	Journal	JV\12	4,500.00	
	<i>Being on GST return filing charges paid on your behalf for the period Dec-18 to feb-19 @ 1500 Per month against bill no:39, dated:1/4/19</i>				
	To Tds on Contractor @ 1%	Journal	JV\15	45.00	
	<i>Being on TDS @ 1%</i>				
30-Jun-19	To Yes Bank	Bank Payment	BP\1	19,800.00	
	Cheque 251879	21-6-2019	19,800.00 Cr		
	<i>Being NEFT To V Balreddy as per details Enclosed Voucher No 7074 against ch no:251879</i>				
4-Jul-19	By (as per details)	Purchase	312		49,500.00
	Labour Charges Unregistered	19,800.00 Dr			
	Allowances for Equipment Unregistered	19,800.00 Dr			
	Allowances for Consumables Unregistered	9,900.00 Dr			
	<i>Being electricl work doen towards E,F and G blocks work done from 30-5-19 to 10-6-19 against SI no:950</i>				
5-Jul-19	To (as per details)	Bank Payment	BP\17	35,000.00	
	Tds on Contractor @ 1%	350.00 Cr			
	Yes Bank	34,650.00 Cr			
	Inter Bank Transfer Neft	5-7-2019	34,650.00 Cr		
	<i>Being NEFT To V.Balreddy as per details Enclosed Voucher No 7119</i>				
12-Jul-19	To (as per details)	Bank Payment	BP\14	20,000.00	
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Inter Bank Transfer Neft	12-7-2019	19,800.00 Cr		
	<i>Being NEFT To V Balreddy as per details Enclosed Voucher No 7131</i>				
	Carried Over			1,49,890.00	1,43,111.00

continued ...

Vista Homes

V.Bal Reddy on A/c Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2367

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,890.00	1,43,111.00
17-Jul-19	By (as per details)	Purchase	376		34,500.00
	Labour Charges Unregistered	13,800.00 Dr			
	Allowances for Equipment Unregistered	13,800.00 Dr			
	Allowances for Consumables Unregistered	6,900.00 Dr			
	Being Electrical work done towards F & E				
	Block work done from 30-6-19 to 9-7-19				
	against SI No:978, dated:10/7/19				
19-Jul-19	To (as per details)	Bank Payment	BP\10	20,000.00	
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Inter Bank Transfer Neft	19-7-2019	19,800.00 Cr		
	Being NEFT To V Balreddy as per details				
	Enclosed Voucher No 7147				
2-Aug-19	To (as per details)	Bank Payment	BP\6	18,000.00	
	Tds on Contractor @ 1%	180.00 Cr			
	Yes Bank	17,820.00 Cr			
	Inter Bank Transfer Neft	2-8-2019	17,820.00 Cr		
	Being NEFT To V Balreddy as per details				
	Enclosed Voucher No 7175				
	By (as per details)	Journal	JV\9		16,500.00
	Labour Charges Unregistered	6,600.00 Dr			
	Allowances for Equipment Unregistered	6,600.00 Dr			
	Allowances for Consumables Unregistered	3,300.00 Dr			
	Being electrical work done towards E Block				
	electrical work doen from 10-7-19 to 23-7-19				
	against SI no:999, dt:25/7/19				
23-Aug-19	To Yes Bank	Bank Payment	BP\15	30,000.00	
	Inter Bank Transfer Neft	23-8-2019	30,000.00 Cr		
	Being NEFT To V Balreddy as per details				
	Enclosed Voucher No 7219				
27-Aug-19	By (as per details)	Journal	JV\3		33,660.00
	Labour Charges Unregistered	13,600.00 Dr			
	Allowances for Equipment Unregistered	13,600.00 Dr			
	Allowances for Consumables Unregistered	6,800.00 Dr			
	Tds on Contractor @ 1%	340.00 Cr			
	Being electrical work done towards E block				
	work done from 01-8-19 to 13-8-19 against				
	biln o:1021, bil dt:14/8/19				
30-Aug-19	To Yes Bank	Bank Payment	BP\10	4,000.00	
	Inter Bank Transfer Neft	30-8-2019	4,000.00 Cr		
	Being NEFT To V Balreddy as per details				
	Enclosed Voucher No 7230				
6-Sep-19	To Yes Bank	Bank Payment	BP\11	40,000.00	
	Inter Bank Transfer Neft	6-9-2019	40,000.00 Cr		
	Being NEFT To V Balreddy as per details				
	Enclosed Voucher No 7241				
	By (as per details)	Journal	JV\20		42,570.00
	Labour Charges Unregistered	17,200.00 Dr			
	Allowances for Equipment Unregistered	17,200.00 Dr			
	Allowances for Consumables Unregistered	8,600.00 Dr			
	Tds on Contractor @ 1%	430.00 Cr			
	Being electrical work done at E Block 005,				
	106,107,108,109 & F Block 301,304 against				
	bil no:1035, bil dt:28/8/19				
	Carried Over			2,61,890.00	2,70,341.00

continued ...

Vista Homes

V.Bal Reddy on A/c Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2368

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,61,890.00	2,70,341.00
21-Sep-19	By (as per details)	Journal	JV\12		14,500.00
	Labour Charges Unregistered	5,800.00 Dr			
	Allowances for Equipment Unregistered	5,800.00 Dr			
	Allowances for Consumables Unregistered	2,900.00 Dr			
	Being electrical work doen towards E Block105,408,409,405,406,407 work done from 1-9-19 to 17-9-19 against biln o:1071				
	To Tds on Contractor @ 1%	Journal	JV\23	145.00	
	Being TDS @ 1% on Rs=14500				
1-Oct-19	To Yes Bank	Bank Payment	BP\12	12,000.00	
	Inter Bank Transfer Neft	27-9-2019		12,000.00 Cr	
	Being NEFT To V.Bal Reddy as per details Enclosed Voucher No 7279				
5-Oct-19	By (as per details)	Journal	JV\3		32,500.00
	Labour Charges Unregistered	13,000.00 Dr			
	Allowances for Equipment Unregistered	13,000.00 Dr			
	Allowances for Consumables Unregistered	6,500.00 Dr			
	Being electircal work done towards E Block work done from 10-9-19 to 25-9-19 against bil no:1083, dt:26/9/19				
	To Tds on Contractor @ 1%	Journal	JV\4	325.00	
	Being TDS @ 1% on Rs=32500				
	To Yes Bank	Bank Payment	BP\5	30,000.00	
	Inter Bank Transfer Neft	4-10-2019		30,000.00 Cr	
	Being NEFT To V.Bal reddy as per the details Enclosed Voucher no 7297				
11-Oct-19	To Yes Bank	Bank Payment	BP\8	5,000.00	
	Inter Bank Transfer Neft	11-10-2019		5,000.00 Cr	
	Being NEFT To V.Bal reddy as per details Enclosed Voucher No 7301				
14-Nov-19	By (as per details)	Journal	JV\15		32,500.00
	Labour Charges Unregistered	13,000.00 Dr			
	Allowances for Equipment Unregistered	13,000.00 Dr			
	Allowances for Consumables Unregistered	6,500.00 Dr			
	Being electrical work done at towards E block vide site bill register no :1106 dated : 29-10-19				
	To Tds on Contractor @ 1%	Journal	JV\16	325.00	
	Being tds deducted @ 1% on bills of rs 32500				
15-Nov-19	To Yes Bank	Bank Payment	BP\15	35,000.00	
	Inter Bank Transfer	15-11-2019		35,000.00 Cr	
	Being NEFT To V.Balreddy as per details Enclosed Voucher No 7361				
3-Jan-20	To Yes Bank	Bank Payment	BP\15	30,000.00	
	Inter Bank Transfer Neft	3-1-2020		30,000.00 Cr	
	Being NEFT to V.Bal reddy as per the details enclosed voucher no 7441				
8-Jan-20	By (as per details)	Journal	JV\10		68,300.00
	Labour Charges Unregistered	27,320.00 Dr			
	Allowances for Consumables Unregistered	13,660.00 Dr			
	Allowances for Equipment Unregistered	27,320.00 Dr			
	Being work done towards F block electrical works vide site bill register no : 1184				
	Carried Over			3,74,685.00	4,18,141.00

continued ...

Vista Homes

V.Bal Reddy on A/c Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2369

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,74,685.00	4,18,141.00
10-Jan-20	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to V.Bal reddy as per the details enclosed voucher no 7456</i>	Bank Payment 10-1-2020	BP\16	30,000.00	
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 68300</i>	Journal	JV\1	683.00	
17-Jan-20	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to V.Bal reddy as per the details enclosed voucher no 7472</i>	Bank Payment 17-1-2020	BP\16	5,000.00	
21-Feb-20	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to V.Bal reddy as per the details enclosed voucher no 7542</i>	Bank Payment 21-2-2020	BP\18	20,000.00	
26-Feb-20	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Being work done towards F & E block electrical works vide site bill register no :1250</i>	Journal 16,200.00 Dr 16,200.00 Dr 8,100.00 Dr	JV\5		40,500.00
	To Tds on Contractor @ 1% <i>Being tds dedcuted @ 1% on bill of rs 40500</i>	Journal	JV\6	405.00	
28-Feb-20	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to V balreddy as per details enclosed voucher no:7556</i>	Bank Payment 28-2-2020	BP\4	17,000.00	
20-Mar-20	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to V balreddy as per details enclosed voucher no:7599.</i>	Bank Payment 20-3-2020	BP\8	10,000.00	
31-Mar-20	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Being work done towards E block electrical works vide site bill register no : 1287</i>	Journal 8,400.00 Dr 8,400.00 Dr 4,200.00 Dr	JV\7		21,000.00
	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Being work done towards F & E block electrical works vide site bill register no : 1294 from 10-2-2020 to 15-03-2020</i>	Journal 9,700.00 Dr 9,700.00 Dr 4,850.00 Dr	JV\8		24,250.00
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 24250</i>	Journal	JV\9	243.00	
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 21000</i>	Journal	JV\10	210.00	
				4,58,226.00	5,03,891.00
	To Closing Balance			45,665.00	
				5,03,891.00	5,03,891.00

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

Vehicle Maintenance
Ledger Account

1-Apr-19 to 31-Mar-20

Page 2370

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-19	To Yes Bank Same Bank Transfer Neft <i>being online payment to K . Suneel kumar towards vehicle maintenance expenses as per bill no: V 367 DT: 12.0419</i>	Bank Payment 2-5-2019	BP\15 1,350.00 Cr	1,350.00	
20-Jul-19	To Yes Bank Same Bank Transfer Neft <i>Being online payment to K Sanjeet Singh towards vehicle maintenance expenses as per bill no: 3325 dt: 04.07.19</i>	Bank Payment 20-7-2019	BP\5 1,230.00 Cr	1,230.00	
14-Sep-19	To Yes Bank Same Bank Transfer Neft <i>Being online payment to B Sudharshan towards Vehicle maintenance expenses as per bill no 1079 dt: 21.08.19</i>	Bank Payment 14-9-2019	BP\1 1,050.00 Cr	1,050.00	
21-Sep-19	To Yes Bank Same Bank Transfer Neft <i>Being online payment to N Rajyalakshmi towards vehicle maintenance expenses as per bill no: 3726 dt: 13.08.19</i>	Bank Payment 21-9-2019	BP\1 698.00 Cr	698.00	
28-Dec-19	To Yes Bank Same Bank Transfer Neft <i>Being online payment to B Sudharshan towards vehicle maintenance expenses as per bill no: 5254 dt : 24.12.19</i>	Bank Payment 27-12-2019	BP\5 1,350.00 Cr	1,350.00	
21-Feb-20	To Yes Bank Same Bank Transfer Neft <i>Being online payement to M Mounika towards vehicle maintenance expenses as per bill no 5912 dt 15.05.2020</i>	Bank Payment 21-2-2020	BP\25 693.00 Cr	693.00	
				6,371.00	
By	Closing Balance				6,371.00
				6,371.00	6,371.00

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

Venkataramana Stationery and Binding Works

Ledger Account

1-5-85, General Bazar, Secunderabad

1-Apr-19 to 31-Mar-20

Page 2371

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-19	By (as per details)	Purchase	655		142.00
	Printing & Stationery @ 18%	120.00 Dr			
	CGST @ 9%	10.80 Dr			
	SGST @ 9%	10.80 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of INK bottles against bill no:622, dt:26/9/19, po no:61795, po dt:24/9/19</i>				
	To Yes Bank	Bank Payment	BP\19	142.00	
	Inter Bank Transfer Neft	12-10-2019	142.00 Cr		
	<i>Being amt transfer to venkateshwara stationery towards purchase of INK bottles against bil no:622, dt:26/9/19, pon o:61795, po dt:24/9/19</i>				
7-Dec-19	By (as per details)	Purchase	862		189.00
	Printing & Stationery @ 18%	160.00 Dr			
	CGST @ 9%	14.40 Dr			
	SGST @ 9%	14.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of cheque folder vide bill no : 982 dated : 28-11-19 po no : 63334</i>				
14-Dec-19	To Yes Bank	Bank Payment	BP\12	189.00	
	Inter Bank Transfer Neft	14-12-2019	189.00 Cr		
	<i>Being amt transfer against billn o:982, pono:63334</i>				
31-Jan-20	By (as per details)	Purchase	1064		3,498.00
	Printing & Stationery @ 18%	1,000.00 Dr			
	CGST @ 9%	90.00 Dr			
	SGST @ 9%	90.00 Dr			
	Printing & Stationery @ 12%	2,070.00 Dr			
	CGST @ 6%	124.20 Dr			
	SGST @ 6%	124.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of printing & stationery marker , cd marker vide bill no : 1216 po no : 65019 dated : 23-01-2020</i>				
8-Feb-20	To Yes Bank	Bank Payment	BP\11	3,498.00	
	Inter Bank Transfer Neft	8-2-2020	3,498.00 Cr		
	<i>Being amt transfer against bill no:1216, dt:23/1/20, pono:65019, po dt:23/1/20</i>				
				3,829.00	3,829.00

Vista Homes

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

Venkateshwara Irrigation Service

Ledger Account

Plot No:- 32; Engineers Enclave;
Chanda Nagar;
Hyderabad

1-Apr-19 to 31-Mar-20

Page 2372

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			8,817.00	
13-Feb-20 By	(as per details)	Journal	JV\5		8,817.00
	Rate Diff / Rebates / Discounts	2,10,824.66 Dr			
	Deccan Chronicle Holdings Limited	1,367.00 Cr			
	Associate Decor Limited	78,473.00 Cr			
	A S Trading Co	3,466.00 Cr			
	Cera Sanitaryware Ltd	39,129.66 Cr			
	Vinayak Traders	20,811.00 Cr			
	Perfect Enterprises	52,920.00 Cr			
	Shri Kripalu Trading Company	5,841.00 Cr			
	Being amount transfered				
				8,817.00	8,817.00

Vista Homes

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

Vinayak Traders

Ledger Account

1-Apr-19 to 31-Mar-20

Page 2373

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			20,811.00	
13-Feb-20 By	(as per details)	Journal	JV\5		20,811.00
	Rate Diff / Rebates / Discounts	2,10,824.66 Dr			
	Deccan Chronicle Holdings Limited	1,367.00 Cr			
	Associate Decor Limited	78,473.00 Cr			
	A S Trading Co	3,466.00 Cr			
	Cera Sanitaryware Ltd	39,129.66 Cr			
	Perfect Enterprises	52,920.00 Cr			
	Shri Kripalu Trading Company	5,841.00 Cr			
	Venkateshwara Irrigation Service	8,817.00 Cr			
	Being amount transfered				
				20,811.00	20,811.00

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

Vista Homes Owners Association

Ledger Account
Kushaiguda, Hyderabad

1-Apr-19 to 31-Mar-20

Page 2374

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			94,283.00	
4-Apr-19	By Yes Bank	Bank Receipt	BR\1		10,500.00
	Inter Bank Transfer 001214	4-4-2019	10,500.00 Dr		
	<i>Being cheque received from VHOA towards reimbursement of deisel exp</i>				
8-Apr-19	To Yes Bank	Bank Payment	BP\4	19,103.00	
	Inter Bank Transfer Neft	8-4-2019	19,103.00 Cr		
	<i>Being amount transfer to VHOA towards reimbursement of housekeeping charges for the month of Mar-19</i>				
	To Yes Bank	Bank Payment	BP\5	38,400.00	
	Inter Bank Transfer Neft	8-4-2019	38,400.00 Cr		
	<i>Being amount transfer to VHOA towards reimbursement of security charges for the month of Mar-19</i>				
	To Shreyas Services	Journal	JV\1	5,000.00	
	<i>Being loan amt deducted on your behalf for the month of Mar-19</i>				
20-Apr-19	To BPCL-ECMS(Fleet Business)	Journal	JV\1	10,000.00	
	<i>Being amt spent by M sanjeev towards BPCL petrol charges for the period 28/3/19 to 18/4/19 oin behalf of VHOA</i>				
2-May-19	By Yes Bank	Bank Receipt	BR\1		10,000.00
	Cheque/DD 001230	2-5-2019	10,000.00 Dr		
	<i>Being cheque received from VHOA towards reimbursement of BPCL petrol charges from 28/3/19 to 18/4/19 against ch no:001230</i>				
8-May-19	By G 308 M Shiva Kumar	Journal	JV\1		43,400.00
	<i>Being corpus fund & maintenance charges received on your behalf</i>				
10-May-19	To Shreyas Services	Journal	JV\1	5,000.00	
	<i>Being loan amt deducted on your behalf for the month of Apr-19</i>				
11-May-19	By D 304 Paka Savithri	Journal	JV\7		30,850.00
	<i>Being corpus fund and maintenance charges received on your behalf</i>				
10-Jun-19	By G 409 Aparna & Naveen Saxena	Journal	JV\1		47,050.00
	<i>Being Corpus Fund & maintenance charges received on your behalf</i>				
17-Jun-19	By Yes Bank	Bank Receipt	BR\1		11,500.00
	Cheque/DD 001254	17-6-2019	11,500.00 Dr		
	<i>Being cheque received from VHOA towards reimbursment of BPCL petrl charges against ch no:001254</i>				
19-Jun-19	To Shreyas Services	Journal	JV\1	5,000.00	
	<i>Being loan amt deducted on your behalf @ 5000/ per month for the month of May-19</i>				
Carried Over				1,76,786.00	1,53,300.00

continued ...

Vista Homes

Vista Homes Owners Association Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2375

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,786.00	1,53,300.00
8-Jul-19	To Shreyas Services <i>Being Loan amt deducted @ 5000/ for the month of June 2019</i>	Journal	JV\5	5,000.00	
13-Jul-19	To BPCL-ECMS(Fleet Business) <i>Being amt spent towards BPCL -ECMS deisel chagres from 1-6-19 to 2-7-19 paid on behalf of VHOA</i>	Journal	JV\1	11,800.00	
29-Jul-19	By F 109 N Kalki Durga Ram Gopal <i>Being corpus fund, membership fees & maintenance charges received on your behalf</i>	Journal	JV\2		30,850.00
9-Aug-19	To BPCL-ECMS(Fleet Business) <i>Being amt spent towards Diesel exp from 1 -7-19 to 31-7-19 on behalf of VHOA</i>	Journal	JV\1	9,700.00	
23-Aug-19	To BPCL-ECMS(Fleet Business) <i>Being amt spent towards diesel expenses from 02-08-2019 to 21-08-2019</i>	Journal	JV\2	8,900.00	
11-Sep-19	To Shreyas Services <i>Bieng loan amt deducted @ 5000 for the month of July 2019</i>	Journal	JV\1	5,000.00	
	To Shreyas Services <i>Bieng loan amt deducted @ 4250 for the month of Aug 2019 Total amt=39250</i>	Journal	JV\2	4,250.00	
28-Sep-19	To BPCL-ECMS(Fleet Business) <i>Being amt spent towards Petrol exp from 12 /8/19 to 28/9/19</i>	Journal	JV\4	14,000.00	
14-Oct-19	By Yes Bank Cheque/DD 001318 14-10-2019 <i>Being cheque received VHOA towards reimbursement of pur of diesel for generator</i>	Bank Receipt	BR\2	9,700.00 Dr	9,700.00
	By Yes Bank Cheque/DD 001363 14-10-2019 <i>Being cheque received VHOA towards reimbursement of pur of diesel for generator</i>	Bank Receipt	BR\3	14,000.00 Dr	14,000.00
	By Yes Bank Cheque/DD 001337 14-10-2019 <i>Being cheque received VHOA towards reimbursement of pur of diesel for generator</i>	Bank Receipt	BR\4	8,900.00 Dr	8,900.00
31-Oct-19	By C-104 N Kiran Kumar <i>Being corpus fund & maintenance charges received on your behalf</i>	Journal	JV\1		52,550.00
	By G-303 N Kiran Kumar <i>Being corpus fund & maintenance charges received on your behalf</i>	Journal	JV\2		52,550.00
5-Dec-19	By D 202 P Srinivasa Rao <i>Being amount transfered</i>	Journal	JV\3		30,850.00
21-Dec-19	To BPCL-ECMS(Fleet Business) <i>Being amt spent towards desiel genarator exp on your behalf</i>	Journal	JV\1	8,800.00	
11-Jan-20	To BPCL-ECMS(Fleet Business) <i>Being amt spent towards desiel genarator exp on your behalf</i>	Journal	JV\6	9,000.00	
	Carried Over			2,53,236.00	3,52,700.00

continued ...

Vista Homes

Vista Homes Owners Association Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2376

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,53,236.00	3,52,700.00
7-Mar-20	To BPCL-ECMS(Fleet Business) <i>Being amt spent towards diesel exp from 1-2-20 to 5/3/20 on behalf of VHOA</i>	Journal	JV\2	8,000.00	
14-Mar-20	By F 304 Raghu Kalanadhabatla <i>Being corpus fund & maintenance charges received on your behalf</i>	Journal	JV\3		24,050.00
16-Mar-20	By D 302 Sandeep Tekam <i>Being amount transfered</i>	Journal	JV\6		20,000.00
	By F 205 Neeraj Kumar <i>Being corpus fund & maintenance charges received on your behalf</i>	Journal	JV\10		24,050.00
	By F 007 M Balaji Rao <i>Being Corpus fund & maintenance charges received on your behalf</i>	Journal	JV\11		24,050.00
	By F 207 Dasari Chandrasekhar <i>Being corpus fund & maintenance charges paid on your behalf</i>	Journal	JV\19		24,050.00
18-Mar-20	By Yes Bank Cheque/DD 001455 18-3-2020 <i>Being cheque received ch no : 001455 from vista homes owners association</i>	Bank Receipt	BR\5		8,800.00
31-Mar-20	By Security Charges (URD) <i>Being security charges for the month of Mar-20</i>	Journal	JV\31		39,246.00
	By F 307 Vangoori Venkatesh <i>Being corpus fund, mainteannce, membership fees received on behalf of association</i>	Journal	JV\45		24,050.00
	By D 004 Vangari Sai Baba <i>Being corpus fund & Maintenance charges paid on your behalf</i>	Journal	JV\116		41,650.00
				2,61,236.00	5,82,646.00
To	Closing Balance			3,21,410.00	
				5,82,646.00	5,82,646.00

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

Vivid World
Ledger Account
Flat No : 503 , G2 Block, Indu Aranaya Pallavi Apt.
Bandlaguda, Nagole , Hyderabad-500068

1-Apr-19 to 31-Mar-20

Page 2377

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				773.00
20-Apr-19	To Yes Bank	Bank Payment	BP\1	773.00	
	Inter Bank Transfer Neft	20-4-2019	773.00 Cr		
	<i>Being amt transfer to Vivid world towards repair & maint of computer against bill no:1109, bill dt:28/3/19 and po no:57889, po dt:9/4/19</i>				
24-May-19	By (as per details)	Purchase	145		271.00
	Repair & Maint Computer @ 18%	230.00 Dr			
	CGST Old	20.70 Dr			
	SGST Old	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being repair & maintenance of computer peripherals (toner refill) against bill no:1192, bill dt:13/5/19, po no:58826, po dt:13/5/19</i>				
25-May-19	To Yes Bank	Bank Payment	BP\7	271.00	
	Inter Bank Transfer Neft	25-5-2019	271.00 Cr		
	<i>Being amt transfer to Vivid world towards toner refilling charges against bill no:1192, bill dt:13/5/19 and PO no:58826</i>				
25-Jun-19	By (as per details)	Purchase	242		271.00
	Repair & Maint Computer @ 18%	230.00 Dr			
	CGST Old	20.70 Dr			
	SGST Old	20.70 Dr			
	Round Off	0.40 Cr			
	<i>BEing computer and peripherals - toner refill against bill no:1240, bill dt:18/6/19, po no:59452, po dt:18/6/19</i>				
27-Jun-19	By (as per details)	Purchase	285		1,198.00
	Repair & Maint Computer @ 18%	1,015.00 Dr			
	CGST Old	91.35 Dr			
	SGST Old	91.35 Dr			
	Round Off	0.30 Dr			
	<i>Being on repair & maintenance (toner refilling) against bill no:1203, billdt:21/5/19, po no:59247, po dt:21/5/19</i>				
29-Jun-19	To Yes Bank	Bank Payment	BP\11	1,469.00	
	Inter Bank Transfer Neft	29-6-2019	1,469.00 Cr		
	<i>Being amt transfer to vivid world towards repair & maintenance of computer - toner refill against bill nos:1203, 1240</i>				
13-Jul-19	By (as per details)	Purchase	358		271.00
	Repair & Maint Computer @ 18%	230.00 Dr			
	CGST @ 9%	20.70 Dr			
	SGST @ 9%	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on repar & maintenance - computer Toner refilling against bill no:1263, bill dt:2/7/19, po no:59854, po dt:2/7/19</i>				
	Carried Over			2,513.00	2,784.00

continued ...

Vista Homes

Vivid World Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2378

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,513.00	2,784.00
13-Jul-19	By (as per details)	Purchase	360		814.00
	Repair & Maint Computer @ 18%	690.00 Dr			
	CGST @ 9%	62.10 Dr			
	SGST @ 9%	62.10 Dr			
	Round Off	0.20 Cr			
	Being on repair & maint of computer - Toner Refilling against bill no:1256, bill dt:29/6/19, po no:59881, po dt:29/6/19				
20-Jul-19	To Yes Bank	Bank Payment	BP\16	1,085.00	
	Inter Bank Transfer Neft	20-7-2019	1,085.00 Cr		
	Being amt transfer to Vivid World towards toner refilling charges against bill nos:1263 & 1256				
25-Jul-19	By (as per details)	Purchase	409		271.00
	Repair & Maint Computer @ 18%	230.00 Dr			
	CGST @ 9%	20.70 Dr			
	SGST @ 9%	20.70 Dr			
	Round Off	0.40 Cr			
	Bieng on Toner refiling against bill no:1279, bill dt:15/7/19, po no:60121, po dt:15/7/19				
27-Jul-19	To Yes Bank	Bank Payment	BP\17	271.00	
	Inter Bank Transfer Neft	27-7-2019	271.00 Cr		
	Being amt transfer to Vivid world towards toner refiling charges against bill no:1279, bill dt:15/7/19, po no:60121, po dt:15/7/19				
27-Aug-19	By (as per details)	Purchase	514		1,581.00
	Repair & Maint Computer @ 18%	1,340.00 Dr			
	CGST @ 9%	120.60 Dr			
	SGST @ 9%	120.60 Dr			
	Round Off	0.20 Cr			
	Being on toner refiling against bil no:1332, dt:20/8/19, po no:60947, po dt:19/8/19				
31-Aug-19	To Yes Bank	Bank Payment	BP\5	1,581.00	
	Inter Bank Transfer Neft	31-8-2019	1,581.00 Cr		
	Being amt transfer to Vivid world against biln o:1332, bill dt:20/8/19, po no:60947, po dt:19/8/19				
6-Sep-19	By (as per details)	Purchase	548		271.00
	Repair & Maint Computer @ 18%	230.00 Dr			
	CGST @ 9%	20.70 Dr			
	SGST @ 9%	20.70 Dr			
	Round Off	0.40 Cr			
	Being on Toner refilling charges against bil no:1339, bill dt:28/8/19, po no:61179, po dt:28/8/19				
7-Sep-19	To Yes Bank	Bank Payment	BP\11	271.00	
	Inter Bank Transfer Neft	7-9-2019	271.00 Cr		
	Being amt transfer to Vivid world towards toner refilling charges against bill no:1339, bill dt:28/8/19, po no:61179, po dt:28/8/19				
11-Oct-19	By (as per details)	Purchase	651		2,354.00
	Repair & Maint Computer @ 18%	1,995.00 Dr			
	CGST @ 9%	179.55 Dr			
	SGST @ 9%	179.55 Dr			
	Round Off	0.10 Cr			
	Being laser toner refilling vide bill.no.1404 po.no.62243 po dt:11/10/19				
	Carried Over			5,721.00	8,075.00

continued ...

Vista Homes

Vivid World Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2379

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,721.00	8,075.00
19-Oct-19	By (as per details)	Purchase	678		271.00
	Repair & Maint Computer @ 18%	230.00 Dr			
	CGST @ 9%	20.70 Dr			
	SGST @ 9%	20.70 Dr			
	Round Off	0.40 Cr			
	Being HP 12A toner refilling vide bill.no.1388 po.no.62234				
	To Yes Bank	Bank Payment	BP\5	2,625.00	
	Inter Bank Transfer Neft	19-10-2019	2,625.00 Cr		
	Being amt transfer to vivid world towards toner refilling against bill nos:1388, 1404				
15-Nov-19	By (as per details)	Purchase	777		1,316.00
	Repair & Maint Computer @ 18%	1,115.00 Dr			
	CGST @ 9%	100.35 Dr			
	SGST @ 9%	100.35 Dr			
	Round Off	0.30 Dr			
	Being purchase on laser toner refilling, toner drum toner blade vide bill no : 1440 dated : 8 -11-19 po no :62987				
16-Nov-19	To Yes Bank	Bank Payment	BP\5	1,316.00	
	Inter Bank Transfer Neft	16-11-2019	1,316.00 Cr		
	Being amount transfer towards full & final payment against their bill.no.1440				
30-Nov-19	By (as per details)	Purchase	828		271.00
	Repair & Maint Computer @ 18%	230.00 Dr			
	CGST @ 9%	20.70 Dr			
	SGST @ 9%	20.70 Dr			
	Round Off	0.40 Cr			
	Being purchase of laser toner refilling vide bill no : 1449 dated : 15-11-19 po no : 63441				
	To Yes Bank	Bank Payment	BP\12	271.00	
	Inter Bank Transfer Neft	30-11-2019	271.00 Cr		
	Being amount transferred to vivid world for laser toner refilling vide bill no : 1449 dated : 15-11-19 po no : 63441				
7-Dec-19	By (as per details)	Purchase	861		655.00
	Computers/peripherals@ 18%	555.00 Dr			
	CGST @ 9%	49.95 Dr			
	SGST @ 9%	49.95 Dr			
	Round Off	0.10 Dr			
	Being purchase of HP 12A laser toner refilling vide bill no : 1470 dated : 29-11-19 po no : 63756				
14-Dec-19	To Yes Bank	Bank Payment	BP\11	655.00	
	Inter Bank Transfer Neft	14-12-2019	655.00 Cr		
	Being amt transfer to vivi world towards toner refilling against billno:1470, po no:63756				
25-Jan-20	By (as per details)	Purchase	1017		1,434.00
	Repair & Maint Computer @ 18%	1,215.00 Dr			
	CGST @ 9%	109.35 Dr			
	SGST @ 9%	109.35 Dr			
	Round Off	0.30 Dr			
	Being HP 12 A Laser toner refilling, toner drum & toner blades vide bill.no.1536 po.no. 64861				
	Carried Over			10,588.00	12,022.00

continued ...

Vivid World Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,588.00	12,022.00
25-Jan-20	To Yes Bank Inter Bank Transfer Neft <i>Being full & final payment against their bill. no.1536</i>	Bank Payment 25-1-2020	BP\11	1,434.00	
		1,434.00 Cr			
31-Jan-20	By (as per details) Computers/peripherals@ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of hp 12A laser toner refilling vide bill no : 1552 dated : 23-01 -2020 po no : 65094</i>	Purchase 555.00 Dr 49.95 Dr 49.95 Dr 0.10 Dr	1069		655.00
8-Feb-20	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to Vivid world against bill no:1552, dt:23/1/2020, po no:65094, po dt:23/1/2020</i>	Bank Payment 8-2-2020	BP\10	655.00	
		655.00 Cr			
14-Feb-20	By (as per details) Computers/peripherals@ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of HP 12A laser toner refilling vide bill no : 1575 dated : 31-01 -2020 po no : 65361</i>	Purchase 230.00 Dr 20.70 Dr 20.70 Dr 0.40 Cr	1118		271.00
15-Feb-20	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to Vivis world against bil no:1575, dt:31/1/2020, po no:65361, po dt:31/1/20</i>	Bank Payment 15-2-2020	BP\35	271.00	
		271.00 Cr			
4-Mar-20	By (as per details) Computers/peripherals@ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of computer pheripherals Hp 12a laser toner drum vide bill no :1605 dated : 25-02-2020 po no : 66158</i>	Purchase 555.00 Dr 49.95 Dr 49.95 Dr 0.10 Dr	1234		655.00
16-Mar-20	By (as per details) Computers/peripherals@ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of HP 12A laser toner refilling vide bill no : 1611 dated : 29-02 -2020 po no : 66428</i>	Purchase 1,115.00 Dr 100.35 Dr 100.35 Dr 0.30 Dr	1258		1,316.00
17-Mar-20	To Yes Bank Inter Bank Transfer neft <i>Being amount transferred to vivid world towards purchase bill no : 1605 po no : 66158</i>	Bank Payment 17-3-2020	BP\7	655.00	
		655.00 Cr			
21-Mar-20	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer against bil no:1611, dt:29 /2/220, po no:66428, dt:29/2/2020</i>	Bank Payment 21-3-2020	BP\15	1,316.00	
		1,316.00 Cr			
				14,919.00	14,919.00

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

V.Lakshmanarao On Account

Ledger Account

D.No.1-10-28/231/12, Nagarjuna Nagar Colony,
Kushaiguds, Hyderabad

1-Apr-19 to 31-Mar-20

Page 2381

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,774.26
	To Closing Balance			2,774.26	
				2,774.26	2,774.26

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

V Sunitha
Ledger Account

1-Apr-19 to 31-Mar-20

Page 2382

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,52,035.00	
16-Apr-19	By Yes Bank	Bank Receipt	BR\1		5,916.00
	Cheque/DD 000045	16-4-2019	5,916.00 Dr		
	<i>Being cheque received from Varala Sunitha against ch no:000045</i>				
30-Apr-19	To Interest on Un Secured Loans	Journal	JV\19	1,153.00	
13-May-19	By Yes Bank	Bank Receipt	BR\1		5,916.00
	Cheque/DD 000046	13-5-2019	5,916.00 Dr		
	<i>Being cheque received from V sunitha against chn o:000046</i>				
18-May-19	By Yes Bank	Bank Receipt	BR\6		24,700.00
	Cheque/DD Neft	18-5-2019	24,700.00 Dr		
	<i>Being amount received from Mody Consultancy Services on your behalf</i>				
31-May-19	To Interest on Un Secured Loans	Journal	JV\12	1,117.00	
	<i>Being interest for the month of May 19</i>				
12-Jun-19	By Yes Bank	Bank Receipt	BR\1		5,916.00
	Cheque/DD 000048	12-6-2019	5,916.00 Dr		
	<i>Being cheque received from Varala sunitha against chn o:000048</i>				
30-Jun-19	To Interest on Un Secured Loans	Journal	JV\12	1,081.00	
	<i>Being interest for the month of June 19</i>				
10-Jul-19	By Yes Bank	Bank Receipt	BR\1		5,916.00
	Cheque/DD 000049	10-7-2019	5,916.00 Dr		
	<i>Being cheque received from Varala Sunitha against chn o:000049</i>				
31-Jul-19	To Interest on Un Secured Loans	Journal	JV\14	1,045.00	
	<i>Being interest for the month of July 19</i>				
31-Aug-19	To Interest on Un Secured Loans	Journal	JV\17	1,008.00	
	<i>Being interest for the month of August 19</i>				
17-Sep-19	By Yes Bank	Bank Receipt	BR\1		5,916.00
	Cheque/DD 000050	17-9-2019	5,916.00 Dr		
	<i>Being cheque received from Varala Sunitha against chn o:000050</i>				
30-Sep-19	To Interest on Un Secured Loans	Journal	JV\12	971.00	
	<i>Being interest for the month of Sep 19</i>				
31-Oct-19	To Interest on Un Secured Loans	Journal	JV\15	934.00	
	<i>Being interest for the month of Oct 19</i>				
7-Nov-19	By Yes Bank	Bank Receipt	BR\1		5,916.00
	Cheque/DD 000051	7-11-2019	5,916.00 Dr		
	<i>Being cheque received from Varala Sunitha against chn o:000051</i>				
30-Nov-19	To Interest on Un Secured Loans	Journal	JV\23	897.00	
	<i>Being interest for the month of Nov 19</i>				
Carried Over				1,60,241.00	60,196.00

continued ...

Vista Homes

V Sunitha Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2383

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,241.00	60,196.00
23-Dec-19	By Yes Bank Cheque/DD 000052 <i>Being amount received vide ch no : 000052 ref no : v sunitha</i>	Bank Receipt 10-10-2019	BR\2	5,916.00 Dr	5,916.00
31-Dec-19	To Interest on Un Secured Loans <i>Being interest for the month of Dec 19</i>	Journal	JV\13	859.00	
31-Jan-20	By Yes Bank Cheque/DD 000053 <i>Being amount received vide ch no : 000053 ref no : v sunitha</i>	Bank Receipt 10-11-2019	BR\5	5,916.00 Dr	5,916.00
	To Interest on Un Secured Loans <i>Being interest for the month of Jan 20</i>	Journal	JV\44	821.00	
28-Feb-20	To Interest on Un Secured Loans <i>Being interest for the month of Jan 20</i>	Journal	JV\2	783.00	
4-Mar-20	By Yes Bank Cheque/DD 313604 <i>Being cheque received from MPPL on your behalf against ch no:313604, dt:3/3/2020</i>	Bank Receipt 4-3-2020	BR\2	5,846.19 Dr	5,846.19
31-Mar-20	To Interest on Un Secured Loans <i>Being interest for the month of March 20</i>	Journal	JV\67	745.00	
				1,63,449.00	77,874.19
By	Closing Balance				85,574.81
				1,63,449.00	1,63,449.00

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

V Swetha
Ledger Account

1-Apr-19 to 31-Mar-20

Page 2384

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By (as per details)	Journal	JV\8		13,905.00
	Salaries	1,99,848.00 Dr			
	T Madhu	47,327.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	27,976.00 Cr			
	Mohammed Khadar Hussain	18,198.00 Cr			
	B Sudharshan	18,135.00 Cr			
	G Balakrishna	15,507.00 Cr			
	M Sanjeev Kumar	14,969.00 Cr			
	R Ashok Kumar	14,093.00 Cr			
	<i>Being staff salaries for the month of April-19</i>				
	To (as per details)	Journal	JV\9	834.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,679.00 Dr			
	Mohammed Khadar Hussain	1,092.00 Dr			
	B Sudharshan	1,025.00 Dr			
	G Balakrishna	930.00 Dr			
	M Sanjeev Kumar	822.00 Dr			
	R Ashok Kumar	808.00 Dr			
	PF Employees Contribution	10,774.00 Cr			
	<i>Being staff PF payment for the month of Apr-19</i>				
	To (as per details)	Journal	JV\16	243.00	
	Mohammed Khadar Hussain	318.00 Dr			
	B Sudharshan	317.00 Dr			
	G Balakrishna	271.00 Dr			
	M Sanjeev Kumar	262.00 Dr			
	R Ashok Kumar	247.00 Dr			
	ESI Employees Contribution	1,658.00 Cr			
	<i>Being staff ESI for the month of April-19</i>				
	By (as per details)	Journal	JV\18		399.00
	Mobile Allowance Staff	3,591.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	<i>Being staff mobile allowance for the month of April-19</i>				
6-May-19	To (as per details)	Bank Payment	BP\8	12,828.00	
	V Swetha Commission	1,425.00 Dr			
	Yes Bank	14,253.00 Cr			
	Cheque	Neft	6-5-2019	14,253.00 Cr	
	<i>Being amt transfer towards staff salary for the month of Apr-19</i>				

Carried Over

13,905.00

14,304.00

continued ...

Vista Homes

V Swetha Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2385

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,905.00	14,304.00
11-May-19	To Yes Bank Cheque online <i>Being amount transfer towards mobile allowance for the month of Apr-19</i>	Bank Payment 11-5-2019	BP\30 399.00 Cr	399.00	
31-May-19	By (as per details) Salaries T Madhu K Sanjeet Singh N Rajyalakshmi Mohammed Khadar Hussain B Sudharshan G Balakrishna M Sanjeev Kumar R Ashok Kumar <i>Being staff salaries for the month of May-19</i>	Journal	JV\2		14,133.00
	To (as per details) T Madhu K Sanjeet Singh N Rajyalakshmi Mohammed Khadar Hussain B Sudharshan G Balakrishna M Sanjeev Kumar R Ashok Kumar PF Employees Contribution <i>Being staff PF for the month of May-19</i>	Journal	JV\3	848.00	
	To (as per details) Mohammed Khadar Hussain B Sudharshan G Balakrishna M Sanjeev Kumar R Ashok Kumar ESI Employees Contribution <i>Being staff est for the month of May-19</i>	Journal	JV\4	247.00	
	By (as per details) Mobile Allowance Staff T Madhu K Sanjeet Singh N Rajyalakshmi Mohammed Khadar Hussain B Sudharshan G Balakrishna M Sanjeev Kumar R Ashok Kumar <i>Being mobile allowance for the month of May-19</i>	Journal	JV\9		399.00
7-Jun-19	To (as per details) V Swetha Commission Yes Bank Cheque Neft <i>Being amt transfer towards salary for the month of MAY-19</i>	Bank Payment 7-6-2019	BP\32 14,463.00 Cr	13,038.00	
19-Jun-19	To Yes Bank Electronic Cheque Neft <i>Being amount transfer towards mobile allowance for the month of May-19</i>	Bank Payment 19-6-2019	BP\7 399.00 Cr	399.00	
	Carried Over			28,836.00	28,836.00

continued ...

Vista Homes

V Swetha Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2386

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,836.00	28,836.00
30-Jun-19	By (as per details)	Journal	JV\7		399.00
	Mobile Allowance Staff	3,591.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Being on staff mobile allowance for the month of June 2019				
	By (as per details)	Journal	JV\9		10,258.00
	Salaries	1,90,103.00 Dr			
	T Madhu	48,830.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	22,647.00 Cr			
	Mohammed Khadar Hussain	19,391.00 Cr			
	B Sudharshan	17,084.00 Cr			
	G Balakrishna	14,981.00 Cr			
	M Sanjeev Kumar	13,704.00 Cr			
	R Ashok Kumar	13,470.00 Cr			
	Being staff salaries for the month of June -2019				
	To (as per details)	Journal	JV\10	615.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,359.00 Dr			
	Mohammed Khadar Hussain	1,163.00 Dr			
	B Sudharshan	1,025.00 Dr			
	G Balakrishna	899.00 Dr			
	M Sanjeev Kumar	822.00 Dr			
	R Ashok Kumar	808.00 Dr			
	PF Employees Contribution	10,275.00 Cr			
	Being staff PF for the month of June-2019				
	To (as per details)	Journal	JV\11	180.00	
	Mohammed Khadar Hussain	339.00 Dr			
	B Sudharshan	299.00 Dr			
	G Balakrishna	262.00 Dr			
	M Sanjeev Kumar	240.00 Dr			
	R Ashok Kumar	236.00 Dr			
	ESI Employees Contribution	1,556.00 Cr			
	Being Staff ESI for the month of June-19				
4-Jul-19	To (as per details)	Bank Payment	BP\7	9,463.00	
	V Swetha Commission	1,425.00 Dr			
	Yes Bank	10,888.00 Cr			
	Cheque Neft	4-7-2019	10,888.00 Cr		
	BEing amt transfer to V swetha towards salary for the month of June-19				
13-Jul-19	To Yes Bank	Bank Payment	BP\14	399.00	
	Cheque Neft	13-7-2019	399.00 Cr		
	Being amt transfer towards Mobile allowance for the month of June 19				
				39,493.00	39,493.00

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

V Swetha Commission
Ledger Account

1-Apr-19 to 31-Mar-20

Page 2387

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-19	By Commission / Brokerage (URD) <i>Being advance commission for the month of May-19</i>	Journal	JV\3		1,500.00
	To Tds on Commission <i>Being TDS @ 5%</i>	Journal	JV\4	75.00	
6-May-19	To (as per details) V Swetha Yes Bank Cheque Neft <i>Being amt transfer towards staff salary for the month of Apr-19</i>	Bank Payment 12,828.00 Dr 14,253.00 Cr 6-5-2019 14,253.00 Cr	BP\8	1,425.00	
7-Jun-19	To (as per details) V Swetha Yes Bank Cheque Neft <i>Being amt transfer towards salary for the month of MAY-19</i>	Bank Payment 13,038.00 Dr 14,463.00 Cr 7-6-2019 14,463.00 Cr	BP\32	1,425.00	
30-Jun-19	By (as per details) Commission / Brokerage (URD) K Sanjeet Singh Commission <i>Being advance commission for the month of June-19</i>	Journal 8,500.00 Dr 7,000.00 Cr	JV\2		1,500.00
	To (as per details) K Sanjeet Singh Commission Tds on Commission <i>Being TDS on advance commission</i>	Journal 350.00 Dr 425.00 Cr	JV\3	75.00	
1-Jul-19	By (as per details) Commission / Brokerage (URD) K Sanjeet Singh Commission <i>Being advance commission for the month of Jul-19</i>	Journal 8,500.00 Dr 7,000.00 Cr	JV\1		1,500.00
	To (as per details) K Sanjeet Singh Commission Tds on Commission <i>Being TDS on advance commission</i>	Journal 350.00 Dr 425.00 Cr	JV\2	75.00	
4-Jul-19	To (as per details) V Swetha Yes Bank Cheque Neft <i>BEing amt transfer to V swetha towards salary for the month of June-19</i>	Bank Payment 9,463.00 Dr 10,888.00 Cr 4-7-2019 10,888.00 Cr	BP\7	1,425.00	
7-Oct-19	To Yes Bank Cheque 764571 <i>Being cheque issued to V Swetha towards sale commissionn</i>	Bank Payment 7-10-2019 25,000.00 Cr	BP\1	25,000.00	
12-Oct-19	To Yes Bank Same Bank Transfer Neft <i>Being amount transfer towards commission</i>	Bank Payment 11-10-2019 25,000.00 Cr	BP\18	25,000.00	
	Carried Over			54,500.00	4,500.00

continued ...

Vista Homes

V Swetha Commission Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2388

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,500.00	4,500.00
16-Oct-19	To Yes Bank Same Bank Transfer Neft <i>Being cheque issued to SOVLLP on your behalf towards repayment of loan</i>	Bank Payment 16-10-2019	BP\1	3,569.00	
		3,569.00 Cr			
25-Oct-19	By (as per details) Commission / Brokerage (URD) K Sanjeet Singh Commission <i>Being on marketing incentives for the QE 30 /6/19</i>	Journal 1,41,000.00 Dr 84,500.00 Cr	JV\2		56,500.00
	To (as per details) K Sanjeet Singh Commission Tds on Commission <i>Being on TDS @ 5%</i>	Journal 4,225.00 Dr 7,050.00 Cr	JV\3	2,825.00	
26-Oct-19	To Yes Bank Same Bank Transfer Neft <i>Being amount transfered towards marketing incentives QE 30-6-19</i>	Bank Payment 26-10-2019	BP\6	106.00	
		106.00 Cr			
14-Nov-19	By Yes Bank Cheque/DD <i>Being received from sovllp</i>	Bank Receipt 14-11-2019	BR\4		106.00
		106.00 Dr			
23-Nov-19	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to V swetha towards marketing incentinves for the QE:30-6-19</i>	Bank Payment 23-11-2019	BP\9	106.00	
		106.00 Cr			
				61,106.00	61,106.00

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

Water Connection Fees HMWSSB
Ledger Account

1-Apr-19 to 31-Mar-20

Page 2389

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-20	By G 104 Ardha Srinivas <i>Being Manjeera water charges</i>	Journal	JV\7		25,000.00
31-Mar-20	To Work in Progress <i>Being transferred</i>	Journal	JV\120	25,000.00	
				25,000.00	25,000.00

Vista Homes

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

Water Proofing Works

Ledger Account

1-Apr-19 to 31-Mar-20

Page 2390

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-19	To N Sharadha On Ac <i>Being waterproofing works done at F & G block driveway central landscape against biln o:001, dt:1/10/19 po no:61245, po dt:31 /8/19</i>	Purchase	649	1,58,490.00	
24-Oct-19	To Anand Water Proofing Works <i>Being water proofing work done at I Block 404,402,202,002,204 & A-003,106 & 205 against bil no:124, dt:17/10/19</i>	Purchase	681	32,000.00	
31-Mar-20	By Work in Progress <i>Being transfer to WIP</i>	Journal	JV\240		1,90,490.00
				1,90,490.00	1,90,490.00

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

Water Tanker Charges URD
Ledger Account

1-Apr-19 to 31-Mar-20

Page 2391

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-19	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to B.Mohan Reddy as per Enclosed detailed voucher no.4040.</i>	Bank Payment 5-4-2019	17,500.00 Cr BP\27	17,500.00	
12-Apr-19	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to B.Mohan Reddy as per Enclosed detailed voucher no. 4052</i>	Bank Payment 12-4-2019	17,500.00 Cr BP\18	17,500.00	
19-Apr-19	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to B.Mohan Reddy as per Enclosed detailed voucher no. 4073</i>	Bank Payment 19-4-2019	20,000.00 Cr BP\21	20,000.00	
26-Apr-19	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to B.Mohan Reddy as per Enclosed detailed voucher no. 4087</i>	Bank Payment 26-4-2019	24,500.00 Cr BP\21	24,500.00	
3-May-19	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to B.Mohan Reddy as per Enclosed detailed voucher no. 4101</i>	Bank Payment 3-5-2019	36,000.00 Cr BP\24	36,000.00	
10-May-19	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfer to Mohan reddy towards supply of water tankers asper v.no 4115 details enclosed.</i>	Bank Payment 10-5-2019	32,500.00 Cr BP\4	32,500.00	
17-May-19	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfer to Mohan reddy towards supply of water tankers asper v.no 4131 details enclosed</i>	Bank Payment 17-5-2019	41,000.00 Cr BP\18	41,000.00	
24-May-19	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfer to Mohan reddy towards supply of water tankers asper v.no 4158 Details enclosed</i>	Bank Payment 24-5-2019	37,000.00 Cr BP\20	37,000.00	
31-May-19	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfer to Mohan reddy towards supply of water tankers asper v.no 4165 details enclosed</i>	Bank Payment 31-5-2019	54,500.00 Cr BP\25	54,500.00	
7-Jun-19	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfer to Mohan reddy towards supply of water tankers asper v.no 4185 details Enclosed</i>	Bank Payment 7-6-2019	45,000.00 Cr BP\14	45,000.00	
14-Jun-19	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfer to Mohan reddy towards supply of water tankers asper v.no 4207 details Enclosed</i>	Bank Payment 14-6-2019	36,500.00 Cr BP\20	36,500.00	
	Carried Over			3,62,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,62,000.00	
21-Jun-19	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfer to Mohan reddy towards supply of water tankers asper v.no 4233 details Enclosed</i>	Bank Payment 21-6-2019	BP\19 44,500.00 Cr	44,500.00	
27-Jun-19	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfer to Mohan reddy towards supply of water tankers asper v.no 4244 details Enclosed</i>	Bank Payment 27-6-2019	BP\28 40,500.00 Cr	40,500.00	
5-Jul-19	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT To Mohan Reddy as per details Enclosed Voucher No 4270</i>	Bank Payment 5-7-2019	BP\28 53,000.00 Cr	53,000.00	
12-Jul-19	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfer to Mohan reddy towards supply of water tankers asper Details Enclosed v.no 4290</i>	Bank Payment 12-7-2019	BP\4 39,500.00 Cr	39,500.00	
19-Jul-19	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfer to Mohan reddy towards supply of water tankers asper Details Enclosed v.no 4314</i>	Bank Payment 19-7-2019	BP\20 43,500.00 Cr	43,500.00	
26-Jul-19	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfer to Mohan reddy towards supply of water tankers asper Details Enclosed v.no 4341</i>	Bank Payment 26-7-2019	BP\18 40,000.00 Cr	40,000.00	
2-Aug-19	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfer to Mohan reddy towards supply of water tankers asper Details Enclosed v.no 4359</i>	Bank Payment 2-8-2019	BP\14 34,000.00 Cr	34,000.00	
9-Aug-19	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfer to Mohan reddy towards supply of water tankers asper Details Enclosed v.no 4378</i>	Bank Payment 9-8-2019	BP\8 13,000.00 Cr	13,000.00	
16-Aug-19	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfer to Mohan reddy towards supply of water tankers asper Details Enclosed v.no 4389</i>	Bank Payment 16-8-2019	BP\2 29,000.00 Cr	29,000.00	
23-Aug-19	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfer to Mohan reddy towards supply of water tankers asper Details Enclosed v.no 4418</i>	Bank Payment 23-8-2019	BP\6 25,500.00 Cr	25,500.00	
30-Aug-19	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfer to Mohan reddy towards supply of water tankers asper Details Enclosed v.no 4437</i>	Bank Payment 30-8-2019	BP\2 35,500.00 Cr	35,500.00	
	Carried Over			7,60,000.00	

Vista Homes

Water Tanker Charges URD Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2393

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,60,000.00	
6-Sep-19	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfer to Mohan reddy towards supply of water tankers asper Details Enclosed v.no 4452</i>	Bank Payment 6-9-2019	31,000.00 Cr BP\7	31,000.00	
13-Sep-19	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfer to Mohan reddy towards supply of water tankers asper Details Enclosed v.no 4469</i>	Bank Payment 13-9-2019	29,000.00 Cr BP\3	29,000.00	
20-Sep-19	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfer to Mohan reddy towards supply of water tankers asper Details Enclosed v.no 4494</i>	Bank Payment 20-9-2019	22,000.00 Cr BP\9	22,000.00	
1-Oct-19	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfer to Mohan reddy towards supply of water tankers asper Details Enclosed v.no 4509</i>	Bank Payment 27-9-2019	7,500.00 Cr BP\6	7,500.00	
4-Oct-19	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfer to Mohan reddy towards supply of water tankers asper Details Enclosed v.no 4528</i>	Bank Payment 4-10-2019	2,500.00 Cr BP\11	2,500.00	
18-Oct-19	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfer to Mohan reddy towards supply of water tankers asper Details Enclosed v.no 4563</i>	Bank Payment 18-10-2019	3,000.00 Cr BP\1	3,000.00	
25-Oct-19	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfer to Mohan reddy towards supply of water tankers asper Details Enclosed v.no 4587</i>	Bank Payment 25-10-2019	2,000.00 Cr BP\4	2,000.00	
1-Nov-19	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to Mohan Reddy as per the details Enclosed voucher no 4593</i>	Bank Payment 1-11-2019	5,500.00 Cr BP\11	5,500.00	
7-Nov-19	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to Mohan Reddy as per the details Enclosed voucher no 4618.</i>	Bank Payment 7-11-2019	2,000.00 Cr BP\7	2,000.00	
29-Nov-19	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to Mohan Reddy as per the details Enclosed voucher no 4685.</i>	Bank Payment 28-11-2019	6,500.00 Cr BP\12	6,500.00	
5-Dec-19	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to Mohan Reddy as per the details Enclosed voucher no 4709.</i>	Bank Payment 5-12-2019	3,000.00 Cr BP\5	3,000.00	
13-Dec-19	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to Mohan Reddy as per the details Enclosed voucher no 4728.</i>	Bank Payment 14-12-2019	4,500.00 Cr BP\5	4,500.00	
	Carried Over			8,78,500.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,78,500.00	
20-Dec-19	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to Mohan Reddy as per the details Enclosed voucher no 4737.</i>	Bank Payment 20-12-2019	BP\13	19,000.00	
27-Dec-19	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to Mohan Reddy as per the details Enclosed voucher no 4755.</i>	Bank Payment 26-12-2019	BP\12	17,500.00	
3-Jan-20	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to Mohan Reddy as per the details Enclosed voucher no 4767.</i>	Bank Payment 3-1-2020	BP\4	20,000.00	
10-Jan-20	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to Mohan Reddy as per the details Enclosed voucher no 4793.</i>	Bank Payment 10-1-2020	BP\2	4,500.00	
17-Jan-20	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to Mohan Reddy as per the details Enclosed voucher no 4808.</i>	Bank Payment 17-1-2020	BP\6	11,500.00	
24-Jan-20	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to Mohan Reddy as per the details Enclosed voucher no 4827</i>	Bank Payment 24-1-2020	BP\3	5,500.00	
31-Jan-20	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to Mohan Reddy as per the details Enclosed voucher no 4837</i>	Bank Payment 31-1-2020	BP\3	9,500.00	
7-Feb-20	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to Mohan Reddy as per the details Enclosed voucher no 4859.</i>	Bank Payment 7-2-2020	BP\4	15,000.00	
14-Feb-20	To Yes Bank Inter Bank Transfer neft <i>Being NEFT to Mohan Reddy as per the details Enclosed voucher no 4887</i>	Bank Payment 14-2-2020	BP\6	17,000.00	
21-Feb-20	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to Mohan Reddy as per the details Enclosed voucher no 4915</i>	Bank Payment 21-2-2020	BP\6	12,500.00	
28-Feb-20	To Yes Bank Inter Bank Transfer neft <i>Being NEFT to Mohan Reddy as per the details Enclosed voucher no 4929</i>	Bank Payment 29-2-2020	BP\8	11,500.00	
6-Mar-20	To State Bank of India Abids Cheque 044730 <i>Being NEFT to Mohan Reddy as per the details Enclosed voucher no 4955. ch no : 044730</i>	Bank Payment 16-3-2020	BP\1	16,500.00	
17-Mar-20	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to Mohan Reddy as per the details Enclosed voucher no 4983.</i>	Bank Payment 12-3-2020	BP\19	19,500.00	
	Carried Over			10,58,000.00	

Vista Homes

Water Tanker Charges URD Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2395

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,58,000.00	
28-Mar-20	To Yes Bank	Bank Payment	BP\3	20,000.00	
	Inter Bank Transfer Neft	20-3-2020	20,000.00 Cr		
	<i>Being NEFT to Mohan Reddy as per the details Enclosed voucher no 4998.</i>				
	To Yes Bank	Bank Payment	BP\16	14,500.00	
	Inter Bank Transfer Neft	28-3-2020	14,500.00 Cr		
	<i>Being amount transfered towards advance payment for purchase of water tanker</i>				
31-Mar-20	By Work in Progress	Journal	JV\272		10,92,500.00
	<i>Being transfer to WIP</i>				
				10,92,500.00	10,92,500.00

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

Work in Progress
Ledger Account

1-Apr-19 to 31-Mar-20

Page 2396

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			4,98,98,355.80	
31-Mar-20	To Extra Specification Exempt <i>Being transferred</i>	Journal	JV\117	34,378.00	
	By Extra Spects @ 18% <i>Being transferred</i>	Journal	JV\118		3,428.81
	By Miscellaneous Income <i>Being transferred</i>	Journal	JV\119		2,03,375.00
	By Water Connection Fees HMWSSB <i>Being transferred</i>	Journal	JV\120		25,000.00
	By Cost Recognized <i>Being transferred</i>	Journal	JV\151		10,71,45,272.10
	To Allowances for Consumables (Registered) <i>Being transfer to WIP</i>	Journal	JV\155	71,848.80	
	To Allowances for Consumables Unregistered <i>Being transfer to WIP</i>	Journal	JV\156	26,20,666.80	
	To Allowances for Equipment (Registered) <i>Being transfer to WIP</i>	Journal	JV\157	1,43,698.60	
	To Allowances for Equipment Unregistered <i>Being transfer to WIP</i>	Journal	JV\158	1,14,91,288.20	
	To B Parvathi Allow for Const Equip <i>Being transfer to WIP</i>	Journal	JV\159	26,671.00	
	To G Mannem for Allow for Const Equip Unregistered <i>Being transfer to WIP</i>	Journal	JV\160	4,61,137.00	
	To G Snehalatha Allow for Constr Equip Unregistered <i>Being transfer to WIP</i>	Journal	JV\161	12,07,554.00	
	To K Krishna Allow for Const Equip Unregistered <i>Being transfer to WIP</i>	Journal	JV\162	1,35,236.00	
	To K.Krishna Allow for Equipment JB <i>Being transfer to WIP</i>	Journal	JV\163	4,500.00	
	To K Vishweshwar Allow for Const Equip Unregistered <i>Being transfer to WIP</i>	Journal	JV\164	2,25,190.00	
	To Magaiya Sahdev Allow for Const Equip URD <i>Being transfer to WIP</i>	Journal	JV\165	2,525.00	
	To Mannem Allow for Const Equip URD <i>Being transfer to WIP</i>	Journal	JV\166	9,000.00	
	To Mohammed Khudoos Allow for Const Equip URD <i>Being transfer to WIP</i>	Journal	JV\167	3,000.00	
	To Mohammed Khusoos Allow for Const Equip Unregistered <i>Being transfer to WIP</i>	Journal	JV\168	36,200.00	
	To M Sahdev Allow for Const Equip Unregistered <i>Being transfer to WIP</i>	Journal	JV\169	20,000.00	
	Carried Over			6,63,91,249.20	10,73,77,075.91

continued ...

Vista Homes

Work in Progress Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2397

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,63,91,249.20	10,73,77,075.91
31-Mar-20	To N Krishna Allow for Constr Equip Unregistered <i>Being transfer to WIP</i>	Journal	JV\170	76,550.00	
	To Pappuram Allow for Const Equip Unregistered <i>Being transfer to WIP</i>	Journal	JV\171	92,500.00	
	To Pappuram Allow for Const Equip (URD) <i>Being transfer to WIP</i>	Journal	JV\172	13,800.00	
	To Pappuram Allow for Const Equip (URD) <i>Being transfer to WIP</i>	Journal	JV\173	42,325.00	
	To P Praveen Kumar Allow for Const Equip URD <i>Being transfer to WIP</i>	Journal	JV\174	4,400.00	
	To Rekha Pande Allow for Const Equip Unregistered <i>Being transfer to WIP</i>	Journal	JV\175	24,700.00	
	To Rekha Pande Allow for Const Equip URD <i>Being transfer to WIP</i>	Journal	JV\176	3,000.00	
	To Snehalatha Allow for Constr Equip Urd <i>Being transfer to WIP</i>	Journal	JV\177	34,600.00	
	To Srikanta Jena Allow for Const Equip URD <i>Being transfer to WIP</i>	Journal	JV\178	2,000.00	
	To Srikanthjena Allow for Const Equip Unregistered <i>Being transfer to WIP</i>	Journal	JV\179	22,900.00	
	To T Kurmanna Allow for Const Equip Unregistered <i>Being transfer to WIP</i>	Journal	JV\180	2,53,709.00	
	To T Kurmanna Allow for Const Equip URD <i>Being transfer to WIP</i>	Journal	JV\181	41,335.00	
	To V Anand Allow for Const Equip Unregistered <i>Being transfer to WIP</i>	Journal	JV\182	42,200.00	
	To V Anand Allow for Const Equip (URD) <i>Being transfer to WIP</i>	Journal	JV\183	5,000.00	
	To Bricks/Stone Dust/Red Mud/ Baby Chips (Old) <i>Being transfer to WIP</i>	Journal	JV\184	11,200.96	
	To GSB/Bricks/Stonedust/Redmud/Babychips @ 5% <i>Being transfer to WIP</i>	Journal	JV\185	5,67,082.05	
	By Cement Contractor Reimbursement <i>Being transfer to WIP</i>	Journal	JV\186		13,84,797.34
	To Cement / Ready Mix @ 18 % <i>Being transfer to WIP</i>	Journal	JV\187	62,87,257.13	
	To Cement / Ready Mix @ 28% <i>Being transfer to WIP</i>	Journal	JV\188	32,04,107.04	
	To Cement Soild Bricks @ Compostion <i>Being transfer to WIP</i>	Journal	JV\189	1,41,000.00	
	To Cement Solid Blocks & 5% <i>Being transfer to WIP</i>	Journal	JV\190	28,000.00	
	To Cement Solid Blocks @18% <i>Being transfer to WIP</i>	Journal	JV\191	27,450.00	
	To Consumables @ 12 % <i>Being transfer to WIP</i>	Journal	JV\192	14,879.00	
	Carried Over			7,73,31,244.38	10,87,61,873.25

continued ...

Vista Homes

Work in Progress Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2398

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,73,31,244.38	10,87,61,873.25
31-Mar-20	To Consumables @ 18% <i>Being transfer to WIP</i>	Journal	JV\193	1,44,577.70	
	To Consumables @ 28 % <i>Being transfer to WIP</i>	Journal	JV\194	1,018.40	
	To Consumables Composition <i>Being transfer to WIP</i>	Journal	JV\195	1,51,491.00	
	To Consumables / Tools 18% <i>Being transfer to WIP</i>	Journal	JV\196	83,977.99	
	To Consumables / Tools @12 % <i>Being transfer to WIP</i>	Journal	JV\197	12,595.00	
	To Consumables / Tools @ 5% <i>Being transfer to WIP</i>	Journal	JV\198	29,125.00	
	To Consumables/ Tools Nil Rated <i>Being transfer to WIP</i>	Journal	JV\199	78,362.40	
	To Consumable URD <i>Being transfer to WIP</i>	Journal	JV\200	11,958.00	
	To Door @ 18% <i>Being transfer to WIP</i>	Journal	JV\201	3,41,943.00	
	To Electrical Material @ 12 % <i>Being transfer to WIP</i>	Journal	JV\202	44,699.00	
	To Electrical Material @ 18% <i>Being transfer to WIP</i>	Journal	JV\203	36,44,948.22	
	To Electrical Material @ 5% <i>Being transfer to WIP</i>	Journal	JV\204	1,610.00	
	To Electrical Material Composition <i>Being transfer to WIP</i>	Journal	JV\205	280.00	
	To Eletrical Material URD <i>Being transfer to WIP</i>	Journal	JV\206	860.00	
	To Equipment @ 18 % <i>Being transfer to WIP</i>	Journal	JV\207	8,64,427.56	
	To False Ceiling Material <i>Being transfer to WIP</i>	Journal	JV\208	1,56,582.00	
	To False Ceiling Material @ 18 % <i>Being transfer to WIP</i>	Journal	JV\209	1,56,474.00	
	To Furniture @ 18% <i>Being transfer to WIP</i>	Journal	JV\210	92,429.96	
	To Curb Stone @ 18% <i>Being transfer to WIP</i>	Journal	JV\211	19,250.00	
	To Granite/stone@ 18% <i>Being transfer to WIP</i>	Journal	JV\212	3,32,043.60	
	To Macherala & Sahbad Stone @5% <i>Being transfer to WIP</i>	Journal	JV\213	2,65,000.00	
	To Shabad Stones @ 5% <i>Being transfer to WIP</i>	Journal	JV\214	3,07,232.10	
	To Hardware Material @ 18 % <i>Being transfer to WIP</i>	Journal	JV\215	1,85,778.17	
	Carried Over			8,42,57,907.48	10,87,61,873.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,42,57,907.48	10,87,61,873.25
31-Mar-20	To Hardware Material (URD) <i>Being transfer to WIP</i>	Journal	JV\216	1,764.00	
	To Metal @ 5 % <i>Being transfer to WIP</i>	Journal	JV\217	2,93,976.99	
	To Ms Grills & Pipes (Registered) <i>Being transfer to WIP</i>	Journal	JV\218	27,182.00	
	To MS Grills & Pipes Unregistered <i>Being transfer to WIP</i>	Journal	JV\219	27,182.00	
	To Painting Material 18% <i>Being transfer to WIP</i>	Journal	JV\220	21,68,384.75	
	To Painting Material @ 28% <i>Being transfer to WIP</i>	Journal	JV\221	8,147.20	
	To Painting Material Composition <i>Being transfer to WIP</i>	Journal	JV\222	5,80,379.86	
	To Painting Material URD <i>Being transfer to WIP</i>	Journal	JV\223	20,736.00	
	To Plumbing Material Composition <i>Being transfer to WIP</i>	Journal	JV\224	65,217.00	
	To Plumbing Material Nil Rated <i>Being transfer to WIP</i>	Journal	JV\225	34,811.00	
	To Plumbing & Sanitary @12 % <i>Being transfer to WIP</i>	Journal	JV\226	24,800.00	
	To Plumbing & Sanitary @ 18% <i>Being transfer to WIP</i>	Journal	JV\227	38,94,997.96	
	To Plumbing & Sanitary @ 5% <i>Being transfer to WIP</i>	Journal	JV\228	585.00	
	To Plumbing & Sanitary Material <i>Being transfer to WIP</i>	Journal	JV\229	785.00	
	To Plumbing & Sanitary URD <i>Being transfer to WIP</i>	Journal	JV\230	1,034.00	
	To Sand @ 5% <i>Being transfer to WIP</i>	Journal	JV\231	5,48,122.05	
	To Steel @ 18 % <i>Being transfer to WIP</i>	Journal	JV\232	2,17,48,248.06	
	To Steel Tubes @ 18% <i>Being transfer to WIP</i>	Journal	JV\233	15,807.00	
	To Sundry Purchases <i>Being transfer to WIP</i>	Journal	JV\234	10,757.00	
	To Sundry Purchases @ 5% <i>Being transfer to WIP</i>	Journal	JV\235	2,175.00	
	To Sundry Purchases (Old) <i>Being transfer to WIP</i>	Journal	JV\236	765.00	
	To Tiles @ 18% <i>Being transfer to WIP</i>	Journal	JV\237	17,19,293.07	
	To Tiles IGST @ 18% <i>Being transfer to WIP</i>	Journal	JV\238	42,598.48	
	Carried Over			11,54,95,655.90	10,87,61,873.25

Vista Homes

Work in Progress Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2400

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,54,95,655.90	10,87,61,873.25
31-Mar-20	To Chemicals @ 18 % <i>Being transfer to WIP</i>	Journal	JV\239	1,42,962.00	
	To Water Proofing Works <i>Being transfer to WIP</i>	Journal	JV\240	1,90,490.00	
	To Aluminium Windows <i>Being transfer to WIP</i>	Journal	JV\241	23,400.00	
	To Carpentry @18% <i>Being transfer to WIP</i>	Journal	JV\242	41,26,014.08	
	To Allowance for Statutory Payments Contrator <i>Being transfer to WIP</i>	Journal	JV\243	3,11,989.00	
	To Civil Work @ 18% <i>Being transfer to WIP</i>	Journal	JV\244	1,96,81,900.00	
	To Labour Charges (Registered) <i>Being transfer to WIP</i>	Journal	JV\245	1,43,698.60	
	To Labour Charges Unregistered <i>Being transfer to WIP</i>	Journal	JV\246	67,34,913.00	
	To Freight Charges @ 18% <i>Being transfer to WIP</i>	Journal	JV\247	14,820.00	
	To Freight Charges (URD) <i>Being transfer to WIP</i>	Journal	JV\248	62,476.00	
	To Housekeeping Charges (URD) <i>Being transfer to WIP</i>	Journal	JV\249	2,32,567.00	
	To Miscellaneous Expenses @ 12% <i>Being transfer to WIP</i>	Journal	JV\250	2,618.00	
	To Miscellaneous Expenses @ 18% <i>Being transfer to WIP</i>	Journal	JV\251	6,321.00	
	To Miscellaneous Expenses (URD) <i>Being transfer to WIP</i>	Journal	JV\252	22,000.00	
	To Misc Exp Site Urd @18% <i>Being transfer to WIP</i>	Journal	JV\253	200.00	
	To Repair & Maintenance Pumps <i>Being transfer to WIP</i>	Journal	JV\254	1,550.00	
	To Repair & Maintenance (URD) <i>Being transfer to WIP</i>	Journal	JV\255	43,651.00	
	To Repair & Maint Pumps 18% <i>Being transfer to WIP</i>	Journal	JV\256	40,330.50	
	To Security Charges (URD) <i>Being transfer to WIP</i>	Journal	JV\257	4,81,180.00	
	To Transportation Charges @ 18% <i>Being transfer to WIP</i>	Journal	JV\258	36,299.00	
	To Transportation Charges (URD) <i>Being transfer to WIP</i>	Journal	JV\259	3,085.00	
	To Bonus Construction Division <i>Being transfer to WIP</i>	Journal	JV\260	57,431.00	
	To Electricity Bills Payments <i>Being transfer to WIP</i>	Journal	JV\261	20,469.00	
	Carried Over			14,78,76,020.08	10,87,61,873.25

continued ...

Vista Homes

Work in Progress Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2401

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,78,76,020.08	10,87,61,873.25
31-Mar-20	To Entry Tax-Goods <i>Being transfer to WIP</i>	Journal	JV\262	51,244.00	
	To Extra Specs Received From Owners <i>Being transfer to WIP</i>	Journal	JV\263	99,591.00	
	To Fees & Permissions <i>Being transfer to WIP</i>	Journal	JV\264	60,75,355.00	
	To Fogging Machine <i>Being transfer to WIP</i>	Journal	JV\265	19,600.00	
	To Goods Transportation Chagres@ 18% <i>Being transfer to WIP</i>	Journal	JV\266	66,200.00	
	To Labour Cess <i>Being transfer to WIP</i>	Journal	JV\267	10,72,500.00	
	To Labour Welfare Expenses <i>Being transfer to WIP</i>	Journal	JV\268	1,02,128.00	
	To Misc Exp - Site (URD) <i>Being transfer to WIP</i>	Journal	JV\269	53,579.00	
	To Salaries Construction Division <i>Being transfer to WIP</i>	Journal	JV\270	12,81,918.00	
	To Service No 09042303258 <i>Being transfer to WIP</i>	Journal	JV\271	3,18,353.00	
	To Water Tanker Charges URD <i>Being transfer to WIP</i>	Journal	JV\272	10,92,500.00	
				15,81,08,988.08	10,87,61,873.25
By	Closing Balance				4,93,47,114.83
				15,81,08,988.08	15,81,08,988.08

Vista Homes

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

Yesu Kola on Account

Ledger Account

1-Apr-19 to 31-Mar-20

Page 2402

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				973.00
	To Closing Balance			973.00	
				973.00	973.00

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

Y Pushpalatha

Ledger Account

5-4-187/ &4 Iind Floor, Mg Road , Secunderabad
Rangareddy Dist

1-Apr-19 to 31-Mar-20

Page 2403

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-19	To Yes Bank Cheque 652355 <i>Being cheque issued to the Y pushpalatha towards purchase plants advance payment of 50 % ch no : 652355 po no : 63559</i>	Bank Payment 2-12-2019	25,000.00 Cr	BP\3 25,000.00	
	To Yes Bank Cheque 652357 <i>Being amount transferred to y pushpalatha towards purchase of flower pots 50% advance payment po no : 63535</i>	Bank Payment 2-12-2019	13,000.00 Cr	BP\4 13,000.00	
20-Dec-19	By Consumables/ Tools Nil Rated <i>Being purchase of consumables supply of plants vide bill no : 63 dated : 06-12-190po no : 63559</i>	Purchase		892	50,774.00
30-Dec-19	By Consumables Composition <i>Being purchase of consumables flower pots vide bill no :66 dated : 14-12-19 po no : 63535</i>	Purchase		919	31,800.00
25-Jan-20	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer against bil no:63 & 66 against po no:63559 &63535</i>	Bank Payment 4-1-2020	44,574.00 Cr	BP\7 44,574.00	
31-Jan-20	By Consumables Composition <i>Being purchase of plants plumeria pudica , tecaoma plant vide bill no : 83 dated : 21-01 -2020 po no : 64866</i>	Purchase		1044	19,106.00
1-Feb-20	To Yes Bank Inter Bank Transfer Neft <i>BEing amt transfer to Y puspalatha towards purchase of plants against bill no:83, dt:21 /01/2020, po no:64866</i>	Bank Payment 1-2-2020	19,106.00 Cr	BP\12 19,106.00	
14-Feb-20	By Consumables Composition <i>Being purchase of carpet grass vide bill no : 87 dated : 01-02-2020 po no :65035</i>	Purchase		1112	16,030.00
	By Consumables Composition <i>Being purchase of carpet grass vide bill no : 86 dated : 01-02-2020 po no : 64413</i>	Purchase		1119	3,125.00
15-Feb-20	To Yes Bank Cheque 071409 <i>Being cheque issued to Y pushpalatha towards purchase of plants as advance payment of 50 % on rs 33443 po no : 65543</i>	Bank Payment 17-2-2020	16,721.00 Cr	BP\16 16,721.00	
	To Yes Bank Cheque 071410 <i>Being cheque issued to Y pushpalatha towards purchase of plants as advance payment of 50 % on rs 20650 po no : 65554</i>	Bank Payment 17-2-2020	10,000.00 Cr	BP\17 10,000.00	
Carried Over				1,28,401.00	1,20,835.00

continued ...

Vista Homes

Y Pushpalatha Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2404

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,401.00	1,20,835.00
15-Feb-20	To Yes Bank Inter Bank Transfer Neft <i>Being amt trnsfer to Y puspalatha against bill nos:86 &87, po no:64413 & 65035</i>	Bank Payment 15-2-2020	BP\37	19,155.00	
		19,155.00 Cr			
26-Feb-20	By Consumables Composition <i>Being purchase of miscellaneous plants vide bill no : 105 dated : 17-02-2020 po no : 65543</i>	Purchase	1194		36,093.00
29-Feb-20	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to Y puspalatha against billn o:105</i>	Bank Payment 29-2-2020	BP\8	9,372.00	
		9,372.00 Cr			
	By Consumables Composition <i>Being purchase of flower pots vide bill no : 109 dated : 24-02-2020 po no :65554</i>	Purchase	1216		23,600.00
	By Consumables Composition <i>Being supply of frisco grass vide bill no : 110 dated : 24-02-2020 po no : 65833</i>	Purchase	1217		4,717.00
17-Mar-20	To Yes Bank Inter Bank Transfer Neft <i>Being amount transferred to y pushpalatha towards purchase bill no : 109, 110 po no : 65833,65554</i>	Bank Payment 17-3-2020	BP\9	28,317.00	
		28,317.00 Cr			
				1,85,245.00	1,85,245.00

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

Y Ravi Shankar

Ledger Account

H.No.4-1270, Marthanda Nagar, New Hafeezpet,
Near Kondapur, Hyderabad

1-Apr-19 to 31-Mar-20

Page 2405

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				33,850.00
8-Apr-19	To Yes Bank	Bank Payment	BP\17	33,850.00	
	Inter Bank Transfer Neft	8-4-2019	33,850.00 Cr		
	<i>Being amt transfer to Y ravi shankar towards purchase of gardening material (plants) againsts bill no:266, bill dt:14/3/19</i>				
28-Feb-20	By (as per details)	Journal	JV\1		11,858.00
	Fogging Machine	12,100.00 Dr			
	Tds on Hire Charges @ 2%	242.00 Cr			
	<i>Being on equipment machine hire charges (fogging machine chagres) against bill no:417, dt:28/2/2020</i>				
29-Feb-20	To Yes Bank	Bank Payment	BP\4	11,858.00	
	Inter Bank Transfer Neft	29-2-2020	11,858.00 Cr		
	<i>Being amt transfer to Y ravi shanker towards fogging machine chagres against bill no:417, dt:28-2-2020</i>				
13-Mar-20	By Fogging Machine	Journal	JV\1		7,500.00
	<i>Being on equipment machine hire charges (fogging machine chagres) for the month of Feb 2020</i>				
14-Mar-20	To Yes Bank	Bank Payment	BP\1	7,500.00	
	Inter Bank Transfer Neft	14-3-2020	7,500.00 Cr		
	<i>Being cheque issued to Y ravishankar towards fogging machine chagres for the month of feb 2020 against bill no:430, dt:6/3 /2020</i>				
				53,208.00	53,208.00

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

Journal Register

1-Jan-21 to 31-Jan-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Jan-21	OE-Security Services	Journal	JOU/10721	70,676.00	
1-Jan-21	PS-Sales & Marketing-Brokerage	Journal	JOU/10722	2,000.00	
1-Jan-21	EMP-Rodda Rani Commission	Journal	JOU/10723	75.00	
2-Jan-21	CONT-Pointech Associates	Journal	JOU/10724	4,120.00	
2-Jan-21	CONT-Surasani Constructions	Journal	JOU/10725	19,110.00	
2-Jan-21	DPUD-Dept Work	Journal	JOU/10726	2,700.00	
2-Jan-21	JWUD-Labour Charges	Journal	JOU/10727	2,160.00	
2-Jan-21	JWUD-Labour Charges	Journal	JOU/10728	4,820.00	
2-Jan-21	DPUD-Dept Work	Journal	JOU/10729	4,750.00	
2-Jan-21	DPUD-Dept Work	Journal	JOU/10730	12,750.00	
2-Jan-21	DPUD-Dept Work	Journal	JOU/10731	2,200.00	
2-Jan-21	DPUD-Dept Work	Journal	JOU/10732	5,500.00	
5-Jan-21	LSUD-Labour Charges	Journal	JOU/10733	9,664.00	
5-Jan-21	CONT- Kotturu Rani	Journal	JOU/10734	181.00	
6-Jan-21	LSUD-Labour Charges	Journal	JOU/10735	16,800.00	
6-Jan-21	CONT-K Rama Krishna	Journal	JOU/10736	315.00	
6-Jan-21	LSUD-Labour Charges	Journal	JOU/10737	5,209.00	
6-Jan-21	CONT- B Ram Babu	Journal	JOU/10738	98.00	
7-Jan-21	OE-Misc. Expenses UD	Journal	JOU/10739	9,600.00	
7-Jan-21	SAL-Incentives	Journal	JOU/10740	8,300.00	
7-Jan-21	OECOMP-House Keeping Services	Journal	JOU/10741	36,012.00	
7-Jan-21	Gardending-COMP	Journal	JOU/10742	11,219.00	
8-Jan-21	DPUD-Dept Work	Journal	JOU/10743	4,750.00	
8-Jan-21	JWUD-Labour Charges	Journal	JOU/10744	7,900.00	
8-Jan-21	DPUD-Dept Work	Journal	JOU/10745	10,862.00	
8-Jan-21	JWUD-Labour Charges	Journal	JOU/10746	1,200.00	
8-Jan-21	DPUD-Dept Work	Journal	JOU/10747	11,150.00	
12-Jan-21	CONT-G Sunitha	Journal	JOU/10748	287.00	
12-Jan-21	CONT-Sirimalla Mahesh (Painting Work)	Journal	JOU/10749	649.00	
12-Jan-21	CONT-Sirimalla Mahesh (Painting Work)	Journal	JOU/10750	13,020.00	
12-Jan-21	CONT-Sirimalla Mahesh (Painting Work)	Journal	JOU/10751	13,027.00	
12-Jan-21	FEXP-Interest on Secured Loans	Journal	JOU/10752	3,03,205.00	
12-Jan-21	SL-PL-Tata Capital Financial Services Ltd	Journal	JOU/10753	22,740.00	
13-Jan-21	LSUD-Labour Charges	Journal	JOU/10754	5,600.00	
13-Jan-21	CONT-K Rama Krishna	Journal	JOU/10755	105.00	
13-Jan-21	LSUD-Labour Charges	Journal	JOU/10756	4,000.00	
13-Jan-21	CONT-N Nagaraju (Electrician)	Journal	JOU/10757	75.00	
13-Jan-21	LSUD-Labour Charges	Journal	JOU/10758	2,000.00	
13-Jan-21	CONT-N Nagaraju (Electrician)	Journal	JOU/10759	38.00	
13-Jan-21	LSUD-Labour Charges	Journal	JOU/10760	1,440.00	
13-Jan-21	CONT-S Ganesh	Journal	JOU/10761	27.00	
13-Jan-21	LSUD-Labour Charges	Journal	JOU/10762	12,400.00	
13-Jan-21	CONT-V Bal Reddy	Journal	JOU/10763	233.00	
13-Jan-21	LSUD-Labour Charges	Journal	JOU/10764	4,800.00	
13-Jan-21	CONT-V Bal Reddy	Journal	JOU/10765	90.00	
13-Jan-21	LSUD-Labour Charges	Journal	JOU/10766	4,800.00	
13-Jan-21	CONT-V Bal Reddy	Journal	JOU/10767	90.00	
13-Jan-21	LSUD-Labour Charges	Journal	JOU/10768	6,720.00	
13-Jan-21	CONT-Mohammed Khudoos	Journal	JOU/10769	126.00	
13-Jan-21	LSUD-Labour Charges	Journal	JOU/10770	10,376.00	
13-Jan-21	CONT-Janardhan Prasad	Journal	JOU/10771	194.00	
Carried Over				6,70,163.00	

continued ...

Modi Realty Mallapur LLP (20-21)

Journal Register : 1-Jan-21 to 31-Jan-21

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,70,163.00	
13-Jan-21	LSUD-Labour Charges	Journal	JOU/10772	5,000.00	
13-Jan-21	CONT-K Rama Krishna	Journal	JOU/10773	94.00	
13-Jan-21	LSUD-Labour Charges	Journal	JOU/10774	11,200.00	
13-Jan-21	CONT-N Nagaraju (Electrician)	Journal	JOU/10775	210.00	
15-Jan-21	CONT-G Sunitha	Journal	JOU/10776	13,027.00	
16-Jan-21	JWUD-Labour Charges	Journal	JOU/10777	1,600.00	
16-Jan-21	DPUD-Dept Work	Journal	JOU/10778	1,725.00	
16-Jan-21	DPUD-Dept Work	Journal	JOU/10779	14,900.00	
16-Jan-21	JWUD-Labour Charges	Journal	JOU/10780	3,600.00	
16-Jan-21	JWUD-Labour Charges	Journal	JOU/10781	2,360.00	
16-Jan-21	DPUD-Dept Work	Journal	JOU/10782	9,825.00	
16-Jan-21	DPUD-Dept Work	Journal	JOU/10783	5,225.00	
16-Jan-21	JWUD-Labour Charges	Journal	JOU/10784	380.00	
16-Jan-21	DPUD-Dept Work	Journal	JOU/10785	3,300.00	
18-Jan-21	OIE-Printing & Stationery UD	Journal	JOU/10786	500.00	
18-Jan-21	SUP-Krishna Hardware & Electricals	Journal	JOU/10787	1,198.00	
18-Jan-21	OE-Misc. Expenses UD	Journal	JOU/10788	1,000.00	
18-Jan-21	OEUD-Consumables, Repairs & Maint	Journal	JOU/10789	2,000.00	
18-Jan-21	OE-Misc. Expenses UD	Journal	JOU/10790	2,000.00	
18-Jan-21	Doors, Door Frames & Hardware-URD	Journal	JOU/10791	100.00	
18-Jan-21	Doors, Door Frames & Hardware-URD	Journal	JOU/10792	600.00	
18-Jan-21	OE-Misc. Expenses UD	Journal	JOU/10793	1,041.00	
18-Jan-21	OE-Misc. Expenses UD	Journal	JOU/10794	1,760.00	
18-Jan-21	Plumbing-URD	Journal	JOU/10795	2,727.00	
18-Jan-21	EOY-ESI Payable	Journal	JOU/10796	692.00	
18-Jan-21	EOY-ESI Payable	Journal	JOU/10797	686.00	
18-Jan-21	EOY-ESI Payable	Journal	JOU/10798	611.00	
18-Jan-21	EOY-ESI Payable	Journal	JOU/10799	624.00	
18-Jan-21	EOY-ESI Payable	Journal	JOU/10800	622.00	
18-Jan-21	EOY-ESI Payable	Journal	JOU/10801	451.00	
18-Jan-21	EOY-ESI Payable	Journal	JOU/10802	3,642.00	
18-Jan-21	EOY-ESI Payable	Journal	JOU/10803	4,302.00	
18-Jan-21	OTHLOAN-TCS@0.075%	Journal	JOU/10804	1,025.00	
19-Jan-21	EOY-PF Payable	Journal	JOU/10805	28,135.00	
19-Jan-21	EOY-PF Payable	Journal	JOU/10806	12,670.00	
19-Jan-21	EOY-PF Payable	Journal	JOU/10807	12,462.00	
19-Jan-21	EOY-PF Payable	Journal	JOU/10808	13,606.00	
19-Jan-21	EOY-PF Payable	Journal	JOU/10809	13,660.00	
19-Jan-21	EOY-PF Payable	Journal	JOU/10810	13,739.00	
19-Jan-21	EOY-PF Payable	Journal	JOU/10811	12,326.00	
19-Jan-21	EOY-PF Payable	Journal	JOU/10812	12,026.00	
20-Jan-21	LSUD-Labour Charges	Journal	JOU/10813	3,04,000.00	
20-Jan-21	CONT-Varikuppala Raju	Journal	JOU/10814	5,700.00	
20-Jan-21	LSUD-Labour Charges	Journal	JOU/10815	1,53,770.00	
20-Jan-21	CONT-Varikuppala Raju	Journal	JOU/10816	2,883.00	
20-Jan-21	LSUD-Labour Charges	Journal	JOU/10817	46,000.00	
20-Jan-21	CONT-G Mannem	Journal	JOU/10818	863.00	
20-Jan-21	LSUD-Labour Charges	Journal	JOU/10819	674.00	
20-Jan-21	CONT- B Ram Babu	Journal	JOU/10820	13.00	
20-Jan-21	LSUD-Labour Charges	Journal	JOU/10821	13,376.00	
20-Jan-21	CONT- B Ram Babu	Journal	JOU/10822	251.00	
20-Jan-21	LSUD-Labour Charges	Journal	JOU/10823	6,160.00	
20-Jan-21	CONT- B Ram Babu	Journal	JOU/10824	116.00	
20-Jan-21	LSUD-Labour Charges	Journal	JOU/10825	1,440.00	
	Carried Over			14,22,060.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,22,060.00	
20-Jan-21	CONT-K Rama Krishna	Journal	JOU/10826	27.00	
20-Jan-21	LSUD-Labour Charges	Journal	JOU/10827	1,00,000.00	
20-Jan-21	CONT-Bodasu Naresh	Journal	JOU/10828	1,875.00	
20-Jan-21	LSUD-Labour Charges	Journal	JOU/10829	1,520.00	
20-Jan-21	CONT-N Nagaraju (Electrician)	Journal	JOU/10830	29.00	
20-Jan-21	LSUD-Labour Charges	Journal	JOU/10831	10,000.00	
20-Jan-21	CONT-Varikuppala Laxmi	Journal	JOU/10832	188.00	
20-Jan-21	CONT- P Praveen Kumar on A/c	Journal	JOU/10833	167.00	
20-Jan-21	LSUD-Labour Charges	Journal	JOU/10834	15,930.00	
20-Jan-21	CONT-V.Balakrishna	Journal	JOU/10835	299.00	
20-Jan-21	LSUD-Labour Charges	Journal	JOU/10836	6,720.00	
20-Jan-21	CONT-Srikanth Jena (Plumber)	Journal	JOU/10837	126.00	
20-Jan-21	LSUD-Labour Charges	Journal	JOU/10838	5,600.00	
20-Jan-21	CONT-K Rama Krishna	Journal	JOU/10839	105.00	
20-Jan-21	LSUD-Labour Charges	Journal	JOU/10840	8,928.00	
21-Jan-21	PS-Sales & Marketing-Brokerage	Journal	JOU/10841	10,000.00	
21-Jan-21	EMP-P Praveen Pathak Commission	Journal	JOU/10842	375.00	
21-Jan-21	PS-Sales & Marketing-Brokerage	Journal	JOU/10843	5,000.00	
21-Jan-21	EMP-B Murali Krishna Commission	Journal	JOU/10844	188.00	
22-Jan-21	EOY-ESI Payable	Journal	JOU/10845	779.00	
22-Jan-21	EOY-PF Payable	Journal	JOU/10846	13,340.00	
22-Jan-21	OTHLOAN-Jade Estates	Journal	JOU/10847	413.00	
23-Jan-21	DPUD-Dept Work	Journal	JOU/10848	13,400.00	
23-Jan-21	DPUD-Dept Work	Journal	JOU/10849	2,250.00	
23-Jan-21	DPUD-Dept Work	Journal	JOU/10850	11,250.00	
23-Jan-21	DPUD-Dept Work	Journal	JOU/10851	5,100.00	
23-Jan-21	JWUD-Labour Charges	Journal	JOU/10852	1,320.00	
23-Jan-21	JWUD-Labour Charges	Journal	JOU/10853	3,760.00	
23-Jan-21	JWUD-Labour Charges	Journal	JOU/10854	880.00	
23-Jan-21	JWUD-Labour Charges	Journal	JOU/10855	880.00	
23-Jan-21	OE-Misc. Expenses UD	Journal	JOU/10856	400.00	
23-Jan-21	Plumbing-URD	Journal	JOU/10857	400.00	
23-Jan-21	OE-Misc. Expenses UD	Journal	JOU/10858	100.00	
23-Jan-21	OIE-Printing & Stationery UD	Journal	JOU/10859	95.00	
23-Jan-21	Sup - Ramdev Electrical Hardware Paints & Sanitary	Journal	JOU/10860	1,186.00	
23-Jan-21	SUP-Summit Sales Llp	Journal	JOU/10861	0.03	
25-Jan-21	LSUD-Labour Charges	Journal	JOU/10862	10,080.00	
25-Jan-21	CONT-Anirudh Dhal	Journal	JOU/10863	189.00	
26-Jan-21	LSUD-Allowance for Consumables	Journal	JOU/10864	1,720.00	
26-Jan-21	CONT-Orsu Swamy	Journal	JOU/10865	66.00	
28-Jan-21	CONT-Pointech Associates	Journal	JOU/10866	2,830.00	
30-Jan-21	DPUD-Dept Work	Journal	JOU/10867	1,400.00	
30-Jan-21	DPUD-Dept Work	Journal	JOU/10868	17,100.00	
30-Jan-21	DPUD-Dept Work	Journal	JOU/10869	3,150.00	
30-Jan-21	DPUD-Dept Work	Journal	JOU/10870	7,050.00	
30-Jan-21	DPUD-Dept Work	Journal	JOU/10871	15,200.00	
30-Jan-21	JWUD-Labour Charges	Journal	JOU/10872	2,240.00	
30-Jan-21	JWUD-Labour Charges	Journal	JOU/10873	1,000.00	
30-Jan-21	JWUD-Labour Charges	Journal	JOU/10874	1,600.00	
30-Jan-21	Plumbing-URD	Journal	JOU/10875	1,500.00	
30-Jan-21	Tiles, Granite, Etc-URD	Journal	JOU/10876	9,000.00	
31-Jan-21	SUP-Dilpreet Tubes Pvt. Ltd.	Journal	JOU/10877	1.00	
31-Jan-21	CONT-Surasani Constructions	Journal	JOU/10878	1,16,764.00	
31-Jan-21	EOY-ESI Payable	Journal	JOU/10879	545.00	
	Carried Over			18,36,125.03	

Modi Realty Mallapur LLP (20-21)

Journal Register : 1-Jan-21 to 31-Jan-21

Page 4

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,36,125.03	
31-Jan-21	EOY-PF Payable	Journal	JOU/10880	13,089.00	
31-Jan-21	EOY-ESI Payable	Journal	JOU/10881	456.00	
31-Jan-21	OE-Misc. Expenses UD	Journal	JOU/10882	140.00	
31-Jan-21	EOY-PT Payable	Journal	JOU/10883	1,100.00	
31-Jan-21	EOY-PT Payable	Journal	JOU/10884	1,100.00	
31-Jan-21	EOY-PT Payable	Journal	JOU/10885	1,250.00	
31-Jan-21	SUP-Krishna Hardware & Electricals	Journal	JOU/10886	518.00	
31-Jan-21	EOY-PT Payable	Journal	JOU/10887	1,300.00	
31-Jan-21	EOY-PT Payable	Journal	JOU/10888	1,300.00	
31-Jan-21	EOY-PT Payable	Journal	JOU/10889	1,300.00	
31-Jan-21	EOY-PT Payable	Journal	JOU/10890	1,300.00	
31-Jan-21	OE-Misc. Expenses UD	Journal	JOU/10891	1,000.00	
31-Jan-21	EOY-PT Payable	Journal	JOU/10892	1,300.00	
31-Jan-21	EOY-PT Payable	Journal	JOU/10893	1,300.00	
31-Jan-21	OE-Misc. Expenses UD	Journal	JOU/10894	2,000.00	
31-Jan-21	OE-Misc. Expenses UD	Journal	JOU/10895	2,000.00	
31-Jan-21	Sup GTPL Broadband Pvt Ltd	Journal	JOU/10896	3,186.00	
31-Jan-21	OE-Diesel for Generator	Journal	JOU/10897	3,500.00	
31-Jan-21	EOY-PT Payable	Journal	JOU/10898	6,100.00	
31-Jan-21	LSUD-Labour Charges	Journal	JOU/10899	90,000.00	
31-Jan-21	CONT-Meeriyala Raju Kumar	Journal	JOU/10900	1,688.00	
31-Jan-21	LSUD-Labour Charges	Journal	JOU/10901	6,200.00	
31-Jan-21	CONT-S Ganesh	Journal	JOU/10902	116.00	
31-Jan-21	CONT-Sree Srinivasa Constrctions	Journal	JOU/10903	5,000.00	
31-Jan-21	CONT-Sree Srinivasa Constrctions	Journal	JOU/10904	4,674.00	
31-Jan-21	SAL-Salaries	Journal	JOU/10905	2,99,367.00	
31-Jan-21	EMP-Mekala Ram Prasad	Journal	JOU/10906	1,800.00	
31-Jan-21	EMP-Mohammed Ahmed Hussain	Journal	JOU/10907	97.00	
31-Jan-21	EMP-Mekala Ram Prasad	Journal	JOU/10908	200.00	
31-Jan-21	EMP-Mekala Ram Prasad	Journal	JOU/10909	1,733.00	
Total:				22,90,239.03	

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

I n d e x
1-Apr-19 to 31-Mar-20

Sl. No.	Particulars	Page No.
1	A-003 Jayesh P Mulani	1
2	A 106 M.V.H.Vasudevrao	2
3	A 404 K Srinivas Reddy	3
4	Aaimata Plywood & Hardware	4
5	A Anand Kumar Netha	5
6	Aaron Associates	6
7	A Balaswamy on Account	8
8	A Basha On Account	9
9	Abdul Aziz	16
10	Abdul Mallik	18
11	Abdul Qadeer on A/c	19
12	Admin & Marketing Common Expenses	20
13	Admin Service Charges @ 18%	23
14	Advertisement @ 5%	27
15	Agarwal Trading Corporation	28
16	A G Prasad Other Expenses A/1c	29
17	Ajay Mehta	30
18	Akash Steels	31
19	A Krishna Reddy	33
20	Allowance for Statutory Allow - Contractor Payable	34
21	Allowance for Statutory Payments Contrator	35
22	Allowances for Consumables (Registered)	39
23	Allowances for Consumables Unregistered	40
24	Allowances for Equipment (Registered)	89
25	Allowances for Equipment Unregistered	90
26	Aluminium Windows	144
27	A Malla Reddy Other Expenese A/c	145
28	Ambica Electrical & Hardware	146
29	Anand Kumar Netha Comm	147
30	Anand Water Proofing Works	148
31	Anisha Associates	149
32	Anisha Associates Work Order on Account	150
33	Anita Mehta	151
34	Anu Furniture	152
35	A Ramulu Work Order on Account	153
36	Asish Kumar F 002	154
37	Associate Decor Limited	155
38	A S Trading Co	156
39	A Surya Prakash Babu B-101	157
40	Atlas Security and Safety Inc	158
41	Audit Fees	159
42	Audit Fees Payable	160
43	B 002 Pradeep N Mulani	161
44	B-103 Madhu B Mulani	162
45	Balakrishna Happy Card Account	163
46	B Anand Kumar Other Expenses A/c	174

continued ...

Vista Homes

Index : 1-Apr-19 to 31-Mar-20

Sl. No.	Particulars	Page No.
47	Bank Charges	175
48	Basappa on Account	176
49	Bassar N Mulani Other Expenses A/c	177
50	Bennett Coleman & Co Ltd	178
51	Bharat Electricals	179
52	Bharath Patel Work Order on Account	180
53	Bhavesht Mehta	181
54	B Kranthi Commission	182
55	Boini Shobha on A/c	183
56	Bonus	185
57	Bonus Construction Division	186
58	B Parvathi Allow for Const Equip	187
59	BPCL Deposit	191
60	BPCL-ECMS(Fleet Business)	192
61	B.Pochaiah On A/c	195
62	Bricks/Stone Dust/Red Mud/ Baby Chips (Old)	198
63	B Sudharshan	199
64	Business Promotions @ 3%	215
65	Business Promotions (URD)	216
66	B Venkatesh on A/c	217
67	B Vijay Kumar Goud	223
68	C-003 Ratan N Mulani	224
69	C 005 A Pushyami	225
70	C-104 N Kiran Kumar	226
71	C 106 Annadanam Ravi Sankar	227
72	C-206 Pankaj Sanghvi	228
73	C 303 Darla Joy Jeevan Joseph	229
74	C-404 A Malla Reddy	230
75	C 407 D.V.Chandra Sekhar Rao	232
76	Cache Furniture Ltd	233
77	Caps Gold Pvt Ltd	234
78	Car Hire Charges @ 18%	236
79	Carpentry @18%	238
80	Cash Balance	259
81	Cash GST Receivable	262
82	Cement Contractor Reimbursement	263
83	Cement / Ready Mix @ 18 %	269
84	Cement / Ready Mix @ 28%	276
85	Cement Solid Bricks @ Compostion	283
86	Cement Solid Blocks & 5%	284
87	Cement Solid Blocks @18%	285
88	Cemex Infra	286
89	Cera Sanitaryware Ltd	291
90	C Gopal Reddy	292
91	Cgst-2.5	295
92	CGST @ 14%	296
93	CGST @ 1.5%	304
94	CGST @ 2.5%	306
95	CGST @ 6%	320
96	CGST @ 9%	328

continued ...

Vista Homes

Index : 1-Apr-19 to 31-Mar-20

Sl. No.	Particulars	Page No.
97	CGST Old	450
98	CGST Output @ 9%	483
99	CGST Outwards @ 6%	485
100	CGST PMAY Refund @ 4%	505
101	Chandra P Mulani Other Expenses A/c	506
102	Chelli Sneha Priya	507
103	Chemicals @ 18 %	512
104	Ch Gopal Reddy Commission	517
105	Civil Work @ 18%	518
106	Commission / Brokerage (URD)	523
107	Computers	529
108	Computers/peripherals@ 18%	530
109	Consultancy Charges Payable	532
110	Consultancy Charges URD	533
111	Consultancy Fees @ 18%	535
112	Consumables @ 12 %	536
113	Consumables @ 18%	540
114	Consumables @ 28 %	551
115	Consumables Composition	552
116	Consumables / Tools 18%	553
117	Consumables / Tools @12 %	561
118	Consumables / Tools @ 5%	563
119	Consumables/ Tools Nil Rated	566
120	Consumable URD	573
121	Conveyance	574
122	Conveyance Payable	576
123	Cost Recognized	577
124	CR Consultation Charges @18%	578
125	Credit GST Receivable	580
126	Curb Stone @ 18%	585
127	C Vasundhara Commission	586
128	D 003 Mettu Sridhar	587
129	D-004 Jeenay Jitender Kamdar	588
130	D 004 Vangari Sai Baba	589
131	D 005 Ch Satish Babu	590
132	D 101 J Aruna & V Narendhar Reddy	591
133	D 103 Kartheek Gurajada	592
134	D 103 P Chandrashekar Reddy	593
135	D 105 N Lakshmi Padmavathy	595
136	D 202 P Srinivasa Rao	596
137	D-202 Suman R Mulani	597
138	D 203 B Subhalakshmi	599
139	D 204 Susant Kumar Sahu	600
140	D 301 Cheruku Ram Ganga Prasad	601
141	D-301 Jeenay Jitender Kamdar	602
142	D 302 Sandeep Tekam	603
143	D 303 Pentapati Udaya Bhaskar	604
144	D 304 Paka Savithri	605
145	D 305 Avinash Verma	606
146	D-305 P Chandrasekhar Reddy	607

continued ...

Vista Homes

Index : 1-Apr-19 to 31-Mar-20

Sl. No.	Particulars	Page No.
147	D-404 Madhu B Mulani	608
148	D 404 Moguram Raj Kumar	609
149	D 405 T Naveen Kiran	610
150	Deccan Chronicle Holdings Limited	611
151	Depreciation	612
152	Dilpreet Hardware	613
153	Dilpreet Tubes Pvt Ltd	614
154	Discount Allowed	616
155	Door @ 18%	617
156	D Pavan Kumar - Commission	618
157	E 001 G Vasudharamma	623
158	E 002 Bassar N Mulani	624
159	E 003 Jeenay Jitender Kamdar	626
160	E 003 Mrs.Sesham Srivani	627
161	E 004 Kummarakuntla Srinivas Rao	628
162	E 005 V Rama Krishna	629
163	E 006 N Nageswar Rao	630
164	E 007 K V Chalapathi Rao	631
165	E-008 Babu Jyothi & Anasuya Devi	632
166	E 009 Chokkalingam Venkatesh	633
167	E-102 D Viswaswar Rao & D Swathi	634
168	E-102 Jeenay Jitender Kamdar	635
169	E-104 N V Maruti Phanidhar	636
170	E-106 P Chandrasekhar Reddy	637
171	E-107 E Martha Lisa	638
172	E 109 Ranga Devi Tirupathi	639
173	E-201 G Mahender	640
174	E 202 Saratchandra KC	641
175	E 203 O Suvarnalakshmi	642
176	E 204 Chandra P Mulani	643
177	E 204 Pavan Kumar	644
178	E 205 Sandhya R Dalaya	645
179	E 206 Jayakumar R B	646
180	E 207 Joytitus Anand Suramal & Anand Swamidas Suram	647
181	E-208 Jeenay Jitender Kamdar	648
182	E-208 Mrs.Manisha Konjerla	649
183	E 209 M Seshu Kumar	650
184	E 210 Suresh Vasamsetty	651
185	E 212 Mr.Tenneti Venkata Sri Harsha	652
186	E 301 Sreeramoju Brahamachary	653
187	E 302 E S Vinod Kumar	654
188	E-302 Ratan N Mulani	655
189	E 303 Mohammed Riyaz	656
190	E 304 Sanjeev Kumar Bose	657
191	E 305 M Arun Kumar	658
192	E-306 A Mallareddy, A V Chalapathi Rao & A G Prasad	659
193	E 307 Chaitanya YVS	660
194	E 308 N V Satyamurthy	661
195	E 309 Inturi Prabhakara Rao	662
196	E 401 Gumpenapally Nagarjun	663

continued ...

Vista Homes

Index : 1-Apr-19 to 31-Mar-20

Sl. No.	Particulars	Page No.
197	E 401 Suresh Kumar Gattu	664
198	E 402 U V Anjaneya Prasad	665
199	E 403 SPV Venkatalakshmi	666
200	E 404 Pramod Kumar Avula	667
201	E-404 Suman R Mulani	668
202	E 405 Bhandari Deepkumar	669
203	E 406 Samala Sravan Kumar	670
204	E 407 Allamraju Sreenivasan	671
205	E-408 Pankaj Sanghvi	672
206	E 408 Vijay Kumar Korukanti	673
207	E 409 Mahesh Thota	674
208	Electrical Material @ 12 %	675
209	Electrical Material @ 18%	677
210	Electrical Material @ 5%	697
211	Electrical Material Composition	698
212	Electricity Bills Payable	699
213	Electricity Bills Payments	700
214	Elegant Enterprises	703
215	Electrical Material URD	706
216	Entry Tax	707
217	Entry Tax-Goods	708
218	Equipment @ 18 %	709
219	ESIC Payable	712
220	ESI Employees Contribution	713
221	ESI Employer Contribution	717
222	Expert Security Services	719
223	Extra Specification Exempt	720
224	Extra Specs Received From Owners	721
225	Extra Spects @ 18%	722
226	F 001 N Praveen Kumar	723
227	F 002 K Vijaya Bhasker	724
228	F-002 Pankaj Sanghvi	726
229	F 003 Thati Parameshwar	727
230	F 004 Nirosha Bhootham	728
231	F 005 MugudaJaganmohan Rao	729
232	F-006 P Chandrasekhar Reddy	730
233	F 007 M Balaji Rao	731
234	F 008 B C Jakkana Govdar	732
235	F 009 G Ritika	733
236	F-101 Suman R Mulani	734
237	F 102 P Sharmila	735
238	F 104 Hari Babu Badithala	736
239	F-105 Pankaj Sanghvi	737
240	F 109 N Kalki Durga Ram Gopal	738
241	F-109 P Chandrasekhar Reddy	739
242	F 201 Satti Suryanarayana Murthy	740
243	F 202 Sujatha M	741
244	F 203 M Jagan Mohan	742
245	F 204 K Venkata Krushna Rao	743
246	F-204 Madhu B Mulani	744

continued ...

Vista Homes

Index : 1-Apr-19 to 31-Mar-20

Sl. No.	Particulars	Page No.
247	F 205 Neeraj Kumar	745
248	F 206 T Srilalitha	747
249	F 207 Dasari Chandrasekhar	748
250	F 208 B D Ambika Rani	750
251	F-208 Pankaj Sanghvi	752
252	F 209 Umarani Nistala	753
253	F 301 Deepak Kumar Naskar	754
254	F 302 Shashidhar Panjala	755
255	F-303 A G Prasad	756
256	F 304 Raghu Kalanadhabatla	757
257	F 305 Sudip Pramanik	759
258	F 306 Lakshmi Narayana Namburi	760
259	F-307 Bassar N Mulani	761
260	F 307 Vangoori Venkatesh	762
261	F 308 Pavan Raj Konjarla	763
262	F 309 D Venugopal	764
263	F-401 Jayesh P Mulani	765
264	F 401 K P Munesh Singh	766
265	F-402 Pankaj Sanghvi	767
266	F 402 Vattam Naga Jyotsna	768
267	F 403 Karthik Paramkusham	769
268	F 404 A Aparna Lakshmi & Y Venugopal Reddy	770
269	F 405 Shareen Jackleen	771
270	F 406 K B Manikantan	773
271	F-406 P Chandrasekhar Reddy	774
272	F 407 G V Ramani	775
273	F 408 K Venkata Sita Rama Rao	776
274	F 409 G Surya Srinivas	777
275	False Ceiling Material	778
276	False Ceiling Material @ 18 %	779
277	Fees & Permissions	780
278	Fogging Machine	781
279	Forfiet Account	782
280	Free Offers to Customers	783
281	Freight Charges @ 18%	784
282	Freight Charges (URD)	786
283	Furniture @ 18%	789
284	G-009 K V Chalapathi Rao	790
285	G 102 Ankala Mallikarjun	791
286	G 104 Ardha Srinivas	792
287	G-104 Jayesh P Mulani	793
288	G 108 Jayalakshmi & Suresh Reddy Uppalapalli	794
289	G-108 Jeenay Jitender Kamdar	795
290	G 202 Chaitanya Venkatapuram	796
291	G-207 Suman R Mulani	797
292	G 209 Natesan.P & Krishnaveni.N	798
293	G 301 Santosh Chaluvadi Kumar	799
294	G 302 Chaitanya Venkatapuram	800
295	G-303 N Kiran Kumar	801
296	G 308 M Shiva Kumar	803

continued ...

Vista Homes

Index : 1-Apr-19 to 31-Mar-20

Sl. No.	Particulars	Page No.
297	G 309 Raghuvvee Tupuri & Tanmayi	804
298	G-401 Ratan N Mulani	805
299	G 404 Santosh Myanam	806
300	G 408 Srinivasa Raghavan Palyan	807
301	G 409 Aparna & Naveen Saxena	809
302	Gadam Nitin Kumar	810
303	Ganesh Tube Traders	811
304	Ganji Venkannah & Sons	814
305	Gautham Enterprises	815
306	Gautham Traders	818
307	G Balakrishna	819
308	G Balakrishna Expenses Card	834
309	GB Rambabu	840
310	GB Rambabu Commission	841
311	Geocare Enviro Projects Pvt Ltd	846
312	G.Krishna Murthy & Sons	847
313	G Mannem for Allow for Const Equip Unregistered	848
314	G Mannem on A/c - Group T Srinivasulu	855
315	G Murali Mohan Commission	857
316	G Naga Vishnu Vardhan F 405	858
317	Goods Transportation Chagres@ 18%	859
318	Gopal Reddy Commission	860
319	G.P.Buildcon Materials	861
320	Granite/stone@ 18%	862
321	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	865
322	G Snehalatha Allow for Constr Equip Unregistered	870
323	G Snehalatha on A/c - Group T Srinivasulu	877
324	Gst Paid for 17-18 9(A)	878
325	G Vijay Kumar B-105	879
326	G.Vineela - Commission	880
327	H-004 Ratan N Mulani	885
328	H 101 Sujani Nekkanti & Satya Tejeswi Gadi	886
329	H 102 Samir Christopher Harnett	887
330	H 104 G Arvind Kumar	888
331	H 106 M Uma Maheswari	889
332	H 208 Pranitha Kanuganti	890
333	H 303 Dudilla Krishna Mohan Rao	891
334	H 306 R Ratna Prabha	892
335	H 403 Gurunath Krishna Hegde	893
336	Hanumanth on A/c	894
337	Happay Card Account	895
338	Happey Card Deposits - MPIPL	896
339	Happy Card Withdrawal Charges	897
340	Hardware Material @ 18 %	898
341	Hardware Material (URD)	902
342	Hiregange & Associates	903
343	Hi-Tech Infra Projects/ Concrete	904
344	Hitech Power Enterprises	906
345	HKGN Marble & Granites	907
346	Hoarding Rental Service	908

continued ...

Vista Homes

Index : 1-Apr-19 to 31-Mar-20

Sl. No.	Particulars	Page No.
347	Housekeeping Charges (URD)	909
348	I-107 Pradeep N Mulani	911
349	I 204 Nagendra Reddy	912
350	I 303 Kumara Pushyamirra Jinka	913
351	I 304 Rambabu Kola	914
352	I 405 Apparao Challagundla	915
353	IGST @ 5%	916
354	IGST Old	917
355	Impressions Advertising	918
356	Incentives	919
357	Income Tax Receivable	920
358	Income Tax Refund	921
359	Installments @ 12% IGST	922
360	Installments Receivable @ 12%	923
361	Installments Receivable Exempt	941
362	Installments Receivables	942
363	Interest on ESI	943
364	Interest on GST	944
365	Interest on PF	945
366	Interest on PT	946
367	Interest on TDS	947
368	Interest on Un Secured Loans	948
369	Interest on VAT	949
370	Interest on YES Bank Fixed Deposits	950
371	Interest Received From Customer	953
372	Janardhan Prasad on Account	954
373	Jayesh Mulani Other Expenses A/c	955
374	Jeenay Jitender Kamdar Other Expenses A/c	956
375	Johnson Lifts Private Limited	957
376	JSW Cement Limited	958
377	Jyothi Bamboos, Ballies & Mats Merchants	959
378	KGM And Co	960
379	K Khel Chand on Account	961
380	K Krishna Allow for Const Equip Unregistered	962
381	K.Krishna Allow for Equipment JB	971
382	K Krishna on Account	972
383	K Kumar on Account	978
384	K Lakshmi Durga Commission	979
385	Konika Trading Co.	980
386	K Prabhakar Happy Card Account	981
387	K.Prabhakar Reddy - Commission	983
388	K Rajini	988
389	K Rama Krishna on Account	990
390	K Ranga Charyulu	991
391	Krishna Hardware & Electricals	993
392	K Sanjeet Singh	994
393	K Sanjeet Singh Commission	1006
394	K Sanjeet Singh Expenses Card	1010
395	K Sanjeet Singh Saved Discount	1011
396	K Srinivas Reddy Other Expenses A/c	1015

continued ...

Vista Homes

Index : 1-Apr-19 to 31-Mar-20

Sl. No.	Particulars	Page No.
397	K.Suneel Happey Card A/c	1016
398	K Suneel Kumar	1017
399	Kulkarni Consultant	1019
400	K Vasu Dev	1020
401	K V Chalapati Rao Other Expenses A/c	1021
402	K Vishweshwar Allow for Const Equip Unregistered	1022
403	Labour Cess	1028
404	Labour Charges (Registered)	1029
405	Labour Charges Unregistered	1030
406	Labour Welfare Expenses	1084
407	Labour Welfare Expenses Payable	1088
408	Lb Enterprises	1089
409	Legal Consultancy Charges	1090
410	Legal Exp	1091
411	Leomind Creatives	1094
412	Lepakshi Tarpaulin Industries	1095
413	L K Choudhary	1096
414	L Raju on A/c	1097
415	Macherala & Sahbad Stone @5%	1101
416	Madhu B Mulani Other Expenses A/c	1102
417	Magaiya Sahdev Allow for Const Equip URD	1103
418	Magaiya Sahdev on A/c - Group S Arjun	1104
419	Mahanth Kevat	1105
420	Mahaveer Glass Plywood Hardware	1106
421	Mahender Happy Card Payment	1109
422	Mahendra Pandit	1111
423	Maintenance & Securities	1112
424	Mallareddy Happy Card On Ac	1113
425	Mangilal on Account (Mahadev Steel)	1114
426	Mannem Allow for Const Equip URD	1115
427	Master Profiles	1116
428	Md Mahaboob on A/c	1117
429	Mehta Engineering Corporation	1118
430	Mehul V Mehta	1119
431	Metal @ 5 %	1120
432	M Indra Reddy	1124
433	Miscellaneous Expenses @ 12%	1126
434	Miscellaneous Expenses @ 18%	1127
435	Miscellaneous Expenses (URD)	1129
436	Miscellaneous Income	1131
437	Misc Exp - Site (URD)	1158
438	Misc Exp Site Urd @18%	1162
439	M.Krishna	1163
440	M . Lalitha Paints	1164
441	M.Mahender - Commission	1165
442	M Mounika Salary	1170
443	Mobile Allowance Payable	1175
444	Mobile Allowance Staff	1176
445	Modi Housing Pvt Ltd	1179
446	Modi Properties Pvt Ltd	1181

continued ...

Vista Homes

Index : 1-Apr-19 to 31-Mar-20

Sl. No.	Particulars	Page No.
447	Mohammed Khadar Hussain	1182
448	Mohammed Khudoos Allow for Const Equip URD	1198
449	Mohammed Khudoos on A/c	1199
450	Mohammed Khusoos Allow for Const Equip Unregistered	1204
451	M Sahdev Allow for Const Equip Unregistered	1206
452	M Sandeep	1207
453	M Sanjeev Kumar	1208
454	Ms Grills & Pipes (Registered)	1214
455	MS Grills & Pipes Unregistered	1215
456	M.Sudharshan	1216
457	M Veera Babu on Account	1217
458	Nageshwar Rao on A/c	1218
459	Nandana Fire Protection	1219
460	Naveen Metal Udyog	1220
461	New Paper Payable	1221
462	News Papers	1222
463	Nitco Limited	1223
464	N J P Plasters Pvt Ltd	1224
465	N Kiran Kumar Other Expenses A/c	1225
466	N Krishna Allow for Constr Equip Unregistered	1226
467	N Krishna on Account	1229
468	N Laxminarayana on Account	1236
469	N Rajyalakshmi	1239
470	N Sharadha On Ac	1251
471	Obel Systems Pvt Ltd	1253
472	Office Equipment	1254
473	Office Expenses @ 18%	1255
474	Office Expenses Exempt	1257
475	Office Expenses (URD)	1258
476	O Sobhan Babu	1259
477	Other Insurance	1261
478	Painting Material 18%	1262
479	Painting Material @ 28%	1268
480	Painting Material Composition	1270
481	Painting Material URD	1272
482	Pankaj Sanghvi Other Expenses A/c	1273
483	Pappuram Allow for Const Equip Unregistered	1275
484	Pappuram Allow for Const Equip (URD)	1278
485	Pappu Ram On A/c	1279
486	Passion Pro	1289
487	Patel & Co	1290
488	P Chandrashekarreddy Other Expenses A/c	1291
489	Penalty on Hoarding	1292
490	Perfect Enterprises	1293
491	Petrol Charges	1294
492	PF Administration Charges	1295
493	PF Employees Contribution	1297
494	PF Employers Contribution	1301
495	P Himanth Kumar Reddy E 208	1303
496	Plumbing Material Composition	1304

continued ...

Vista Homes

Index : 1-Apr-19 to 31-Mar-20

Sl. No.	Particulars	Page No.
497	Plumbing Material Nil Rated	1307
498	Plumbing & Sanitary @12 %	1308
499	Plumbing & Sanitary @ 18%	1309
500	Plumbing & Sanitary @ 5%	1341
501	Plumbing & Sanitary Material	1342
502	Plumbing & Sanitary URD	1343
503	P Manoj on Account	1344
504	PO Service Charges	1345
505	Postage & Courier	1347
506	P Prabhakar Happy Card On Ac	1348
507	P Praveen Kumar Allow for Const Equip Unregistered	1349
508	P Praveen Kumar Allow for Const Equip URD	1351
509	P Praveen Kumar on Account	1352
510	Pradeep N Mulani Other Expenses A/c	1354
511	Praful Sanitary	1355
512	Prakash Eletricals	1361
513	Prakash Hardware	1363
514	Prasad Chowdary on Account	1368
515	Prasad E Commission	1369
516	Preethi and Co	1370
517	Premier Engineering Corporation	1374
518	Pridesan Engineers Pvt Ltd	1376
519	Printers	1377
520	Printing & Stationary @ Composition	1378
521	Printing & Stationery @ 12%	1379
522	Printing & Stationery @ 18%	1383
523	Printing & Stationery @ 5%	1387
524	Printing & Stationery Nil Rated	1388
525	Printing & Stationery URD	1390
526	Priyanka Printers	1392
527	Professional Tax	1393
528	Professional Tax Payable	1396
529	Profit & Loss A/c	1397
530	Provident Fund Payable	1398
531	Provision for Income Tax	1399
532	P Sai Kumar Reddy	1400
533	P.Satish Kumar	1401
534	P T Payable	1403
535	Purnima Mosaic Tiles	1404
536	QC Charges @ 18%	1405
537	Raasta Studios Pvt Ltd	1407
538	Radhakrishna Gardner on Account	1408
539	Radiant Systems	1409
540	Rajadhani Tiles Company	1411
541	Rajesh Laban Meesarapu E 406	1412
542	Rajyalakshmi Commission	1413
543	Rama Enterprises	1414
544	Ramulu A on A/c	1416
545	Rani Commission	1417
546	Rani Pipe Industry	1420

continued ...

Vista Homes

Index : 1-Apr-19 to 31-Mar-20

Sl. No.	Particulars	Page No.
547	R Anjaiah on Account	1421
548	R Ashok Kumar	1423
549	Ratan Mulani Other Expenses A/c	1435
550	Rate Diff / Rebates / Discounts	1436
551	Refill Zone	1438
552	Registration & Misc Charges @ 18%	1439
553	Reimbursement Expense Paid to Customer	1440
554	Rekha Pande Allow for Const Equip Unregistered	1441
555	Rekha Pande Allow for Const Equip URD	1443
556	Rekha Pande Construction Contractor	1444
557	Rekha Pande Mobilisation Account	1452
558	Rent on Hoarding URD	1462
559	Repair & Maint Computer @ 18%	1463
560	Repair & Maintenance Computer URD	1465
561	Repair & Maintenance Pumps	1466
562	Repair & Maintenance (URD)	1467
563	Repair & Maint Pumps 18%	1468
564	Revenue Recognized	1470
565	Rohith Commission	1471
566	Roots Multiclean Ltd	1472
567	Round Off	1473
568	R Rani	1623
569	R Srikanth	1630
570	Sai Adhitya Computers	1631
571	Sai Lakshmi Enterprises	1632
572	Sai Madhuri Rami Reddy	1637
573	Sai Satya Enterprises	1639
574	Sai Shiva Graphics	1640
575	Sai Vishal Enterprises	1641
576	Salaries	1643
577	Salaries Construction Division	1646
578	Salary Payable	1647
579	Sand @ 5%	1648
580	S Arjun Construction Contractor	1652
581	S Arjun Mobilization Account	1666
582	Satish Electrical Works	1671
583	Satyavarapu Hardware Deposit	1673
584	Security Charges (URD)	1674
585	Sehgal Enterprises	1676
586	Selva Happay Card Account	1677
587	Selva Kumar Expenses Card	1678
588	Service No 09042303258	1679
589	Seven Hills Enterprises	1681
590	Sgst 2.5	1683
591	SGST @ 14%	1684
592	SGST @ 1.5%	1692
593	SGST @ 2.5%	1694
594	SGST @ 6%	1708
595	SGST @ 9%	1716
596	SGST Old	1838

continued ...

Vista Homes

Index : 1-Apr-19 to 31-Mar-20

Sl. No.	Particulars	Page No.
597	SGST Output @ 9%	1871
598	SGST Outwards @ 6%	1873
599	SGST PMAY Refund @ 4%	1893
600	Shabad Stones @ 5%	1894
601	Shah Enterprises	1897
602	Shah Traders	1898
603	Shankar Reddy Petty Cash A/c	1899
604	Sheik Khaja Miya on Account	1900
605	Shiv Shakti Machine Tools Hardware and Electricals	1901
606	Shreyas Services	1904
607	Shri Kripalu Trading Company	1905
608	Shubham Enterprises	1906
609	Shweta Computers	1907
610	Shyamla Centring Works on A/c - Group Bikshapathi	1908
611	Silver Oak Realty	1918
612	Singireddy Anji Reddy	1919
613	Singireddy Chilakamma	1920
614	Singireddy Dhanpal Reddy	1921
615	Singireddy Madhusudhan Reddy	1922
616	Singireddy Srinivas Reddy	1923
617	Sirisha On Account	1924
618	S L Infra	1925
619	S M B Hardware and Tools Centre	1929
620	Snehalatha Allow for Constr Equip Urd	1930
621	Soham Modi Huf	1931
622	Sree Mahaveer Engg. & Electricals	1933
623	Sree Sai Sharanya Enterprises	1934
624	Sree Venkata Durga Anjaneya Steel Tubes	1945
625	Sri Balaji Enterprises	1947
626	Sri Balaji Enterprises Deposit	1949
627	Sri Bala Saraswathi Industries(Vinayaka Enterprise)	1950
628	Sri Bhavani Digitals	1951
629	Srikanta Jena Allow for Const Equip URD	1952
630	Srikanthjena Allow for Const Equip Unregistered	1953
631	Srikanth Jena on A/c	1955
632	Sri Lakshmi Enterprises Deposits	1960
633	Sri Laxmi Enterprises Tiles	1961
634	Srinivasa Lights and Sanitary	1962
635	Srinivasa Tile World	1963
636	Sri Raja Rajeshwara Traders	1964
637	Sri Rama Flyash Bricks	1965
638	Sri Rama Iron & Steel CO	1966
639	Sri Rama Sales Corporation	1967
640	Sri Sai Rohith Marketing Co	1968
641	Sri Sai Vishal Enterprises	1969
642	Sri Venkata Srinivasa Stones	1970
643	Sri Victory Traders	1971
644	SSLLP Common Expenditure	1973
645	SSLLP Logistics	1978
646	Staff Welfare	2004

continued ...

Vista Homes

Index : 1-Apr-19 to 31-Mar-20

Sl. No.	Particulars	Page No.
647	Steel @ 18 %	2005
648	Steel Tubes @ 18%	2013
649	Suman R Mulani Other Expenses A/c	2014
650	Summit Builders- Deposit	2015
651	Summit Builders - Statutory Payments	2016
652	Summit Housing (P) Ltd	2025
653	Summit Sales LLP	2026
654	Summit Sales LLP Deposits	2130
655	Summit Sales LLP-Statutory Payments	2131
656	Sundry Purchases	2133
657	Sundry Purchases @ 5%	2135
658	Sundry Purchases (Old)	2136
659	Suntek Energy Systems Pvt Ltd	2137
660	SVR Pumps & Allied Services	2138
661	Tara Chand on Account	2141
662	Tax Paid Under RCM	2149
663	Tds on Advertisement	2150
664	Tds on Commission	2151
665	Tds on Contractor @ 1%	2156
666	Tds on Contractor @ 2%	2253
667	Tds on Hire Charges @ 2%	2262
668	Tds on Professional Fee	2282
669	Tds on Rent	2297
670	Tds on Salaries	2298
671	Tds Receivable - YES Bank	2299
672	Telephone Deposit	2302
673	The Plant Shop	2303
674	Tiles @ 18%	2304
675	Tiles IGST @ 18%	2309
676	T Kurmanna	2310
677	T Kurmanna Allow for Const Equip Unregistered	2318
678	T Kurmanna Allow for Const Equip URD	2321
679	T Madhu	2322
680	T Madhu Commission	2336
681	T Madhu Expenses Card	2337
682	Transportation Charges @ 18%	2338
683	Transportation Charges (URD)	2342
684	Trinity Realcon Transactions Pvt Ltd	2343
685	TSCDRC Court Case (B-102)B Bhavani	2344
686	United Security Services	2345
687	Vaidevi Enterprises	2347
688	V Anand Allow for Const Equip Unregistered	2348
689	V Anand Allow for Const Equip (URD)	2350
690	V.Anand On Account	2351
691	Varna Media	2355
692	Varun Enterprises	2356
693	Vasant Enterprises	2358
694	Vasanth Control Systems	2362
695	V Ashok on Account	2363
696	Vattam Steels	2364

continued ...

Vista Homes

Index : 1-Apr-19 to 31-Mar-20

Sl. No.	Particulars	Page No.
697	V.Bal Reddy on A/c	2365
698	Vehicle Maintenance	2370
699	Venkataramana Stationery and Binding Works	2371
700	Venkateshwara Irrigation Service	2372
701	Vinayak Traders	2373
702	Vista Homes Owners Association	2374
703	Vivid World	2377
704	V.Lakshmanarao On Account	2381
705	V Sunitha	2382
706	V Swetha	2384
707	V Swetha Commission	2387
708	Water Connection Fees HMWSSB	2389
709	Water Proofing Works	2390
710	Water Tanker Charges URD	2391
711	Work in Progress	2396
712	Yesu Kola on Account	2402
713	Y Pushpalatha	2403
714	Y Ravi Shankar	2405