

Vista Home
M G Road, Ranigunj
Secunderabad

Cash Book

1-Feb-21 to 28-Feb-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	To Opening Balance			2,11,454.25	
19-Feb-21	By OIE-Legal Services	Payment	PAY/12064		2,500.00
	<i>Being cash paid towards obtaining certificate judgement copy in Vista Homes vs Bhavani B-102 file.no.645/2019</i>				
25-Feb-21	By Cash GST Receivable / Payable	Payment	PAY/12069		90.00
	<i>Being cash paid towards GST late payment fees</i>				
				2,11,454.25	2,590.00
	By Closing Balance				2,08,864.25
				2,11,454.25	2,11,454.25

Vista Home
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Account Book

1-Feb-21 to 28-Feb-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	To Opening Balance			22,42,236.00	
3-Feb-21	By (as per details)	Payment	PAY/11931		23,289.00
	TDS-0.75% Contract	12,018.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	1,082.00 Dr			
	TDS-3.75% Brokerage	6,112.00 Dr			
	TDS-7.50% Professional Charges	4,077.00 Dr			
	Cheque	3-2-2021	23,289.00 Cr		
	Yourself for TDS Challan				
	<i>Being cheque issued towards TDS payment for the month of Jan-21</i>				
4-Feb-21	By (as per details)	Payment	PAY/11932		37,849.00
	EMP-Krisman Sanjeet Singh	28,224.00 Dr			
	EMP-K Sanjeet Singh Commission	9,625.00 Dr			
	Cheque	Neft	4-2-2021	37,849.00 Cr	
	Krisman Sanjeet Singh				
	<i>Being amt transfer towards salary for the month of Jan-21</i>				
	By EMP-Mohammed Khadar Hussain	Payment	PAY/11933		18,807.00
	Cheque	Neft	4-2-2021	18,807.00 Cr	
	<i>Being amt transfer towards salary for the month of Jan-21</i>				
	By (as per details)	Payment	PAY/11934		21,284.00
	EMP-B Anil Kumar	16,472.00 Dr			
	EMP-B Anil Kumar Commission	4,812.00 Dr			
	Cheque	Neft	4-2-2021	21,284.00 Cr	
	<i>Being amt transfer towards salary for the month of Jan-21</i>				
	By EMP- Manchala Mounika	Payment	PAY/11935		14,116.00
	Cheque	Neft	4-2-2021	14,116.00 Cr	
	<i>Being amt transfer towards salary for the month of Jan-21</i>				
	By EMP-Chelli Sneha Priya	Payment	PAY/11936		14,536.00
	Same Bank Transfer	neft	4-2-2021	14,536.00 Cr	
	Chelli Sneha Priya	Yes Bank (India)			
	<i>Being amt transfer to C sneha priya towards salary for the month of Jan 21</i>				
5-Feb-21	By SP-Seven Hills Enterprises	Payment	PAY/11937		2,142.00
	NEFT	Neft	5-2-2021	2,142.00 Cr	
	Seven Hills Enterprises	State Bank of India (India)			
	<i>Being amt transfer to Seven Hills enterprises towards Xerox charges for the month of Jan 21 bill no:1094</i>				
	By EMP-GB Rambabu	Payment	PAY/11938		4,477.00
	Same Bank Transfer	Neft	5-2-2021	4,477.00 Cr	
	GB Rambabu	Yes Bank (India)			
	<i>Being amt transfer towards HL commission</i>				
	By EMP-D Pavan Kumar	Payment	PAY/11939		3,812.00
	Same Bank Transfer	Neft	5-2-2021	3,812.00 Cr	
	Dokuparthy Pavan Kumar	Yes Bank (India)			
	<i>Being amt transfer towards HL commission</i>				
	Carried Over			22,42,236.00	1,40,312.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,42,236.00	1,40,312.00
5-Feb-21	By EMP-G Vineela	Payment	PAY/11940		3,812.00
	Same Bank Transfer Neft	5-2-2021	3,812.00 Cr		
	G Vineela Yes Bank (India)				
	<i>Being amt transfer towards HL commission</i>				
	By EMP-M Mahender	Payment	PAY/11941		1,986.00
	Same Bank Transfer Neft	5-2-2021	1,986.00 Cr		
	Manda Mahendar Yes Bank (India)				
	<i>Being amt transfer towards HL commission</i>				
	By EMP-K Prabhakar Reddy	Payment	PAY/11942		2,486.00
	Same Bank Transfer Neft	5-2-2021	2,486.00 Cr		
	K Prabhakar Reddy Yes Bank (India)				
	<i>Being amt transfer towards HL commission</i>				
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY/11943		1,92,434.00
	Cheque 353403	8-2-2021	1,92,434.00 Cr		
	Ganesh Tiles & Sanitary				
	<i>Chq no: 353403 Being chq issued to Ganesh Tiles & Sanitary towards purchase of vitrified tiles on 50% advance payment against po no: 74235 req no: 180591</i>				
	By SP-Summit Builders	Payment	PAY/11944		17,565.00
	NEFT Neft	5-2-2021	17,565.00 Cr		
	Summit Builders Axis Bank (India)				
	<i>Being amt transfer to Summit builders towards PF/ESI & PT for the month of jan 21 PF=14,271, ESI=2794 & PT= 500</i>				
	By EMP-R Rani Commission	Payment	PAY/11945		14,730.00
	Same Bank Transfer Neft	5-2-2021	14,730.00 Cr		
	R Rani Yes Bank (India)				
	<i>Being amt transfer to R Rani towards marketing incentives as on 30-06-20</i>				
	By OE-Electricity Supply	Payment	PAY/11946		27,014.00
	Cheque 353404	5-2-2021	27,014.00 Cr		
	TSSPDCL				
	<i>Being cheque issued to TSSPDCL towards electricity charges against Ser no:09042303258 & ch no:353404</i>				
	By SP- B Mohan Reddy (Water Tanker)	Payment	PAY/11947		4,500.00
	NEFT Neft	5-2-2021	4,500.00 Cr		
	B Mohan Reddy Indian Overseas Bank (India)				
	<i>Being amt transfer against vch no:5564</i>				
	By (as per details)	Payment	PAY/11948		8,865.00
	EUC-G Snehalatha				
	TDS-1.50% Contract / Equipment Hire Charges				
	NEFT Neft	5-2-2021	8,865.00 Cr		
	G Snehalatha HDFC Bank (India)				
	<i>Being cheque issued to G sneha latha against vch no:7595</i>				
	By (as per details)	Payment	PAY/11949		5,349.00
	EUC-K Krishna				
	TDS-1.50% Contract / Equipment Hire Charges				
	Same Bank Transfer Neft	5-2-2021	5,349.00 Cr		
	K Krishna Yes Bank (India)				
	<i>Being amt transfer to K krishna against vch no:7596</i>				
	Carried Over			22,42,236.00	4,19,053.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,42,236.00	4,19,053.00
5-Feb-21	By (as per details) CONJBDW-G Mannem TDS-0.75% Contract	Payment 10,000.00 Dr 75.00 Cr	PAY/11950		9,925.00
	NEFT G Mannem	Neft HDFC Bank (India)	5-2-2021	9,925.00 Cr	
	<i>Being amt transfer to G mannem against vch no:8363</i>				
	By (as per details) CONJBDW- K Vishweshwar (Electrician) TDS-0.75% Contract	Payment 6,600.00 Dr 50.00 Cr	PAY/11951		6,550.00
	NEFT K Vishweswar	Neft HDFC Bank (India)	5-2-2021	6,550.00 Cr	
	<i>Being amt transfer against K vishwerwar against vch no:8364</i>				
	By (as per details) CONJBDW-P Praveen Kumar TDS-0.75% Contract	Payment 4,500.00 Dr 34.00 Cr	PAY/11952		4,466.00
	Same Bank Transfer P Praveen Kumar	Neft Yes Bank (India)	5-2-2021	4,466.00 Cr	
	<i>Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8365</i>				
	By (as per details) CONJBDW-Prasad Chowdary TDS-0.75% Contract	Payment 8,500.00 Dr 64.00 Cr	PAY/11953		8,436.00
	NEFT Prasad Chowdary	Neft State Bank of India (India)	5-2-2021	8,436.00 Cr	
	<i>Being amt transfer against vch no:8366</i>				
	By (as per details) CONJBDW-Srikanth Jena TDS-0.75% Contract	Payment 3,500.00 Dr 26.00 Cr	PAY/11954		3,474.00
	NEFT Srikanth Jena	Neft HDFC Bank (India)	5-2-2021	3,474.00 Cr	
	<i>Being amt transfer to srikanth jena against vch no:8367</i>				
	By (as per details) CONJBDW-V Anand TDS-0.75% Contract	Payment 3,500.00 Dr 26.00 Cr	PAY/11955		3,474.00
	NEFT V Anand	Neft HDFC Bank (India)	5-2-2021	3,474.00 Cr	
	<i>Being amt transfer against vch no:8368</i>				
	By (as per details) CONJBDW-G Mannem TDS-0.75% Contract	Payment 17,100.00 Dr 128.00 Cr	PAY/11956		16,972.00
	NEFT G Mannem	Neft HDFC Bank (India)	5-2-2021	16,972.00 Cr	
	<i>Bieng amt transfer to G mannem against vch no:8369</i>				
	By (as per details) CONJBDW-P Praveen Kumar TDS-0.75% Contract	Payment 4,000.00 Dr 30.00 Cr	PAY/11957		3,970.00
	Same Bank Transfer P Praveen Kumar	Neft Yes Bank (India)	5-2-2021	3,970.00 Cr	
	<i>Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8370</i>				
	Carried Over			22,42,236.00	4,76,320.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,42,236.00	4,76,320.00
5-Feb-21	By (as per details) CONJBDW-T Kurmanna TDS-0.75% Contract	Payment 12,350.00 Dr 93.00 Cr	PAY/11958		12,257.00
	NEFT T Kurmanna	Neft 5-2-2021 12,257.00 Cr			
	State Bank of India (India) <i>Being Amount transfer to T.Kurmanna towards concrete cutting at e block Duct enclosed with voucher no:8371</i>				
	By (as per details) CONJBDW-A Basha TDS-0.75% Contract	Payment 3,000.00 Dr 23.00 Cr	PAY/11959		2,977.00
	NEFT A Basha	Neft 5-2-2021 2,977.00 Cr			
	HDFC Bank (India) <i>Being amt transfer to A.Basha towards V.No 8372</i>				
	By (as per details) CONJBDW- N Krishna TDS-0.75% Contract	Payment 9,000.00 Dr 68.00 Cr	PAY/11960		8,932.00
	Same Bank Transfer N Krishna	Neft 5-2-2021 8,932.00 Cr			
	Yes Bank (India) <i>Being amt transfer to N krishna against vch no:8373</i>				
	By (as per details) CONJBDW-Srikanth Jena TDS-0.75% Contract	Payment 4,000.00 Dr 30.00 Cr	PAY/11961		3,970.00
	NEFT Srikanth Jena	Neft 5-2-2021 3,970.00 Cr			
	HDFC Bank (India) <i>Being amt transfer to srikanth jena against vch no:8374</i>				
	By (as per details) CONJBDW-Tarachand (Tiles) TDS-0.75% Contract	Payment 4,500.00 Dr 34.00 Cr	PAY/11962		4,466.00
	NEFT Tarachand	Neft 5-2-2021 4,466.00 Cr			
	Bank of Baroda (India) <i>Being amt transfer against to tara chand enclosed with the vch no:8375</i>				
	By (as per details) CONJBDW- Pappuram TDS-0.75% Contract	Payment 4,500.00 Dr 34.00 Cr	PAY/11963		4,466.00
	NEFT Pappuram	Neft 5-2-2021 4,466.00 Cr			
	HDFC Bank (India) <i>Being amt transfer to Pappuram against vch no:8376</i>				
	By CONT-P Praveen Kumar	Payment	PAY/11964		30,000.00
	Same Bank Transfer P Praveen Kumar	Neft 5-2-2021 30,000.00 Cr			
	Yes Bank (India) <i>BEING NEFT to P.Praveen towards credit balance release enclosed with the voucher no: 8379</i>				
	By CONT-Tara Chand	Payment	PAY/11965		30,000.00
	NEFT Tarachand	Neft 5-2-2021 30,000.00 Cr			
	Bank of Baroda (India) <i>Being NEFT to tara chand towards credit balance release enclosed with the voucher no: 8380</i>				
	Carried Over			22,42,236.00	5,73,388.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,42,236.00	5,73,388.00
5-Feb-21	By WO-A Basha	Payment	PAY/11966		50,000.00
	NEFT	Neft	5-2-2021	50,000.00 Cr	
	A Basha	HDFC Bank (India)			
	<i>Being NEFT to A.Basha towards credit balance release enclosed with the voucher no: 8381</i>				
	By CONT-Pappu Ram	Payment	PAY/11967		25,000.00
	NEFT	Neft	5-2-2021	25,000.00 Cr	
	Pappu Ram	HDFC Bank (India)			
	<i>Being NEFT to Pappu ram enclosed with the voucher no: 8378</i>				
	By CONT-N Laxminarayana	Payment	PAY/11968		20,000.00
	NEFT	Neft	5-2-2021	20,000.00 Cr	
	N Laxminarayana	State Bank of India (India)			
	<i>Being NEFT to N.Laminnaraya towards credit balace release enclosed with the voucher no: 8377</i>				
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/11969		21,722.00
	Same Bank Transfer	Neft	5-2-2021	21,722.00 Cr	
	Summit Sales LLP Common Expenses	Yes Bank (India)			
	<i>Being amt transfer to SLLP-common Exp towards admin charges for the month of Jan 21 bill no:10161, dt:31/1/21</i>				
	By SP-Summit Sales LLP Logistics	Payment	PAY/11970		87,322.00
	Same Bank Transfer	Neft	5-2-2021	87,322.00 Cr	
	SLLP-Logistics	Yes Bank (India)			
	<i>Being amt transfer to SLLP-Logistics against bill no:11069,11084,11046,11022, 11020,10995 & Mahender Exp @3200</i>				
	By (as per details)	Payment	PAY/11971		12,508.00
	SP-Summit Sales LLP Logistics	7,434.00 Dr			
	SP-Summit Sales LLP Logistics	5,074.00 Dr			
	Same Bank Transfer	Neft	5-2-2021	12,508.00 Cr	
	SLLP Logistics	Yes Bank (India)			
	<i>Being amt transfer to SLLP-Logistics against bill no:11056 &11057</i>				
	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/11972		707.00
	NEFT	Neft	5-2-2021	707.00 Cr	
	BPCL-ECMS (Fleet Business)	HDFC Bank (India)			
	<i>Being online payment to BPCL towards petrol expenses of M Mounika for the period of 01.12.20 to 29.01.21</i>				
	By CUST-Flat No-F-208 B D Ambika Rani	Payment	PAY/11973		3,07,636.00
	Cheque	353405	5-2-2021	3,07,636.00 Cr	
	Undru Venkata Ramana				
	<i>Being cheque issued to Undru Venkata ramana towards refund of excess amt paid for the flat no: F-208 against ch no:353405</i>				
	By SP-Shreya Services / K Rajini	Payment	PAY/11974		24,048.00
	NEFT	neft	5-2-2021	24,048.00 Cr	
	K Rajini	Syndicate Bank (India)			
	<i>Being amt transfer to shreyas services towards housekeeping for the month of jan -2021 bill no:304, dt:31/1/21</i>				
	Carried Over			22,42,236.00	11,22,331.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,42,236.00	11,22,331.00
5-Feb-21	By SP-Expert Security Services Payment		PAY/11975		43,759.00
	NEFT neft	5-2-2021	43,759.00 Cr		
	Expert Security Services The Catholic Syrian Bank Ltd (India)				
	Being amt transfer to expert security services towards security charges for the month of jan 21 bill no:152				
	By ECARD-T Madhu Payment		PAY/11976		1,000.00
	Same Bank Transfer Neft	5-2-2021	1,000.00 Cr		
	T Madhu Yes Bank (India)				
	Being amt transfer to T madhu expenses card towards expenses from 29-01-21 to 04-02-21				
	By SUP-Sai Shiva Graphics Payment		PAY/11977		42,000.00
	NEFT Neft	5-2-2021	42,000.00 Cr		
	Sai Shiva Graphics State Bank of India (India)				
	Being amt transfer to Sai shiva graphics against bill no:86, dt:4/2/21, po no:73948, dt:19/1/21				
	By (as per details) Payment		PAY/11978		13,335.00
	SP-V Green Media Pvt. Ltd. 8,510.00 Dr				
	SP-V Green Media Pvt. Ltd. 4,825.00 Dr				
	NEFT Neft	5-2-2021	13,335.00 Cr		
	V Green Media Pvt. Ltd. HDFC Bank (India)				
	Being amt transfer to V green media against bill nos:357,349 & po no:74010 &74060				
	By SUP-Elegant Enterprises Payment		PAY/11979		1,381.00
	NEFT Neft	5-2-2021	1,381.00 Cr		
	Elegant Enterprises HDFC Bank (India)				
	Being amt transfer to elegant enterprises against bill no:382, dt:23/1/21, po no:74084 & dt:22/1/21				
	By SUP-Praful Sanitary Payment		PAY/11980		763.00
	NEFT Neft	5-2-2021	763.00 Cr		
	Praful Sanitary Canara Bank (India)				
	Being amt transfer to Praful sanitary against bill no:768, bill dt:19-1-21, po no:73825, dt:13-1-21				
	By (as per details) Payment		PAY/11981		826.00
	SUP- Sree Sunil Enterprises 590.00 Dr				
	SUP- Sree Sunil Enterprises 236.00 Dr				
	NEFT Neft	5-2-2021	826.00 Cr		
	Sree Sunil Enterprises Axis Bank (India)				
	Being amt transfer to Sree sunil enterprises against bill nos:747,750, po no:64400 &64401				
	By SUP-Summit Sales LLP Payment		PAY/11982		2,02,763.00
	Same Bank Transfer Neft	5-2-2021	2,02,763.00 Cr		
	Summit Sales LLP Yes Bank (India)				
	Being amt transfer to Summit sales LLP against their credit balance				
8-Feb-21	To CUST-Flat No-E 205 Sandhya R Dalaya Receipt		REC/10331	5,854.00	
	Cheque/DD 998414	8-2-2021	5,854.00 Dr		
	Axis Bank (India)				
	Chq no: 998414 Being chq received from E - 205 Vide receipt no: 102044				
	Carried Over			22,48,090.00	14,28,158.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,48,090.00	14,28,158.00
8-Feb-21	To CUST-Flat No-F-103 Ms.Mounika Utphala Receipt Cheque <i>Being amount received from Mounila Utphala</i>	8-2-2021	REC/10332	2,00,000.00	
		2,00,000.00 Dr			
9-Feb-21	To CUST-Flat No-Flat No.E-302 E S Vinod Kumar Receipt Cheque/DD State Bank of India (India) <i>Chq no: 365783 Being chq received from E -302 vide receipt no: 102046</i>	9-2-2021	REC/10333	5,884.00	
		5,884.00 Dr			
	By OE-Electricity Supply Cheque TSSPDCL <i>Being chq issued to TSSPDCL towards electricity charges of C-Block unsold & vacant flats (005,204,102,104,105,108,208,308,403,404,408) against chq no: 353406</i>	9-2-2021	PAY/11983		2,404.00
		2,404.00 Cr			
	By OE-Electricity Supply Cheque TSSPDCL <i>Being chq issued to TSSPDCL towards electricity charges at E-Block unsold & vacant flats (001,005,301,302,303,404,104,201,207,305,408,409,40,109) against chq no: 353407</i>	9-2-2021	PAY/11984		6,319.00
		6,319.00 Cr			
	By OE-Electricity Supply Cheque TSSPDCL <i>Being chq issued to TSSPDCL towards electricity charges at E-Block unsold & vacant flats (011,012,110,111,112,210,211,212,310,311,312,410,411,412) against chq no: 353408</i>	9-2-2021	PAY/11985		2,450.00
		2,450.00 Cr			
12-Feb-21	By EMP-R Rani Commission Same Bank Transfer Neft R Rani Yes Bank (India) <i>Being amt transfer to R Rani towards marketing incentives as on 30-06-20</i>	12-2-2021	PAY/11986		14,730.00
		14,730.00 Cr			
	By (as per details) EUC-K Krishna TDS-1.50% Contract / Equipment Hire Charges Same Bank Transfer Neft K Krishna Yes Bank (India) <i>Being amt transfer to K krishna against vch no:7629</i>	12-2-2021	PAY/11987		886.00
		900.00 Dr 14.00 Cr 886.00 Cr			
	By (as per details) EUC-G Snehalatha TDS-1.50% Contract / Equipment Hire Charges NEFT G Snehalatha <i>Being cheque issued to G sneha latha against vch no:7628</i>	12-2-2021	PAY/11988		10,638.00
		10,800.00 Dr 162.00 Cr 10,638.00 Cr			
	By SP- B Mohan Reddy (Water Tanker) NEFT B Mohan Reddy <i>Being amt transfer against vch no:5575</i>	12-2-2021	PAY/11989		4,000.00
		4,000.00 Cr			
	Carried Over			24,53,974.00	14,69,585.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,53,974.00	14,69,585.00
12-Feb-21	By (as per details) CONJBDW-G Mannem TDS-0.75% Contract	Payment 10,000.00 Dr 75.00 Cr	PAY/11990		9,925.00
	NEFT Neft 12-2-2021	9,925.00 Cr			
	G Mannem HDFC Bank (India)				
	Being amt transfer to G mannem against vch no:8382				
	By (as per details) CONJBDW- K Vishweshwar (Electrician) TDS-0.75% Contract	Payment 6,600.00 Dr 50.00 Cr	PAY/11991		6,550.00
	NEFT Neft 12-2-2021	6,550.00 Cr			
	K Vishweswar HDFC Bank (India)				
	Being amt transfer against K vishwerwar against vch no:8383				
	By (as per details) CONJBDW-Srikanth Jena TDS-0.75% Contract	Payment 5,000.00 Dr 38.00 Cr	PAY/11992		4,962.00
	NEFT Neft 12-2-2021	4,962.00 Cr			
	Srikanth Jena HDFC Bank (India)				
	Being amt transfer to srikanth jena against vch no:8396				
	By (as per details) CONJBDW-P Praveen Kumar TDS-0.75% Contract	Payment 4,000.00 Dr 30.00 Cr	PAY/11993		3,970.00
	Same Bank Transfer Neft 12-2-2021	3,970.00 Cr			
	P Praveen Kumar Yes Bank (India)				
	Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8395				
	By (as per details) CONJBDW-Prasad Chowdary TDS-0.75% Contract	Payment 9,200.00 Dr 69.00 Cr	PAY/11994		9,131.00
	NEFT Neft 12-2-2021	9,131.00 Cr			
	Prasad Chowdary State Bank of India (India)				
	Being amt transfer against vch no:8384				
	By (as per details) CONJBDW-P Praveen Kumar TDS-0.75% Contract	Payment 4,000.00 Dr 30.00 Cr	PAY/11995		3,970.00
	Same Bank Transfer Neft 12-2-2021	3,970.00 Cr			
	P Praveen Kumar Yes Bank (India)				
	Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8385				
	By (as per details) CONJBDW-Srikanth Jena TDS-0.75% Contract	Payment 5,000.00 Dr 37.00 Cr	PAY/11996		4,963.00
	NEFT Neft 12-2-2021	4,963.00 Cr			
	Srikanth Jena HDFC Bank (India)				
	Being amt transfer to srikanth jena against vch no:8386				
	By (as per details) CONJBDW-Tarachand (Tiles) TDS-0.75% Contract	Payment 4,000.00 Dr 30.00 Cr	PAY/11997		3,970.00
	NEFT Neft 12-2-2021	3,970.00 Cr			
	Tarachand Bank of Baroda (India)				
	Being amt transfer against to tara chand enclosed with the vch no:8387				
	Carried Over			24,53,974.00	15,17,026.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,53,974.00	15,17,026.00
12-Feb-21	By (as per details) CONJBDW-V Anand TDS-0.75% Contract	Payment 3,000.00 Dr 22.00 Cr	PAY/11998		2,978.00
	NEFT Neft 12-2-2021	2,978.00 Cr			
	V Anand HDFC Bank (India)				
	Being amt transfer against vch no:8388				
	By (as per details) CONJBDW-G Mannem TDS-0.75% Contract	Payment 14,250.00 Dr 106.00 Cr	PAY/11999		14,144.00
	NEFT Neft 12-2-2021	14,144.00 Cr			
	G Mannem HDFC Bank (India)				
	Bieng amt transfer to G mannem against vch no:8389				
	By (as per details) CONJBDW-T Kurmanna TDS-0.75% Contract	Payment 13,300.00 Dr 100.00 Cr	PAY/12000		13,200.00
	NEFT Neft 12-2-2021	13,200.00 Cr			
	T Kurmanna State Bank of India (India)				
	Being Amount transfer to T.Kurmanna towards concrete cuting at e block Duct enclosed with voucher no:8390				
	By (as per details) CONJBDW-V Anand TDS-0.75% Contract	Payment 2,500.00 Dr 18.00 Cr	PAY/12001		2,482.00
	NEFT Neft 12-2-2021	2,482.00 Cr			
	V Anand HDFC Bank (India)				
	Being amt transfer against vch no:8391				
	By (as per details) CONJBDW- Pappuram TDS-0.75% Contract	Payment 2,500.00 Dr 19.00 Cr	PAY/12002		2,481.00
	NEFT Neft 12-2-2021	2,481.00 Cr			
	Pappuram HDFC Bank (India)				
	Being amt transfer to Pappuram against vch no:8392				
	By (as per details) CONJBDW-L Raju TDS-0.75% Contract	Payment 5,000.00 Dr 37.00 Cr	PAY/12003		4,963.00
	NEFT Neft 12-2-2021	4,963.00 Cr			
	L Raju State Bank of India (India)				
	Being amount transfer to L.Raju enclosed wih the voucher no:8393				
	By (as per details) CONJBDW- N Krishna TDS-0.75% Contract	Payment 9,500.00 Dr 71.00 Cr	PAY/12004		9,429.00
	Same Bank Transfer Neft 12-2-2021	9,429.00 Cr			
	N Krishna Yes Bank (India)				
	Being amt transfer to N krishna against vch no:8394				
	By WO-A Basha	Payment	PAY/12005		2,00,000.00
	RTGS Neft 12-2-2021	2,00,000.00 Cr			
	A Basha HDFC Bank (India)				
	Being NEFT to A.Basha towards credit balance release enclosed with the voucher no:8402				
	Carried Over			24,53,974.00	17,66,703.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,53,974.00	17,66,703.00
12-Feb-21	By CONT-Tara Chand	Payment	PAY/12006		30,000.00
	NEFT Neft 12-2-2021 30,000.00 Cr				
	Tarachand Bank of Baroda (India)				
	<i>Being NEFT to Tara Chand Gurjar towards credit balance release enclosed with the voucher no: 8401</i>				
	By CONT-S Arjun	Payment	PAY/12007		1,50,000.00
	NEFT Neft 12-2-2021 1,50,000.00 Cr				
	S Arjun HDFC Bank (India)				
	<i>Being NEFT to S.Arjun towards credit balance release enclosed with the voucher no:8400</i>				
	By CONT-P Praveen Kumar	Payment	PAY/12008		20,000.00
	Same Bank Transfer Neft 12-2-2021 20,000.00 Cr				
	P Praveen Kumar Yes Bank (India)				
	<i>BEING NEFT to P.Praveen towards credit balance release enclosed with the voucher no: 8399</i>				
	By CONT-Pappu Ram	Payment	PAY/12009		30,000.00
	NEFT Neft 12-2-2021 30,000.00 Cr				
	Pappu Ram HDFC Bank (India)				
	<i>Being NEFT to pappuram towards credit balance release enclosed with the voucher no:8398</i>				
	By CONT-Mohammed Khudoos	Payment	PAY/12010		10,000.00
	Same Bank Transfer Neft 12-2-2021 10,000.00 Cr				
	Mohammed Khudoos Yes Bank (India)				
	<i>Being NEFT to MD KHudoos towards credit balance enclosed with the voucher no: 8397</i>				
15-Feb-21	By EMP-E Prasad	Payment	PAY/12011		4,267.00
	Same Bank Transfer neft 15-2-2021 4,267.00 Cr				
	E Prasad Yes Bank (India)				
	<i>Being amt transfer towards promotional incentive from 30-12-2019 to 26-07-2020 & 27-07-2020 to 27-12-2020</i>				
	By EMP- Rohit	Payment	PAY/12012		2,761.00
	Same Bank Transfer Neft 15-2-2021 2,761.00 Cr				
	Rohit Yes Bank (India)				
	<i>Being amt transfer towards promotions incentives from 30th dec 19 to 26 july 20</i>				
	By EMP-K Lakshmi Durga	Payment	PAY/12013		2,761.00
	Same Bank Transfer Neft 15-2-2021 2,761.00 Cr				
	K Lakshmi Durga Yes Bank (India)				
	<i>Being amt transfer towards promotions incentives from 30th dec 19 to 26 july 20</i>				
	By EMP-G Murali Mohan	Payment	PAY/12014		2,761.00
	Same Bank Transfer Neft 15-2-2021 2,761.00 Cr				
	G Murali Mohan Yes Bank (India)				
	<i>Being amt transfer towards promotions incentives from 30th dec 19 to 26 july 20</i>				
	By SUP-Radiant Systems	Payment	PAY/12015		5,098.00
	NEFT Neft 15-2-2021 5,098.00 Cr				
	Radiant Systems Bank of Maharashtra (India)				
	<i>Being amt transfer to Radiant systems against bill no:117, dt:28/1/21, pono:73464, dt:2/1/21</i>				
	Carried Over			24,53,974.00	20,24,351.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,53,974.00	20,24,351.00
15-Feb-21	By SUP-Shiv Shakti Machine Tools Hardware & Electrical NEFT Neft 15-2-2021 Shiv Shakti Machine Tools Hardware & Electrical ICICI Bank (India) <i>Being amt transfer against bill no:4034, dt:2/21, po no:74218, dt:29-1-21</i>	Payment	PAY/12016	4,278.00 Cr	4,278.00
	By SUP-Ganesh Tube Traders NEFT Neft 15-2-2021 Ganesh Tube Traders HDFC Bank (India) <i>Being amt transfer against bil no:584, dt:3/21, pono:74200, dt:28/1/21</i>	Payment	PAY/12017	48,067.00 Cr	48,067.00
	By SUP-Premier Engineering Corporation NEFT Neft 15-2-2021 Premier Engineering Corporation HDFC Bank (India) <i>Being amt transfer against bill no:1454, dt:3/21, pono:74148, dt:25/1/21</i>	Payment	PAY/12018	46,304.00 Cr	46,304.00
	By SUP-Praful Sanitary NEFT Neft 15-2-2021 Praful Sanitary Canara Bank (India) <i>Being amt transfer against bill no:826, dt:3/21, pono:74276, dt:1/2/21</i>	Payment	PAY/12019	881.00 Cr	881.00
	By Sup - Kothari Fire Safety Equipment NEFT Neft 15-2-2021 Kothari Fire Safety Equipment Punjab National Bank (India) <i>being amt transfer against bill no:001084, dt:2/2/21, pono:74314, dt:1/2/21</i>	Payment	PAY/12020	8,496.00 Cr	8,496.00
	By SUP-S A Sports Cheque 353409 15-2-2021 S.A SPORTS <i>Being cheque issued to SA Sports against bill no:3126, dt:3/2/21, po no:73468, dt:5/1/21 & ch no:353409</i>	Payment	PAY/12021	5,460.00 Cr	5,460.00
	By SP-Soham Modi Huf Same Bank Transfer Neft 15-2-2021 MODI SOHAM HUF Yes Bank (India) <i>Being cheque issued to Modi Soham HUF towards registration charges of E-310 & E-201 vide chno:353410</i>	Payment	PAY/12022	4,22,643.00 Cr	4,22,643.00
	By ECARD-T Madhu Same Bank Transfer Neft 15-2-2021 T Madhu Yes Bank (India) <i>Being amt transfer to T madhu Exp card from 01-02-21 to 11-02-21</i>	Payment	PAY/12023	3,513.00 Cr	3,513.00
	To IFDR-Yes Bank Cheque/DD 15-2-2021 <i>Being FD interest</i>	Receipt	REC/10334	22,161.00 Dr	
	By OTHLOAN-TDS Receivable Yes Bank Others 15-2-2021 <i>Being TDS</i>	Payment	PAY/12024	1,662.08 Cr	1,662.08
	By EMP-T Madhu Others online 15-2-2021 <i>Being amount transferred towards arrears for the month of Feb-21</i>	Payment	PAY/12025	7,115.00 Cr	7,115.00
	Carried Over			24,76,135.00	25,72,770.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,76,135.00	25,72,770.08
15-Feb-21	By EMP-Andhay Anand Kumar Netha Payment		PAY/12026		2,530.00
	Others Online 15-2-2021	2,530.00 Cr			
	<i>Being amount transfered towards arrears for the month of Feb-21</i>				
	By EMP-Mohammed Khadar Hussain Payment		PAY/12027		1,100.00
	Others online 15-2-2021	1,100.00 Cr			
	<i>Being amount transfered towards arrears for the month of Feb-21</i>				
	By EMP- Manchala Mounika Payment		PAY/12028		513.00
	Others online 15-2-2021	513.00 Cr			
	<i>Being amount transfered towards arrears for the month of Feb-21</i>				
	By EMP- R Ashok Payment		PAY/12029		504.00
	Others online 15-2-2021	504.00 Cr			
	<i>Being amount transfered towards arrears for the month of Feb-21</i>				
	By EMP-Chelli Sneha Priya Payment		PAY/12030		475.00
	Others online 15-2-2021	475.00 Cr			
	<i>Being amount transfered towards arrears for the month of Feb-21</i>				
	By EMP-Krisman Sanjeet Singh Payment		PAY/12031		399.00
	Others online 15-2-2021	399.00 Cr			
	Krisman Sanjeet Singh				
	<i>Being amount transfered towards mobile allowance for the month of Jan-21</i>				
	By EMP-Mohammed Khadar Hussain Payment		PAY/12032		1,599.00
	Others online 15-2-2021	1,599.00 Cr			
	<i>Being amount transfered towards mobile allowance for the month of Jan-21</i>				
	By EMP-B Anil Kumar Payment		PAY/12033		399.00
	Others online 15-2-2021	399.00 Cr			
	<i>Being amount transfered towards mobile allowance for the month of Jan-21</i>				
	By EMP-Chelli Sneha Priya Payment		PAY/12034		399.00
	Others online 15-2-2021	399.00 Cr			
	<i>Being amount transfered towards mobile allowance for the month of Jan-21</i>				
	By EMP- Manchala Mounika Payment		PAY/12035		399.00
	Others online 15-2-2021	399.00 Cr			
	<i>Being amount transfered towards mobile allowance for the month of Jan-21</i>				
16-Feb-21	To CUST-Flat No-E 210 Suresh Vasamsetty Receipt		REC/10335	69,800.00	
	Cheque/DD 030194 8-1-2021	69,800.00 Dr			
	<i>Being cheque received from Suresh Vasamsetty</i>				
	To CUST-Flat No-E 109 Ranga Devi Tirupathi Receipt		REC/10336	2,23,000.00	
	Cheque/DD 478456 16-2-2021	2,23,000.00 Dr			
	<i>Being cheque received from Ranga Devi Tirupathi</i>				
	Carried Over			27,68,935.00	25,81,087.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,68,935.00	25,81,087.08
18-Feb-21	By (as per details) CONJBDW-Srikanth Jena TDS-0.75% Contract	Payment 4,000.00 Dr 30.00 Cr	PAY/12036		3,970.00
	NEFT Srikanth Jena	Neft HDFC Bank (India)	18-2-2021	3,970.00 Cr	
	<i>Being amt transfer to srikanth jena against vch no:8413</i>				
	By (as per details) CONJBDW-G Mannem TDS-0.75% Contract	Payment 7,600.00 Dr 57.00 Cr	PAY/12037		7,543.00
	NEFT G Mannem	Neft HDFC Bank (India)	18-2-2021	7,543.00 Cr	
	<i>Bieng amt transfer to G mannem against vch no:8404</i>				
	By (as per details) CONJBDW- N Krishna TDS-0.75% Contract	Payment 5,000.00 Dr 38.00 Cr	PAY/12038		4,962.00
	Same Bank Transfer N Krishna	Neft Yes Bank (India)	18-2-2021	4,962.00 Cr	
	<i>Being amt transfer to N krishna against vch no:8412</i>				
	By (as per details) CONJBDW-Srikanth Jena TDS-0.75% Contract	Payment 4,000.00 Dr 30.00 Cr	PAY/12039		3,970.00
	NEFT Srikanth Jena	Neft HDFC Bank (India)	18-2-2021	3,970.00 Cr	
	<i>Being amt transfer to srikanth jena against vch no:8411</i>				
	By (as per details) CONJBDW-V Anand TDS-0.75% Contract	Payment 2,500.00 Dr 19.00 Cr	PAY/12040		2,481.00
	NEFT V Anand	Neft HDFC Bank (India)	18-2-2021	2,481.00 Cr	
	<i>Being amt transfer against vch no:8410</i>				
	By (as per details) CONJBDW-Tarachand (Tiles) TDS-0.75% Contract	Payment 4,000.00 Dr 30.00 Cr	PAY/12041		3,970.00
	NEFT Tarachand	Neft Bank of Baroda (India)	18-2-2021	3,970.00 Cr	
	<i>Being amt transfer against to tara chand enclosed with the vch no:8409</i>				
	By (as per details) CONJBDW-Prasad Chowdary TDS-0.75% Contract	Payment 5,000.00 Dr 38.00 Cr	PAY/12042		4,962.00
	NEFT Prasad Chowdary	Neft State Bank of India (India)	18-2-2021	4,962.00 Cr	
	<i>Being amt transfer against vch no:8408</i>				
	By (as per details) CONJBDW- K Vishweshwar (Electrician) TDS-0.75% Contract	Payment 6,600.00 Dr 50.00 Cr	PAY/12043		6,550.00
	NEFT K Vishweswar	Neft HDFC Bank (India)	18-2-2021	6,550.00 Cr	
	<i>Being amt transfer against K vishwerwar against vch no:8407</i>				
	Carried Over			27,68,935.00	26,19,495.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,68,935.00	26,19,495.08
18-Feb-21	By (as per details)	Payment	PAY/12044		9,925.00
	CONJBDW-G Mannem	10,000.00 Dr			
	TDS-0.75% Contract	75.00 Cr			
	NEFT	Neft	18-2-2021	9,925.00 Cr	
	G Mannem	HDFC Bank (India)			
	<i>Being amt transfer to G mannem against vch no:8406</i>				
	By CONT-S Arjun	Payment	PAY/12045		1,00,000.00
	NEFT	Neft	18-2-2021	1,00,000.00 Cr	
	S Arjun	HDFC Bank (India)			
	<i>Being NEFT to S.Arjun towards credit balance release enclosed with the voucher no:8421</i>				
	By WO-A Basha	Payment	PAY/12046		1,00,000.00
	NEFT	Neft	18-2-2021	1,00,000.00 Cr	
	A Basha	HDFC Bank (India)			
	<i>Being NEFT to A.Basha towards credit balance release enclosed with the voucher no:8420</i>				
	By CONT-T Kurmanna	Payment	PAY/12047		10,000.00
	NEFT	Neft	18-2-2021	10,000.00 Cr	
	T Kurmanna	State Bank of India (India)			
	<i>Being NEFT to T.Kurmanna against credit balance release against voucher no: 8419</i>				
	By CONT-Tara Chand	Payment	PAY/12048		20,000.00
	NEFT	Neft	18-2-2021	20,000.00 Cr	
	Tarachand	Bank of Baroda (India)			
	<i>Being NEFT to Tara Chand Gurjar towards credit balance release enclosed with the voucher no: 8418</i>				
	By CONT-Pappu Ram	Payment	PAY/12049		20,000.00
	NEFT	Neft	18-2-2021	20,000.00 Cr	
	Pappu Ram	HDFC Bank (India)			
	<i>Being NEFT to pappuram towards credit balance release enclosed with the voucher no:8416</i>				
	By CONT-N Laxminarayana	Payment	PAY/12050		10,000.00
	NEFT	Neft	18-2-2021	10,000.00 Cr	
	N Laxminarayana	State Bank of India (India)			
	<i>Being NEFT to N.Laminnarayana towards credit balance release enclosed with the voucher no: 8415</i>				
	By CONT-N Krishna	Payment	PAY/12051		20,000.00
	Same Bank Transfer	Neft	18-2-2021	20,000.00 Cr	
	N Krishna	Yes Bank (India)			
	<i>Being NEFT to N Krishna towards Credit balance release enclosed with the voucher no:8414</i>				
	By CONT-Srikanthjena	Payment	PAY/12052		50,000.00
	NEFT	Neft	18-2-2021	50,000.00 Cr	
	Srikanth Jena	HDFC Bank (India)			
	<i>Being NEFT to Srikanth jena towards credit balance enclosed with the voucher no: 8417</i>				
	Carried Over			27,68,935.00	29,59,420.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,68,935.00	29,59,420.08
18-Feb-21	By (as per details)	Payment	PAY/12053		5,319.00
	EUC-G Snehalatha	5,400.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	81.00 Cr			
	NEFT Neft 18-2-2021	5,319.00 Cr			
	G Snehalatha HDFC Bank (India)				
	Being cheque issued to G sneha latha against vch no:7668				
	By (as per details)	Payment	PAY/12054		5,319.00
	EUC-K Krishna	5,400.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	81.00 Cr			
	Same Bank Transfer Neft 18-2-2021	5,319.00 Cr			
	K Krishna Yes Bank (India)				
	Being amt transfer to K krishna against vch no:7669				
	By SP- B Mohan Reddy (Water Tanker)	Payment	PAY/12055		3,500.00
	NEFT Neft 18-2-2021	3,500.00 Cr			
	B Mohan Reddy Indian Overseas Bank (India)				
	Being amt transfer against vch no:5589				
	By SUP-Sai Vishal Enterprises	Payment	PAY/12056		7,500.00
	NEFT Neft 18-2-2021	7,500.00 Cr			
	Sai Vishal Enterprises DCB Bank (India)				
	Being amount transfer to Sai vishal enterprises towards supply stone dust enclosed with the voucher no:5590				
19-Feb-21	By EMP-GB Rambabu	Payment	PAY/12057		12,605.00
	Same Bank Transfer Neft 19-2-2021	12,605.00 Cr			
	GB Rambabu Yes Bank (India)				
	Being amt transfer towards HL commission				
	By EMP-D Pavan Kumar	Payment	PAY/12058		10,737.00
	Same Bank Transfer Neft 19-2-2021	10,737.00 Cr			
	Dokuparthi Pavan Kumar Yes Bank (India)				
	Being amt transfer towards HL commission				
	By EMP-G Vineela	Payment	PAY/12059		10,737.00
	Same Bank Transfer Neft 19-2-2021	10,737.00 Cr			
	G Vineela Yes Bank (India)				
	Being amt transfer towards HL commission				
	By EMP-K Prabhakar Reddy	Payment	PAY/12060		7,003.00
	Same Bank Transfer Neft 19-2-2021	7,003.00 Cr			
	K Prabhakar Reddy Yes Bank (India)				
	Being amt transfer towards HL commission				
	By EMP-M Mahender	Payment	PAY/12061		5,601.00
	Same Bank Transfer Neft 19-2-2021	5,601.00 Cr			
	Manda Mahendar Yes Bank (India)				
	Being amt transfer towards HL commission				
	By SP-Summit Sales LLP Logistics	Payment	PAY/12062		5,074.00
	Same Bank Transfer Neft 19-2-2021	5,074.00 Cr			
	Summit Sales LLP Logistics Yes Bank (India)				
	Being amt transfer to SSLLP LLogistics towards registration chagres for flat no:F 404 bill no:11095				
	Carried Over			27,68,935.00	30,32,815.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,68,935.00	30,32,815.08
19-Feb-21	By ECARD-T Madhu Payment		PAY/12063		4,410.00
	Same Bank Transfer Neft 19-2-2021 4,410.00 Cr				
	T Madhu Yes Bank (India)				
	<i>Being amt transfer to T madhu Expense card towards expenses from 12-02-21 to 18-02-21</i>				
20-Feb-21	To CUST-Flat No-E-012 Kuppirala sandeep chakravarthi Receipt		REC/10337	16,456.00	
	Cheque/DD 000006 9-2-2021 16,456.00 Dr				
	HDFC Bank (India)				
	<i>Chq no: 000006 Being chq received from E-012</i>				
22-Feb-21	To CUST-Flat No-E 407 Allamraju Sreenivasan Receipt		REC/10338	510.00	
	Cheque/DD Imps 22-2-2021 510.00 Dr				
	HDFC Bank (India)				
	<i>Being amount received from Y V S Chaitanya</i>				
23-Feb-21	To CUST-Flat No-E-208 K Manisha Receipt		REC/10339	7,350.00	
	Cheque/DD 343699 23-2-2021 7,350.00 Dr				
	Andhra Bank (India)				
	<i>Chq no: 343699 Being chq received from E-208 vide receipt no: 102067</i>				
	To CUST-Flat No-E 403 SPV Venkatalakshmi Receipt		REC/10340	37,468.00	
	Cheque/DD 000009 23-2-2021 37,468.00 Dr				
	HDFC Bank (India)				
	<i>chq no: 000009 Being chq received from E-403 vide receipt no: 102066</i>				
24-Feb-21	By CUST-Flat No-E 005 V Rama Krishna Payment		PAY/12065		11,796.00
	Cheque 353413 24-2-2021 11,796.00 Cr				
	V Rama Krishna				
	<i>Being cheque issued to V ramakrishna towards refund of excess amt paid for the flat no:E-005 against ch no:353413</i>				
	By EOY-Audit Fees Payable Payment		PAY/12066		30,000.00
	Cheque 353414 24-2-2021 30,000.00 Cr				
	Ajay Mehta				
	<i>Being cheque issued to Ajay mehta towards Tax audit fee FY:2019-20 against bill no:188, dt:9-2-21 & ch no:353414</i>				
	By SUP-Ganesh Tiles & Sanitary Payment		PAY/12067		2,05,790.00
	Cheque 353415 1-3-2021 2,05,790.00 Cr				
	Ganesh Tiles & Sanitary				
	<i>Being cheque issued to Ganesh tiles & sanitary towards purchase of vitrified tiles on 50 % advance payment against po no:75031 & ch no:353415</i>				
25-Feb-21	By WO- Nandana Fire Protection Payment		PAY/12068		32,000.00
	Cheque 353417 4-3-2021 32,000.00 Cr				
	P.Anil Kumar				
	<i>Chq no: 353417 Being chq issued to P.Anil kumar towards purchase of sprinklers systems on 20% advance payment against po no: 75035 Req no: 180644</i>				
26-Feb-21	To CUST-Flat No-F 004 Nirosha Bhootham Receipt		REC/10341	1,000.00	
	Cheque/DD NEFT 26-2-2021 1,000.00 Dr				
	<i>Being amount received from Bhootham Shirisha</i>				
	Carried Over			28,31,719.00	33,16,811.08

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,31,719.00	33,16,811.08
27-Feb-21	By SUP-Caliber Enterprises	Payment	PAY/12070		504.00
	Cheque 353412	27-2-2021	504.00 Cr		
	Caliber Enterprises				
	<i>Being cheque issued to Caliber enterprises towards purchase of bedsheet against po no:74979 & ch no:353412</i>				
	To CUST-Flat No-F 004 Nirosha Bhootham	Receipt	REC/10342	2,88,000.00	
	Cheque/DD	27-2-2021	2,88,000.00 Dr		
	<i>Being amount received from Nirosha Bhootham</i>				
				31,19,719.00	33,17,315.08
To	Closing Balance			1,97,596.08	
				33,17,315.08	33,17,315.08