

Vista Home
M G Road, Ranigunj
Secunderabad
Cash Book

1-Mar-21 to 31-Mar-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	To Opening Balance			2,08,864.25	
	By Closing Balance				2,08,864.25
				<u>2,08,864.25</u>	<u>2,08,864.25</u>

Vista Home
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Account Book

1-Mar-21 to 31-Mar-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	By Opening Balance				1,97,596.08
1-Mar-21	By (as per details)	Payment	PAY/12071		5,319.00
	EUC- G Snehalatha	5,400.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	81.00 Cr			
NEFT	Neft 25-2-2021	5,319.00 Cr			
	<i>Being cheque issued to G sneha latha against vch no:7711</i>				
	By (as per details)	Payment	PAY/12072		3,546.00
	EUC-K Krishna	3,600.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	54.00 Cr			
Same Bank Transfer	Neft 25-2-2021	3,546.00 Cr			
	<i>Being amt transfer to K krishna against vch no:7712</i>				
	By (as per details)	Payment	PAY/12073		9,925.00
	CONJBDW-G Mannem	10,000.00 Dr			
	TDS-0.75% Contract	75.00 Cr			
NEFT	26-2-2021	9,925.00 Cr			
	<i>Bieng amt transfer to G mannem against vch no:8423</i>				
	By (as per details)	Payment	PAY/12074		5,658.00
	CONJBDW-G Mannem	5,700.00 Dr			
	TDS-0.75% Contract	42.00 Cr			
NEFT	26-2-2021	5,658.00 Cr			
	<i>Bieng amt transfer to G mannem against vch no:8424</i>				
	By (as per details)	Payment	PAY/12075		6,551.00
	CONJBDW- K Vishweshwar (Electrician)	6,600.00 Dr			
	TDS-0.75% Contract	49.00 Cr			
NEFT	26-2-2021	6,551.00 Cr			
	<i>Being amt transfer against K vishwerwar against vch no:8425</i>				
	By (as per details)	Payment	PAY/12076		4,963.00
	CONJBDW-Prasad Chowdary	5,000.00 Dr			
	TDS-0.75% Contract	37.00 Cr			
NEFT	26-2-2021	4,963.00 Cr			
	<i>Being amt transfer against vch no:8427</i>				
	By (as per details)	Payment	PAY/12077		4,963.00
	CONJBDW-Srikanth Jena	5,000.00 Dr			
	TDS-0.75% Contract	37.00 Cr			
NEFT	26-2-2021	4,963.00 Cr			
	<i>Being amt transfer to srikanth jena against vch no:8428</i>				
	By (as per details)	Payment	PAY/12078		2,978.00
	CONJBDW-Tarachand (Tiles)	3,000.00 Dr			
	TDS-0.75% Contract	22.00 Cr			
NEFT	26-2-2021	2,978.00 Cr			
	<i>Being amt transfer against to tara chand enclosed with the vch no:8429</i>				
	By EMP-GB Rambabu	Payment	PAY/12079		12,605.00
Same Bank Transfer	Neft 26-2-2021	12,605.00 Cr			
	<i>Being amt transfer towards HL commission</i>				
Carried Over					2,54,104.08

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,54,104.08
1-Mar-21	By EMP-D Pavan Kumar Payment		PAY/12080		10,737.00
	Same Bank Transfer Neft 26-2-2021 10,737.00 Cr <i>Being amt transfer towards HL commission</i>				
	By EMP-G Vineela Payment		PAY/12081		10,737.00
	Same Bank Transfer Neft 26-2-2021 10,737.00 Cr <i>Being amt transfer towards HL commission</i>				
	By EMP-K Prabhakar Reddy Payment		PAY/12082		7,002.00
	Same Bank Transfer Neft 26-2-2021 7,002.00 Cr <i>Being amt transfer towards HL commission</i>				
	By EMP-M Mahender Payment		PAY/12083		5,601.00
	Same Bank Transfer Neft 26-2-2021 5,601.00 Cr <i>Being amt transfer towards HL commission</i>				
	By (as per details) Payment		PAY/12084		5,658.00
	CONJBDW-T Kurmanna 5,700.00 Dr				
	TDS-0.75% Contract 42.00 Cr				
	NEFT 26-2-2021 5,658.00 Cr <i>Being Amount transfer to T.Kurmanna towards concrete cutting at e block Duct enclosed with voucher no:8430</i>				
	By (as per details) Payment		PAY/12085		1,985.00
	CONJBDW-V Anand 2,000.00 Dr				
	TDS-0.75% Contract 15.00 Cr				
	NEFT 26-2-2021 1,985.00 Cr <i>Being amt transfer against vch no:8432</i>				
	By CONT-G Mannem Payment		PAY/12086		20,000.00
	NEFT Neft 26-2-2021 20,000.00 Cr <i>Being NEFT towards credit balance enclosed with the voucher no: 8433</i>				
	By CONT-L Raju Payment		PAY/12087		20,000.00
	NEFT Neft 26-2-2021 20,000.00 Cr <i>Being NEFT to credit balance enclosed with the voucher no: 8434</i>				
	By CONT-Mohammed Khudoos Payment		PAY/12088		10,000.00
	Same Bank Transfer Neft 26-2-2021 10,000.00 Cr <i>Being NEFT to MD KHudoos towards credit balance enclosed with the voucher no: 8435</i>				
	By CONT-N Krishna Payment		PAY/12089		10,000.00
	Same Bank Transfer Neft 26-2-2021 10,000.00 Cr <i>Being NEFT to N Krishna towards Credit balance release enclosed with the voucher no:8436</i>				
	By CONT-N Laxminarayana Payment		PAY/12090		50,000.00
	NEFT Neft 26-2-2021 50,000.00 Cr <i>Being NEFT to N.Laminarayana towards credit balance release enclosed with the voucher no: 8437</i>				
	By CONT-Pappu Ram Payment		PAY/12091		20,000.00
	NEFT Neft 26-2-2021 20,000.00 Cr <i>Being NEFT to pappuram towards credit balance release enclosed with the voucher no:8438</i>				
	By CONT-Srikanth Jena Payment		PAY/12092		20,000.00
	NEFT Neft 26-2-2021 20,000.00 Cr <i>Being NEFT to Srikanth jena towards credit balance enclosed with the voucher no: 8439</i>				
	Carried Over				4,45,824.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,45,824.08
1-Mar-21	By CONT-Tara Chand Payment		PAY/12093		20,000.00
	NEFT Neft 26-2-2021 20,000.00 Cr				
	Being NEFT to Tara Chand Gurjar towards credit balance release enclosed with the voucher no: 8440				
	By (as per details) Payment		PAY/12094		4,963.00
	CONJBDW-Srikanth Jena 5,000.00 Dr				
	TDS-0.75% Contract 37.00 Cr				
	NEFT 26-2-2021 4,963.00 Cr				
	Being amt transfer to srikanth jena against vch no:8431				
	By CONT-T Kurmanna Payment		PAY/12095		10,000.00
	NEFT Neft 26-2-2021 10,000.00 Cr				
	Being NEFT to T.Kurmanna aganinst credit balance release aganist voucher no: 8441				
	By CONT-V Bal Reddy Payment		PAY/12096		10,000.00
	NEFT Neft 26-2-2021 10,000.00 Cr				
	Being NEFT to V Balreddy towards credit balance release enclosed with the voucher no: 8442				
	By WO-A Basha Payment		PAY/12097		1,00,000.00
	Cheque Neft 26-2-2021 1,00,000.00 Cr				
	Being NEFT to A.Basha towards credit balance release enclosed with the voucher no:8443				
	By ECARD-T Madhu Payment		PAY/12098		3,030.00
	Same Bank Transfer Neft 27-2-2021 3,030.00 Cr				
	Being amt transfer to T madhu towards Expenses card				
	By PROMO- Hoarding Rent Payment		PAY/12099		2,000.00
	NEFT Neft 27-2-2021 2,000.00 Cr				
	Being amt transfer to M saraswathi towards hoarding rent for the month of Feb 2021				
	By SP-Summit Sales LLP Logistics Payment		PAY/12100		18,762.00
	Same Bank Transfer Neft 27-2-2021 18,762.00 Cr				
	Being amt transfer to SSLLP Logistics against bill no:11105,11104.11098 &11106				
3-Mar-21	By (as per details) Payment		PAY/12101		25,721.00
	EMP-Krisman Sanjeet Singh 16,096.00 Dr				
	EMP-K Sanjeet Singh Commission 9,625.00 Dr				
	Others online 3-3-2021 25,721.00 Cr				
	Being amount transfered towards salary for the month of Feb-21				
	By EMP-Mohammed Khadar Hussain Payment		PAY/12102		12,313.00
	Others online 3-3-2021 12,313.00 Cr				
	Being amount transfered towards salary for the month of Feb-21				
	By (as per details) Payment		PAY/12103		13,157.00
	EMP-Reshma P Bodke 11,232.00 Dr				
	EMP-Reshma P Bodke Commission 1,925.00 Dr				
	Others online 3-3-2021 13,157.00 Cr				
	Being amount transfered towards salary for the month of Feb-21				
	By EMP-Chelli Sneha Priya Payment		PAY/12104		10,914.00
	Others online 3-3-2021 10,914.00 Cr				
	Being amount transfered towards salary for the month of Feb-21				
	Carried Over				6,76,684.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,76,684.08
3-Mar-21	By EMP- Manchala Mounika	Payment	PAY/12105		10,598.00
	Others online	3-3-2021	10,598.00 Cr		
	<i>Being amount transfered towards salary for the month of Feb-21</i>				
	By (as per details)	Payment	PAY/12106		27,211.00
	TDS-0.75% Contract	16,003.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	1,402.00 Dr			
	TDS-3.75% Brokerage	4,198.00 Dr			
	TDS-7.50% Professional Charges	5,608.00 Dr			
	Cheque	3-3-2021	27,211.00 Cr		
	<i>Being cheque issued to Yes Bank towards TDS payment for the month of Feb-2021</i>				
	To BANKFD-Yes Bank	Receipt	REC/10343	10,00,000.00	
	Others	3-3-2021	10,00,000.00 Dr		
	<i>Being FD cancelled</i>				
	To IFDR-Yes Bank	Receipt	REC/10344	1,753.00	
	Cheque/DD	3-3-2021	1,753.00 Dr		
	<i>Being interest on FD</i>				
	By OTHLOAN-TDS Receivable Yes Bank	Payment	PAY/12107		131.48
	Others	3-3-2021	131.48 Cr		
	<i>Being TDS on interest on FD</i>				
5-Mar-21	By (as per details)	Payment	PAY/12108		6,550.00
	CONJBDW- K Vishweshwar (Electrician)	6,600.00 Dr			
	TDS-0.75% Contract	50.00 Cr			
	NEFT Neft	5-3-2021	6,550.00 Cr		
	<i>Being amt transfer against K vishwerwar against vch no:8445</i>				
	By (as per details)	Payment	PAY/12109		2,977.00
	CONJBDW-P Praveen Kumar	3,000.00 Dr			
	TDS-0.75% Contract	23.00 Cr			
	Same Bank Transfer Neft	5-3-2021	2,977.00 Cr		
	<i>Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8446</i>				
	By (as per details)	Payment	PAY/12110		4,466.00
	CONJBDW-Srikanth Jena	4,500.00 Dr			
	TDS-0.75% Contract	34.00 Cr			
	NEFT Neft	5-3-2021	4,466.00 Cr		
	<i>Being amt transfer to srikanth jena against vch no:8448</i>				
	By (as per details)	Payment	PAY/12111		2,977.00
	CONJBDW-Tarachand (Tiles)	3,000.00 Dr			
	TDS-0.75% Contract	23.00 Cr			
	NEFT Neft	5-3-2021	2,977.00 Cr		
	<i>Being amt transfer against to tara chand enclosed with the vch no:8449</i>				
	By (as per details)	Payment	PAY/12112		4,466.00
	CONJBDW-Srikanth Jena	4,500.00 Dr			
	TDS-0.75% Contract	34.00 Cr			
	NEFT Neft	5-3-2021	4,466.00 Cr		
	<i>Being amt transfer to srikanth jena against vch no:8469</i>				
	Carried Over			10,01,753.00	7,36,060.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,01,753.00	7,36,060.56
5-Mar-21	By (as per details) CONJBDW-T Kurmanna TDS-0.75% Contract	Payment 6,000.00 Dr 45.00 Cr	PAY/12113		5,955.00
	NEFT Neft 5-3-2021	5,955.00 Cr			
	<i>Being Amount transfer to T.Kurmanna towards Hamali charges fo SSLLP tiles unloading purpose enclosed with the voucher no: 8453</i>				
	By (as per details) CONJBDW-G Mannem TDS-0.75% Contract	Payment 7,976.00 Dr 60.00 Cr	PAY/12114		7,916.00
	NEFT Neft 5-3-2021	7,916.00 Cr			
	<i>Bieng amt transfer to G mannem towards hamali charges for unloading of sslp tiles enclosed with the viucher no : 8451</i>				
	By (as per details) CONJBDW-G Mannem TDS-0.75% Contract	Payment 5,700.00 Dr 43.00 Cr	PAY/12115		5,657.00
	NEFT Neft 5-3-2021	5,657.00 Cr			
	<i>Bieng amt transfer to G mannem towards hamali charges for unloading of sslp tiles enclosed with the viucher no : 8452</i>				
	By (as per details) CONJBDW-T Kurmanna TDS-0.75% Contract	Payment 4,750.00 Dr 36.00 Cr	PAY/12116		4,714.00
	NEFT Neft 5-3-2021	4,714.00 Cr			
	<i>Being Amount transfer to T.Kurmanna enclosed with the voucher no: 8454</i>				
	By CONT-G Mannem	Payment	PAY/12117		15,000.00
	NEFT Neft 5-3-2021	15,000.00 Cr			
	<i>Bieng NEFT towards credit balance enclosed wigh the voucher no: 8455</i>				
	By CONT-L Raju	Payment	PAY/12118		15,000.00
	NEFT Neft 5-3-2021	15,000.00 Cr			
	<i>Bieng NEFT to credit balance enclosed with the voucher no: 8456</i>				
	By CONT-N Krishna	Payment	PAY/12119		10,000.00
	Same Bank Transfer Neft 5-3-2021	10,000.00 Cr			
	<i>Being NEFT to N Krishna towards Credit balance release enclosed with the voucher no:8457</i>				
	By CONT-N Laxminarayana	Payment	PAY/12120		40,000.00
	NEFT Neft 5-3-2021	40,000.00 Cr			
	<i>being NEFT to N.Laxminaraya towards credit balnce enclosed with the voucher no: 8458.</i>				
	By CONT-Pappu Ram	Payment	PAY/12121		30,000.00
	NEFT Neft 5-3-2021	30,000.00 Cr			
	<i>Being NEFT to Pappuram towards credit balance release enclosed with the voucher no: 8459</i>				
	By CONT-Radha Krishna	Payment	PAY/12122		30,000.00
	NEFT Neft 5-3-2021	30,000.00 Cr			
	<i>Being NEFT to R.Radha Krishna towards credit balance enclosed with the voucher no: 8460.</i>				
	Carried Over			10,01,753.00	9,00,302.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,01,753.00	9,00,302.56
5-Mar-21	By CONT-Rekha Pande Payment		PAY/12123		17,000.00
	NEFT Neft 5-3-2021 17,000.00 Cr				
	<i>Being NEFT to Rekha Pandey towards credit balance release enclosed with the voucher no: 8461</i>				
	By CONT-S Arjun Payment		PAY/12124		50,000.00
	NEFT Neft 5-3-2021 50,000.00 Cr				
	<i>Being NEFT to S.Arjun towards credit balance release enclosed with the voucher no:8462</i>				
	By CONT-Srikanth Jena Payment		PAY/12125		20,000.00
	NEFT Neft 5-3-2021 20,000.00 Cr				
	<i>Being NEFT to Srikanth jena towards credit balance enclosed with the voucher no: 8463</i>				
	By CONT-Tara Chand Payment		PAY/12126		20,000.00
	NEFT Neft 5-3-2021 20,000.00 Cr				
	<i>Being NEFT to Tara Chand Gurjar towards credit balance release enclosed with the voucher no: 8464</i>				
	By CONT-T Kurmanna Payment		PAY/12127		10,000.00
	NEFT Neft 5-3-2021 10,000.00 Cr				
	<i>Being NEFT to T.Kurmanna against credit balance release against voucher no: 8465</i>				
	By CONT-V Bal Reddy Payment		PAY/12128		10,000.00
	NEFT Neft 5-3-2021 10,000.00 Cr				
	<i>Being NEFT to V Balreddy towards credit balance release enclosed with the voucher no: 8466</i>				
	By (as per details) Payment		PAY/12129		1,985.00
	CONJBDW-V Anand 2,000.00 Dr				
	TDS-0.75% Contract 15.00 Cr				
	NEFT Neft 5-3-2021 1,985.00 Cr				
	<i>Being amt transfer against vch no:8468</i>				
	By (as per details) Payment		PAY/12130		2,977.00
	CONJBDW- Pappuram 3,000.00 Dr				
	TDS-0.75% Contract 23.00 Cr				
	NEFT Neft 5-3-2021 2,977.00 Cr				
	<i>Being amt transfer to Pappuram against vch no:8467</i>				
6-Mar-21	By SP-Shreya Services / K Rajini Payment		PAY/12131		23,664.00
	NEFT Neft 5-3-2021 23,664.00 Cr				
	<i>Being amount transfered towards housekeeping charges for the month of Feb -2021</i>				
	By SP-Expert Security Services Payment		PAY/12132		30,170.00
	NEFT Neft 6-3-2021 30,170.00 Cr				
	<i>Being amount transfered towards security charges for the month of Feb-2021 vide bill. no.ESS/170/21</i>				
9-Mar-21	By SP- B Mohan Reddy (Water Tanker) Payment		PAY/12133		4,500.00
	NEFT Neft 25-2-2021 4,500.00 Cr				
	<i>Being amt transfer against vch no:5613</i>				
	By SUP-Sai Lakshmi Enterprises Payment		PAY/12134		9,400.00
	NEFT Neft 25-2-2021 9,400.00 Cr				
	<i>Being amt transfer to sai lakshmi enterprises against voucher no : 5612</i>				
	Carried Over			10,01,753.00	10,99,998.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,01,753.00	10,99,998.56
9-Mar-21	By EOY-Audit Fees Payable Payment		PAY/12135		10,000.00
	NEFT neft 9-3-2021 10,000.00 Cr				
	Being amt transfer to Ajay mehta towards Tax audit fee FY:2019-20 against bill no:188, dt:9-2-21 & ch no:353414				
	By SP- B Mohan Reddy (Water Tanker) Payment		PAY/12136		4,500.00
	NEFT 9-3-2021 4,500.00 Cr				
	Being amt transfer against vch no:5621				
	By (as per details) Payment		PAY/12137		2,068.00
	EUC-K Krishna 2,100.00 Dr				
	TDS-1.50% Contract / Equipment Hire Charges 32.00 Cr				
	Same Bank Transfer Neft 9-3-2021 2,068.00 Cr				
	Being amt transfer to K krishna against vch no:7743				
	By (as per details) Payment		PAY/12138		7,092.00
	EUC- G Snehalatha 7,200.00 Dr				
	TDS-1.50% Contract / Equipment Hire Charges 108.00 Cr				
	NEFT Neft 9-3-2021 7,092.00 Cr				
	Being cheque issued to G sneha latha against vch no:7742				
	By (as per details) Payment		PAY/12139		9,925.00
	CONJBDW-G Mannem 10,000.00 Dr				
	TDS-0.75% Contract 75.00 Cr				
	NEFT Neft 9-3-2021 9,925.00 Cr				
	Being amt transfer to G mannem against vch no:8444				
10-Mar-21	By OIEUD-Consultancy Charges Payment		PAY/12140		1,100.00
	NEFT Neft 10-3-2021 1,100.00 Cr				
	Being online payment to K Chandar Towards auditing of ESI & PF for the month of Feb'21				
	By OE-Electricity Supply Payment		PAY/12141		740.00
	Cheque 353418 10-3-2021 740.00 Cr				
	Being cheque issued to Tsspdcl towards electricity charges of C block C-108,208,308 &408 against ch no:353418				
	By OE-Electricity Supply Payment		PAY/12142		27,386.00
	Cheque 353419 10-3-2021 27,386.00 Cr				
	Being cheque issued tp TSSPDCL towards electricity charges against Ser no:09042303258 & ch no:353419				
	By OE-Electricity Supply Payment		PAY/12143		2,765.00
	Cheque 353420 10-3-2021 2,765.00 Cr				
	Being cheque issued to TSSPDCL towards E Block against ch no:353420				
	By OE-Electricity Supply Payment		PAY/12144		5,531.00
	Cheque 353421 10-3-2021 5,531.00 Cr				
	Being cheque issued to TSSPDCL towards electricity chagrs of E Block ch no:353421				
	By OE-Electricity Supply Payment		PAY/12145		4,625.00
	Cheque 353422 10-3-2021 4,625.00 Cr				
	Being cheque issued to TSSPDCL towards electricity charges of F Block against ch no:353422				
	Carried Over			10,01,753.00	11,75,730.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,01,753.00	11,75,730.56
10-Mar-21	By SP-Summit Builders Payment		PAY/12146		15,184.00
	NEFT Neft 10-3-2021 15,184.00 Cr				
	<i>Being amt transfer to Summit builders towards PF=12,390, ESI=2444 & PT= 350 for the month of Feb 21</i>				
	By OE-Security Services Payment		PAY/12147		1,500.00
	Cheque 353423 10-3-2021 1,500.00 Cr				
	<i>Being cheque issued to Nikhil thapa towards security charges service provider bonus against ch no:353423</i>				
	By OEUD-House Keeping Services Payment		PAY/12148		1,500.00
	Cheque 353424 10-3-2021 1,500.00 Cr				
	<i>Being cheque issued to M anasuya towards housekeeping service provider bonus against ch no:353424</i>				
	By SUP-Karunaker Reddy Payment		PAY/12149		15,850.00
	NEFT Neft 10-3-2021 15,850.00 Cr				
	<i>Being amt transfer to karunaker reddy against vch no:5406</i>				
	By ECARD-T Madhu Payment		PAY/12150		6,864.00
	Same Bank Transfer Neft 10-3-2021 6,864.00 Cr				
	<i>Being amt transfer to T madhu towards Expenses card</i>				
11-Mar-21	By (as per details) Payment		PAY/12151		8,865.00
	EUC- G Snehalatha 9,000.00 Dr				
	TDS-1.50% Contract / Equipment Hire Charges 135.00 Cr				
	NEFT Neft 11-3-2021 8,865.00 Cr				
	<i>Being cheque issued to G sneha latha against vch no:7762</i>				
	By (as per details) Payment		PAY/12152		1,379.00
	EUC-K Krishna 1,400.00 Dr				
	TDS-1.50% Contract / Equipment Hire Charges 21.00 Cr				
	Same Bank Transfer Neft 11-3-2021 1,379.00 Cr				
	<i>Being amt transfer to K krishna against vch no:7763</i>				
	By SP- B Mohan Reddy (Water Tanker) Payment		PAY/12153		3,000.00
	NEFT Neft 11-3-2021 3,000.00 Cr				
	<i>Being amt transfer against vch no:5642</i>				
	By (as per details) Payment		PAY/12154		8,932.00
	CONJBDW-G Mannem 9,000.00 Dr				
	TDS-0.75% Contract 68.00 Cr				
	NEFT Neft 11-3-2021 8,932.00 Cr				
	<i>Bieng amt transfer to G mannem towards hamali charges for unloading of sslp tiles enclosed with the viucher no : 8470</i>				
	By (as per details) Payment		PAY/12155		4,714.00
	CONJBDW-G Mannem 4,750.00 Dr				
	TDS-0.75% Contract 36.00 Cr				
	NEFT Neft 11-3-2021 4,714.00 Cr				
	<i>Bieng amt transfer to G mannem towards earthwork done enclosed with the voucher no: 8471</i>				
	Carried Over			10,01,753.00	12,43,518.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,01,753.00	12,43,518.56
11-Mar-21	By (as per details) CONJBDW- K Vishweshwar (Electrician) TDS-0.75% Contract	Payment 5,500.00 Dr 41.00 Cr	PAY/12156		5,459.00
	NEFT Neft 11-3-2021 <i>Being amt transfer against K vishwerwar against vch no:8472</i>	5,459.00 Cr			
	By (as per details) CONJBDW- Pappuram TDS-0.75% Contract	Payment 3,000.00 Dr 23.00 Cr	PAY/12157		2,977.00
	NEFT Neft 11-3-2021 <i>Being amt transfer to Pappuram against vch no:8474</i>	2,977.00 Cr			
	By (as per details) CONJBDW-Prasad Chowdary TDS-0.75% Contract	Payment 1,500.00 Dr 11.00 Cr	PAY/12158		1,489.00
	NEFT Neft 11-3-2021 <i>Being amt transfer against vch no:8475</i>	1,489.00 Cr			
	By (as per details) CONJBDW-P Praveen Kumar TDS-0.75% Contract	Payment 1,400.00 Dr 11.00 Cr	PAY/12159		1,389.00
	Same Bank Transfer Neft 11-3-2021 <i>Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8476</i>	1,389.00 Cr			
	By (as per details) CONJBDW-Srikanth Jena TDS-0.75% Contract	Payment 2,200.00 Dr 17.00 Cr	PAY/12160		2,183.00
	NEFT Neft 11-3-2021 <i>Being amt transfer to srikanth jena against vch no:8477</i>	2,183.00 Cr			
	By (as per details) CONJBDW-Srikanth Jena TDS-0.75% Contract	Payment 2,200.00 Dr 17.00 Cr	PAY/12161		2,183.00
	NEFT Neft 11-3-2021 <i>Being amt transfer to srikanth jena against vch no:8478</i>	2,183.00 Cr			
	By (as per details) CONJBDW-T Kurmanna TDS-0.75% Contract	Payment 4,750.00 Dr 36.00 Cr	PAY/12162		4,714.00
	NEFT Neft 11-3-2021 <i>Being Amount transfer to T.Kurmanna enclosed with the voucher no: 8479</i>	4,714.00 Cr			
	By (as per details) CONJBDW-V Anand TDS-0.75% Contract	Payment 1,000.00 Dr 8.00 Cr	PAY/12163		992.00
	NEFT Neft 11-3-2021 <i>Being amt transfer against vch no:8481</i>	992.00 Cr			
	By CONT-L Raju	Payment	PAY/12164		15,000.00
	NEFT Neft 11-3-2021 <i>Bieng NEFT to credit balance enclosed with the voucher no: 8483</i>	15,000.00 Cr			
	By CONT-N Krishna	Payment	PAY/12165		9,000.00
	Same Bank Transfer Neft 11-3-2021 <i>Being NEFT to N Krishna towards Credit balance release enclosed with the voucher no:8484</i>	9,000.00 Cr			
	Carried Over			10,01,753.00	12,88,904.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,01,753.00	12,88,904.56
11-Mar-21	By CONT-N Laxminarayana Payment		PAY/12166		40,000.00
	NEFT Neft 11-3-2021 40,000.00 Cr				
	<i>being NEFT to N.Laxminaraya towards credit balnce enclosed with the voucher no: 84585</i>				
	By CONT-Pappu Ram Payment		PAY/12167		20,000.00
	NEFT Neft 11-3-2021 20,000.00 Cr				
	<i>Being NEFT to Pappuram towards credit balance release enclosed with the voucher no: 8486</i>				
	By CONT-P Praveen Kumar Payment		PAY/12168		10,000.00
	Same Bank Transfer Neft 11-3-2021 10,000.00 Cr				
	<i>BEING NEFT to P.Praveen towards credit balance release enclosed with the voucher no: 8487</i>				
	By CONT-Radha Krishna Payment		PAY/12169		20,000.00
	NEFT Neft 11-3-2021 20,000.00 Cr				
	<i>Being NEFT to R.Radha Krishna towards credit balance enclosed with the voucher no: 8488</i>				
	By CONT-S Arjun Payment		PAY/12170		1,00,000.00
	NEFT Neft 11-3-2021 1,00,000.00 Cr				
	<i>Being NEFT to S.Arjun towards credit balance release enclosed with the voucher no:8489</i>				
	By CONT-Srikanth Jena Payment		PAY/12171		10,000.00
	NEFT Neft 11-3-2021 10,000.00 Cr				
	<i>Being NEFT to Srikanth jena towards credit balance enclosed with the voucher no: 8490</i>				
	By CONT-V Bal Reddy Payment		PAY/12172		5,000.00
	NEFT Neft 11-3-2021 5,000.00 Cr				
	<i>Being NEFT to V Balreddy towards credit balance release enclosed with the voucher no: 8491</i>				
	By WO-A Basha Payment		PAY/12173		1,00,000.00
	NEFT Neft 11-3-2021 1,00,000.00 Cr				
	<i>Being NEFT to A.Basha towards credit balance release enclosed with the voucher no:8492</i>				
	By SP-Sree Sai Sharanya Enterprises Payment		PAY/12174		12,500.00
	NEFT 25-2-2021 12,500.00 Cr				
	<i>Being on supply of sand against vch no:5614</i>				
	By SP-Sree Sai Sharanya Enterprises Payment		PAY/12175		10,750.00
	NEFT 8-1-2021 10,750.00 Cr				
	<i>Being on supply of sand against vch no:5537.</i>				
	By SP-Sree Sai Sharanya Enterprises Payment		PAY/12176		6,450.00
	NEFT Neft 2-1-2021 6,450.00 Cr				
	<i>Being on supply of sand against vch no:5516.</i>				
12-Mar-21	By EMP-D Pavan Kumar Payment		PAY/12177		2,520.00
	Same Bank Transfer Neft 12-3-2021 2,520.00 Cr				
	<i>Being amt transfer towards HL commission</i>				
	Carried Over			10,01,753.00	16,26,124.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,01,753.00	16,26,124.56
12-Mar-21	By EMP-G Vineela Payment		PAY/12178		2,520.00
	Same Bank Transfer Neft 12-3-2021 2,520.00 Cr <i>Being amt transfer towards HL commission</i>				
	By EMP-M Mahender Payment		PAY/12179		2,520.00
	Same Bank Transfer Neft 12-3-2021 2,520.00 Cr <i>Being amt transfer towards HL commission</i>				
	By EMP-K Prabhakar Reddy Payment		PAY/12180		2,520.00
	Same Bank Transfer Neft 12-3-2021 2,520.00 Cr <i>Being amt transfer towards HL commission</i>				
	By EMP-GB Rambabu Payment		PAY/12181		2,520.00
	Same Bank Transfer Neft 11-3-2021 2,520.00 Cr <i>Being amount transfered towards HL Commission</i>				
	By SP- Hiregange Associates Payment		PAY/12182		25,000.00
	NEFT neft 11-2-2021 25,000.00 Cr <i>Being amount transfer to hireganange associates towards GST review,gst audit for the period 2018-19 against Bill no: 01159H /20-21GST dtd: 25.11.20</i>				
	By EOY-Audit Fees Payable Payment		PAY/12183		10,657.00
	NEFT Neft 11-3-2021 10,657.00 Cr <i>Being amt transfer to Ajay mehta towards Tax audit fee FY:2019-20 against bill no:188, dt:9-2-21</i>				
	To CUST-Flat No-E 303 Mohammed Riyaz Receipt		REC/10345	6,59,205.00	
	Cheque/DD Neft 12-3-2021 6,59,205.00 Dr <i>Being amount received</i>				
13-Mar-21	By SP-Summit Sales LLP Common Expenses Payment		PAY/12184		15,389.00
	Same Bank Transfer Neft 13-3-2021 15,389.00 Cr <i>Being amt transfer to SSLLP_common Exp towards admin & marketing chargs for the monthof Feb 21 against bill no:10175, dt:28 /2/21</i>				
	By (as per details) Payment		PAY/12185		2,12,799.00
	SP-Summit Sales LLP Logistics 2,758.00 Dr SP-Summit Sales LLP Logistics 17,807.00 Dr SP-Summit Sales LLP Logistics 14,975.00 Dr SP-Summit Sales LLP Logistics 1,77,259.00 Dr				
	Same Bank Transfer Neft 13-3-2021 2,12,799.00 Cr <i>Being amt transfer to SSLLP Logistics towards CR consultaion charges, po service chagres, advertisement charges against bill no:11162, 11138, 11130 &11196</i>				
	By (as per details) Payment		PAY/12186		8,186.00
	OIE-GST Payment 7,936.00 Dr SIP-GST 250.00 Dr				
	NEFT Neft 13-3-2021 8,186.00 Cr <i>Being amt transfer towards gst for the month of Feb 21</i>				
	To CUST-Flat No-E-105 Modi Properties Pvt Ltd Receipt		REC/10346	2,00,000.00	
	Cheque/DD 13-3-2021 2,00,000.00 Dr <i>Being amount received from Srinivas Vuduthala</i>				
	To CUST-Flat No-E-105 Modi Properties Pvt Ltd Receipt		REC/10347	1,64,478.00	
	Cheque/DD 13-3-2021 1,64,478.00 Dr <i>Being amount received from Srinivas V</i>				
	Carried Over			20,25,436.00	19,08,235.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,25,436.00	19,08,235.56
15-Mar-21	By EMP-Krisman Sanjeet Singh Payment		PAY/12187		4,024.00
	Others online 15-3-2021	4,024.00 Cr			
	Being amount transfered towards salary				
	By EMP-Mohammed Khadar Hussain Payment		PAY/12188		3,078.00
	Others 15-3-2021	3,078.00 Cr			
	Being amount transfered towards salary				
	By EMP-Reshma P Bodke Payment		PAY/12189		2,808.00
	Others 15-3-2021	2,808.00 Cr			
	Being amount transfered towards salary				
	By EMP-Chelli Sneha Priya Payment		PAY/12190		2,729.00
	Others 15-3-2021	2,729.00 Cr			
	Being amount transfered towards salary				
	By EMP- Manchala Mounika Payment		PAY/12191		2,650.00
	Others 15-3-2021	2,650.00 Cr			
	Being amount transfered towards salary				
	By EMP-T Madhu Payment		PAY/12192		7,115.00
	Others 15-3-2021	7,115.00 Cr			
	Being amount transfered towards salary arrears				
	By EMP-Andhay Anand Kumar Netha Payment		PAY/12193		2,530.00
	Others 15-3-2021	2,530.00 Cr			
	Being amount transfered towards salary arrears				
	By EMP-Mohammed Khadar Hussain Payment		PAY/12194		1,100.00
	Others 15-3-2021	1,100.00 Cr			
	Being amount transfered towards salary arrears				
	By EMP- Manchala Mounika Payment		PAY/12195		513.00
	Others 15-3-2021	513.00 Cr			
	Being amount transfered towards salary arrears				
	By EMP- R Ashok Payment		PAY/12196		504.00
	Others 15-3-2021	504.00 Cr			
	Being amount transfered towards salary arrears				
	By EMP-Chelli Sneha Priya Payment		PAY/12197		475.00
	Others 15-3-2021	475.00 Cr			
	Being amount transfered towards salary arrears				
	By EMP-Krisman Sanjeet Singh Payment		PAY/12198		399.00
	Others 15-3-2021	399.00 Cr			
	Being amount transfered towards mobile allowance				
	By EMP-Mohammed Khadar Hussain Payment		PAY/12199		1,599.00
	Others 15-3-2021	1,599.00 Cr			
	Being amount transfered towards mobile allowance				
	By EMP-Reshma P Bodke Payment		PAY/12200		399.00
	Others 15-3-2021	399.00 Cr			
	Being amount transfered towards mobile allowance				
	Carried Over			20,25,436.00	19,38,158.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,25,436.00	19,38,158.56
15-Mar-21	By EMP-Chelli Sneha Priya Payment		PAY/12201		399.00
	Others 15-3-2021 399.00 Cr				
	<i>Being amount transfered towards mobile allowance</i>				
	By EMP- Manchala Mounika Payment		PAY/12202		399.00
	Others 15-3-2021 399.00 Cr				
	<i>Being amount transfered towards mobile allowance</i>				
16-Mar-21	To IFDR-Yes Bank Receipt		REC/10348	3,178.00	
	Cheque/DD 16-3-2021 3,178.00 Dr				
	<i>Being FD interest</i>				
	To BANKFD-Yes Bank Receipt		REC/10349	10,00,000.00	
	Cheque/DD 16-3-2021 10,00,000.00 Dr				
	<i>Being fixed deposit cancelled</i>				
	By OTHLOAN-TDS Receivable Yes Bank Payment		PAY/12203		238.35
	NEFT 16-3-2021 238.35 Cr				
	<i>Being TDS on FD interest</i>				
	To CUST-Flat No-E-201 G Mahender Receipt		REC/10350	4,786.00	
	Cheque/DD 186941 16-3-2021 4,786.00 Dr				
	<i>Being cheque received</i>				
18-Mar-21	By (as per details) Payment		PAY/12204		9,329.00
	CONJBDW-G Mannem 9,400.00 Dr				
	TDS-0.75% Contract 71.00 Cr				
	NEFT Neft 18-3-2021 9,329.00 Cr				
	<i>Bieng amt transfer to G mannem towards earthwork done enclosed with the voucher no: 8493</i>				
	By (as per details) Payment		PAY/12205		6,550.00
	CONJBDW- K Vishweshwar (Electrician) 6,600.00 Dr				
	TDS-0.75% Contract 50.00 Cr				
	NEFT Neft 18-3-2021 6,550.00 Cr				
	<i>Being amt transfer against K vishwerwar against vch no:8494</i>				
	By (as per details) Payment		PAY/12206		5,657.00
	CONJBDW-G Mannem 5,700.00 Dr				
	TDS-0.75% Contract 43.00 Cr				
	NEFT Neft 18-3-2021 5,657.00 Cr				
	<i>Bieng amt transfer to G mannem towards earthwork done enclosed with the voucher no: 8495</i>				
	By (as per details) Payment		PAY/12207		5,657.00
	CONJBDW-T Kurmanna 5,700.00 Dr				
	TDS-0.75% Contract 43.00 Cr				
	NEFT Neft 18-3-2021 5,657.00 Cr				
	<i>Being Amount transfer to T.Kurmanna enclosed with the voucher no: 8496</i>				
	By (as per details) Payment		PAY/12208		1,985.00
	CONJBDW-Tarachand (Tiles) 2,000.00 Dr				
	TDS-0.75% Contract 15.00 Cr				
	NEFT Neft 18-3-2021 1,985.00 Cr				
	<i>Being amt transfer against to tara chand enclosed with the vch no:8497</i>				
	Carried Over			30,33,400.00	19,68,372.91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,33,400.00	19,68,372.91
18-Mar-21	By (as per details) CONJBDW-MD Khudoos TDS-0.75% Contract Same Bank Transfer Neft <i>Being amt transfer to MD Khudoos against vch no:8498</i>	Payment 1,000.00 Dr 8.00 Cr 18-3-2021 992.00 Cr	PAY/12209		992.00
	By CONT-L Raju NEFT Neft <i>Being NEFT to L.Raju towards credit balance release enclosed with the voucher no: 8500</i>	Payment 18-3-2021 15,000.00 Cr	PAY/12210		15,000.00
	By CONT-Pappu Ram NEFT Neft <i>Being NEFT to credit balance release enclosed with the voucher no: 8501</i>	Payment 18-3-2021 40,000.00 Cr	PAY/12211		40,000.00
	By CONT-S Arjun NEFT Neft <i>Being NEFT to S.Arjun towards credit balance release enclosed with the voucher no:8502</i>	Payment 18-3-2021 1,00,000.00 Cr	PAY/12212		1,00,000.00
	By CONT-Radha Krishna NEFT Neft <i>Being NEFT to R.Radha Krishna towards credit balance enclosed with the voucher no: 8503</i>	Payment 18-3-2021 30,000.00 Cr	PAY/12213		30,000.00
	By CONT-Tara Chand NEFT Neft <i>Being NEFT to Tara Chand towards credit balance release enclosed with the voucher no: 8504</i>	Payment 18-3-2021 30,000.00 Cr	PAY/12214		30,000.00
	By CONT-V Anand NEFT Neft <i>Being NEFT to V.Anand towards credit balance release enclosed with the voucher no: 8505</i>	Payment 18-3-2021 20,000.00 Cr	PAY/12215		20,000.00
	By WO-A Basha RTGS Neft <i>Being credit balance release enclosed with the voucher no: 8506</i>	Payment 18-3-2021 2,00,000.00 Cr	PAY/12216		2,00,000.00
	By WO-Purnima Mosaic Tiles NEFT Neft <i>Being on purchase of tiles against tiles work done enclosed with the voucher no: 8507 & ch no:353425</i>	Payment 18-3-2021 75,000.00 Cr	PAY/12217		75,000.00
	By SP- B Mohan Reddy (Water Tanker) NEFT Neft <i>Being amt transfer against vch no:5649</i>	Payment 18-3-2021 4,500.00 Cr	PAY/12218		4,500.00
	By (as per details) EUC-K Krishna TDS-1.50% Contract / Equipment Hire Charges Same Bank Transfer Neft <i>Being amt transfer to K krishna against vch no:7779</i>	Payment 1,400.00 Dr 21.00 Cr 18-3-2021 1,379.00 Cr	PAY/12219		1,379.00
	Carried Over			30,33,400.00	24,85,243.91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,33,400.00	24,85,243.91
18-Mar-21	By (as per details) Payment		PAY/12220		5,319.00
	EUC- G Snehalatha			5,400.00 Dr	
	TDS-1.50% Contract / Equipment Hire Charges			81.00 Cr	
	NEFT Neft 18-3-2021			5,319.00 Cr	
	Being cheque issued to G sneha latha against vch no:7778				
	By (as per details) Payment		PAY/12221		4,467.00
	CONJBDW- Pappuram			4,500.00 Dr	
	TDS-0.75% Contract			33.00 Cr	
	NEFT Neft 18-3-2021			4,467.00 Cr	
	Being amt transfer to Pappuram against vch no:8499				
	By EMP-K Sanjeet Singh Commission Payment		PAY/12222		10,000.00
	NEFT Neft 18-3-2021			10,000.00 Cr	
	Being amount transfered towards sales commission				
	To CUST-Flat No-E 203 O Suvarnalakshmi Receipt		REC/10351	866.00	
	Cheque/DD 000007 18-3-2021			866.00 Dr	
	Being cheque received				
	To CUST-Flat No-E-104 N V Maruti Phanidhar Receipt		REC/10352	9,159.00	
	Cheque/DD 079724 18-3-2021			9,159.00 Dr	
	Being cheque received				
	By SP- Hiregange Associates Payment		PAY/12223		25,000.00
	NEFT Neft 18-3-2021			25,000.00 Cr	
	Being amount transfer to hireganange associates towards GST review,gst audit for the period 2018-19 against Bill no: 01159H /20-21GST dtd: 25.11.20				
19-Mar-21	By EMP-GB Rambabu Payment		PAY/12224		2,520.00
	Same Bank Transfer Neft 19-3-2021			2,520.00 Cr	
	Being amt transfer towards HL commission				
	By EMP-D Pavan Kumar Payment		PAY/12225		2,520.00
	Same Bank Transfer Neft 19-3-2021			2,520.00 Cr	
	Being amt transfer towards HL commission				
	By EMP-G Vineela Payment		PAY/12226		2,520.00
	Same Bank Transfer Neft 19-3-2021			2,520.00 Cr	
	Being amt transfer towards HL commission				
	By EMP-K Prabhakar Reddy Payment		PAY/12227		2,520.00
	Same Bank Transfer Neft 19-3-2021			2,520.00 Cr	
	Being amt transfer towards HL commission				
	By EMP-M Mahender Payment		PAY/12228		2,520.00
	Same Bank Transfer Neft 19-3-2021			2,520.00 Cr	
	Being amt transfer towards HL commission				
	By SP-Soham Modi Huf Payment		PAY/12229		3,54,000.00
	Same Bank Transfer Neft 19-3-2021			3,54,000.00 Cr	
	Being amount received from Soham Modi Huf for E-108 registration charges				
20-Mar-21	By SP-Summit Sales LLP Logistics Payment		PAY/12230		19,819.00
	Same Bank Transfer Neft 20-3-2021			19,819.00 Cr	
	BEing amt transfer to SLLP-Logistics against bil no:11235,11230,11215 & 11200				
	By CONT-Radha Krishna Payment		PAY/12231		20,000.00
	Same Bank Transfer Neft 20-3-2021			20,000.00 Cr	
	Being amt transfer to Villa orchids LLP towards debit bal in VOC LLP				
	Carried Over			30,43,425.00	29,36,448.91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,43,425.00	29,36,448.91
20-Mar-21	By ECARD-T Madhu Payment		PAY/12232		11,107.00
	Same Bank Transfer Neft 20-3-2021 11,107.00 Cr				
	Being amt transfer to T madhu towards Expenses card				
21-Mar-21	To IFDR-Yes Bank Receipt		REC/10353	3,346.00	
	Cheque/DD 21-3-2021 3,346.00 Dr				
	Being FD interest				
	By OTHLOAN-TDS Receivable Yes Bank Payment		PAY/12233		250.95
	Others 21-3-2021 250.95 Cr				
	Being TDS receivable on interest on FD				
22-Mar-21	To CUST-Modi Reality Genome Valley LLP Receipt		REC/10354	5,268.00	
	Others 22-3-2021 5,268.00 Dr				
	Being amount received from Modi Realty Genome Valley LLP				
24-Mar-21	By (as per details) Payment		PAY/12234		12,411.00
	EUC- G Snehalatha 12,600.00 Dr				
	TDS-1.50% Contract / Equipment Hire Charges 189.00 Cr				
	NEFT Neft 24-3-2021 12,411.00 Cr				
	Being cheque issued to G sneha latha against vch no:7809				
	By SP- B Mohan Reddy (Water Tanker) Payment		PAY/12235		4,500.00
	NEFT Neft 24-3-2021 4,500.00 Cr				
	Being amt transfer against vch no:5660				
	By (as per details) Payment		PAY/12236		7,543.00
	CONJBDW-T Kurmanna 7,600.00 Dr				
	TDS-0.75% Contract 57.00 Cr				
	NEFT Neft 24-3-2021 7,543.00 Cr				
	Being Amount transfer to T.Kurmanna enclosed with the voucher no: 8515				
	By (as per details) Payment		PAY/12237		7,543.00
	CONJBDW-G Mannem 7,600.00 Dr				
	TDS-0.75% Contract 57.00 Cr				
	NEFT Neft 24-3-2021 7,543.00 Cr				
	Being amt transfer to G mannem towards earthwork done enclosed with the voucher no: 8514				
	By (as per details) Payment		PAY/12238		2,481.00
	CONJBDW-Tarachand (Tiles) 2,500.00 Dr				
	TDS-0.75% Contract 19.00 Cr				
	NEFT Neft 24-3-2021 2,481.00 Cr				
	Being amt transfer against to tara chand enclosed with the vch no:8516				
	By (as per details) Payment		PAY/12239		1,489.00
	CONJBDW-V Anand 1,500.00 Dr				
	TDS-0.75% Contract 11.00 Cr				
	NEFT Neft 24-3-2021 1,489.00 Cr				
	Being amt transfer against vch no:8513				
	By (as per details) Payment		PAY/12240		2,481.00
	CONJBDW- Pappuram 2,500.00 Dr				
	TDS-0.75% Contract 19.00 Cr				
	NEFT Neft 24-3-2021 2,481.00 Cr				
	Being amt transfer to Pappuram against vch no:8512				
	Carried Over			30,52,039.00	29,86,254.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,52,039.00	29,86,254.86
24-Mar-21	By (as per details) CONJBDW-P Praveen Kumar TDS-0.75% Contract	Payment 2,000.00 Dr 15.00 Cr	PAY/12241		1,985.00
	Same Bank Transfer Neft Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8511	24-3-2021 1,985.00 Cr			
	By (as per details) CONJBDW- K Vishweshwar (Electrician) TDS-0.75% Contract	Payment 6,600.00 Dr 50.00 Cr	PAY/12242		6,550.00
	NEFT Neft Being amt transfer against K vishwerwar against vch no:8510	24-3-2021 6,550.00 Cr			
	By (as per details) CONJBDW-G Mannem TDS-0.75% Contract	Payment 6,200.00 Dr 47.00 Cr	PAY/12243		6,153.00
	NEFT Neft Bieng amt transfer to G mannem towards earthwork done enclosed with the voucher no: 8509	24-3-2021 6,153.00 Cr			
	By CONT-V Anand	Payment	PAY/12244		8,000.00
	NEFT Neft Being NEFT to V.Anand towards credit balance release enclosed with the voucher no: 8521	24-3-2021 8,000.00 Cr			
	By CONT-Tara Chand	Payment	PAY/12245		15,000.00
	NEFT Neft Being NEFT to Tara Chand towards credit balance release enclosed with the voucher no: 8520	24-3-2021 15,000.00 Cr			
	By CONT-Radha Krishna	Payment	PAY/12246		20,000.00
	NEFT neft Being NEFT towards credit balance release enclosed with the voucher no: 8519	24-3-2021 20,000.00 Cr			
	By CONT-N Krishna	Payment	PAY/12247		6,000.00
	Same Bank Transfer Neft Being NEFT to N Krishna debit from P.Manoj enclosed with the voucher no: 8518	24-3-2021 6,000.00 Cr			
	By CONT-Pappu Ram	Payment	PAY/12248		20,000.00
	NEFT Neft Being NEFT to credit balance release enclosed with the voucher no: 8517	24-3-2021 20,000.00 Cr			
26-Mar-21	By (as per details) SP-Vista Homes Owners Association TDS-0.75% Contract	Payment 41,208.00 Dr 309.00 Cr	PAY/12249		40,899.00
	NEFT Neft Being amt transfer to United Security services towards security chagres for the month of Dec 2020 paid on behal of VHOA	26-3-2021 40,899.00 Cr			
	By PROMO- Hoarding Rent	Payment	PAY/12250		2,000.00
	NEFT Neft Being amt transfer to M saraswathi towards hoarding rent for the month of march 2021	26-3-2021 2,000.00 Cr			
	By SP-Mr. Ravi Kumar	Payment	PAY/12251		88,338.00
	NEFT Neft Being amt transfer to Mr. Ravi kumar towards brokerage since the customer has paid 40% of sale consideration by 30-1-21	26-3-2021 88,338.00 Cr			
	Carried Over			30,52,039.00	32,01,179.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,52,039.00	32,01,179.86
26-Mar-21	By SUP-Rainbow Enterprises Payment		PAY/12252		61,950.00
	Cheque 353425 27-3-2021 61,950.00 Cr				
	chq no: 353425 Being chq issued to Rainbow Enterprises towards purchase of M.S .Letter Boxes on 50% advance payment against po no: 74873 & Req no: 180540				
	By SUP-G.Mannem Payment		PAY/12253		8,970.00
	NEFT Neft 26-3-2021 8,970.00 Cr				
	Being NEFT to G>Mannem towards morrum supply enclosed with the voucher no: 5659				
	By (as per details) Payment		PAY/12254		2,068.00
	EUC-B Raminaidu 2,100.00 Dr				
	TDS-1.50% Contract / Equipment Hire Charges 32.00 Cr				
	NEFT Neft 26-3-2021 2,068.00 Cr				
	Being NEFT to Raminaidu towards chipping week done enclosed with the voucher no: 7810				
	By EMP-GB Rambabu Payment		PAY/12255		2,520.00
	Same Bank Transfer Neft 26-3-2021 2,520.00 Cr				
	Being amt transfer towards HL commission				
	By EMP-D Pavan Kumar Payment		PAY/12256		2,520.00
	Same Bank Transfer Neft 26-3-2021 2,520.00 Cr				
	Being amt transfer towards HL commission				
	By EMP-G Vineela Payment		PAY/12257		2,520.00
	Same Bank Transfer Neft 26-3-2021 2,520.00 Cr				
	Being amt transfer towards HL commission				
	By EMP-M Mahender Payment		PAY/12258		2,234.00
	Same Bank Transfer Neft 26-3-2021 2,234.00 Cr				
	Being amt transfer towards HL commission				
	By EMP-K Prabhakar Reddy Payment		PAY/12259		2,520.00
	Same Bank Transfer Neft 26-3-2021 2,520.00 Cr				
	Being amt transfer towards HL commission				
	By EMP-K Sanjeet Singh Commission Payment		PAY/12260		10,000.00
	NEFT Neft 26-3-2021 10,000.00 Cr				
	Being amount transfered towards sales commission				
	By SP- Hiregange Associates Payment		PAY/12261		25,000.00
	NEFT Neft 26-3-2021 25,000.00 Cr				
	Being amount transfer to hireganange associates towards GST review,gst audit for the period 2018-19 against Bill no: 01159H /20-21GST dtd: 25.11.20				
27-Mar-21	By CONT-Radha Krishna Payment		PAY/12262		20,000.00
	Same Bank Transfer Neft 27-3-2021 20,000.00 Cr				
	Being amt transfer to VOCLLP towards debit balance onVOC books				
	By SUP- Linus Consultants Private Limited Payment		PAY/12263		1,00,000.00
	NEFT Neft 27-3-2021 1,00,000.00 Cr				
	Being amt transfer to Linus consultants against bill no: 59 dtd: 24.02.21 vide po no: 73847 dtd: 19.01.21 & scan id: 69042				
	By SUP-Dilpreet Tubes Pvt. Ltd. Payment		PAY/12264		1,00,000.00
	NEFT Neft 27-3-2021 1,00,000.00 Cr				
	Being Amt transfer to Dilpreeth tubes against bill no: 1259 dtd: 16.02.21 vide po no: 74195 dtd: 02.02.21 & Scan Id: 67271				
	Carried Over			30,52,039.00	35,41,481.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,52,039.00	35,41,481.86
27-Mar-21	By SUP-Social DNA Payment		PAY/12265		25,000.00
	NEFT Neft 27-3-2021 25,000.00 Cr				
	<i>Being amt transfer to Social DNA against billn o:403, dt:15/2/21</i>				
	By Sup - Liberty 21 Ventures Private Limited Payment		PAY/12266		50,000.00
	Cheque 353426 27-3-2021 50,000.00 Cr				
	<i>Being cheque issued to Liberty 21 ventures Pvt Ltd against bil no:291, dt:20/2/21</i>				
29-Mar-21	To FCAP-Summit Sales LLP Receipt		REC/10355	15,00,000.00	
	Cheque/DD 29-3-2021 15,00,000.00 Dr				
	<i>Being amount transfered</i>				
30-Mar-21	By (as per details) Payment		PAY/12267		8,865.00
	EUC- G Snehalatha 9,000.00 Dr				
	TDS-1.50% Contract / Equipment Hire Charges 135.00 Cr				
	NEFT Neft 30-3-2021 8,865.00 Cr				
	<i>Being cheque issued to G sneha latha against vch no:7830</i>				
	By SP- B Mohan Reddy (Water Tanker) Payment		PAY/12268		4,500.00
	NEFT Neft 30-3-2021 4,500.00 Cr				
	<i>Being amt transfer against vch no:5669</i>				
	By (as per details) Payment		PAY/12269		6,153.00
	CONJBDW-G Mannem 6,200.00 Dr				
	TDS-0.75% Contract 47.00 Cr				
	NEFT Neft 30-3-2021 6,153.00 Cr				
	<i>Bieng amt transfer to G mannem towards earthwork done enclosed with the voucher no: 8522</i>				
	By (as per details) Payment		PAY/12270		6,550.00
	CONJBDW- K Vishweshwar (Electrician) 6,600.00 Dr				
	TDS-0.75% Contract 50.00 Cr				
	NEFT Neft 30-3-2021 6,550.00 Cr				
	<i>Being amt transfer against K vishwerwar against vch no:8523</i>				
	By (as per details) Payment		PAY/12271		2,481.00
	CONJBDW-Prasad Chowdary 2,500.00 Dr				
	TDS-0.75% Contract 19.00 Cr				
	NEFT Neft 30-3-2021 2,481.00 Cr				
	<i>Being amt transfer against vch no:8524</i>				
	By (as per details) Payment		PAY/12272		7,146.00
	CONJBDW-G Mannem 7,200.00 Dr				
	TDS-0.75% Contract 54.00 Cr				
	NEFT Neft 30-3-2021 7,146.00 Cr				
	<i>Bieng amt transfer to G mannem towards earthwork done enclosed with the voucher no: 8526</i>				
	By (as per details) Payment		PAY/12273		7,146.00
	CONJBDW-T Kurmanna 7,200.00 Dr				
	TDS-0.75% Contract 54.00 Cr				
	NEFT Neft 30-3-2021 7,146.00 Cr				
	<i>Being Amount transfer to T.Kurmanna enclosed with the voucher no: 8527</i>				
	By (as per details) Payment		PAY/12274		1,489.00
	CONJBDW-V Anand 1,500.00 Dr				
	TDS-0.75% Contract 11.00 Cr				
	NEFT Neft 30-3-2021 1,489.00 Cr				
	<i>Being amt transfer against vch no:8528</i>				
	Carried Over			45,52,039.00	36,60,811.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,52,039.00	36,60,811.86
30-Mar-21	By (as per details) CONJBDW-Srikanth Jena TDS-0.75% Contract	Payment 2,500.00 Dr 19.00 Cr	PAY/12275		2,481.00
	NEFT Neft 30-3-2021	2,481.00 Cr			
	<i>Being amt transfer to srikanth jena against vch no:8529</i>				
	By (as per details) CONJBDW-Srikanth Jena TDS-0.75% Contract	Payment 2,500.00 Dr 19.00 Cr	PAY/12276		2,481.00
	NEFT Neft 30-3-2021	2,481.00 Cr			
	<i>Being amt transfer to srikanth jena against vch no:8525</i>				
	By CONT-V Bal Reddy	Payment	PAY/12277		5,000.00
	NEFT Neft 30-3-2021	5,000.00 Cr			
	<i>Being NEFT to V Balreddy towards credit balance release enclosed with the voucher no: 8536</i>				
	By CONT-Tara Chand	Payment	PAY/12278		5,000.00
	NEFT Neft 30-3-2021	5,000.00 Cr			
	<i>Being NEFT to Tara Chand towards credit balance release enclosed with the voucher no: 8535</i>				
	By CONT-Srikanth Jena	Payment	PAY/12279		10,000.00
	NEFT Neft 30-3-2021	10,000.00 Cr			
	<i>Being NEFT to Srikanth jena towards credit balance enclosed with the voucher no: 8534</i>				
	By CONT-Radha Krishna	Payment	PAY/12280		10,000.00
	NEFT Neft 30-3-2021	10,000.00 Cr			
	<i>Being amt transfer to Radha Krishna towards garden work enclosed with the voucher no: 8533</i>				
	By CONT-Pappu Ram	Payment	PAY/12281		30,000.00
	NEFT Neft 30-3-2021	30,000.00 Cr			
	<i>Being NEFT to credit balance release enclosed with the voucher no: 8532</i>				
	By CONT-L Raju	Payment	PAY/12282		10,000.00
	NEFT Neft 30-3-2021	10,000.00 Cr			
	<i>Being NEFT to L.Raju towards credit balance release enclosed with the voucher no: 8531</i>				
	By CONT-G Mannem	Payment	PAY/12283		10,000.00
	NEFT Neft 30-3-2021	10,000.00 Cr			
	<i>Bieng NEFT towards credit balance enclosed wigh the voucher no: 8530</i>				
	By (as per details) EUC-B Raminaidu TDS-1.50% Contract / Equipment Hire Charges	Payment 2,800.00 Dr 42.00 Cr	PAY/12284		2,758.00
	NEFT Neft 30-3-2021	2,758.00 Cr			
	<i>Being NEFT to Raminaidu towards chipping work done enclosed with the voucher no: 7831</i>				
31-Mar-21	To EMP-N Rajyalakshmi	Receipt	REC/10356	13,870.00	
	Cheque/DD 000085 31-3-2021	13,870.00 Dr			
	<i>Being cheque received from N Rajyalakshmi</i>				
	Carried Over			45,65,909.00	37,48,531.86

Vista Home

BANK-Yes Bank Current Account Book : 1-Mar-21 to 31-Mar-21

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,65,909.00	37,48,531.86
31-Mar-21	By CONT-T Kurmanna NEFT	Payment Neft	PAY/12285 31-3-2021		40,000.00
	<i>Being NEFT to T.Kurmanna against credit balance release against voucher no: 8537</i>				
				45,65,909.00	37,88,531.86
By	Closing Balance				7,77,377.14
				45,65,909.00	45,65,909.00

Vista Home
M G Road, Ranigunj
Secunderabad

BANK-State Bank of India Book

1-Apr-20 to 31-Mar-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			22,19,504.25	
2-Apr-20	By BANK-Yes Bank Current Account	Contra	CON/10001		19,00,000.00
1-Dec-20	To CUST-Flat No-E 005 V Rama Krishna	Receipt	REC/10267	1,425.00	
				22,20,929.25	19,00,000.00
	By Closing Balance				3,20,929.25
				22,20,929.25	22,20,929.25