Vista Homes

M G Road, Ranigunj
Secunderabad

Cash Book

1-May-21 to 31-May-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-21	To	**Opening Balance**			**2,08,864.25**	
25-May-21	By	**TDS-0.75% Contract**	**Payment**	PAY/10308		1,579.00
					2,08,864.25	1,579.00
	By	**Closing Balance**				2,07,285.25
					2,08,864.25	**2,08,864.25**

Vista Homes

M G Road, Ranigunj
Secunderabad

BANK-State Bank of India Book

1-May-21 to 31-May-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-21	To	**Opening Balance**			**3,20,929.25**	
18-May-21	By	**BANK-Yes Bank Current Account** Cheque/DD 044757 6-5-2021 2,50,000.00 Dr Vista Home Yes Bank (India) Cheque 044757 6-5-2021 2,50,000.00 Cr Vista Homes Secunderabad *Being cheque issued to SBI to Yes bank towards fundst transfer against ch no:044757*	**Contra**	CON/10001		2,50,000.00
					3,20,929.25	2,50,000.00
	By	**Closing Balance**				70,929.25
					3,20,929.25	**3,20,929.25**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-21	By **Opening Balance**				**86,726.99**
1-May-21	By **(as per details)** **CONJBDW-MD Khudoos** **2,200.00 Dr** **TDS-1.00% Contract** **22.00 Cr** Same Bank Transfer Neft 29-4-2021 2,178.00 Cr MD Khudoos Yes Bank (India) *Being amt transfer to MD Khudoos against vch no:64/2021*	**Payment**	PAY/10141		2,178.00
	By **SP-Summit Sales LLP Logistics** Same Bank Transfer Neft 30-4-2021 5,074.00 Cr SSLLP Logistics Yes Bank (India) *Being amt transfer against bill no:10030, dt:29-4-21*	**Payment**	PAY/10142		5,074.00
	By **SP- Hiregange Associates** NEFT Neft 1-5-2021 22,192.00 Cr Hiregange Associates HDFC Bank (India) *Being amt transfer to Hiregange & Associates for review for the month of Nov -20 & Dec -20 against bil no:01599H/20 -21GST, dt:25/1/21*	**Payment**	PAY/10143		22,192.00
	By **EMP-GB Rambabu** Same Bank Transfer Neft 1-5-2021 2,500.00 Cr GB Rambabu Yes Bank (India) *Being amt transfer towards HL commission*	**Payment**	PAY/10144		2,500.00
	By **EMP-D Pavan Kumar** Same Bank Transfer Neft 1-5-2021 2,500.00 Cr Dokuparthy Pavan Kumar Yes Bank (India) *Being amt transfer towards HL commission*	**Payment**	PAY/10145		2,500.00
	By **EMP-G Vineela** Same Bank Transfer Neft 1-5-2021 2,500.00 Cr G Vineela Yes Bank (India) *Being amt transfer towards HL commission*	**Payment**	PAY/10146		2,500.00
	By **EMP-M Mahender** Same Bank Transfer Neft 1-5-2021 2,927.00 Cr Manda Mahendar Yes Bank (India) *Being amt transfer towards HL commission*	**Payment**	PAY/10147		2,927.00
	By **EMP-K Prabhakar Reddy** Same Bank Transfer Neft 1-5-2021 2,000.00 Cr K Prabhakar Reddy Yes Bank (India) *Being amt transfer towards HL commission*	**Payment**	PAY/10148		2,000.00
	By **EMP-K Sanjeeth Singh Saved Discount** Same Bank Transfer Neft 1-5-2021 25,000.00 Cr K Sanjeeth Singh Yes Bank (India) *Being amt transfer to K sanjeet singh towards Saved discount for the period Jan 2019 to Dec 2019*	**Payment**	PAY/10149		25,000.00
	Carried Over				1,53,597.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,53,597.99
1-May-21	By **Cash GST Receivable / Payable** NEFT Neft 23-4-2021 11,014.00 Cr GST Reserve Bank of India *Being GST payment for the month of March -2021*	**Payment**	PAY/10150		11,014.00
	By **(as per details)** **CONJBDW-G Mannem** **7,600.00 Dr** **TDS-1.00% Contract** **76.00 Cr** NEFT Neft 29-4-2021 7,524.00 Cr G Mannem HDFC Bank (India) *Bieng amt transfer to G mannem towards earthwork done enclosed with the voucher no: 56/2021*	**Payment**	PAY/10151		7,524.00
	By **(as per details)** **CONJBDW-T Kurmanna** **7,600.00 Dr** **TDS-1.00% Contract** **76.00 Cr** NEFT Neft 29-4-2021 7,524.00 Cr T Kurmanna State Bank of India (India) *Being Amount transfer to T.Kurmanna enclosed with the voucher no: 57/2021*	**Payment**	PAY/10152		7,524.00
	By **(as per details)** **CONJBDW-G Mannem** **3,800.00 Dr** **TDS-1.00% Contract** **38.00 Cr** NEFT 29-4-2021 3,762.00 Cr HDFC Bank (India) *Bieng amt transfer to G mannem towards earthwork done enclosed with the voucher no: 58/2021*	**Payment**	PAY/10153		3,762.00
	By **(as per details)** **CONJBDW- K Vishweshwar (Electrician)** **6,600.00 Dr** **TDS-1.00% Contract** **66.00 Cr** NEFT Neft 29-4-2021 6,534.00 Cr K Vishweswar HDFC Bank (India) *Being amt transfer against K vishwerwar against vch no:59/2021*	**Payment**	PAY/10154		6,534.00
	By **(as per details)** **CONJBDW-Srikanth Jena** **3,300.00 Dr** **TDS-1.00% Contract** **33.00 Cr** NEFT Neft 29-4-2021 3,267.00 Cr Srikanth Jena HDFC Bank (India) *Being amt transfer to srikanth jena against vch no:60/2021*	**Payment**	PAY/10155		3,267.00
	By **(as per details)** **CONJBDW-Srikanth Jena** **3,300.00 Dr** **TDS-1.00% Contract** **33.00 Cr** NEFT Neft 29-4-2021 3,267.00 Cr Srikanth Jena HDFC Bank (India) *Being amt transfer to srikanth jena against vch no:61/2021*	**Payment**	PAY/10156		3,267.00
	By **(as per details)** **CONJBDW- Pappuram** **2,700.00 Dr** **TDS-1.00% Contract** **27.00 Cr** NEFT Neft 29-4-2021 2,673.00 Cr Pappuram HDFC Bank (India) *Being amt transfer to Pappuram against vch no:62/2021*	**Payment**	PAY/10157		2,673.00
	Carried Over				1,99,162.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,99,162.99
1-May-21	By **(as per details)** **CONJBDW-Tarachand (Tiles)** **2,700.00 Dr** **TDS-1.00% Contract** **27.00 Cr** NEFT Neft 29-4-2021 2,673.00 Cr Tarachand Bank of Baroda (India) *Being amt transfer against to tara chand enclosed with the vch no:63/2021*	**Payment**	PAY/10158		2,673.00
	By **CUST-Flat No-F-108 B D Namrata Bai** Cheque 210403 4-5-2021 82,122.00 Cr B D Namrata Bai *Being cheque issued to B D Namrata Bai towards refund of excess amount received from the customer F-108 against ch no:210403*	**Payment**	PAY/10159		82,122.00
	By **CUST-Flat No-E-105 Modi Properties Pvt Ltd** Same Bank Transfer Neft 1-5-2021 25,000.00 Cr Modi Properties Pvt Ltd Yes Bank (India) *Being amount transfered to MPPL towards reimbursement of booking amount received on their behalf*	**Payment**	PAY/10160		25,000.00
	By **(as per details)** **EUC- G Snehalatha** **5,400.00 Dr** **TDS-2% Equipment Hire Charges** **108.00 Cr** NEFT Neft 1-5-2021 5,292.00 Cr G Snehalatha HDFC Bank (India) *Being cheque issued to G sneha latha against vch no:65/2021*	**Payment**	PAY/10161		5,292.00
	By **(as per details)** **EUC-B Raminaidu** **2,800.00 Dr** **TDS-2% Equipment Hire Charges** **56.00 Cr** NEFT Neft 1-5-2021 2,744.00 Cr B Raminaidu HDFC Bank (India) *Being NEFT to Raminaidu towards chipping work done enclosed with the voucher no: 66 /2021*	**Payment**	PAY/10162		2,744.00
	By **CONT-B Pochaiah** Same Bank Transfer Neft 1-5-2021 5,000.00 Cr B Pochaiah Yes Bank (India) *Being amt transfer to B.Pochaiah towards enclosed V.No 67/2021*	**Payment**	PAY/10163		5,000.00
	By **CONT-B.Raminaidu** NEFT Neft 1-5-2021 25,000.00 Cr B.Raminaidu HDFC Bank (India) *Being Amount transfer to B.Raminaidu enclosed with the voucher no:68/2021*	**Payment**	PAY/10164		25,000.00
	By **CONT-N Krishna** Same Bank Transfer Neft 1-5-2021 15,000.00 Cr N Krishna Yes Bank (India) *Being NEFT to N Krishna enclosed with the voucher no: 69/2021*	**Payment**	PAY/10165		15,000.00
	By **CONT-N Laxminarayana** NEFT Neft 1-5-2021 40,000.00 Cr N Laxminarayana State Bank of India (India) *being NEFT to N.Laxminaraya towards credit balnce enclosed with the voucher no: 70/2021*	**Payment**	PAY/10166		40,000.00
	Carried Over				4,01,993.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,01,993.99
1-May-21	By **CONT-Pappu Ram** NEFT Neft 1-5-2021 40,000.00 Cr Pappu Ram HDFC Bank (India) *Being NEFT to pappu ram towards credit balance release enclosed with the voucher no: 71/2021*	**Payment**	PAY/10167		40,000.00
	By **CONT- Prasad Chowdhary** NEFT Neft 1-5-2021 25,000.00 Cr Chowdhary Prasad State Bank of India (India) *Being NEFT to prasad chowdary enclosed with the voucher no:72/2021*	**Payment**	PAY/10168		25,000.00
	By **CONT-Rekha Pande** NEFT Neft 1-5-2021 85,000.00 Cr Rekha Pande Axis Bank (India) *Being NEFT to Rekha Pandey towards credit balance release enclosed with the voucher no:: 73/2021*	**Payment**	PAY/10169		85,000.00
	By **SUP-MK Mobiles Pvt Ltd** Cheque 210400 1-5-2021 26,104.00 Cr Mk Mobiles Pvt Ltd *Being cheque issued to MK Mobiles Pvt Ltd towards advance payment for purchase of MI CC cameras vide PO.no.76719 Chq no: 210400*	**Payment**	PAY/10170		26,104.00
	By **CONT-S Arjun** NEFT Neft 1-5-2021 20,000.00 Cr S Arjun HDFC Bank (India) *Being NEFT to S.Arjun towards credit balance release enclosed with the voucher no:74/2021*	**Payment**	PAY/10171		20,000.00
	By **CONT-Tara Chand** NEFT Neft 1-5-2021 30,000.00 Cr Tarachand Bank of Baroda (India) *Being NEFT to Tara Chand towards credit balnce release enclosed with the voucher no: 75/2021*	**Payment**	PAY/10172		30,000.00
	By **WO-A Basha** NEFT neft 1-5-2021 1,00,000.00 Cr A Basha HDFC Bank (India) *Being credit balance release enclosed with the voucher no: 76/2021*	**Payment**	PAY/10173		1,00,000.00
	By **WO-M Lalitha Paints** NEFT Neft 1-5-2021 20,000.00 Cr Myla Lalitha Andhra Bank (India) *Being NEFT towards credit balance release enclosed with the voucher no: 77/2021*	**Payment**	PAY/10174		20,000.00
	By **WO- Nandana Fire Protection** NEFT Neft 1-5-2021 1,00,000.00 Cr Nandana Fire Protection Bank of Baroda (India) *Being fire safety work done against Voucher no:79/2021*	**Payment**	PAY/10175		1,00,000.00
	By **SP- B Mohan Reddy (Water Tanker)** NEFT Neft 1-5-2021 4,000.00 Cr B Mohan Reddy Indian Overseas Bank (India) *Being amt transfer against vch no: 79/2021*	**Payment**	PAY/10176		4,000.00
	Carried Over				8,52,097.99

continued ...

Date	Particulars		Vch Type		Vch No.	**Debit**	**Credit**
	Brought Forward						8,52,097.99
3-May-21	By **ECARD-T Madhu**		**Payment**		PAY/10177		7,633.00
	Same Bank Transfer	Neft	3-5-2021	7,633.00 Cr			
	T Madhu	Yes Bank (India)					
	Being amt transfer to T madhu towards expenses from 22-4-21 to 30-04-21						
	By **PROMO- Hoarding Rent**		**Payment**		PAY/10178		2,000.00
	NEFT	Neft	3-5-2021	2,000.00 Cr			
	M Saraswathi	ICICI Bank (India)					
	Being amt transfer to M saraswathi towards hoarding rent for the month of Apr-2021						
	By **SP-Summit Sales LLP Common Expenses**		**Payment**		PAY/10179		275.00
	Same Bank Transfer	Neft	3-5-2021	275.00 Cr			
	Summit Sales LLP Common Expenses	Yes Bank (India)					
	Being amt transfer to ssllp common exp towards printing of sancation plans on behalf of malla reddy & purchase of rubber stamp on behalf of shiva shanker exp card						
	By **SUP-Shiv Shakti Machine Tools Hardware & Electrical**		**Payment**		PAY/10180		4,248.00
	NEFT	Neft	3-5-2021	4,248.00 Cr			
	Shiv Shakti Machine Tools Hardware & Electrical	ICICI Bank (India)					
	Being amt transfer against bill no:266						
	By **SUP-Vivid World**		**Payment**		PAY/10181		389.00
	NEFT	Neft	3-5-2021	389.00 Cr			
	Vivid World	Indian Bank (India)					
	Being amt transfer to vivid world against bil no:2037						
	By **SP-BPCL- ECMS (FLEET BUSINESS)**		**Payment**		PAY/10182		23,000.00
	NEFT	Neft	3-5-2021	23,000.00 Cr			
	BPCL-ECMS (Fleet Business)	HDFC Bank (India)					
	Being amt transfer to BPCL-ECMS(fleet business) towards genarator charges						
	By **SIP-GST**		**Payment**		PAY/10183		4,320.00
	NEFT	Neft	3-5-2021	4,320.00 Cr			
	Reserve Bank of India						
	Being amt transfer towards Int on GST for the month of march 2021						
	To **IFDR-Yes Bank**		**Receipt**		REC/10011	350.28	
	Cheque/DD		3-5-2021	350.28 Dr			
	Being interest on FD						
	To **BANKFD-Yes Bank**		**Receipt**		REC/10012	75,872.71	
	Others		1-5-2021	75,872.71 Dr			
	Being FD cancelled						
4-May-21	By **SUP-Summit Sales Llp**		**Payment**		PAY/10184		9,02,080.00
	Same Bank Transfer	Neft	3-5-2021	9,02,080.00 Cr			
	Summit Sales LLP	Yes Bank (India)					
	Being amt transfer to SSLLP against their debit balance						
	By **SUP-Johnson Lifts Pvt. Ltd.**		**Payment**		PAY/10185		88,967.00
	Cheque	210399	4-5-2021	88,967.00 Cr			
	Johnson Lifts Private Limited						
	Being chq issued to johnson lifts against billn o:TG01011902873, dt:20-02-2020, po no:51056, dt:8/6/18 & scan id:70597 Chq no: 210399						
	Carried Over					76,222.99	18,85,009.99

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Date	Particulars		Vch Type		Vch No.	**Debit**	**Credit**
	Brought Forward					76,222.99	18,85,009.99
4-May-21	By **SUP-Green Belt Services**		**Payment**		PAY/10186		62,397.00
	NEFT	Neft	4-5-2021	62,397.00 Cr			
	Green Belt Services	HDFC Bank (India)					
	Being amt transfer to green belt against bill nos:4 & 5						
	By **SUP-Rainbow Enterprises**		**Payment**		PAY/10187		61,950.00
	Cheque	210401	4-5-2021	61,950.00 Cr			
	Rainbow Enterprises						
	Being chq issued to rain bow enterprises against bill no:246 chq no: 210401						
	By **SUP-Praful Sanitary**		**Payment**		PAY/10188		53,444.00
	NEFT	Neft	4-5-2021	53,444.00 Cr			
	Praful Sanitary	Canara Bank (India)					
	Being amt transfer to praful sanitary against bill no:8,9,23,34,33 &877						
	By **SUP-Premier Engineering Corporation**		**Payment**		PAY/10189		53,737.00
	NEFT	Neft	4-5-2021	53,737.00 Cr			
	Premier Engineering Corporation	HDFC Bank (India)					
	Being amt transfer to premier engineering against bill no:1761						
	By **SP-Summit Sales LLP Common Expenses**		**Payment**		PAY/10190		48,379.00
	Same Bank Transfer	Neft	4-5-2021	48,379.00 Cr			
	SSLLP-Common Exp	Yes Bank (India)					
	Being amt transfer to SSLLP-Common exp against bill no:10189						
	By **SP-Summit Sales LLP Logistics**		**Payment**		PAY/10191		21,182.00
	Same Bank Transfer	neft	4-5-2021	21,182.00 Cr			
	SSLLP-Logistics	Yes Bank (India)					
	Being amt transfer to SSLLP-Logistics against bill no:10004						
	By **SUP-Social DNA**		**Payment**		PAY/10192		41,219.00
	NEFT	Neft	4-5-2021	41,219.00 Cr			
	Social DNA	HDFC Bank (India)					
	Being amt transfer to Social DNA against bill no:403,439 & 14						
	By **SUP-S.R. Lights**		**Payment**		PAY/10193		26,773.00
	Same Bank Transfer	Neft	4-5-2021	26,773.00 Cr			
	S.R. Lights	Yes Bank (India)					
	Being amount transfer to sr lights against bill no: 2564 dtd: 06.02.21 vide po no: 74202 dtd: 28.01.21						
	By **SUP-Naveen Ads**		**Payment**		PAY/10194		17,550.00
	NEFT	Neft	4-5-2021	17,550.00 Cr			
	Naveen Ads	ICICI Bank (India)					
	Being amt transfer to Naveen Ads against bill no:218, dt:1/4/21						
	By **SUP-Ganesh Tube Traders**		**Payment**		PAY/10195		11,388.00
	NEFT	Neft	4-5-2021	11,388.00 Cr			
	Ganesh Tube Traders	HDFC Bank (India)					
	Being amt transfer to ganesh tube traders against bill no:8						
	Carried Over					76,222.99	22,83,028.99

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Date	Particulars	Vch Type		Vch No.	Debit	Credit
	Brought Forward				76,222.99	22,83,028.99
4-May-21	By **SP-V Green Media Pvt. Ltd.**	**Payment**		PAY/10196		9,734.00
	NEFT Neft	4-5-2021	9,734.00 Cr			
	V Green Media Pvt. Ltd. HDFC Bank (India)					
	Being amt transfer to V green media against bill no:18					
	By **SUP-Liberty 21 Ventures Pvt Ltd**	**Payment**		PAY/10197		8,392.00
	Cheque 210398	4-5-2021	8,392.00 Cr			
	Liberty 21 Ventures Private Limited					
	Being cheque issued to Liberty 21 ventures pvt ltd against bill no:310 & ch no:210398					
	By **SUP-Reflections Electricals (P) Ltd.**	**Payment**		PAY/10198		4,144.00
	NEFT Neft	4-5-2021	4,144.00 Cr			
	Reflections Electricals (P) Ltd. State Bank of India (India)					
	Being amt transfer to reflections electrical pvt ltd against bill no:58					
	By **SIP-TDS**	**Payment**		PAY/10199		3,557.00
	Cheque 210402	30-4-2021	3,557.00 Cr			
	Yourself for Tds Challan					
	Being amount transfererd towards interest on tds late payment for the month of March -2021 against ch no:210402					
5-May-21	By **(as per details)**	**Payment**		PAY/10200		28,732.00
	EMP-Krisman Sanjeet Singh		**19,232.00 Dr**			
	EMP-K Sanjeet Singh Commission		**9,500.00 Dr**			
	Cheque Neft	5-5-2021	28,732.00 Cr			
	Krisman Sanjeet Singh					
	Being amt transfer to K sanjeeth singh towards salary for the month of Apr-2021					
	By **EMP-Madhusudhan Gaddam**	**Payment**		PAY/10201		9,845.00
	Cheque Neft	5-5-2021	9,845.00 Cr			
	Being amt transfer towards salary for the month of Apr-2021					
	By **EMP-Mohammed Khadar Hussain**	**Payment**		PAY/10202		24,533.00
	Cheque Neft	5-5-2021	24,533.00 Cr			
	Being amt transfer towards salary for the month of Apr-2021					
	By **EMP-Chelli Sneha Priya**	**Payment**		PAY/10203		17,862.00
	Cheque Neft	5-5-2021	17,862.00 Cr			
	Being amt transfer towards salary for the month of Apr-2021					
	By **(as per details)**	**Payment**		PAY/10204		15,961.00
	EMP-Reshma P Bodke		**14,086.00 Dr**			
	EMP-Reshma P Bodke Commission		**1,875.00 Dr**			
	Cheque Neft	5-5-2021	15,961.00 Cr			
	Being amt transfer towards salary for the month of Apr-2021					
6-May-21	By **(as per details)**	**Payment**		PAY/10205		3,762.00
	CONJBDW-G Mannem		**3,800.00 Dr**			
	TDS-1.00% Contract		**38.00 Cr**			
	NEFT Neft	6-5-2021	3,762.00 Cr			
	G Mannem HDFC Bank (India)					
	Bieng amt transfer to G mannem towards earthwork done enclosed with the voucher no: 80/2021					
	Carried Over				76,222.99	24,09,550.99

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Date	Particulars	Vch Type	Vch No.	**Debit**	**Credit**
	Brought Forward			76,222.99	24,09,550.99
6-May-21	By **(as per details)** **CONJBDW-T Kurmanna** **5,700.00 Dr** **TDS-1.00% Contract** **57.00 Cr** NEFT Neft 6-5-2021 5,643.00 Cr T Kurmanna State Bank of India (India) *Being Amount transfer to T.Kurmanna enclosed with the voucher no: 81/2021*	**Payment**	PAY/10206		5,643.00
	By **(as per details)** **CONJBDW- K Vishweshwar (Electrician)** **6,600.00 Dr** **TDS-1.00% Contract** **66.00 Cr** NEFT Neft 6-5-2021 6,534.00 Cr K Vishweswar HDFC Bank (India) *Being amt transfer against K vishwerwar against vch no:82/2021*	**Payment**	PAY/10207		6,534.00
	By **(as per details)** **CONJBDW-Srikanth Jena** **3,300.00 Dr** **TDS-1.00% Contract** **33.00 Cr** NEFT Neft 6-5-2021 3,267.00 Cr Srikanth Jena HDFC Bank (India) *Being amt transfer to srikanth jena against vch no:83/2021*	**Payment**	PAY/10208		3,267.00
	By **(as per details)** **CONJBDW-Srikanth Jena** **3,300.00 Dr** **TDS-1.00% Contract** **33.00 Cr** NEFT Neft 6-5-2021 3,267.00 Cr Srikanth Jena HDFC Bank (India) *Being amt transfer to srikanth jena against vch no:84/2021*	**Payment**	PAY/10209		3,267.00
	By **(as per details)** **CONJBDW- Pappuram** **4,050.00 Dr** **TDS-1.00% Contract** **40.00 Cr** NEFT Neft 6-5-2021 4,010.00 Cr Pappuram HDFC Bank (India) *Being amt transfer to Pappuram against vch no:85/2021*	**Payment**	PAY/10210		4,010.00
	By **(as per details)** **CONJBDW-Tarachand (Tiles)** **4,050.00 Dr** **TDS-1.00% Contract** **40.00 Cr** NEFT Neft 6-5-2021 4,010.00 Cr Tarachand Bank of Baroda (India) *Being amt transfer against to tara chand enclosed with the vch no:86/2021*	**Payment**	PAY/10211		4,010.00
	By **(as per details)** **CONJBDW-V Anand** **2,200.00 Dr** **TDS-1.00% Contract** **22.00 Cr** NEFT Neft 6-5-2021 2,178.00 Cr V Anand HDFC Bank (India) *Being amt transfer against vch no:87/2021*	**Payment**	PAY/10212		2,178.00
	By **(as per details)** **CONJBDW-MD Khudoos** **2,200.00 Dr** **TDS-1.00% Contract** **22.00 Cr** Same Bank Transfer Neft 6-5-2021 2,178.00 Cr MD Khudoos Yes Bank (India) *Being amt transfer to MD Khudoos against vch no:88/2021*	**Payment**	PAY/10213		2,178.00
	Carried Over			76,222.99	24,40,637.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,222.99	24,40,637.99
6-May-21	By **(as per details)** **EUC- G Snehalatha** **1,800.00 Dr** **TDS-2% Equipment Hire Charges** **36.00 Cr** NEFT Neft 6-5-2021 1,764.00 Cr G Snehalatha HDFC Bank (India) *Being cheque issued to G sneha latha against vch no:89/2021*	**Payment**	PAY/10214		1,764.00
	By **SP- B Mohan Reddy (Water Tanker)** NEFT Neft 6-5-2021 3,500.00 Cr B Mohan Reddy Indian Overseas Bank (India) *Being amt transfer against vch no: 90/2021*	**Payment**	PAY/10215		3,500.00
	By **CONT-B.Raminaidu** NEFT Neft 6-5-2021 20,000.00 Cr B.Raminaidu HDFC Bank (India) *Being Amount transfer to B.Raminaidu enclosed with the voucher no:91/2021*	**Payment**	PAY/10216		20,000.00
	By **CONT-N Laxminarayana** NEFT Neft 6-5-2021 10,000.00 Cr N Laxminarayana State Bank of India (India) *being NEFT to N.Laxminaraya towards credit balnce enclosed with the voucher no: 92/2021*	**Payment**	PAY/10217		10,000.00
	By **CONT-Pappu Ram** NEFT Neft 6-5-2021 20,000.00 Cr Pappu Ram HDFC Bank (India) *Being NEFT to pappu ram towards credit balance release enclosed with the voucher no: 93/2021*	**Payment**	PAY/10218		20,000.00
	By **CONT- Prasad Chowdhary** NEFT Neft 6-5-2021 20,000.00 Cr Chowdhary Prasad State Bank of India (India) *Being NEFT to prasad chowdary enclosed with the voucher no:94/2021*	**Payment**	PAY/10219		20,000.00
	By **WO-A Basha** NEFT NEft 6-5-2021 75,000.00 Cr A Basha HDFC Bank (India) *Being credit balance release enclosed with the voucher no: 95/2021*	**Payment**	PAY/10220		75,000.00
	By **WO-Abdul Qadeer** NEFT Neft 6-5-2021 20,000.00 Cr Abdul Qadeer Andhra Bank (India) *Being NEFT towards credit balance release enclosd with the voucher no: 96/2021*	**Payment**	PAY/10221		20,000.00
	By **WO-M Lalitha Paints** NEFT Neft 6-5-2021 10,000.00 Cr Myla Lalitha Andhra Bank (India) *Being NEFT towards credit balance release enclosed with the voucher no: 97/2021*	**Payment**	PAY/10222		10,000.00
	By **WO- Nandana Fire Protection** NEFT Neft 6-5-2021 20,000.00 Cr Nandana Fire Protection Bank of Baroda (India) *Being fire safety work done against Voucher no:98/2021*	**Payment**	PAY/10223		20,000.00
	Carried Over			76,222.99	26,40,901.99

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Date	Particulars	Vch Type		Vch No.	Debit	Credit
	Brought Forward				76,222.99	26,40,901.99
7-May-21	By **SP-Expert Security Services** NEFT Neft Expert Security Services The Catholic Syrian Bank Ltd (India) *Being amt transfer to Expert security services towards security charges for the month of Apr-2021 against bill no:ESS/16 /21, dt:1/5/21*	**Payment** 7-5-2021	 30,441.00 Cr	PAY/10224		30,441.00
	By **SP-Shreya Services / K Rajini** NEFT Neft K Rajini Syndicate Bank (India) *Being amt transfer to Shreyas services towards housekeeping charges for the monthof Apr-2021 against bill no:14, dt:30/4 /21*	**Payment** 7-5-2021	 25,046.00 Cr	PAY/10225		25,046.00
	By **EMP-GB Rambabu** Same Bank Transfer Neft GB Rambabu Yes Bank (India) *Being amt transfer towards HL commission*	**Payment** 7-5-2021	 2,500.00 Cr	PAY/10226		2,500.00
	By **EMP-D Pavan Kumar** Same Bank Transfer Neft Dokuparthy Pavan Kumar Yes Bank (India) *Being amt transfer towards HL commission*	**Payment** 7-5-2021	 2,500.00 Cr	PAY/10227		2,500.00
	By **EMP-G Vineela** Same Bank Transfer Neft G Vineela Yes Bank (India) *Being amt transfer towards HL commission*	**Payment** 7-5-2021	 2,500.00 Cr	PAY/10228		2,500.00
	By **EMP-K Prabhakar Reddy** Same Bank Transfer Neft K Prabhakar Reddy Yes Bank (India) *Being amt transfer towards HL commission*	**Payment** 7-5-2021	 2,285.00 Cr	PAY/10229		2,285.00
	To **PARTNER-Summit Sales LLP** Cheque/DD FCAP-Summit Sales LLP Yes Bank (India) *Being cheque received from Vista Homes*	**Receipt** 7-5-2021	 25,00,000.00 Dr	REC/10013	25,00,000.00	
	By **EMP-Reshma P Bodke** Same Bank Transfer Neft SSLLP Logistics Yes Bank (India) *Being amt transfer to SSLLP-Logistics towards Debit Balance in their books*	**Payment** 7-5-2021	 1,421.00 Cr	PAY/10230		1,421.00
	By **EMP-E Prasad** Same Bank Transfer Neft E Prasad Yes Bank (India) *Being amt transfer towards promotional incentives for the period (28-Dec-2020 to 28 -Mar-2021)*	**Payment** 7-5-2021	 680.00 Cr	PAY/10231		680.00
	By **EMP-Rohit** Same Bank Transfer Neft Rohit Yes Bank (India) *Being amt transfer towards promotional incentives for the period (28-Dec-2020 to 28 -Mar-2021)*	**Payment** 7-5-2021	 440.00 Cr	PAY/10232		440.00
	Carried Over				25,76,222.99	27,08,714.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,76,222.99	27,08,714.99
7-May-21	By **EMP-K Lakshmi Durga** Same Bank Transfer Neft 7-5-2021 440.00 Cr K Lakshmi Durga Yes Bank (India) *Being amt transfer towards promotional incentives for the period (28-Dec-2020 to 28 -Mar-2021)*	**Payment**	PAY/10233		440.00
	By **EMP-G Murali Mohan** Same Bank Transfer Neft 7-5-2021 440.00 Cr G Murali Mohan Yes Bank (India) *Being amt transfer towards promotional incentives for the period (28-Dec-2020 to 28 -Mar-2021)*	**Payment**	PAY/10234		440.00
8-May-21	By **EMP-K Sanjeeth Singh Saved Discount** Same Bank Transfer Neft 8-5-2021 25,000.00 Cr K Sanjeeth Singh Yes Bank (India) *Being amt transfer to K sanjeet singh towards Saved discount for the period Jan 2019 to Dec 2019*	**Payment**	PAY/10235		25,000.00
	By **ECARD-T Madhu** Same Bank Transfer Neft 8-5-2021 6,254.00 Cr T Madhu Yes Bank (India) *Being amt transfer to T madhu towards expenses from 1-5-21 to 7-5-21*	**Payment**	PAY/10236		6,254.00
	By **CONT-Radha Krishna** Same Bank Transfer Neft 8-5-2021 3,700.00 Cr Radha Krishna Yes Bank (India) *Being amt transfer to SSLLP-Logistics on your behalf towards fogging machine charges*	**Payment**	PAY/10237		3,700.00
11-May-21	By **OE-Electricity Supply** Cheque 210406 11-5-2021 2,040.00 Cr TSSPDCL *Being cheque issued to TSSPDCL towards electricity charges of E-011,110,111,112, 210,211,311,312,410,411 &412 against ch no:210406*	**Payment**	PAY/10238		2,040.00
	By **OE-Electricity Supply** Cheque 210407 11-5-2021 829.00 Cr TSSPDCL *Being cheque issued to TSSPDCL towrds C Block electirictiy charges of C-108,208,308 & 408 against ch no:210407*	**Payment**	PAY/10239		829.00
14-May-21	By **EMP-K Sanjeeth Singh Saved Discount** Same Bank Transfer Neft 14-5-2021 25,000.00 Cr K Sanjeeth Singh Yes Bank (India) *Being amt transfer to K sanjeet singh towards Saved discount for the period Jan 2019 to Dec 2019*	**Payment**	PAY/10240		25,000.00
	By **EMP-GB Rambabu** Same Bank Transfer Neft 14-5-2021 3,000.00 Cr GB Rambabu Yes Bank (India) *Being amt transfer towards HL commission*	**Payment**	PAY/10241		3,000.00
	Carried Over			25,76,222.99	27,75,417.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,76,222.99	27,75,417.99
14-May-21	By **EMP-D Pavan Kumar** Same Bank Transfer Neft 14-5-2021 2,904.00 Cr Dokuparthy Pavan Kumar Yes Bank (India) *Being amt transfer towards HL commission*	**Payment**	PAY/10242		2,904.00
	By **EMP-G Vineela** Same Bank Transfer Neft 14-5-2021 2,904.00 Cr G Vineela Yes Bank (India) *Being amt transfer towards HL commission*	**Payment**	PAY/10243		2,904.00
15-May-21	By **EMP-Krisman Sanjeet Singh** Cheque neft 15-5-2021 399.00 Cr Krisman Sanjeet Singh *Being amount transfer to Mobile Allowance for the month of April ' 21*	**Payment**	PAY/10244		399.00
	By **EMP-Madhusudhan Gaddam** Cheque neft 15-5-2021 399.00 Cr *Being amount transfer to Mobile Allowance for the month of April ' 21*	**Payment**	PAY/10245		399.00
	By **EMP-Mohammed Khadar Hussain** Cheque neft 15-5-2021 1,599.00 Cr *Being amount transfer to Mobile Allowance for the month of April ' 21*	**Payment**	PAY/10246		1,599.00
	By **EMP-Chelli Sneha Priya** Cheque neft 15-5-2021 399.00 Cr *Being amount transfer to Mobile Allowance for the month of April ' 21*	**Payment**	PAY/10247		399.00
	By **EMP-Reshma P Bodke** Cheque neft 15-5-2021 399.00 Cr *Being amount transfer to Mobile Allowance for the month of April ' 21*	**Payment**	PAY/10248		399.00
	By **CONT-B.Raminaidu** NEFT Neft 15-5-2021 10,000.00 Cr B.Raminaidu HDFC Bank (India) *Being amt transfer against credit balances*	**Payment**	PAY/10249		10,000.00
	By **CONT-G Mannem** NEFT Neft 15-5-2021 10,000.00 Cr G Mannem HDFC Bank (India) *Being amt transfer against credit balances*	**Payment**	PAY/10250		10,000.00
	By **CONT- K Krishna** Same Bank Transfer Neft 15-5-2021 10,000.00 Cr K Krishna Yes Bank (India) *Being amt transfer against credit balances*	**Payment**	PAY/10251		10,000.00
	By **CONT-Pappu Ram** NEFT Neft 15-5-2021 15,000.00 Cr HDFC Bank (India) *Being amt transfer against credit balances*	**Payment**	PAY/10252		15,000.00
	By **CONT- Prasad Chowdhary** NEFT Neft 15-5-2021 10,000.00 Cr CONT-Chowdhary Prasad State Bank of India (India) *Being amt transfer against credit balances*	**Payment**	PAY/10253		10,000.00
	Carried Over			25,76,222.99	28,39,420.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,76,222.99	28,39,420.99
15-May-21	By **CONT-Tara Chand** NEFT Neft 15-5-2021 10,000.00 Cr Tarachand Bank of Baroda (India) *Being amt transfer against credit balances*	**Payment**	PAY/10254		10,000.00
	By **CONT-T Kurmanna** NEFT Neft 15-5-2021 25,000.00 Cr T Kurmanna State Bank of India (India) *Being amt transfer against credit balances*	**Payment**	PAY/10255		25,000.00
	By **CONT-V Anand** NEFT Neft 15-5-2021 20,000.00 Cr V Anand HDFC Bank (India) *Being amt transfer against credit balances*	**Payment**	PAY/10256		20,000.00
	By **WO-A Basha** NEFT Neft 15-5-2021 25,000.00 Cr CONT- A Basha HDFC Bank (India) *Being amt transfer against credit balances*	**Payment**	PAY/10257		25,000.00
	By **WO-Abdul Qadeer** NEFT Neft 15-5-2021 10,000.00 Cr Abdul Qadeer Andhra Bank (India) *Being amt transfer against credit balances*	**Payment**	PAY/10258		10,000.00
	By **WO-Mahaveer Glass & Plywood Hardware** NEFT Neft 15-5-2021 10,000.00 Cr Mahaveer Glass Plywood Hardware State Bank of India (India) *Being amt transfer against credit balances*	**Payment**	PAY/10259		10,000.00
	By **WO- Nandana Fire Protection** NEFT Neft 15-5-2021 10,000.00 Cr Nandana Fire Protection Bank of Baroda (India) *Being amt transfer against credit balances*	**Payment**	PAY/10260		10,000.00
	By **WO-M Lalitha Paints** NEFT Neft 15-5-2021 10,000.00 Cr Myla Lalitha Andhra Bank (India) *Being amt transfer against credit balances*	**Payment**	PAY/10261		10,000.00
	By **SUP-G.Mannem** NEFT Neft 15-5-2021 8,970.00 Cr G.Mannem HDFC Bank (India) *Being on supply of Morrum against vch no:107/2021*	**Payment**	PAY/10262		8,970.00
	By **(as per details)** **EUC- G Snehalatha** **7,200.00 Dr** **TDS-2% Equipment Hire Charges** **144.00 Cr** NEFT Neft 15-5-2021 7,056.00 Cr G Snehalatha HDFC Bank (India) *Being cheque issued to G sneha latha against vch no:106/2021*	**Payment**	PAY/10263		7,056.00
	By **SP- B Mohan Reddy (Water Tanker)** NEFT Neft 15-5-2021 4,000.00 Cr B Mohan Reddy Indian Overseas Bank (India) *Being amt transfer against vch no:108/2021*	**Payment**	PAY/10264		4,000.00
	Carried Over			25,76,222.99	29,79,446.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,76,222.99	29,79,446.99
15-May-21	By **(as per details)** **CONJBDW-Tarachand (Tiles)** **3,375.00 Dr** **TDS-1.00% Contract** **34.00 Cr** NEFT Neft 15-5-2021 3,341.00 Cr Tarachand Bank of Baroda (India) *Being amt transfer to tarachand against vch no:99/2021*	**Payment**	PAY/10265		3,341.00
	By **(as per details)** **CONJBDW-G Mannem** **5,700.00 Dr** **TDS-1.00% Contract** **57.00 Cr** NEFT Neft 15-5-2021 5,643.00 Cr G Mannem HDFC Bank (India) *Being amt transfer to G Mannem against vch no:100/2021*	**Payment**	PAY/10266		5,643.00
	By **(as per details)** **CONJBDW-T Kurmanna** **5,700.00 Dr** **TDS-1.00% Contract** **57.00 Cr** NEFT neft 15-5-2021 5,643.00 Cr T Kurmanna State Bank of India (India) *Being amt transfer towards T kurmanna against vch no:101/2021*	**Payment**	PAY/10267		5,643.00
	By **(as per details)** **CONJBDW- K Vishweshwar (Electrician)** **6,600.00 Dr** **TDS-1.00% Contract** **66.00 Cr** NEFT Neft 15-5-2021 6,534.00 Cr K Vishweswar HDFC Bank (India) *Being amt transfer to K Vishweshwar against vch no:102/2021*	**Payment**	PAY/10268		6,534.00
	By **(as per details)** **CONJBDW-Srikanth Jena** **3,300.00 Dr** **TDS-1.00% Contract** **33.00 Cr** NEFT Neft 15-5-2021 3,267.00 Cr Srikanth Jena HDFC Bank (India) *Being amt transfer to srikanth jena against vch no:103/2021*	**Payment**	PAY/10269		3,267.00
	By **(as per details)** **CONJBDW-Srikanth Jena** **3,300.00 Dr** **TDS-1.00% Contract** **66.00 Cr** NEFT Neft 15-5-2021 3,234.00 Cr Srikanth Jena HDFC Bank (India) *Being amt transfer srikanth jena against vch no:104/2021*	**Payment**	PAY/10270		3,234.00
	By **(as per details)** **CONJBDW- Pappuram** **3,375.00 Dr** **TDS-1.00% Contract** **34.00 Cr** NEFT Neft 15-5-2021 3,341.00 Cr Pappuram HDFC Bank (India) *Being amt transfer to pappuram against vch no:105/2021*	**Payment**	PAY/10271		3,341.00
	Carried Over			25,76,222.99	30,10,449.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,76,222.99	30,10,449.99
15-May-21	By **(as per details)** **SP-Summit Sales LLP Logistics** **2,175.00 Dr** **SP-Summit Sales LLP Logistics** **11,977.00 Dr** **SP-Summit Sales LLP Logistics** **3,939.00 Dr** **SP-Summit Sales LLP Logistics** **15,613.00 Dr** **SP-Summit Sales LLP Logistics** **40,986.00 Dr** Same Bank Transfer Neft 15-5-2021 74,690.00 Cr SSLLP Logistics Yes Bank (India) *BEing amt transfer to SSLLP-Logistics towards Po service chagres,Goods transportation charges,carhire charges, Advertisment charges,CR consultation charges*	**Payment**	PAY/10272		74,690.00
	By **SP-Summit Sales LLP Logistics** Same Bank Transfer Neft 15-5-2021 7,434.00 Cr SSLLP Logistics Yes Bank (India) *Being amt transfer to SSLLP Logistics towars registration exp of E 103*	**Payment**	PAY/10273		7,434.00
	By **ECARD-T Madhu** Same Bank Transfer Neft 15-5-2021 1,930.00 Cr T Madhu Yes Bank (India) *Being amt transfer to T madhu towards expenses*	**Payment**	PAY/10274		1,930.00
	By **SP-Summit Builders** NEFT Neft 15-5-2021 21,827.00 Cr Summit Builders Axis Bank (India) *Being amt transfer to summti builders towards ESI,PF & PT for the month of apr -2021*	**Payment**	PAY/10275		21,827.00
18-May-21	To **BANK-State Bank of India** Cheque 044757 6-5-2021 2,50,000.00 Cr Vista Homes Secunderabad Cheque/DD 044757 6-5-2021 2,50,000.00 Dr Vista Home Yes Bank (India) *Being cheque issued to SBI to Yes bank towards fundst transfer against ch no:044757*	**Contra**	CON/10001	2,50,000.00	
19-May-21	To **PARTNER-Summit Sales LLP** Cheque/DD Neft 19-5-2021 6,00,000.00 Dr FCAP-Summit Sales LLP Yes Bank (India) *Being amount received from Summit sales llp*	**Receipt**	REC/10014	6,00,000.00	
22-May-21	By **(as per details)** **EUC- G Snehalatha** **5,400.00 Dr** **TDS-2% Equipment Hire Charges** **108.00 Cr** NEFT Neft 22-5-2021 5,292.00 Cr G Snehalatha HDFC Bank (India) *Being amt transfer against vch no:144/2021*	**Payment**	PAY/10276		5,292.00
	By **SP- B Mohan Reddy (Water Tanker)** NEFT Neft 22-5-2021 3,500.00 Cr A Mohan Reddy Indian Overseas Bank (India) *Being amt transfer against vch no:145/2021*	**Payment**	PAY/10277		3,500.00
	Carried Over			34,26,222.99	31,25,122.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,26,222.99	31,25,122.99
22-May-21	By **(as per details)** **CONJBDW-G Mannem** **5,700.00 Dr** **TDS-1.00% Contract** **57.00 Cr** NEFT Neft 22-5-2021 5,643.00 Cr G Mannem HDFC Bank (India) *Being amt transfer against vch no:122/2021*	**Payment**	PAY/10278		5,643.00
	By **(as per details)** **CONJBDW-T Kurmanna** **5,700.00 Dr** **TDS-1.00% Contract** **57.00 Cr** NEFT Neft 22-5-2021 5,643.00 Cr T Kurmanna State Bank of India (India) *Being amt transferagainst vch no:123/2021*	**Payment**	PAY/10279		5,643.00
	By **(as per details)** **CONJBDW- K Vishweshwar (Electrician)** **6,600.00 Dr** **TDS-1.00% Contract** **66.00 Cr** NEFT Neft 22-5-2021 6,534.00 Cr K Vishweswar HDFC Bank (India) *Being amt transfer against vch no:124/2021*	**Payment**	PAY/10280		6,534.00
	By **(as per details)** **CONJBDW-Srikanth Jena** **3,300.00 Dr** **TDS-1.00% Contract** **33.00 Cr** NEFT Neft 22-5-2021 3,267.00 Cr Srikanth Jena HDFC Bank (India) *Being amt transfe against vch no:125/2021*	**Payment**	PAY/10281		3,267.00
	By **(as per details)** **CONJBDW-Tarachand (Tiles)** **2,700.00 Dr** **TDS-1.00% Contract** **27.00 Cr** NEFT Neft 22-5-2021 2,673.00 Cr Tarachand Bank of Baroda (India) *Being amt transfer against vch noL126/2021*	**Payment**	PAY/10282		2,673.00
	By **(as per details)** **CONJBDW-Srikanth Jena** **3,300.00 Dr** **TDS-1.00% Contract** **33.00 Cr** NEFT Neft 22-5-2021 3,267.00 Cr Srikanth Jena HDFC Bank (India) *Being amt transfe against vch no:127/2021*	**Payment**	PAY/10283		3,267.00
	By **(as per details)** **CONJBDW- Pappuram** **2,700.00 Dr** **TDS-1.00% Contract** **27.00 Cr** NEFT Neft 22-5-2021 2,673.00 Cr Pappuram HDFC Bank (India) *Being amt transfe against vch no:128/2021*	**Payment**	PAY/10284		2,673.00
	By **CONT-B.Raminaidu** NEFT Neft 22-5-2021 7,000.00 Cr B.Raminaidu HDFC Bank (India) *Being amt transfe against vch no:129/2021*	**Payment**	PAY/10285		7,000.00
	By **CONT-G Mannem** NEFT Neft 22-5-2021 20,000.00 Cr G Mannem HDFC Bank (India) *Being amt transfe against vch no:130/2021*	**Payment**	PAY/10286		20,000.00
	By **CONT- K Krishna** Same Bank Transfer Neft 22-5-2021 15,000.00 Cr K Krishna Yes Bank (India) *Being amt transfe against vch no:131/2021*	**Payment**	PAY/10287		15,000.00
	Carried Over			34,26,222.99	31,96,822.99

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Date	Particulars			Vch Type		Vch No.	Debit	Credit
	Brought Forward						34,26,222.99	31,96,822.99
22-May-21	By **CONT-N Laxminarayana**			**Payment**		PAY/10288		15,000.00
	NEFT	Neft	22-5-2021		15,000.00 Cr			
	N Laxminarayana	State Bank of India (India)						
	Being amt transfe against vch no:133/2021							
	By **CONT-Pappu Ram**			**Payment**		PAY/10289		40,000.00
	NEFT	Neft	22-5-2021		40,000.00 Cr			
	Pappu Ram	HDFC Bank (India)						
	Being amt transfe against vch no:134/2021							
	By **CONT- Prasad Chowdhary**			**Payment**		PAY/10290		20,000.00
	NEFT	Neft	22-5-2021		20,000.00 Cr			
	Chowdhary Prasad	State Bank of India (India)						
	Being amt transfe against vch no:135/2021							
	By **CONT-Tara Chand**			**Payment**		PAY/10291		10,000.00
	NEFT	Neft	22-5-2021		10,000.00 Cr			
	Tarachand	Bank of Baroda (India)						
	Being amt transfe against vch no:136/2021							
	By **CONT-T Kurmanna**			**Payment**		PAY/10292		30,000.00
	NEFT	Neft	22-5-2021		30,000.00 Cr			
	T Kurmanna	State Bank of India (India)						
	Being amt transfe against vch no:137/2021							
	By **CONT-V Anand**			**Payment**		PAY/10293		30,000.00
	NEFT	Neft	22-5-2021		30,000.00 Cr			
	V Anand	HDFC Bank (India)						
	Being amt transfe against vch no:138/2021							
	By **CONT-V Bal Reddy**			**Payment**		PAY/10294		5,000.00
	NEFT	Neft	22-5-2021		5,000.00 Cr			
	V Balreddy	HDFC Bank (India)						
	Being amt transfe against vch no:139/2021							
	By **WO-A Basha**			**Payment**		PAY/10295		50,000.00
	NEFT	Neft	22-5-2021		50,000.00 Cr			
	A Basha	HDFC Bank (India)						
	Being amt transfe against vch no:140/2021							
	By **WO-Abdul Qadeer**			**Payment**		PAY/10296		25,000.00
	NEFT	Neft	22-5-2021		25,000.00 Cr			
	Abdul Qadeer	Andhra Bank (India)						
	Being amt transfe against vch no:141/2021							
	By **WO-M Lalitha Paints**			**Payment**		PAY/10297		5,000.00
	NEFT	Neft	22-5-2021		5,000.00 Cr			
	Myla Lalitha	Andhra Bank (India)						
	Being amt transfe against vch no:142/2021							
	By **WO- Nandana Fire Protection**			**Payment**		PAY/10298		10,000.00
	NEFT	Neft	22-5-2021		10,000.00 Cr			
	Nandana Fire Protection	Bank of Baroda (India)						
	Being amt transfe against vch no:143/2021							
	By **(as per details)**			**Payment**		PAY/10299		2,178.00
	CONJBDW-V Anand				**2,200.00 Dr**			
	TDS-1.00% Contract				**22.00 Cr**			
	NEFT	Neft	22-5-2021		2,178.00 Cr			
	V Anand	HDFC Bank (India)						
	Being amt transfe against vch no:146/2021							
	Carried Over						34,26,222.99	34,39,000.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,26,222.99	34,39,000.99
22-May-21	By **EMP-K Sanjeeth Singh Saved Discount** Same Bank Transfer Neft 22-5-2021 25,000.00 Cr K Sanjeeth Singh Yes Bank (India) *Being amt transfe against vch no:146/2021*	**Payment**	PAY/10300		25,000.00
	By **EMP-GB Rambabu** Same Bank Transfer Neft 22-5-2021 1,715.00 Cr GB Rambabu Yes Bank (India) *Being amt transfer towards HL commission*	**Payment**	PAY/10301		1,715.00
	By **SUP-S.R. Lights** Same Bank Transfer neft 22-5-2021 23,895.00 Cr S.R. Lights Yes Bank (India) *Being amt transfer against bill no:2747*	**Payment**	PAY/10302		23,895.00
	By **SUP-Ganesh Tube Traders** NEFT Neft 22-5-2021 18,321.00 Cr Ganesh Tube Traders HDFC Bank (India) *Being amt transfre against bill no:36*	**Payment**	PAY/10303		18,321.00
	By **SUP-Shiv Shakti Machine Tools Hardware & Electrical** NEFT Neft 22-5-2021 4,425.00 Cr Shiv Shakti Machine Tools Hardware & Electrical ICICI Bank (India) *Being amt transfre against bill no:355*	**Payment**	PAY/10304		4,425.00
	By **SUP-Cemex Infra** NEFT Neft 22-5-2021 1,07,499.00 Cr CEMEX INFRA Andhra Bank (India) *Being amt transfer to Cemex infra against billno:13 & 85*	**Payment**	PAY/10305		1,07,499.00
	By **SUP-Summit Sales Llp** Same Bank Transfer Neft 22-5-2021 2,55,584.00 Cr Summit Sales LLP Yes Bank (India) *Being amt transfer to SSLLP against their credit balances*	**Payment**	PAY/10306		2,55,584.00
	By **SUP-Patel & Co.** NEFT neft 22-5-2021 2,595.00 Cr Patel & Co. HDFC Bank (India) *Being amt transfer against bill no:1732*	**Payment**	PAY/10307		2,595.00
24-May-21	To **SP-Soham Modi HUF** Cheque/DD 218809 24-5-2021 3,54,000.00 Dr *Being amount received from Soham Modi Huf*	**Receipt**	REC/10015	3,54,000.00	
25-May-21	To **PARTNER-Summit Sales LLP** Same Bank Transfer Neft 22-5-2021 10,00,000.00 Dr Yes Bank (India) *Being amount received from summit sales investment*	**Receipt**	REC/10016	10,00,000.00	
28-May-21	By **EMP-K Sanjeeth Singh Saved Discount** Same Bank Transfer Neft 28-5-2021 25,000.00 Cr K Sanjeeth Singh Yes Bank (India) *Being amt transfer to K sanjeet singh towards saved discount*	**Payment**	PAY/10309		25,000.00
	By **SP-BPCL- ECMS (FLEET BUSINESS)** NEFT Neft 28-5-2021 7,500.00 Cr BPCL-ECMS (Fleet Business) HDFC Bank (India) *Being amt transfer to BPCL-ECMS(fleet business) towards genarator charges*	**Payment**	PAY/10310		7,500.00
	Carried Over			47,80,222.99	39,10,534.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,80,222.99	39,10,534.99
28-May-21	By **SP-Summit Sales LLP Common Expenses** Same Bank Transfer Neft 28-5-2021 43,960.00 Cr Summit Sales LLP Common Expenses Yes Bank (India) *Being amount transfered to Summit Sales LLP Common Exp towards renewal of staff health insurance for the F.Y.2021-22*	**Payment**	PAY/10311		43,960.00
29-May-21	By **(as per details)** **EUC- G Snehalatha** **1,800.00 Dr** **TDS-2% Equipment Hire Charges** **36.00 Cr** NEFT Neft 29-5-2021 1,764.00 Cr G Snehalatha HDFC Bank (India) *Being amt transfer to G Snehalatha against vch no:140/2021*	**Payment**	PAY/10312		1,764.00
	By **(as per details)** **CONJBDW-G Mannem** **7,600.00 Dr** **TDS-1.00% Contract** **76.00 Cr** NEFT Neft 29-5-2021 7,524.00 Cr G Mannem HDFC Bank (India) *Being amt transfer against vch no:132/2021*	**Payment**	PAY/10313		7,524.00
	By **(as per details)** **CONJBDW-T Kurmanna** **7,600.00 Dr** **TDS-1.00% Contract** **76.00 Cr** NEFT Neft 29-5-2021 7,524.00 Cr T Kurmanna State Bank of India (India) *Being amt transfer against vch no:133/2021*	**Payment**	PAY/10314		7,524.00
	By **(as per details)** **CONJBDW- K Vishweshwar (Electrician)** **6,600.00 Dr** **TDS-1.00% Contract** **66.00 Cr** NEFT Neft 29-5-2021 6,534.00 Cr K Vishweswar HDFC Bank (India) *Being amt transfer against vch no:134/2021*	**Payment**	PAY/10315		6,534.00
	By **(as per details)** **CONJBDW- Pappuram** **2,700.00 Dr** **TDS-1.00% Contract** **27.00 Cr** NEFT Neft 29-5-2021 2,673.00 Cr Pappuram HDFC Bank (India) *Being amt transfer against vch no:135/2021*	**Payment**	PAY/10316		2,673.00
	By **(as per details)** **CONJBDW-Tarachand (Tiles)** **2,700.00 Dr** **TDS-1.00% Contract** **27.00 Cr** NEFT Neft 29-5-2021 2,673.00 Cr Tarachand Bank of Baroda (India) *Being amt transfer against vch no:136/2021*	**Payment**	PAY/10317		2,673.00
	By **(as per details)** **CONJBDW-Srikanth Jena** **3,300.00 Dr** **TDS-1.00% Contract** **33.00 Cr** NEFT Neft 29-5-2021 3,267.00 Cr Srikanth Jena HDFC Bank (India) *Being amt transfer against vch no:137/2021*	**Payment**	PAY/10318		3,267.00
	By **(as per details)** **CONJBDW-Srikanth Jena** **3,300.00 Dr** **TDS-1.00% Contract** **33.00 Cr** NEFT Neft 29-5-2021 3,267.00 Cr Srikanth Jena HDFC Bank (India) *Being amt transfer against vch no:138/2021*	**Payment**	PAY/10319		3,267.00
	Carried Over			47,80,222.99	39,89,720.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,80,222.99	39,89,720.99
29-May-21	By **(as per details)** **CONJBDW-V Anand** **2,200.00 Dr** **TDS-1.00% Contract** **22.00 Cr** NEFT Neft 29-5-2021 2,178.00 Cr V Anand HDFC Bank (India) *Being amt transfer against vch no:139/2021*	**Payment**	PAY/10320		2,178.00
	By **CONT-G Mannem** NEFT Neft 29-5-2021 15,000.00 Cr G Mannem HDFC Bank (India) *Being amt transfer against vch no:122/2021*	**Payment**	PAY/10321		15,000.00
	By **CONT- K Krishna** Same Bank Transfer Neft 29-5-2021 15,000.00 Cr K Krishna Yes Bank (India) *Being amt transfer against vch no:123/2021*	**Payment**	PAY/10322		15,000.00
	By **CONT-N Krishna** Same Bank Transfer Neft 29-5-2021 10,000.00 Cr N Krishna Yes Bank (India) *Being amt transfer against vch no:124/2021*	**Payment**	PAY/10323		10,000.00
	By **CONT-Pappu Ram** NEFT Neft 29-5-2021 40,000.00 Cr Pappu Ram HDFC Bank (India) *Being amt transfer against vch no:126/2021*	**Payment**	PAY/10324		40,000.00
	By **CONT- Prasad Chowdhary** NEFT Neft 29-5-2021 15,000.00 Cr Prasad Chowdary State Bank of India (India) *Being amt transfer to prasad chowdary*	**Payment**	PAY/10325		15,000.00
	By **CONT-T Kurmanna** NEFT Neft 29-5-2021 20,000.00 Cr T Kurmanna State Bank of India (India) *Being amt transfer to T kurmanna*	**Payment**	PAY/10326		20,000.00
	By **CONT-V Anand** NEFT neft 29-5-2021 15,000.00 Cr V Anand HDFC Bank (India) *Being amt transfer to V anand*	**Payment**	PAY/10327		15,000.00
	By **WO-A Basha** NEFT Neft 29-5-2021 50,000.00 Cr A Basha HDFC Bank (India) *Being amt transfer to A basha*	**Payment**	PAY/10328		50,000.00
	By **WO-Abdul Qadeer** NEFT Neft 29-5-2021 15,000.00 Cr Abdul Qadeer Andhra Bank (India) *Being amt transfer to Abdul qadeer*	**Payment**	PAY/10329		15,000.00
	By **SUP-Cemex Infra** RTGS Neft 29-5-2021 3,30,201.00 Cr CEMEX INFRA Andhra Bank (India) *Being amt transfer to Cemex infra against billno:13 & 85*	**Payment**	PAY/10330		3,30,201.00
	By **SUP-Caps Gold Pvt Ltd** NEFT Neft 29-5-2021 1,52,400.00 Cr Caps Gold Pvt Ltd Axis Bank (India) *Being amt transfer to caps gold towards booked of three gold coins weighing 10 grams each@ Rs.5080 per gram*	**Payment**	PAY/10331		1,52,400.00
	Carried Over			47,80,222.99	46,69,499.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,80,222.99	46,69,499.99
29-May-21	By **OE-Electricity Supply** NEFT neft 11-5-2021 9,506.00 Cr Asst.Accounts Officer,ERO-312 ERO-Sainikpuri, TSSPDCL Axis Bank (India) *Being amt transfer to TSSPDCL towards electiricty charges of construction meter*	**Payment**	PAY/10332		9,506.00
				47,80,222.99	46,79,005.99
	By **Closing Balance**				1,01,217.00
				47,80,222.99	**47,80,222.99**