

Vista Homes
M G Road, Ranigunj
Secunderabad

Cash Book

1-Jun-21 to 30-Jun-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-21	To Opening Balance			2,07,285.25	
	By Closing Balance				2,07,285.25
				<u>2,07,285.25</u>	<u>2,07,285.25</u>

Vista Homes
M G Road, Ranigunj
Secunderabad

BANK-State Bank of India Book

1-Jun-21 to 30-Jun-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-21 To	Opening Balance			70,929.25	
By	Closing Balance				70,929.25
				70,929.25	70,929.25

Vista Homes
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Account Book

1-Jun-21 to 30-Jun-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-21	To Opening Balance			1,01,217.00	
2-Jun-21	By (as per details)	Payment	PAY/10333		24,265.00
	TDS-10% Professional Charges	5,920.00 Dr			
	TDS-5% Commission/Brokerage	600.00 Dr			
	TDS-1.00% Contract	14,845.00 Dr			
	TDS-2% Equipment Hire Charges	1,000.00 Dr			
	TDS-2.00% on Contract	1,900.00 Dr			
	Cheque 681841	2-6-2021		24,265.00 Cr	
	Yourself for TDS Challan <i>Being cheque issued to Yes bank towards TDS for the month of Apr-21 & may-21 against ch no:681841</i>				
3-Jun-21	By (as per details)	Payment	PAY/10334		29,218.00
	EMP-Krisman Sanjeet Singh	19,718.00 Dr			
	EMP-K Sanjeet Singh Commission	9,500.00 Dr			
	Cheque neft	3-6-2021		29,218.00 Cr	
	Krisman Sanjeet Singh <i>Being amonut transfer to K.Sanjeeth singh towards salary for the month of May ' 2021</i>				
	By (as per details)	Payment	PAY/10335		32,513.00
	EMP-A.Laxmi Kanth	23,013.00 Dr			
	EMP-A.Laxmi Kanth Commission	9,500.00 Dr			
	Cheque	3-6-2021		32,513.00 Cr	
	<i>Being amount transfer to A.Laxmi Kanth towards salary for the month of May ' 2021</i>				
	By (as per details)	Payment	PAY/10336		32,923.00
	EMP-Madhusudhan Gaddam	23,423.00 Dr			
	EMP-Madhusudhan Gaddam Commission	9,500.00 Dr			
	Cheque	3-6-2021		32,923.00 Cr	
	<i>Being amonu transfer to Madhusudhan Gaddam towards salary for the month of May ' 2021</i>				
	By EMP-Mohammed Khadar Hussain	Payment	PAY/10337		21,055.00
	Cheque	3-6-2021		21,055.00 Cr	
	<i>Being amonu transfer to Mohammed khadar hussian towards salary for the month of May ' 2021</i>				
	By (as per details)	Payment	PAY/10338		16,470.00
	EMP-Reshma P Bodke	14,570.00 Dr			
	EMP-Reshma P Bodke Commission	1,900.00 Dr			
	Cheque	3-6-2021		16,470.00 Cr	
	<i>Being amonu transfer to Reshma P Bodke towards salary for the month of May ' 2021</i>				
	By EMP-Chelli Sneha Priya	Payment	PAY/10339		16,222.00
	Cheque 681842	3-6-2021		16,222.00 Cr	
	Chelli Sneha Priya <i>Chq no: 681842 Being chq issued to Ch. Sneha Priya towards salary for the month of May ' 2021</i>				
Carried Over				1,01,217.00	1,72,666.00

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Vista Homes

BANK-Yes Bank Current Account Book : 1-Jun-21 to 30-Jun-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,217.00	1,72,666.00
4-Jun-21	By SP-Summit Sales LLP Logistics Payment		PAY/10340		3,700.00
	Same Bank Transfer Neft 4-6-2021 3,700.00 Cr				
	SLLP-Logistics Yes Bank (India)				
	<i>Being amt transfer to SLLP-Logistics towards fogging machine charges on 19-03-2021 & 23-03-2021</i>				
	By EMP-K Sanjeeth Singh Saved Discount Payment		PAY/10341		25,000.00
	Same Bank Transfer Neft 4-6-2021 25,000.00 Cr				
	K Sanjeeth Singh Yes Bank (India)				
	<i>Being amt transfer to K sanjeet singh towards saved discount</i>				
	By SP-Summit Sales LLP Common Expenses Payment		PAY/10342		32,085.00
	Same Bank Transfer Neft 4-6-2021 32,085.00 Cr				
	SLLP Common Exp Yes Bank (India)				
	<i>Being amt transfer to SLLP Common Exp against admin & marketing services charges for the month of Apr-2021 against bill no:10005, dt:30/4/21</i>				
	By CUST-Flat No-F-103 Ms.Mounika Uthphala Payment		PAY/10343		27,030.00
	Cheque 681843 4-6-2021 27,030.00 Cr				
	Uthphala Mounika				
	<i>Being cheque issued to Uthphala mounika towards refund of excess amt paid for the flat no:F-103 against ch no:681843</i>				
	By (as per details) Payment		PAY/10344		14,348.00
	SP-Summit Sales LLP Logistics 1,700.00 Dr				
	SP-Summit Sales LLP Logistics 12,648.00 Dr				
	Same Bank Transfer Neft 4-6-2021 14,348.00 Cr				
	SLLP Logistics Yes Bank (India)				
	<i>Being amt transfer to SLLP Logistics against bill no:10206 & 10170</i>				
	By SP- B Mohan Reddy (Water Tanker) Payment		PAY/10345		3,500.00
	NEFT Neft 4-6-2021 3,500.00 Cr				
	B Mohan Reddy Indian Overseas Bank (India)				
	<i>Being amt transfer against vch no:141/2021</i>				
	By SUP-Sri Vinayaka Stone Crushing Industries Payment		PAY/10346		13,473.00
	NEFT Neft 4-6-2021 13,473.00 Cr				
	Sri Vinayaka Stone Crushing Industry State Bank of India (India)				
	<i>Being amt transfer toward supply of Robo sand against vch no:142/2021</i>				
	By SP-Expert Security Services Payment		PAY/10347		31,145.00
	NEFT Neft 4-6-2021 31,145.00 Cr				
	Expert Security Services The Catholic Syrian Bank Ltd (India)				
	<i>Being amt transfer to Expert security services towards housekeeping for the month of May 2021 against bil no:ESS/33 /21, dt:1/6/21</i>				
	By SP-Shreya Services / K Rajini Payment		PAY/10348		24,905.00
	NEFT Neft 4-6-2021 24,905.00 Cr				
	K Rajini Syndicate Bank (India)				
	<i>Being amt transfer to Shreays Services towards housekeeping charges for the month of may 2021 against bill no:27, dt:31 /5/21</i>				
	Carried Over			1,01,217.00	3,47,852.00

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Vista Homes

BANK-Yes Bank Current Account Book : 1-Jun-21 to 30-Jun-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,217.00	3,47,852.00
4-Jun-21	By SP-Summit Builders	Payment	PAY/10349		18,923.00
	NEFT	Neft	4-6-2021	18,923.00 Cr	
	Summit Builders	Axis Bank (India)			
	<i>Being amt transfer to Summit builders towards ESI,PF & PT for the month of May 2021</i>				
	By WO-Mahaveer Glass & Plywood Hardware	Payment	PAY/10350		30,000.00
	NEFT	Neft	4-6-2021	30,000.00 Cr	
	Mahaveer Glass Plywood Hardware	State Bank of India (India)			
	<i>Being amt transfer to Mahaveer glass plywood against vch no:159/2021</i>				
	By CONT-Pappu Ram	Payment	PAY/10351		10,000.00
	NEFT	Neft	4-6-2021	10,000.00 Cr	
	Pappu Ram	HDFC Bank (India)			
	<i>Being amt transfer against vch no:144/2021</i>				
	By CONT-N Laxminarayana	Payment	PAY/10352		15,000.00
	NEFT	Neft	4-6-2021	15,000.00 Cr	
	N Laxminarayana	State Bank of India (India)			
	<i>Being amt transfer against vch no:143/2021</i>				
	By WO-A Basha	Payment	PAY/10353		30,000.00
	NEFT	Neft	4-6-2021	30,000.00 Cr	
	A Basha	HDFC Bank (India)			
	<i>Being amt transfer against vch no:149/2021</i>				
	By CONT-V Bal Reddy	Payment	PAY/10354		6,000.00
	NEFT	Neft	4-6-2021	6,000.00 Cr	
	V Balreddy	HDFC Bank (India)			
	<i>Being amt transfer against vch no:148/2021</i>				
	By CONT-V Anand	Payment	PAY/10355		10,000.00
	NEFT	Neft	4-6-2021	10,000.00 Cr	
	V Anand	HDFC Bank (India)			
	<i>Being amt transfer against vch no:147/2021</i>				
	By CONT-T Kurmanna	Payment	PAY/10356		10,000.00
	NEFT	Neft	4-6-2021	10,000.00 Cr	
	T Kurmanna	State Bank of India (India)			
	<i>Being amt transfer against vch no:146/202</i>				
	By CONT- Prasad Chowdhary	Payment	PAY/10357		5,000.00
	NEFT	Neft	4-6-2021	5,000.00 Cr	
	Chowdhary Prasad	State Bank of India (India)			
	<i>Being amt transfer against vch no:145/2021</i>				
	By SP- B Mohan Reddy (Water Tanker)	Payment	PAY/10358		4,000.00
	NEFT	Neft	4-6-2021	4,000.00 Cr	
	B Mohan Reddy	Indian Overseas Bank (India)			
	<i>Being amt transfer against vch no:150/2021</i>				
	By (as per details)	Payment	PAY/10359		6,534.00
	CONJBDW- K Vishweshwar (Electrician)	6,600.00 Dr			
	TDS-1.00% Contract	66.00 Cr			
	NEFT	Neft	4-6-2021	6,534.00 Cr	
	K Vishweswar	HDFC Bank (India)			
	<i>Being amt transfer against vch no:153/2021</i>				
	Carried Over			1,01,217.00	4,93,309.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,217.00	4,93,309.00
4-Jun-21	By (as per details) CONJBDW- Pappuram TDS-1.00% Contract	Payment 2,700.00 Dr 27.00 Cr	PAY/10360		2,673.00
	NEFT Pappuram	Neft HDFC Bank (India)	4-6-2021	2,673.00 Cr	
	Being amt transfer against vch no:157/2021				
	By (as per details) CONJBDW-Srikanth Jena TDS-1.00% Contract	Payment 3,300.00 Dr 33.00 Cr	PAY/10361		3,267.00
	NEFT Srikanth Jena	Neft HDFC Bank (India)	4-6-2021	3,267.00 Cr	
	Being amt transfer against vch no:154/2021				
	By (as per details) CONJBDW-G Mannem TDS-1.00% Contract	Payment 5,700.00 Dr 57.00 Cr	PAY/10362		5,643.00
	NEFT G Mannem	Neft HDFC Bank (India)	4-6-2021	5,643.00 Cr	
	Being amt transfer against vch no:151/2021				
	By (as per details) CONJBDW-T Kurmanna TDS-1.00% Contract	Payment 5,700.00 Dr 57.00 Cr	PAY/10363		5,643.00
	NEFT T Kurmanna	Neft State Bank of India (India)	4-6-2021	5,643.00 Cr	
	Being amt transfer against vch no:152/2021				
	By (as per details) CONJBDW-L Raju TDS-1.00% Contract	Payment 2,200.00 Dr 22.00 Cr	PAY/10364		2,178.00
	NEFT L Raju	Neft State Bank of India (India)	4-6-2021	2,178.00 Cr	
	Being amt transfer against vch no:155/2021				
	By (as per details) CONJBDW-Srikanth Jena TDS-1.00% Contract	Payment 3,300.00 Dr 33.00 Cr	PAY/10365		3,267.00
	NEFT Srikanth Jena	Neft HDFC Bank (India)	4-6-2021	3,267.00 Cr	
	Being amt transfer against vch no:156/2021				
	By (as per details) CONJBDW-Tarachand (Tiles) TDS-1.00% Contract	Payment 2,700.00 Dr 27.00 Cr	PAY/10366		2,673.00
	NEFT Tarachand	Neft Bank of Baroda (India)	4-6-2021	2,673.00 Cr	
	Being amt transfer against vch no:158/2021				
	By EMP-GB Rambabu	Payment	PAY/10367		2,565.00
	Same Bank Transfer GB Rambabu	Neft Yes Bank (India)	4-6-2021	2,565.00 Cr	
	Being amt transfer towards HL commission				
	By EMP-D Pavan Kumar	Payment	PAY/10368		2,185.00
	Same Bank Transfer Dokuparthi Pavan Kumar	Neft Yes Bank (India)	4-6-2021	2,185.00 Cr	
	Being amt transfer towards HL commission				
	By EMP-G Vineela	Payment	PAY/10369		2,185.00
	Same Bank Transfer G Vineela	Neft Yes Bank (India)	4-6-2021	2,185.00 Cr	
	Being amt transfer towards HL commission				
	Carried Over			1,01,217.00	5,25,588.00

Vista Homes

BANK-Yes Bank Current Account Book : 1-Jun-21 to 30-Jun-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,217.00	5,25,588.00
4-Jun-21	By EMP-K Prabhakar Reddy Payment		PAY/10370		1,425.00
	Same Bank Transfer Neft	4-6-2021	1,425.00 Cr		
	K Prabhakar Reddy Yes Bank (India)				
	<i>Being amt transfer towards HL commission</i>				
	By EMP-M Mahender Payment		PAY/10371		1,140.00
	Same Bank Transfer Neft	4-6-2021	1,140.00 Cr		
	Manda Mahendar Yes Bank (India)				
	<i>Being amt transfer towards HL commission</i>				
5-Jun-21	By SUP-Social DNA Payment		PAY/10372		29,160.00
	NEFT Neft	5-6-2021	29,160.00 Cr		
	Social DNA HDFC Bank (India)				
	<i>Being amt transfer against bill no:060, dt:3/5</i>				
	<i>/21, po no:76319, dt:10/4/21</i>				
	By SP-Varna Media Payment		PAY/10373		10,012.00
	NEFT Neft	5-6-2021	10,012.00 Cr		
	Varna Media Karnataka Bank Ltd. (India)				
	<i>Being amt transfer against bill no:2020, dt:24</i>				
	<i>/4/21, po no:76484, dt:19/4/21</i>				
	By SUP-Leomind Creatives Payment		PAY/10374		19,980.00
	NEFT Neft	5-6-2021	19,980.00 Cr		
	Leomind Creatives Bank of Baroda (India)				
	<i>Being amt transfer against bill no:017, dt:29</i>				
	<i>/5/21, po no:77285, dt:26/5/21</i>				
6-Jun-21	To (as per details) Receipt		REC/10017	10,227.00	
	BANKFD-Yes Bank 93.97 Cr				
	BANKFD-Yes Bank 10,133.03 Cr				
	Others	7-5-2021	10,227.00 Dr		
	<i>Being FD cancelled</i>				
8-Jun-21	To (as per details) Receipt		REC/10018	42,326.00	
	BANKFD-Yes Bank 41,927.27 Cr				
	BANKFD-Yes Bank 398.73 Cr				
	Cheque/DD	8-6-2021	42,326.00 Dr		
	<i>Being FD cancelled</i>				
9-Jun-21	To CUST-Flat No-E-103 Modi Properties Pvt Ltd Receipt		REC/10019	7,434.00	
	Cheque/DD Neft	9-6-2021	7,434.00 Dr		
	<i>Being amount transfered</i>				
11-Jun-21	By SP-Soham Modi Huf Payment		PAY/10375		3,59,199.00
	Same Bank Transfer Neft	11-6-2021	3,59,199.00 Cr		
	Modi Soham HUF Yes Bank (India)				
	<i>Being amt transfer to Soham Modi HUF</i>				
	<i>towards funds transfer for registration</i>				
	<i>chagres for flat no:E-108</i>				
	To PARTNER-Summit Sales LLP Receipt		REC/10020	5,00,000.00	
	Cheque/DD	11-6-2021	5,00,000.00 Dr		
	Yes Bank (India)				
	<i>Being amount received</i>				
	By SP-Summit Sales LLP Common Expenses Payment		PAY/10376		27,546.00
	Same Bank Transfer Neft	11-6-2021	27,546.00 Cr		
	SSLLP Common Exp Yes Bank (India)				
	<i>Being amt transfer to Common Exp against</i>				
	<i>bill no:10045 & 10039</i>				
	Carried Over			6,61,204.00	9,74,050.00

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Vista Homes

BANK-Yes Bank Current Account Book : 1-Jun-21 to 30-Jun-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,61,204.00	9,74,050.00
11-Jun-21	By SP-Summit Sales LLP Common Expenses Payment Same Bank Transfer Neft 11-6-2021 120.00 Cr Summit Sales LLP Common Expenses Yes Bank (India) <i>Being amt transfer to SLLP Common exp on behalf of malla reddy exp</i>		PAY/10377		120.00
12-Jun-21	By EMP-Krisman Sanjeet Singh Payment Cheque Neft 12-6-2021 399.00 Cr Krisman Sanjeet Singh <i>Being amt transfer towards mobile allowance for the month of May 2021</i>		PAY/10378		399.00
	By EMP-A.Laxmi Kanth Payment Cheque Neft 12-6-2021 399.00 Cr <i>Being amt transfer towards mobile allowance for the month of May 2021</i>		PAY/10379		399.00
	By EMP-Madhusudhan Gaddam Payment Cheque Neft 12-6-2021 399.00 Cr <i>Being amt transfer towards mobile allowance for the month of May 2021</i>		PAY/10380		399.00
	By EMP-Mohammed Khadar Hussain Payment Cheque Neft 12-6-2021 1,599.00 Cr <i>Being amt transfer towards mobile allowance for the month of May 2021</i>		PAY/10381		1,599.00
	By EMP-Chelli Sneha Priya Payment Cheque Neft 12-6-2021 399.00 Cr <i>Being amt transfer towards mobile allowance for the month of May 2021</i>		PAY/10382		399.00
	By EMP-Reshma P Bodke Payment Cheque neft 12-6-2021 399.00 Cr <i>Being amt transfer towards mobile allowance for the month of May 2021</i>		PAY/10383		399.00
	By (as per details) Payment CONJBDW-Srikanth Jena 3,300.00 Dr TDS-1.00% Contract 33.00 Cr NEFT neft 12-6-2021 3,267.00 Cr Srikanth Jena HDFC Bank (India) <i>being amt transfer to Srikanth Jena against vch no:165/2021</i>		PAY/10384		3,267.00
	By (as per details) Payment CONJBDW- Pappuram 2,700.00 Dr TDS-1.00% Contract 27.00 Cr NEFT Neft 12-6-2021 2,673.00 Cr Pappuram HDFC Bank (India) <i>Being amt transfer to pappuram against vch no:164/2021</i>		PAY/10385		2,673.00
	By (as per details) Payment CONJBDW- K Vishweshwar (Electrician) 6,600.00 Dr TDS-1.00% Contract 66.00 Cr NEFT Neft 12-6-2021 6,534.00 Cr K Vishweswar HDFC Bank (India) <i>Being amt transfer to K vishweshwar against vch no:162/2021</i>		PAY/10386		6,534.00
	Carried Over			6,61,204.00	9,90,238.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,61,204.00	9,90,238.00
12-Jun-21	By SP- B Mohan Reddy (Water Tanker) Payment		PAY/10387		4,000.00
	NEFT Neft 12-6-2021 4,000.00 Cr				
	B Mohan Reddy Indian Overseas Bank (India)				
	<i>Being amt transfer to B mohan reddy against bil no:167/2021</i>				
	By (as per details) Payment		PAY/10388		2,178.00
	CONJBDW-MD Khudoos 2,200.00 Dr				
	TDS-1.00% Contract 22.00 Cr				
	Same Bank Transfer Neft 12-6-2021 2,178.00 Cr				
	MD Khudoos Yes Bank (India)				
	<i>Being amt transfer to MD Khudoos against vch no:163/2021</i>				
	By (as per details) Payment		PAY/10389		2,673.00
	CONJBDW-Tarachand (Tiles) 2,700.00 Dr				
	TDS-1.00% Contract 27.00 Cr				
	NEFT Neft 12-6-2021 2,673.00 Cr				
	Tarachand Bank of Baroda (India)				
	<i>Being amt transfer against vch no:166/2021</i>				
	By (as per details) Payment		PAY/10390		3,267.00
	CONJBDW-Srikanth Jena 3,300.00 Dr				
	TDS-1.00% Contract 33.00 Cr				
	NEFT Neft 12-6-2021 3,267.00 Cr				
	Srikanth Jena HDFC Bank (India)				
	<i>being amt transfer to Srikanth Jena against vch no:169/2021</i>				
	By (as per details) Payment		PAY/10391		5,643.00
	CONJBDW-T Kurmanna 5,700.00 Dr				
	TDS-1.00% Contract 57.00 Cr				
	NEFT Neft 12-6-2021 5,643.00 Cr				
	T Kurmanna State Bank of India (India)				
	<i>Being amt transfer against vch no:161/2021</i>				
	By (as per details) Payment		PAY/10392		5,643.00
	CONJBDW-G Mannem 5,700.00 Dr				
	TDS-1.00% Contract 57.00 Cr				
	NEFT Neft 12-6-2021 5,643.00 Cr				
	G Mannem HDFC Bank (India)				
	<i>Being amt transfer against vch no:160/2021</i>				
	By (as per details) Payment		PAY/10393		3,528.00
	EUC- G Snehalatha 3,600.00 Dr				
	TDS-2% Equipment Hire Charges 72.00 Cr				
	NEFT Neft 12-6-2021 3,528.00 Cr				
	G Snehalatha HDFC Bank (India)				
	<i>Being amt transfer to G Snehalatha against vch no:168/2021</i>				
	By SP-Summit Sales LLP Logistics Payment		PAY/10394		5,800.00
	Same Bank Transfer Neft 12-6-2021 5,800.00 Cr				
	SLLP Logistics Yes Bank (India)				
	<i>Being amt transfer against bil no:10211, dt:31/5/21</i>				
	By EMP-K Sanjeeth Singh Saved Discount Payment		PAY/10395		25,000.00
	Same Bank Transfer Neft 12-6-2021 25,000.00 Cr				
	K Sanjeeth Singh Yes Bank (India)				
	<i>Being amt transfer to K sanjeet singh towards saved discount</i>				
	Carried Over			6,61,204.00	10,47,970.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,61,204.00	10,47,970.00
12-Jun-21	By EMP-GB Rambabu Payment		PAY/10396		2,565.00
	Same Bank Transfer Neft 12-6-2021	2,565.00 Cr			
	GB Rambabu Yes Bank (India)				
	<i>Being amt transfer towards HL commission</i>				
	By EMP-D Pavan Kumar Payment		PAY/10397		2,185.00
	Same Bank Transfer Neft 12-6-2021	2,185.00 Cr			
	Dokuparthy Pavan Kumar Yes Bank (India)				
	<i>Being amt transfer towards HL commission</i>				
	By EMP-G Vineela Payment		PAY/10398		2,185.00
	Same Bank Transfer Neft 12-6-2021	2,185.00 Cr			
	G Vineela Yes Bank (India)				
	<i>Being amt transfer towards HL commission</i>				
	By EMP-K Prabhakar Reddy Payment		PAY/10399		1,425.00
	Same Bank Transfer Neft 12-6-2021	1,425.00 Cr			
	K Prabhakar Reddy Yes Bank (India)				
	<i>Being amt transfer towards HL commission</i>				
	By EMP-M Mahender Payment		PAY/10400		1,140.00
	Same Bank Transfer Neft 12-6-2021	1,140.00 Cr			
	Manda Mahendar Yes Bank (India)				
	<i>Being amt transfer towards HL commission</i>				
	By (as per details) Payment		PAY/10401		14,152.00
	SP-Summit Sales LLP Logistics 11,977.00 Dr				
	SP-Summit Sales LLP Logistics 2,175.00 Dr				
	Same Bank Transfer Neft 12-6-2021	14,152.00 Cr			
	SLLP Logistics Yes Bank (India)				
	<i>Being amt transfer against bill nos:10223 & 10234</i>				
	By OE-Electricity Supply Payment		PAY/10402		10,261.00
	NEFT Neft 12-6-2021	10,261.00 Cr			
	TSSPDCL Axis Bank (India)				
	<i>Being amt transfer to TSSPDCL towards electricity charges of construction meter against Sno:09042303258</i>				
	By OE-Electricity Supply Payment		PAY/10403		654.00
	Cheque 681844 12-6-2021	654.00 Cr			
	TSSPDCL				
	<i>Being cheque issued to TSSPDCL towards F Block electricity charges against ch no:681844</i>				
	By OE-Electricity Supply Payment		PAY/10404		3,571.00
	Cheque 681845 12-6-2021	3,571.00 Cr			
	TSSPDCL				
	<i>Being cheque issued to TSSPDCL towards electricity charges of E Block against ch no:681845</i>				
	By OE-Electricity Supply Payment		PAY/10405		3,339.00
	Cheque 681846 12-6-2021	3,339.00 Cr			
	TSSPDCL				
	<i>Being cheque issued to TSSPDCL towards E Block electricity charges against ch no:681846</i>				
	Carried Over			6,61,204.00	10,89,447.00

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BANK-Yes Bank Current Account Book : 1-Jun-21 to 30-Jun-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,61,204.00	10,89,447.00
12-Jun-21	By OE-Electricity Supply Cheque 681847 TSSPDCL <i>Being cheque issued to TSSPDCL towards C block electricity charges against ch no:681847</i>	Payment 12-6-2021	PAY/10406 731.00 Cr		731.00
14-Jun-21	To PARTNER-Summit Sales LLP Cheque/DD Neft Yes Bank (India) <i>Being amount transfered from Summit Sales LLP</i>	Receipt 14-6-2021	REC/10021 1,00,000.00 Dr	1,00,000.00	
	To PARTNER-Mehul V Mehta Cheque/DD 000092 Canara Bank (India) <i>Being cheque received from Bhavesh Mehta</i>	Receipt 14-6-2021	REC/10022 2,50,000.00 Dr	2,50,000.00	
	To PARTNER-Bhavesh Mehta Cheque/DD 000176 Canara Bank (India) <i>Being cheque received from Mehul Mehta</i>	Receipt 14-6-2021	REC/10023 2,50,000.00 Dr	2,50,000.00	
15-Jun-21	To EMP-Anand Kumar Netha Commission Cheque/DD Neft <i>Being amount transfered from Modi Realty Pocharam LLP on your behalf</i>	Receipt 15-6-2021	REC/10024 1,000.00 Dr	1,000.00	
	To CUST-Flat No-E-11 Bhavesh Mehta Cheque/DD 816378 <i>Being cheque received</i>	Receipt 15-6-2021	REC/10025 5,800.00 Dr	5,800.00	
	To SUP-Caliber Enterprises Cheque/DD 353412 Caliber Enterprises <i>Being stale cheque reversed</i>	Receipt 15-6-2021	REC/10026 504.00 Dr	504.00	
16-Jun-21	To PARTNER-Summit Sales LLP Cheque/DD Neft Yes Bank (India) <i>Being amount transfered from Summit Sales LLP</i>	Receipt 16-6-2021	REC/10027 4,00,000.00 Dr	4,00,000.00	
17-Jun-21	To PARTNER-Summit Sales LLP Cheque/DD Neft Yes Bank (India) <i>Being amount transfered from Summit Sales LLP</i>	Receipt 17-6-2021	REC/10028 11,00,000.00 Dr	11,00,000.00	
18-Jun-21	By (as per details) SP-Summit Sales LLP Logistics SP-Summit Sales LLP Logistics SP-Summit Sales LLP Logistics SP-Summit Sales LLP Logistics Same Bank Transfer Neft SSLLP Logistics Yes Bank (India) <i>Being amt transfer to SSLLP-Logistics against bill nos:10255,10253,10254 & 10261</i>	Payment 18-6-2021	PAY/10407 7,434.00 Dr 7,434.00 Dr 7,434.00 Dr 354.00 Dr 22,656.00 Cr		22,656.00
	By SP-BPCL-ECMS(Fleet Business) NEFT Neft BPCL-ECMS (Fleet Business) HDFC Bank (India) <i>Being amt transfer to BPCL-ECMS against generator exp from 21-5-21 to 1-6-21</i>	Payment 18-6-2021	PAY/10408 8,000.00 Cr		8,000.00
	Carried Over			27,68,508.00	11,20,834.00

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BANK-Yes Bank Current Account Book : 1-Jun-21 to 30-Jun-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,68,508.00	11,20,834.00
18-Jun-21	By EMP-K Sanjeeth Singh Saved Discount Payment		PAY/10409		25,000.00
	Same Bank Transfer Neft 18-6-2021	25,000.00 Cr			
	K Sanjeeth Singh Yes Bank (India)				
	<i>Being amt transfer to K sanjeet singh towards saved discount</i>				
	By EMP-GB Rambabu Payment		PAY/10410		2,052.00
	Same Bank Transfer Neft 18-6-2021	2,052.00 Cr			
	GB Rambabu Yes Bank (India)				
	<i>Being amt transfer towards HL commission</i>				
	By EMP-D Pavan Kumar Payment		PAY/10411		1,748.00
	Same Bank Transfer Neft 18-6-2021	1,748.00 Cr			
	Dokuparthy Pavan Kumar Yes Bank (India)				
	<i>Being amt transfer towards HL commission</i>				
	By EMP-G Vineela Payment		PAY/10412		1,748.00
	Same Bank Transfer Neft 18-6-2021	1,748.00 Cr			
	G Vineela Yes Bank (India)				
	<i>Being amt transfer towards HL commission</i>				
	By EMP-K Prabhakar Reddy Payment		PAY/10413		1,140.00
	Same Bank Transfer Neft 18-6-2021	1,140.00 Cr			
	K Prabhakar Reddy Yes Bank (India)				
	<i>Being amt transfer towards HL commission</i>				
	By EMP-M Mahender Payment		PAY/10414		912.00
	Same Bank Transfer Neft 18-6-2021	912.00 Cr			
	Manda Mahendar Yes Bank (India)				
	<i>Being amt transfer towards HL commission</i>				
19-Jun-21	By SUP-Social DNA Payment		PAY/10415		27,399.00
	NEFT Neft 19-6-2021	27,399.00 Cr			
	Social DNA HDFC Bank (India)				
	<i>Being amt transfer to Social DNA against billno:102, dt:3/6/21, po no:77055, dt:10/5/21</i>				
	By CONT-Pappu Ram Payment		PAY/10416		5,000.00
	NEFT Neft 19-6-2021	5,000.00 Cr			
	Pappu Ram HDFC Bank (India)				
	<i>Being amt transfer to papuram against vch no:185/2021</i>				
	By CONT-G Mannem Payment		PAY/10417		5,000.00
	NEFT Neft 19-6-2021	5,000.00 Cr			
	G Mannem HDFC Bank (India)				
	<i>Being amt transfer to G mannem against vch no:182/2021</i>				
	By CONT-N Laxminarayana Payment		PAY/10418		5,000.00
	NEFT Neft 19-6-2021	5,000.00 Cr			
	N Laxminarayana State Bank of India (India)				
	<i>Being amt transfer against vch no:183/2021</i>				
	By CONT-Tara Chand Payment		PAY/10419		20,000.00
	NEFT Neft 19-6-2021	20,000.00 Cr			
	Tarachand Bank of Baroda (India)				
	<i>Being amt transfer to Tarachand against vch no:184/2021</i>				
	Carried Over			27,68,508.00	12,15,833.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,68,508.00	12,15,833.00
19-Jun-21	By (as per details) EUC- G Snehalatha TDS-2% Equipment Hire Charges	Payment 1,800.00 Dr 36.00 Cr	PAY/10420		1,764.00
	NEFT Neft 19-6-2021 1,764.00 Cr G Snehalatha HDFC Bank (India)				
	Being amt transfer to G snehalatha against vch no:179/2021				
	By (as per details) CONJBDW-V Anand TDS-1.00% Contract	Payment 2,200.00 Dr 22.00 Cr	PAY/10421		2,178.00
	NEFT Neft 19-6-2021 2,178.00 Cr V Anand HDFC Bank (India)				
	Being amt transfer against vch no:174/2021				
	By (as per details) CONJBDW- K Vishweshwar (Electrician) TDS-1.00% Contract	Payment 6,600.00 Dr 66.00 Cr	PAY/10422		6,534.00
	NEFT Neft 19-6-2021 6,534.00 Cr K Vishweswar HDFC Bank (India)				
	Being amt transfer to K vishweshwar against vch no:172/2021				
	By (as per details) CONJBDW-Srikanth Jena TDS-1.00% Contract	Payment 3,300.00 Dr 33.00 Cr	PAY/10423		3,267.00
	NEFT Neft 19-6-2021 3,267.00 Cr Srikanth Jena HDFC Bank (India)				
	being amt transfer to Srikanth Jena against vch no:177/2021				
	By (as per details) CONJBDW- Pappuram TDS-1.00% Contract	Payment 2,700.00 Dr 27.00 Cr	PAY/10424		2,673.00
	NEFT Neft 19-6-2021 2,673.00 Cr Pappuram HDFC Bank (India)				
	Being amt transfer against vch no:176/2021				
	By SUP-G.Mannem	Payment	PAY/10425		4,485.00
	NEFT Neft 19-6-2021 4,485.00 Cr G.Mannem HDFC Bank (India)				
	Being on supply of morrum against vch no:180/2021				
	By SP- B Mohan Reddy (Water Tanker)	Payment	PAY/10426		3,500.00
	NEFT Neft 19-6-2021 3,500.00 Cr B Mohan Reddy Indian Overseas Bank (India)				
	Being amt transfer against vch no:178/2021				
	By (as per details) CONJBDW-Tarachand (Tiles) TDS-1.00% Contract	Payment 2,700.00 Dr 27.00 Cr	PAY/10427		2,673.00
	NEFT Neft 19-6-2021 2,673.00 Cr Tarachand Bank of Baroda (India)				
	Being amt transfer against vch no:175/2021				
	By (as per details) CONJBDW-Srikanth Jena TDS-1.00% Contract	Payment 3,300.00 Dr 33.00 Cr	PAY/10428		3,267.00
	NEFT Neft 19-6-2021 3,267.00 Cr Srikanth Jena HDFC Bank (India)				
	Being amt transfer against vch no:173/2021				
	Carried Over			27,68,508.00	12,46,174.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,68,508.00	12,46,174.00
19-Jun-21	By (as per details) CONJBDW-T Kurmanna TDS-1.00% Contract	Payment 5,700.00 Dr 57.00 Cr	PAY/10429		5,643.00
	NEFT Neft T Kurmanna State Bank of India (India)	19-6-2021 5,643.00 Cr			
	Being amt transfer against vch no:171/2021				
	By (as per details) CONJBDW-G Mannem TDS-1.00% Contract	Payment 5,700.00 Dr 57.00 Cr	PAY/10430		5,643.00
	NEFT Neft G Mannem HDFC Bank (India)	19-6-2021 5,643.00 Cr			
	Being amt transfer against vch no:170/2021				
	By SUP-Sri Vinayaka Stone Crushing Industries	Payment	PAY/10431		17,025.00
	NEFT Neft Sri Vinayaka Stone Crushing Industry State Bank of India (India)	19-6-2021 17,025.00 Cr			
	Being amt transfer toward supply of Robo sand against vch no:181/2021				
	To IFDR-Yes Bank	Receipt	REC/10029	297.00	
	Cheque/DD Neft	19-6-2021 297.00 Dr			
	Being interest on FD				
	By OTHADV-Income Tax Provision	Payment	PAY/10432		10,00,000.00
	Cheque 681848 Yourself for Income Tax Challan	15-6-2021 10,00,000.00 Cr			
	Being cheque issued to Yes bank towards income tax for the FY:20-21 against ch no:681848				
21-Jun-21	By (as per details) CONJBDW-G Mannem TDS-1.00% Contract	Payment 6,650.00 Dr 67.00 Cr	PAY/10433		6,583.00
	NEFT Neft G Mannem HDFC Bank (India)	21-6-2021 6,583.00 Cr			
	Being amt transfer against vch no:188/2021				
	By (as per details) CONJBDW-T Kurmanna TDS-1.00% Contract	Payment 5,700.00 Dr 57.00 Cr	PAY/10434		5,643.00
	NEFT Neft T Kurmanna State Bank of India (India)	21-6-2021 5,643.00 Cr			
	Being amt transfer against vch no:189/2021				
22-Jun-21	To PARTNER-Bhavesh Mehta	Receipt	REC/10030	2,50,000.00	
	Cheque/DD 000177 Canara Bank (India)	22-6-2021 2,50,000.00 Dr			
	Being cheque received from Bhavesh Mehta ch no:000177				
	To CUST-Flat No-E-108 Bhavesh & Mehul Mehta	Receipt	REC/10031	17,080.00	
	Cheque/DD 000187 Canara Bank (India)	22-6-2021 17,080.00 Dr			
	Being cheque received from Bhavesh Mehta ch no:000187				
	By OTHADV-Income Tax Provision	Payment	PAY/10435		5,00,000.00
	Cheque 681860 Yourself for Income Tax Challan	18-6-2021 5,00,000.00 Cr			
	Being cheque issued to Yes bank towards income tax for the FY:20-21 against ch no:681860				
	Carried Over			30,35,885.00	27,86,711.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,35,885.00	27,86,711.00
23-Jun-21	To PARTNER-Summit Sales LLP Receipt		REC/10032	5,00,000.00	
	Cheque/DD Neft	23-6-2021	5,00,000.00 Dr		
	Yes Bank (India)				
	<i>Being amount transfered from Summit Sales LLP</i>				
24-Jun-21	By (as per details) Payment		PAY/10436		6,534.00
	CONJBDW- K Vishweshwar (Electrician)		6,600.00 Dr		
	TDS-1.00% Contract		66.00 Cr		
	NEFT Neft	24-6-2021	6,534.00 Cr		
	K Vishweswar HDFC Bank (India)				
	<i>Being amt transfer to K vishweshwar against vch no:190/2021</i>				
	By (as per details) Payment		PAY/10437		2,178.00
	CONJBDW-MD Khudoos		2,200.00 Dr		
	TDS-1.00% Contract		22.00 Cr		
	Same Bank Transfer Neft	24-6-2021	2,178.00 Cr		
	MD Khudoos Yes Bank (India)				
	<i>Being amt transfer to MD Khudoos against vch no:191/2021</i>				
	By (as per details) Payment		PAY/10438		3,564.00
	CONJBDW-P Praveen Kumar		3,600.00 Dr		
	TDS-1.00% Contract		36.00 Cr		
	Same Bank Transfer Neft	24-6-2021	3,564.00 Cr		
	P Praveen Kumar Yes Bank (India)				
	<i>Being amount transfer to P.Praveen enclosed with the voucher No: 192/2021</i>				
	By (as per details) Payment		PAY/10439		2,178.00
	CONJBDW-L Raju		2,200.00 Dr		
	TDS-1.00% Contract		22.00 Cr		
	NEFT Neft	24-6-2021	2,178.00 Cr		
	L Raju State Bank of India (India)				
	<i>Being amt transfer against vch no:193/2021</i>				
	By (as per details) Payment		PAY/10440		7,056.00
	EUC- G Snehalatha		7,200.00 Dr		
	TDS-2% Equipment Hire Charges		144.00 Cr		
	NEFT Neft	24-6-2021	7,056.00 Cr		
	G Snehalatha HDFC Bank (India)				
	<i>Being amt transfer to G snehalatha against vch no:194/2021</i>				
	By (as per details) Payment		PAY/10441		2,744.00
	EUC-B Raminaidu		2,800.00 Dr		
	TDS-2% Equipment Hire Charges		56.00 Cr		
	NEFT Neft	24-6-2021	2,744.00 Cr		
	B Raminaidu HDFC Bank (India)				
	<i>Being NEFT to Raminaidu towards chipping work done enclosed with the voucher no: 195/2021</i>				
	By SP- B Mohan Reddy (Water Tanker) Payment		PAY/10442		3,500.00
	NEFT Neft	24-6-2021	3,500.00 Cr		
	B Mohan Reddy Indian Overseas Bank (India)				
	<i>Being amt transfer against vch no:196/2021</i>				
	Carried Over			35,35,885.00	28,14,465.00

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BANK-Yes Bank Current Account Book : 1-Jun-21 to 30-Jun-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,35,885.00	28,14,465.00
24-Jun-21	By (as per details)	Payment	PAY/10443		4,356.00
	CONJBDW-Srikanth Jena	4,400.00 Dr			
	TDS-1.00% Contract	44.00 Cr			
	NEFT	Neft	24-6-2021	4,356.00 Cr	
	Srikanth Jena	HDFC Bank (India)			
	Being amt transfer against vch no:197/2021				
	By CONT-Tara Chand	Payment	PAY/10444		15,000.00
	NEFT	Neft	24-6-2021	15,000.00 Cr	
	Tarachand	Bank of Baroda (India)			
	Being amt transfer to Tarachand against vch no:198/2021				
25-Jun-21	By PROMO- Hoarding Rent	Payment	PAY/10445		2,000.00
	NEFT	Neft	25-6-2021	2,000.00 Cr	
	M Saraswathi	ICICI Bank (India)			
	Being amt transfer to M saraswathi towards hoarding rent for the month of June 2021				
	By EMP-K Sanjeeth Singh Saved Discount	Payment	PAY/10446		25,000.00
	Same Bank Transfer	Neft	25-6-2021	25,000.00 Cr	
	K Sanjeeth Singh	Yes Bank (India)			
	Being amt transfer to K sanjeet singh towards saved discount				
26-Jun-21	By SUP-Summit Sales LLP	Payment	PAY/10447		3,60,503.00
	Same Bank Transfer	Neft	26-6-2021	3,60,503.00 Cr	
	Summit Sales LLP	Yes Bank (India)			
	Being amt transfer to SSLLP against credit balance				
	By SUP-Praful Sanitary	Payment	PAY/10448		14,104.00
	NEFT	Neft	26-6-2021	14,104.00 Cr	
	Praful Sanitary	Canara Bank (India)			
	Being amt transfer to Praful sanitary against bill no:124				
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10449		8,960.00
	NEFT	Neft	26-6-2021	8,960.00 Cr	
	Reflections Electricals (P) Ltd.	State Bank of India (India)			
	Being amt transfer to reflections electrical against bil no:338				
	By SUP-Ganji Venkannah & Sons	Payment	PAY/10450		1,795.00
	NEFT	Neft	26-6-2021	1,795.00 Cr	
	Ganji Venkannah & Sons	City Union Bank Limited (India)			
	Being amt transfer to ganji venkannah & sons against bil no:693				
	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/10451		27,553.00
	NEFT	Neft	26-6-2021	27,553.00 Cr	
	Dilpreet Tubes Pvt. Ltd.	Axis Bank (India)			
	BEing amt transfer to Dilpreet tubes pvt ltd against vch no:202				
	By ECARD-T Madhu	Payment	PAY/10452		5,217.00
	Same Bank Transfer	Neft	26-6-2021	5,217.00 Cr	
	T Madhu	Yes Bank (India)			
	Being amt transfer to T madhu towards expenses				
	Carried Over			35,35,885.00	32,78,953.00

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BANK-Yes Bank Current Account Book : 1-Jun-21 to 30-Jun-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,35,885.00	32,78,953.00
28-Jun-21	To PARTNER-Bhavesh Mehta Receipt Cheque/DD 000178 HDFC Bank (India) <i>Being cheque received from Bhavesh Mehta</i>	28-6-2021	REC/10033	2,50,000.00	
29-Jun-21	To CUST-GV Discovery Centres Pvt Ltd Receipt Cheque/DD Neft <i>Being amount received GV Discovery Pvt Ltd</i>	29-6-2021	REC/10034	14,160.00	
	To PARTNER-Summit Sales LLP Receipt Cheque/DD Neft Yes Bank (India) <i>Being amount received from Summit Sales LLP-Investements</i>	29-6-2021	REC/10035	15,00,000.00	
30-Jun-21	To CUST-Flat No-E-110 Bhavesh Mehta Receipt Cheque/DD 358086 State Bank of India (India) <i>Being cheque received from Bhavesh Mehta</i>	30-6-2021	REC/10036	7,434.00	
				53,07,479.00	32,78,953.00
By	Closing Balance				20,28,526.00
				53,07,479.00	53,07,479.00