Vista Homes

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-21 to 24-Aug-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-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**
1-Jul-21	To	**Opening Balance**			**2,07,285.25**	
8-Jul-21	By	**OIE-VAT Expenses**	**Payment**	PAY/10492		1,000.00
					2,07,285.25	1,000.00
	By	**Closing Balance**				2,06,285.25
					2,07,285.25	**2,07,285.25**
1-Aug-21	To	**Opening Balance**			**2,06,285.25**	
24-Aug-21	By	**Input RCM CGST 9%**	**Payment**	PAY/10722		508.00
					2,06,285.25	508.00
	By	**Closing Balance**				2,05,777.25
					2,06,285.25	**2,06,285.25**

Vista Homes

M G Road, Ranigunj
Secunderabad

BANK-State Bank of India Book

1-Jul-21 to 31-Jul-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-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-Jul-21 to 31-Jul-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-21	To **Opening Balance**			**23,89,029.00**	
1-Jul-21	By **SUP-Caps Gold Pvt Ltd** Cheque 681867 28-6-2021 48,800.00 Cr Yourself for Neft To Caps Gold Pvt Ltd *Chq no: 681867 Being chq issued to caps gold pvt ltd towards purchase of 10gms gold coin as referral incentive to pavan raj for referring for srinivas F-308 Vista Homes*	**Payment**	PAY/10452		48,800.00
	By **(as per details)** **TDS-10.00% Professional Charges 11,457.00 Dr** **TDS-1.00% Contract 6,260.00 Dr** **TDS-2.00% on Contract 947.00 Dr** **TDS-2% Equipment Hire Charges 308.00 Dr** **TDS-5.00% Commission/Brokerage 3,600.00 Dr** **SIP-TDS 615.00 Dr** Cheque 681868 1-7-2021 23,187.00 Cr Yourself for TDS Challan *Being amount transfered towards TDS payment for the month of June-21 against ch no:681868*	**Payment**	PAY/10453		23,187.00
2-Jul-21	By **EMP-K Sanjeeth Singh Saved Discount** Same Bank Transfer Neft 2-7-2021 25,000.00 Cr K Sanjeeth Singh Yes Bank (India) *Being amt transfer to K sanjeet singh towards saved discount*	**Payment**	PAY/10454		25,000.00
	By **(as per details)** **EMP-GB Rambabu 4,360.00 Dr** **EMP-GB Rambabu 2,565.00 Dr** Same Bank Transfer Neft 2-7-2021 6,925.00 Cr GB Rambabu Yes Bank (India) *BEing amt transfer towards HL commission*	**Payment**	PAY/10455		6,925.00
	By **(as per details)** **EMP-D Pavan Kumar 3,714.00 Dr** **EMP-D Pavan Kumar 2,185.00 Dr** Same Bank Transfer Neft 2-7-2021 5,899.00 Cr Dokuparthy Pavan Kumar Yes Bank (India) *BEing amt transfer towards HL commission*	**Payment**	PAY/10456		5,899.00
	By **(as per details)** **EMP-G Vineela 3,714.00 Dr** **EMP-G Vineela 2,185.00 Dr** Same Bank Transfer Neft 2-7-2021 5,899.00 Cr G Vineela Yes Bank (India) *BEing amt transfer towards HL commission*	**Payment**	PAY/10457		5,899.00
	By **(as per details)** **EMP-K Prabhakar Reddy 2,422.00 Dr** **EMP-K Prabhakar Reddy 1,425.00 Dr** Same Bank Transfer Neft 2-7-2021 3,847.00 Cr K Prabhakar Reddy Yes Bank (India) *BEing amt transfer towards HL commission*	**Payment**	PAY/10458		3,847.00
	Carried Over			23,89,029.00	1,19,557.00

continued ...

Date	Particulars				Vch Type	Vch No.	Debit	Credit
	Brought Forward						23,89,029.00	1,19,557.00
2-Jul-21	By **(as per details)**				**Payment**	PAY/10459		3,078.00
	EMP-M Mahender			**1,938.00 Dr**				
	EMP-M Mahender			**1,140.00 Dr**				
	Same Bank Transfer	Neft	2-7-2021	3,078.00 Cr				
	Manda Mahendar	Yes Bank (India)						
	BEing amt transfer towards HL commission							
	By **(as per details)**				**Payment**	PAY/10460		5,643.00
	CONJBDW-T Kurmanna			**5,700.00 Dr**				
	TDS-1.00% Contract			**57.00 Cr**				
	NEFT	Neft	2-7-2021	5,643.00 Cr				
	T Kurmanna	State Bank of India (India)						
	Being amt transfer against vch no:200/2021							
	By **(as per details)**				**Payment**	PAY/10461		5,643.00
	CONJBDW-G Mannem			**5,700.00 Dr**				
	TDS-1.00% Contract			**57.00 Cr**				
	NEFT	Neft	2-7-2021	5,643.00 Cr				
	G Mannem	HDFC Bank (India)						
	Being amt transfer against vch no:201/2021							
	By **(as per details)**				**Payment**	PAY/10462		2,673.00
	CONJBDW- Pappuram			**2,700.00 Dr**				
	TDS-1.00% Contract			**27.00 Cr**				
	NEFT	Neft	2-7-2021	2,673.00 Cr				
	Pappuram	HDFC Bank (India)						
	Being amt transfer against vch no:202/2021							
	By **(as per details)**				**Payment**	PAY/10463		6,534.00
	CONJBDW- K Vishweshwar (Electrician)			**6,600.00 Dr**				
	TDS-1.00% Contract			**66.00 Cr**				
	NEFT	Neft	2-7-2021	6,534.00 Cr				
	K Vishweswar	HDFC Bank (India)						
	Being amt transfer to K vishweshwar against vch no:204/2021							
	By **(as per details)**				**Payment**	PAY/10464		2,178.00
	CONJBDW-Srikanth Jena			**2,200.00 Dr**				
	TDS-1.00% Contract			**22.00 Cr**				
	NEFT	Neft	2-7-2021	2,178.00 Cr				
	Srikanth Jena	HDFC Bank (India)						
	Being amt transfer against vch no:205/2021							
	By **(as per details)**				**Payment**	PAY/10465		2,178.00
	CONJBDW-V Anand			**2,200.00 Dr**				
	TDS-1.00% Contract			**22.00 Cr**				
	NEFT	Neft	2-7-2021	2,178.00 Cr				
	V Anand	HDFC Bank (India)						
	Being amt transfer against vch no:206/2021							
	By **(as per details)**				**Payment**	PAY/10466		2,178.00
	CONJBDW-V Balreddy (Electrican)			**2,200.00 Dr**				
	TDS-1.00% Contract			**22.00 Cr**				
	NEFT	Neft	2-7-2021	2,178.00 Cr				
	V Balreddy	HDFC Bank (India)						
	being amt credit to V Balreddy towards the voucher no.203/2021							
	Carried Over						23,89,029.00	1,49,662.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,89,029.00	1,49,662.00
2-Jul-21	By **(as per details)** **CONJBDW-P Praveen Kumar** **2,400.00 Dr** **TDS-1.00% Contract** **24.00 Cr** Same Bank Transfer Neft 2-7-2021 2,376.00 Cr P Praveen Kumar Yes Bank (India) *Being amount transfer to P.Praveen enclosed with the voucher No: 207/2021*	**Payment**	PAY/10467		2,376.00
	By **(as per details)** **EUC- G Snehalatha** **5,400.00 Dr** **TDS-2% Equipment Hire Charges** **108.00 Cr** NEFT Neft 2-7-2021 5,292.00 Cr G Snehalatha HDFC Bank (India) *Being amt transfer to G snehalatha against vch no:208/2021*	**Payment**	PAY/10468		5,292.00
	By **SP- B Mohan Reddy (Water Tanker)** NEFT Neft 2-7-2021 3,500.00 Cr B Mohan Reddy Indian Overseas Bank (India) *Being amt transfer against vch no:210/2021*	**Payment**	PAY/10469		3,500.00
	By **(as per details)** **CONJBDW-Tarachand (Tiles)** **2,700.00 Dr** **TDS-1.00% Contract** **27.00 Cr** NEFT Neft 2-7-2021 2,673.00 Cr Tarachand Bank of Baroda (India) *Being amt transfer against vch no:211/2021*	**Payment**	PAY/10470		2,673.00
	By **PROMO- Hoarding Rent** NEFT Neft 2-7-2021 2,000.00 Cr M Saraswathi ICICI Bank (India) *Being amt transfer to M saraswathi towards hoarding rent for the month of May 2021*	**Payment**	PAY/10471		2,000.00
	By **CONT-B.Raminaidu** NEFT Neft 2-7-2021 15,000.00 Cr B.Raminaidu HDFC Bank (India) *Being amt credit to B.raminaidu towards voucher no.213/2021*	**Payment**	PAY/10472		15,000.00
	By **CONT-N Laxminarayana** NEFT Neft 2-7-2021 25,000.00 Cr N Laxminarayana State Bank of India (India) *Being amt credit to N laxminarayana towards voucher no.213/2021*	**Payment**	PAY/10473		25,000.00
	By **CONT-Tara Chand** NEFT Neft 2-7-2021 15,000.00 Cr Tarachand Bank of Baroda (India) *Being amt credit to Tara Chand towards voucher no.215/2021*	**Payment**	PAY/10474		15,000.00
	By **WO-A Basha** NEFT Neft 2-7-2021 30,000.00 Cr A Basha HDFC Bank (India) *Being amt credit to A basha towards voucher no.215/2021*	**Payment**	PAY/10475		30,000.00
	By **WO-M Lalitha Paints** NEFT Neft 2-7-2021 25,000.00 Cr Myla Lalitha Andhra Bank (India) *Being amt credit to M Lalitha towards voucher no.216/2021*	**Payment**	PAY/10476		25,000.00
	Carried Over			23,89,029.00	2,75,503.00

continued ...

Date	Particulars	Vch Type			Vch No.	Debit	Credit
	Brought Forward					23,89,029.00	2,75,503.00
2-Jul-21	By **SUP-Priyanka Printers**	**Payment**			PAY/10477		475.00
	NEFT	neft	2-7-2021	475.00 Cr			
	Priyanka Printers	Punjab National Bank (India)					
	Being amt transfer to Priyanaka Printers towards Purchase of VHOA receipt Books against bill no:460, dt:17/6/2021						
	By **SUP-Summit Sales LLP**	**Payment**			PAY/10478		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						
3-Jul-21	By **(as per details)**	**Payment**			PAY/10479		7,519.00
	EMP-C Gopal Reddy			**1,284.00 Dr**			
	EMP-C Gopal Reddy-Commision			**4,644.00 Dr**			
	SAL-Gratuity			**1,591.00 Dr**			
	Same Bank Transfer	Neft	3-7-2021	7,519.00 Cr			
	C Gopal Reddy	Yes Bank (India)					
	Being amt transfer to Gopal reddy towards gratuty						
	By **OTHADV-Income Tax Provision**	**Payment**			PAY/10480		5,00,000.00
	Cheque	681852	24-6-2021	5,00,000.00 Cr			
	Yourself for Income Tax Challan						
	Being cheque issued to Yes bank towards income tax for the FY:20-21 against ch no:681852						
	By **(as per details)**	**Payment**			PAY/10481		32,604.00
	EMP-A.Laxmi Kanth			**23,104.00 Dr**			
	EMP-A.Laxmi Kanth Commission			**9,500.00 Dr**			
	Cheque	Neft	3-7-2021	32,604.00 Cr			
	Being amt transfer towards salary for the month of June 2021						
	By **(as per details)**	**Payment**			PAY/10482		31,923.00
	EMP-Madhusudhan Gaddam			**22,423.00 Dr**			
	EMP-Madhusudhan Gaddam Commission			**9,500.00 Dr**			
	Cheque	Neft	3-7-2021	31,923.00 Cr			
	Being amt transfer towards salary for the month of June 2021						
	By **EMP-Mohammed Khadar Hussain**	**Payment**			PAY/10483		19,402.00
	Cheque	Neft	3-7-2021	19,402.00 Cr			
	Being amt transfer towards salary for the month of June 2021						
	By **EMP-Chelli Sneha Priya**	**Payment**			PAY/10484		16,222.00
	Cheque	Neft	3-7-2021	16,222.00 Cr			
	Being amt transfer towards salary for the month of June 2021						
	By **(as per details)**	**Payment**			PAY/10485		15,018.00
	EMP-Reshma P Bodke			**13,118.00 Dr**			
	EMP-Reshma P Bodke Commission			**1,900.00 Dr**			
	Cheque	Neft	3-7-2021	15,018.00 Cr			
	Being amt transfer towards salary for the month of June 2021						
	Carried Over					23,89,029.00	12,59,169.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,89,029.00	12,59,169.00
3-Jul-21	By **(as per details)** **EMP-Krisman Sanjeet Singh** **30,592.00 Dr** **EMP-K Sanjeet Singh Commission** **9,500.00 Dr** Cheque Neft 3-7-2021 40,092.00 Cr Krisman Sanjeet Singh *Being amt transfer towards salary for the month of June 2021*	**Payment**	PAY/10486		40,092.00
5-Jul-21	To **CUST-Modi Properties Pvt Ltd-MPL** Cheque/DD 5-7-2021 4,272.00 Dr *Being amount received from MPPL Mayflower*	**Receipt**	REC/10037	4,272.00	
	To **CUST-Modi Properties Pvt Ltd-MPL** Cheque/DD 5-7-2021 8,177.00 Dr *Being amount received from MPPL Mayflower*	**Receipt**	REC/10038	8,177.00	
6-Jul-21	By **OTHADV-Income Tax Provision** Cheque 681851 24-6-2021 5,00,000.00 Cr Yourself for Incometax Challan *Being cheque issued to Yes bank towards income tax for the FY:20-21 against ch no:681851*	**Payment**	PAY/10487		5,00,000.00
	By **OTHADV-Income Tax Provision** Cheque 681850 24-6-2021 5,00,000.00 Cr Yourself for Income Tax challan *Being cheque issued to Yes bank towards income tax for the FY:20-21 against ch no:681850*	**Payment**	PAY/10488		5,00,000.00
7-Jul-21	To **PARTNER-Summit Sales LLP** Cheque/DD Neft 7-7-2021 5,00,000.00 Dr Yes Bank (India) *Being amount transfered from Summit Sales LLP*	**Receipt**	REC/10039	5,00,000.00	
	To **PARTNER-Bhavesh Mehta** Cheque/DD 000179 7-7-2021 2,50,000.00 Dr HDFC Bank (India) *Being cheque received from Bhavesh Mehta*	**Receipt**	REC/10040	2,50,000.00	
	By **OIE-VAT Expenses** Cheque 681869 7-7-2021 15,908.00 Cr Yourself for DD Infavour of CTO,MG-S.D Road Circle *Being cheque issued to CTO, MG -SD Road Circle towards Dispute tax against filling in ADC appeal against CST Order no:52807 dt:31-03-2020 for the period 2015-16 against ch no:681869*	**Payment**	PAY/10489		15,908.00
	By **(as per details)** **Input RCM CGST 9%** **135.00 Dr** **SIP-GST** **1,000.00 Dr** **Input RCM SGST 9/%** **135.00 Dr** Cheque 681873 7-7-2021 1,270.00 Cr Yourself for NEFT for GST Challan *Being cheque issued to Yes bank towards GST for the month of Apr-2021 against ch no:681873*	**Payment**	PAY/10490		1,270.00
	Carried Over			31,51,478.00	23,16,439.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,51,478.00	23,16,439.00
7-Jul-21	By **(as per details)** **Input RCM CGST 9%** **2,767.00 Dr** **SIP-GST** **150.00 Dr** **Input RCM SGST 9/%** **2,767.00 Dr** Cheque 681872 7-7-2021 5,684.00 Cr Yourself for NEFT for GST Challan *Being cheque issued to Yes bank towards GST for the month of May 2021 against ch no:681872*	**Payment**	PAY/10491		5,684.00
8-Jul-21	By **OTHADV-Income Tax Provision** Cheque 681853 8-7-2021 5,00,000.00 Cr Yourself for Income Tax challan *Being cheque issued to Yes bank towards income tax for the FY:20-21 against ch no:681853*	**Payment**	PAY/10493		5,00,000.00
9-Jul-21	By **(as per details)** **CONJBDW-T Kurmanna** **5,700.00 Dr** **TDS-1.00% Contract** **57.00 Cr** NEFT Neft 9-7-2021 5,643.00 Cr T Kurmanna State Bank of India (India) *Being amt transfer against vch no:215/2021*	**Payment**	PAY/10494		5,643.00
	By **(as per details)** **CONJBDW-G Mannem** **5,700.00 Dr** **TDS-1.00% Contract** **57.00 Cr** NEFT Neft 9-7-2021 5,643.00 Cr G Mannem HDFC Bank (India) *Being amt transfer against vch no:216/2021*	**Payment**	PAY/10495		5,643.00
	By **(as per details)** **CONJBDW-P Praveen Kumar** **2,400.00 Dr** **TDS-1.00% Contract** **24.00 Cr** Same Bank Transfer neft 9-7-2021 2,376.00 Cr P Praveen Kumar Yes Bank (India) *Being amount transfer to P.Praveen enclosed with the voucher No: 217/2021*	**Payment**	PAY/10496		2,376.00
	By **(as per details)** **CONJBDW-Tarachand (Tiles)** **2,700.00 Dr** **TDS-1.00% Contract** **27.00 Cr** NEFT Neft 9-7-2021 2,673.00 Cr Tarachand Bank of Baroda (India) *Being amt transfer against vch no:218/2021*	**Payment**	PAY/10497		2,673.00
	By **CONT-B.Raminaidu** NEFT Neft 9-7-2021 13,000.00 Cr B.Raminaidu HDFC Bank (India) *Being amt credit to B.raminaidu towards voucher no.219/2021*	**Payment**	PAY/10498		13,000.00
	By **CONT-N Laxminarayana** NEFT Neft 9-7-2021 10,000.00 Cr N Laxminarayana State Bank of India (India) *Being amt credit to N laxminarayana towards voucher no.220/2021*	**Payment**	PAY/10499		10,000.00
	By **CONT-Tara Chand** NEFT Neft 9-7-2021 20,000.00 Cr Tarachand Bank of Baroda (India) *Being amt transfer to Tarachand against vch no:221/2021*	**Payment**	PAY/10500		20,000.00
	Carried Over			31,51,478.00	28,81,458.00

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Date	Particulars		Vch Type		Vch No.	Debit	Credit
	Brought Forward					31,51,478.00	28,81,458.00
9-Jul-21	By **CONT-V Anand**		**Payment**		PAY/10501		10,000.00
	NEFT	Neft	9-7-2021	10,000.00 Cr			
	V Anand	HDFC Bank (India)					
	Being NEFT to V.Anand towards credit balane release enclosed with the voucher no; 222/2021						
	By **WO-M Lalitha Paints**		**Payment**		PAY/10502		10,000.00
	NEFT	Neft	9-7-2021	10,000.00 Cr			
	Myla Lalitha	Andhra Bank (India)					
	Being amt credit to M Lalitha towards voucher no.223/2021						
	By **WO-A Basha**		**Payment**		PAY/10503		50,000.00
	NEFT	Neft	9-7-2021	50,000.00 Cr			
	A Basha	HDFC Bank (India)					
	Being NEFT to A.Basha towards credit balance release enclosed with voucher No: 224/2021						
	By **(as per details)**		**Payment**		PAY/10504		6,534.00
	CONJBDW- K Vishweshwar (Electrician)			**6,600.00 Dr**			
	TDS-1.00% Contract			**66.00 Cr**			
	NEFT	Neft	9-7-2021	6,534.00 Cr			
	K Vishweswar	HDFC Bank (India)					
	Being amt transfer to K vishweshwar against vch no:225/2021						
	By **(as per details)**		**Payment**		PAY/10505		2,673.00
	CONJBDW- Pappuram			**2,700.00 Dr**			
	TDS-1.00% Contract			**27.00 Cr**			
	NEFT	Neft	9-7-2021	2,673.00 Cr			
	Pappuram	HDFC Bank (India)					
	Being amt transfer against vch no:226/2021						
	By **(as per details)**		**Payment**		PAY/10506		3,267.00
	CONJBDW-Srikanth Jena			**3,300.00 Dr**			
	TDS-1.00% Contract			**33.00 Cr**			
	NEFT	Neft	9-7-2021	3,267.00 Cr			
	Srikanth Jena	HDFC Bank (India)					
	Being amt transfer against vch no:227/2021						
	By **(as per details)**		**Payment**		PAY/10507		3,267.00
	CONJBDW-Srikanth Jena			**3,300.00 Dr**			
	TDS-1.00% Contract			**33.00 Cr**			
	NEFT	Neft	9-7-2021	3,267.00 Cr			
	Srikanth Jena	HDFC Bank (India)					
	Being amt transfer against vch no:228/2021						
	By **(as per details)**		**Payment**		PAY/10508		4,116.00
	EUC-B Raminaidu			**4,200.00 Dr**			
	TDS-2% Equipment Hire Charges			**84.00 Cr**			
	NEFT	Neft	9-7-2021	4,116.00 Cr			
	B Raminaidu	HDFC Bank (India)					
	Being NEFT to Raminaidu towards chipping work done enclosed with the voucher no: 229/2021						
	Carried Over					31,51,478.00	29,71,315.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,51,478.00	29,71,315.00
9-Jul-21	By **SP-Shreya Services / K Rajini** Same Bank Transfer Neft 9-7-2021 14,146.00 Cr K Rajini Yes Bank (India) *Being amt transfer to shreyas services towards housekeeping charges for the month of June 2021 against bil no:52, dt:1/7 /21*	**Payment**	PAY/10509		14,146.00
	By **SP-Expert Security Services** NEFT Neft 9-7-2021 17,923.00 Cr Expert Security Services The Catholic Syrian Bank Ltd (India) *Being amt transfer to Expert security towards security charges for the month of June 2021 against bil no:49, dt:1/7/21*	**Payment**	PAY/10510		17,923.00
	By **SP-Summit Sales LLP Logistics** Same Bank Transfer Neft 9-7-2021 383.00 Cr SSLLP Logistics Yes Bank (India) *Being amt transfer to SSLLP Logistics towards po service chargs for the month of June 2021 against bil no:10313*	**Payment**	PAY/10511		383.00
	By **SUP-MK Mobiles Pvt Ltd** Cheque 681874 5-7-2021 29,004.00 Cr MK Mobiles Pvt Ltd *Being cheque issued to MK Mobiles Pvt ltd towards purchase of CCcamers on 100% adavance payment against po no:78319 & ch no:681874*	**Payment**	PAY/10512		29,004.00
	By **SP-Summit Sales LLP Logistics** Same Bank Transfer Neft 9-7-2021 13,672.00 Cr SSLLP Logistics Yes Bank (India) *Being amt transfer to SSLLP Logistics against bil no:10274*	**Payment**	PAY/10513		13,672.00
	By **EMP-K Sanjeeth Singh Saved Discount** Same Bank Transfer Neft 9-7-2021 25,000.00 Cr K Sanjeeth Singh Yes Bank (India) *Being amount transfered towards incentives*	**Payment**	PAY/10514		25,000.00
	By **SP-Summit Builders** NEFT Neft 9-7-2021 19,675.00 Cr Summit Builders Axis Bank (India) *Being amount transfered towards staff PF & ESI payment for the month of June-21*	**Payment**	PAY/10515		19,675.00
	By **SP-Vista Homes Owners Association** Same Bank Transfer Neft 9-7-2021 2,655.00 Cr KGM & Co Yes Bank (India) *Being amount transfered to KGM & Co towards ETDS return filling fee for F.Y.2020 -21, Q!, Q2 & Q3 vide bill.no.132 dated:4/4 /21 on your behal*	**Payment**	PAY/10516		2,655.00
	By **SP-KGM & Co** Same Bank Transfer neft 9-7-2021 3,240.00 Cr KGM & Co Yes Bank (India) *Being amt transfer to kgm against bill no:133*	**Payment**	PAY/10517		3,240.00
	Carried Over			31,51,478.00	30,97,013.00

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Date	Particulars				Vch Type	Vch No.	Debit	Credit
	Brought Forward						31,51,478.00	30,97,013.00
9-Jul-21	By **SP-Summit Sales LLP Logistics**				**Payment**	PAY/10518		14,906.00
	Same Bank Transfer	Neft	9-7-2021	14,906.00 Cr				
	SSLLP Logistics	Yes Bank (India)						
	Being amt transfer to SSLLP Logistics against bil no:10317							
	By **ECARD-T Madhu**				**Payment**	PAY/10519		3,304.00
	Same Bank Transfer	neft	9-7-2021	3,304.00 Cr				
	T Madhu	Yes Bank (India)						
	Being amt transfer to T madhu exp card							
10-Jul-21	By **SUP-Vivid World**				**Payment**	PAY/10520		1,198.00
	NEFT	Neft	10-7-2021	1,198.00 Cr				
	Vivid World	Indian Bank (India)						
	Being amt transfer against bil no:2106, dt:22 /6/21, po no:77971, dt:23/6/21 & scan id:78992							
	By **SP-V Green Media Pvt. Ltd.**				**Payment**	PAY/10521		24,270.00
	NEFT	Neft	10-7-2021	24,270.00 Cr				
	V Green Media Pvt. Ltd.	HDFC Bank (India)						
	Being amt transfer to V Green media against bill nos:61,97,65							
	By **SUP-Liberty 21 Ventures Pvt Ltd**				**Payment**	PAY/10522		93,916.00
	Cheque	681875	10-7-2021	93,916.00 Cr				
	Liberty 21 Ventures Private Limited							
	Being cheque issued to Liberty 21 ventures pvt ltd against bil no:G58, dt:28/5/21, po no:76525 & ch no:681875							
	By **SUP-Summit Sales LLP**				**Payment**	PAY/10523		6,23,684.00
	Same Bank Transfer	Neft	10-7-2021	6,23,684.00 Cr				
	Summit Sales LLP	Yes Bank (India)						
	Being amt transfer to SSLLP against their debit balance							
	By **SUP - SFS Hardware**				**Payment**	PAY/10524		1,859.00
	NEFT	Neft	10-7-2021	1,859.00 Cr				
	SFS Hardware	Central Bank of India (India)						
	Being amt transfer to SFS Hardware against bil no:82, dt:18/6/21, po no:77688, dt:15/6 /21							
	By **SUP-Dilpreet Tubes Pvt. Ltd.**				**Payment**	PAY/10525		30,770.00
	NEFT	Neft	10-7-2021	30,770.00 Cr				
	Dilpreet Tubes Pvt. Ltd.	Axis Bank (India)						
	Being amt transfer to Dilpreet tubes pvt ltd against bil no:4, dt:1/6/21							
	By **SUP-Social DNA**				**Payment**	PAY/10526		252.00
	NEFT	Neft	10-7-2021	252.00 Cr				
	Social DNA	HDFC Bank (India)						
	Being amt transfer to social DNA against credit balance							
	By **EMP-Krisman Sanjeet Singh**				**Payment**	PAY/10527		399.00
	Cheque	Neft	10-7-2021	399.00 Cr				
	Krisman Sanjeet Singh							
	Being amount transfer to Krisman Sanjeet Singh towards mobile allowance for the month of june' 21/							
	Carried Over						31,51,478.00	38,91,571.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,51,478.00	38,91,571.00
10-Jul-21	By **EMP-A.Laxmi Kanth** Cheque Neft 10-7-2021 399.00 Cr *Being amount transfer to A.Laxmi Kanth towards mobile allowance for the month of june' 21/*	**Payment**	PAY/10528		399.00
	By **EMP-Madhusudhan Gaddam** Cheque Neft 10-7-2021 399.00 Cr *Being amount transfer to Madhusudhan Gaddam towards mobile allowance for the month of june' 21/*	**Payment**	PAY/10529		399.00
	By **EMP-Mohammed Khadar Hussain** Cheque Neft 10-7-2021 1,899.00 Cr *Being amount transfer to Mohammed Khadar Hussain towards mobile allowance for the month of june' 21/*	**Payment**	PAY/10530		1,899.00
	By **EMP-Chelli Sneha Priya** Cheque Neft 10-7-2021 399.00 Cr *Being amount transfer to Ch.Sneha Priya towards mobile allowance for the month of june' 21/*	**Payment**	PAY/10531		399.00
	By **EMP-Reshma P Bodke** Cheque Neft 10-7-2021 399.00 Cr *Being amount transfer to Reshma P Bodke towards mobile allowance for the month of june' 21/*	**Payment**	PAY/10532		399.00
	By **(as per details)** **Input RCM CGST 9% 2,196.00 Dr** **Input RCM SGST 9/% 2,196.00 Dr** Cheque 681876 10-7-2021 4,392.00 Cr Yourself for NEFT for GST Challan *Being cheque issued to Yes bank towards GST for the month of June 2021 against ch no:681876*	**Payment**	PAY/10533		4,392.00
12-Jul-21	To **PARTNER-Bhavesh Mehta** Cheque/DD 000180 12-7-2021 2,50,000.00 Dr Canara Bank (India) *Being cheque received from Bhavesh Mehta*	**Receipt**	REC/10041	2,50,000.00	
13-Jul-21	To **PARTNER-Summit Sales LLP** Cheque/DD 13-7-2021 5,00,000.00 Dr Yes Bank (India) *Being amount transfered from Summit Sales LLP*	**Receipt**	REC/10042	5,00,000.00	
	To **SP-Silver Oak Villas LLP** Cheque/DD 13-7-2021 8,589.00 Dr Silver Oak Villas LLP Yes Bank (India) *Being amount received from SilverOak Villa LLP*	**Receipt**	REC/10043	8,589.00	
	To **SP-Silver Oak Villas LLP** Cheque/DD 13-7-2021 4,012.00 Dr Silver Oak Villas LLP Yes Bank (India) *Being amount received from SilverOak Villa LLP*	**Receipt**	REC/10044	4,012.00	
	Carried Over			39,14,079.00	38,99,458.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,14,079.00	38,99,458.00
13-Jul-21	To **SP-Silver Oak Villas LLP** Others 13-7-2021 31,331.00 Dr Silver Oak Villas LLP Yes Bank (India) *Being amount received from SilverOak Villa LLP*	**Receipt**	REC/10045	31,331.00	
	To **SP-Silver Oak Villas LLP** Cheque 13-7-2021 2,610.00 Dr Silver Oak Villas LLP Yes Bank (India) *Being amount received from SilverOak Villa LLP*	**Receipt**	REC/10046	2,610.00	
	To **PARTNER-Summit Sales LLP** Cheque/DD 458886 13-7-2021 12,00,000.00 Dr Yes Bank (India) *Being amount transfered from Summit Sales LLP*	**Receipt**	REC/10047	12,00,000.00	
14-Jul-21	By **OTHADV-Income Tax Provision** Cheque 681862 1-7-2021 5,00,000.00 Cr Yourself for Income Tax Challan *Being cheque issued to Yes bank towards income tax for the FY:20-21 against ch no:681862*	**Payment**	PAY/10534		5,00,000.00
	By **OTHADV-Income Tax Provision** Cheque 681863 1-7-2021 5,00,000.00 Cr Yourself for Income Tax Challan *Being cheque issued to Yes bank towards income tax for the FY:20-21 against ch no:681863*	**Payment**	PAY/10535		5,00,000.00
	To **CUST-Flat No-E 210 Suresh Vasamsetty** Cheque/DD Neft 14-7-2021 1,00,644.00 Dr *Being amount received from Suresh Vasamsetty*	**Receipt**	REC/10048	1,00,644.00	
15-Jul-21	By **OE-Electricity Supply** Cheque 681877 15-7-2021 730.00 Cr TSSPDCL *Being cheque issued to TSSPDCL towards electricity charges of C Block against ch no:681877*	**Payment**	PAY/10536		730.00
	By **OE-Electricity Supply** Cheque 681878 15-7-2021 185.00 Cr TSSPDCL *Being cheque issued to TSSPDCL towards electricity charges of F Block F-103 against ch no:681878*	**Payment**	PAY/10537		185.00
	By **OE-Electricity Supply** NEFT Neft 15-7-2021 8,990.00 Cr TSSPDCL Axis Bank (India) *Being amt transfer to TSSPDCL towards electricity charges of construction meter against ser no:09042303258*	**Payment**	PAY/10538		8,990.00
	By **OE-Electricity Supply** Cheque 681879 15-7-2021 2,040.00 Cr TSSPDCL *Being cheque issued to TSSPDCL towards electricity charges of unsold flats of E Block against ch no:681879*	**Payment**	PAY/10539		2,040.00
	Carried Over			52,48,664.00	49,11,403.00

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Date	Particulars				Vch Type	Vch No.	Debit	Credit
	Brought Forward						52,48,664.00	49,11,403.00
15-Jul-21	By **OE-Electricity Supply**				**Payment**	PAY/10540		2,271.00
	Cheque	681880	15-7-2021	2,271.00 Cr				
	TSSPDCL							
	Being cheque issued to TSSPDCL towards electricity charges of unsold flats of E Block against ch no:681880							
	To **CUST-Flat No-E 305 M Arun Kumar**				**Receipt**	REC/10049	5,24,942.00	
	Cheque/DD	000031	13-7-2021	5,24,942.00 Dr				
	HDFC Bank (India)							
	Being cheque received vide R.no.102082							
16-Jul-21	By **SAL-Gratuity**				**Payment**	PAY/10541		3,245.00
	Same Bank Transfer	Neft	16-7-2021	3,245.00 Cr				
	Vodela Swetha	Yes Bank (India)						
	Being amt transfer to V Swetha towards gratuity full & final settlement							
	By **(as per details)**				**Payment**	PAY/10542		7,524.00
	CONJBDW-T Kurmanna			**7,600.00 Dr**				
	TDS-1.00% Contract			**76.00 Cr**				
	NEFT	Neft	16-7-2021	7,524.00 Cr				
	T Kurmanna	State Bank of India (India)						
	Being amt transfer against vch no:230/2021							
	By **(as per details)**				**Payment**	PAY/10543		7,524.00
	CONJBDW-G Mannem			**7,600.00 Dr**				
	TDS-1.00% Contract			**76.00 Cr**				
	NEFT	Neft	16-7-2021	7,524.00 Cr				
	G Mannem	HDFC Bank (India)						
	Being amt transfer against vch no:231/2021							
	By **(as per details)**				**Payment**	PAY/10544		1,764.00
	EUC- G Snehalatha			**1,800.00 Dr**				
	TDS-2% Equipment Hire Charges			**36.00 Cr**				
	NEFT	Neft	16-7-2021	1,764.00 Cr				
	G Snehalatha	HDFC Bank (India)						
	Being amt transfer to G snehalatha against vch no:235/2021							
	By **(as per details)**				**Payment**	PAY/10545		4,116.00
	EUC-B Raminaidu			**4,200.00 Dr**				
	TDS-2% Equipment Hire Charges			**84.00 Cr**				
	NEFT	Neft	16-7-2021	4,116.00 Cr				
	B Raminaidu	HDFC Bank (India)						
	Being NEFT to Raminaidu towards chipping work done enclosed with the voucher no: 236/2021							
	By **(as per details)**				**Payment**	PAY/10546		6,534.00
	CONJBDW- K Vishweshwar (Electrician)			**6,600.00 Dr**				
	TDS-1.00% Contract			**66.00 Cr**				
	NEFT	Neft	16-7-2021	6,534.00 Cr				
	K Vishweswar	HDFC Bank (India)						
	Being amt transfer to K vishweshwar against vch no:237/2021							
	By **(as per details)**				**Payment**	PAY/10547		3,341.00
	CONJBDW- Pappuram			**3,375.00 Dr**				
	TDS-1.00% Contract			**34.00 Cr**				
	NEFT	Neft	16-7-2021	3,341.00 Cr				
	Pappuram	HDFC Bank (India)						
	Being amt transfer against vch no:238/2021							
	Carried Over						57,73,606.00	49,47,722.00

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Date	Particulars				Vch Type	Vch No.	Debit	Credit
	Brought Forward						57,73,606.00	49,47,722.00
16-Jul-21	By **(as per details)**				**Payment**	PAY/10548		3,267.00
	CONJBDW-Srikanth Jena			**3,300.00 Dr**				
	TDS-1.00% Contract			**33.00 Cr**				
	NEFT	Neft	16-7-2021	3,267.00 Cr				
	Srikanth Jena	HDFC Bank (India)						
	Being amt transfer against vch no:239/2021							
	By **(as per details)**				**Payment**	PAY/10549		1,089.00
	CONJBDW-V Balreddy (Electrican)			**1,100.00 Dr**				
	TDS-1.00% Contract			**11.00 Cr**				
	NEFT	Neft	16-7-2021	1,089.00 Cr				
	V Balreddy	HDFC Bank (India)						
	being amt credit to V Balreddy towards the voucher no.240/2021							
	By **CONT-Mohammed Khudoos**				**Payment**	PAY/10550		4,000.00
	Same Bank Transfer	Neft	16-7-2021	4,000.00 Cr				
	Mohammed Khudoos	Yes Bank (India)						
	Being Neft Md.Khudoos towards credit balance release enclosed with the voucher no: 241/2021							
	By **CONT-N Laxminarayana**				**Payment**	PAY/10551		20,000.00
	NEFT	Neft	16-7-2021	20,000.00 Cr				
	N Laxminarayana	State Bank of India (India)						
	Being amt credit to N laxminarayana towards voucher no.242/2021							
	By **CONT-Tara Chand**				**Payment**	PAY/10552		50,000.00
	NEFT	Neft	16-7-2021	50,000.00 Cr				
	Tarachand	Bank of Baroda (India)						
	Being amt transfer to Tarachand against vch no:243/2021							
	By **(as per details)**				**Payment**	PAY/10553		2,178.00
	CONJBDW-L Raju			**2,200.00 Dr**				
	TDS-1.00% Contract			**22.00 Cr**				
	NEFT	Neft	16-7-2021	2,178.00 Cr				
	L Raju	State Bank of India (India)						
	Being amt transfer against vch no:232/2021							
	By **(as per details)**				**Payment**	PAY/10554		3,267.00
	CONJBDW-Srikanth Jena			**3,300.00 Dr**				
	TDS-1.00% Contract			**33.00 Cr**				
	NEFT	Neft	16-7-2021	3,267.00 Cr				
	Srikanth Jena	HDFC Bank (India)						
	Being amt transfer against vch no:234/2021							
	By **(as per details)**				**Payment**	PAY/10555		3,341.00
	CONJBDW-Tarachand (Tiles)			**3,375.00 Dr**				
	TDS-1.00% Contract			**34.00 Cr**				
	NEFT	Neft	16-7-2021	3,341.00 Cr				
	Tarachand	Bank of Baroda (India)						
	Being amt transfer against vch no:233/2021							
	By **CONT-V Anand**				**Payment**	PAY/10556		15,000.00
	NEFT	Neft	16-7-2021	15,000.00 Cr				
	V Anand	HDFC Bank (India)						
	Being NEFT to V.Anand towards credit balane release enclosed with the voucher no; 244/2021							
	Carried Over						57,73,606.00	50,49,864.00

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Date	Particulars				Vch Type		Vch No.	Debit	Credit
	Brought Forward							57,73,606.00	50,49,864.00
16-Jul-21	By **WO-A Basha**				**Payment**		PAY/10557		50,000.00
	NEFT	Neft	16-7-2021	50,000.00 Cr					
	A Basha	HDFC Bank (India)							
	Being NEFT to A.Basha towards credit balance release enclosed with voucher No: 245/2021								
	By **WO-M Lalitha Paints**				**Payment**		PAY/10558		17,000.00
	NEFT	Neft	16-7-2021	17,000.00 Cr					
	Myla Lalitha	Andhra Bank (India)							
	Being amt credit to M Lalitha towards voucher no.246/2021								
	By **WO- Nandana Fire Protection**				**Payment**		PAY/10559		15,000.00
	NEFT	Neft	16-7-2021	15,000.00 Cr					
	Nandana Fire Protection	Bank of Baroda (India)							
	Being amt transfe against vch no:247/2021								
	By **CONT-N Krishna**				**Payment**		PAY/10560		10,000.00
	Same Bank Transfer	Neft	16-7-2021	10,000.00 Cr					
	N Krishna	Yes Bank (India)							
	Debit fro P.Manoj towards Civil work and dust shifitrng work done enclosed with the voucher no: 248/2021.								
	To **CUST-Flat No-E 207 Joytitus Anand Suramal & Anand Swamidas Suram**				**Receipt**		REC/10050	25,000.00	
	Others	Neft	16-4-2021	25,000.00 Dr					
	Oriental Bank of Commerce (India)								
	To **CUST-Flat No-E 207 Joytitus Anand Suramal & Anand Swamidas Suram**				**Receipt**		REC/10051	24,000.00	
	Cheque	Neft	15-5-2021	24,000.00 Dr					
	Being amount received								
	To **CUST-Flat No-E 207 Joytitus Anand Suramal & Anand Swamidas Suram**				**Receipt**		REC/10052	76,000.00	
	Cheque	Neft	16-7-2021	76,000.00 Dr					
	Being amount received								
	By **EMP-K Sanjeeth Singh Saved Discount**				**Payment**		PAY/10561		25,000.00
	Same Bank Transfer	Neft	16-7-2021	25,000.00 Cr					
	K Sanjeeth Singh	Yes Bank (India)							
	Being amount transfered towards incentives								
	To **PARTNER-Bhavesh Mehta**				**Receipt**		REC/10053	2,50,000.00	
	Cheque/DD	000181	19-7-2021	2,50,000.00 Dr					
	Canara Bank (India)								
	Being amount received								
	To **PARTNER-Summit Sales LLP**				**Receipt**		REC/10054	5,00,000.00	
	Cheque/DD		26-7-2021	5,00,000.00 Dr					
	Yes Bank (India)								
	Being amount transfered from Summit Sales LLP								
17-Jul-21	By **(as per details)**				**Payment**		PAY/10562		14,152.00
	SP-Summit Sales LLP Logistics					**2,175.00 Dr**			
	SP-Summit Sales LLP Logistics					**11,977.00 Dr**			
	Same Bank Transfer	Neft	17-7-2021	14,152.00 Cr					
	Summit Sales LLP Logistics	Yes Bank (India)							
	Being amt transfer to SSLLP Logistics against bill nos:10364,10349								
	Carried Over							66,48,606.00	51,81,016.00

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Date	Particulars				Vch Type	Vch No.	Debit	Credit
	Brought Forward						66,48,606.00	51,81,016.00
17-Jul-21	By **SP-Summit Sales LLP Common Expenses**				**Payment**	PAY/10563		34,908.00
	Same Bank Transfer	Neft	17-7-2021	34,908.00 Cr				
	SSLLP Common Exp	Yes Bank (India)						
	Being amt transfer to SSLLP Common Exp against bill no:10060							
	By **SUP-Sri Sai Vishal Enterprises**				**Payment**	PAY/10564		8,400.00
	NEFT	Neft	17-7-2021	8,400.00 Cr				
	Sri Sai Vishal Enterprises	HDFC Bank (India)						
	Being amt transfer to Sri sai vishal enterprises against biln o:43, dt:24/6/21, po no:77538, dt:9/6/21							
	By **SUP-Social DNA**				**Payment**	PAY/10565		23,550.00
	NEFT	Neft	17-7-2021	23,550.00 Cr				
	Social DNA	HDFC Bank (India)						
	Being amt transfer to Social DNA against bil no:03072021/141, dt:3/7/2021, po no:77824, dt:10/5/2021							
	By **SP-V Green Media Pvt. Ltd.**				**Payment**	PAY/10566		9,734.00
	NEFT	Neft	17-7-2021	9,734.00 Cr				
	V Green Media Pvt. Ltd.	HDFC Bank (India)						
	Being amt transfer to V green against bil no:90, dt:17/6/2021, po no:77698, dt:16/6 /2021							
	By **SUP-Summit Sales LLP**				**Payment**	PAY/10567		2,00,000.00
	Same Bank Transfer	Neft	17-7-2021	2,00,000.00 Cr				
	Summit Sales LLP	Yes Bank (India)						
	Being amt transfer to SSLLP against their debit balance							
19-Jul-21	To **CUST-Flat No-E 305 M Arun Kumar**				**Receipt**	REC/10055	80,000.00	
	Cheque/DD	991943	19-7-2021	80,000.00 Dr				
	Being amount received							
22-Jul-21	By **(as per details)**				**Payment**	PAY/10568		5,643.00
	CONJBDW-T Kurmanna			**5,700.00 Dr**				
	TDS-1.00% Contract			**57.00 Cr**				
	NEFT	Neft	22-7-2021	5,643.00 Cr				
	T Kurmanna	State Bank of India (India)						
	Being amt transfer against vch no:231/2021							
	By **(as per details)**				**Payment**	PAY/10569		5,643.00
	CONJBDW-G Mannem			**5,700.00 Dr**				
	TDS-1.00% Contract			**57.00 Cr**				
	NEFT	Neft	22-7-2021	5,643.00 Cr				
	G Mannem	HDFC Bank (India)						
	Being amt transfer against vch no:230/2021							
	By **(as per details)**				**Payment**	PAY/10570		6,534.00
	CONJBDW- K Vishweshwar (Electrician)			**6,600.00 Dr**				
	TDS-1.00% Contract			**66.00 Cr**				
	NEFT	Neft	22-7-2021	6,534.00 Cr				
	K Vishweswar	HDFC Bank (India)						
	Being amt transfer to K vishweshwar against vch no:232/2021							
	Carried Over						67,28,606.00	54,75,428.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,28,606.00	54,75,428.00
22-Jul-21	By **(as per details)** **CONJBDW-Srikanth Jena** **3,300.00 Dr** **TDS-1.00% Contract** **33.00 Cr** NEFT Neft 22-7-2021 3,267.00 Cr Srikanth Jena HDFC Bank (India) *Being amt transfer against vch no:233/2021*	**Payment**	PAY/10571		3,267.00
	By **(as per details)** **CONJBDW- Pappuram** **2,700.00 Dr** **TDS-1.00% Contract** **27.00 Cr** NEFT Neft 22-7-2021 2,673.00 Cr Pappuram HDFC Bank (India) *Being amt transfer against vch no:234/2021*	**Payment**	PAY/10572		2,673.00
	By **(as per details)** **CONJBDW-Srikanth Jena** **3,300.00 Dr** **TDS-1.00% Contract** **33.00 Cr** NEFT Neft 22-7-2021 3,267.00 Cr Srikanth Jena HDFC Bank (India) *Being amt transfer against vch no:235/2021*	**Payment**	PAY/10573		3,267.00
	By **(as per details)** **CONJBDW-Tarachand (Tiles)** **2,700.00 Dr** **TDS-1.00% Contract** **27.00 Cr** NEFT Neft 22-7-2021 2,673.00 Cr Tarachand Bank of Baroda (India) *Being amt transfer against vch no:236/2021*	**Payment**	PAY/10574		2,673.00
	By **(as per details)** **CONJBDW-V Anand** **2,200.00 Dr** **TDS-1.00% Contract** **22.00 Cr** NEFT Neft 22-7-2021 2,178.00 Cr V Anand HDFC Bank (India) *Being amt transfer against vch no:237/2021*	**Payment**	PAY/10575		2,178.00
	By **CONT-N Laxminarayana** NEFT Neft 22-7-2021 7,000.00 Cr N Laxminarayana State Bank of India (India) *Being amt credit to N laxminarayana towards voucher no.238/2021*	**Payment**	PAY/10576		7,000.00
	By **WO-A Basha** NEFT Neft 22-7-2021 50,000.00 Cr A Basha HDFC Bank (India) *Being NEFT to A.Basha towards credit balance release enclosed with voucher No: 242/2021*	**Payment**	PAY/10577		50,000.00
	By **CONT-Tara Chand** NEFT Neft 22-7-2021 50,000.00 Cr Tarachand Bank of Baroda (India) *Being amt transfer to Tarachand against vch no:241/2021*	**Payment**	PAY/10578		50,000.00
	By **WO-Purnima Mosaic Tiles** NEFT Neft 22-7-2021 10,000.00 Cr Purnima Mosaic Tiles State Bank of India (India) *Being Neft to Purnima mosaic tiles towards credit balance release enclosed with the viucher no: 244/2021*	**Payment**	PAY/10579		10,000.00
	Carried Over			67,28,606.00	56,06,486.00

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Date	Particulars				Vch Type	Vch No.	Debit	Credit
	Brought Forward						67,28,606.00	56,06,486.00
22-Jul-21	By **WO-Bharath Patel**				**Payment**	PAY/10580		10,000.00
	NEFT	Neft	22-7-2021	10,000.00 Cr				
	Bharath Patel	State Bank of India (India)						
	Being NEFT to Bharath Patel towards credit balance release enclosed with the voucher no: 243/2021							
	By **(as per details)**				**Payment**	PAY/10581		3,528.00
	EUC- G Snehalatha			**3,600.00 Dr**				
	TDS-2% Equipment Hire Charges			**72.00 Cr**				
	NEFT	Neft	22-7-2021	3,528.00 Cr				
	G Snehalatha	HDFC Bank (India)						
	Being amt transfer to G snehalatha against vch no:239/2021							
	By **(as per details)**				**Payment**	PAY/10582		4,116.00
	EUC-B Raminaidu			**4,200.00 Dr**				
	TDS-2% Equipment Hire Charges			**84.00 Cr**				
	NEFT	Neft	22-7-2021	4,116.00 Cr				
	B Raminaidu	HDFC Bank (India)						
	Being NEFT to Raminaidu towards chipping work done enclosed with the voucher no: 240/2021							
23-Jul-21	By **(as per details)**				**Payment**	PAY/10583		11,098.00
	SP-Summit Builders			**8,489.00 Dr**				
	SP-Summit Builders			**2,609.00 Dr**				
	NEFT	Neft	23-7-2021	11,098.00 Cr				
	Summit Builders	Axis Bank (India)						
	Being amt transfer to Summit builders towards contractor ESI & PF for the month of Apr-2021 V Anand Pf=8489, ESI= 2609							
	By **(as per details)**				**Payment**	PAY/10584		11,204.00
	SP-Summit Builders			**2,635.00 Dr**				
	SP-Summit Builders			**8,569.00 Dr**				
	NEFT	neft	23-7-2021	11,204.00 Cr				
	Summit Builders	Axis Bank (India)						
	Being amt transfer to Summit builders towards ESI= 2635, PF= 8569 contractor PF & ESI for the month of May 2021 of V anand							
	By **(as per details)**				**Payment**	PAY/10585		10,554.00
	SP-Summit Builders			**2,475.00 Dr**				
	SP-Summit Builders			**8,079.00 Dr**				
	NEFT	Neft	23-7-2021	10,554.00 Cr				
	Summit Builders	Axis Bank (India)						
	Being amt transfer to Summit builders towards PF & ESI for the month of June 2021 (PF= 8079, ESI= 2475) of V Anand							
	By **EMP-K Sanjeet Singh Commission**				**Payment**	PAY/10586		6,257.00
	Same Bank Transfer	Neft	23-7-2021	6,257.00 Cr				
	K Sanjeet Singh	Yes Bank (India)						
	Being amt transfer towards marketing incentives as in 31-03-2021							
	By **EMP-Reshma P Bodke Commission**				**Payment**	PAY/10587		4,456.00
	Same Bank Transfer	Neft	23-7-2021	4,456.00 Cr				
	Reshma P Bodke	Yes Bank (India)						
	Being amt transfer towards marketing incentives as in 31-03-2021							
	Carried Over						67,28,606.00	56,67,699.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,28,606.00	56,67,699.00
23-Jul-21	By **EMP-K Sanjeeth Singh Saved Discount** Same Bank Transfer Neft 23-7-2021 25,000.00 Cr K Sanjeeth Singh Yes Bank (India) *Being amount transfered towards incentives*	**Payment**	PAY/10588		25,000.00
	By **SP-Summit Sales LLP Common Expenses** Same Bank Transfer neft 23-7-2021 1,260.00 Cr SSLLP Common Exp Yes Bank (India) *Being amt transfer to SSLLP Common Exp towards TATA AIG- Accidental insurance*	**Payment**	PAY/10589		1,260.00
	By **CUST-Flat No-F-402 Vattem Naga Jyotsna** Cheque 681882 23-7-2021 2,43,459.00 Cr Vattem Naga Jyotsna *Being cheque issued to vattem naga jyotsna towards refund of excess amount paid for the flat no:F-402 against ch no:681882*	**Payment**	PAY/10590		2,43,459.00
	By **CUST-Flat No-F 306 Lakshmi Narayana Namburi** Cheque 681881 23-7-2021 11,743.00 Cr Namburi Lakshmi Narayana *Being cheque issued to namburi lakshmi narayana towards refund of Excess amount paid for the customer for the flat no: F-306 against chno:681881*	**Payment**	PAY/10591		11,743.00
24-Jul-21	By **ECARD-T Madhu** Same Bank Transfer Neft 24-7-2021 7,576.00 Cr T Madhu Yes Bank (India) *Being amt transfer to T madhu exp card towards expenses from 15-7-21 to 21-7-21*	**Payment**	PAY/10592		7,576.00
27-Jul-21	By **OTHADV-Income Tax Provision** Cheque 681867 1-7-2021 5,00,000.00 Cr Yourself for Income Tax Challan *Being cheque issued to Yes bank towards income tax for the FY:20-21 against ch no:681867*	**Payment**	PAY/10593		5,00,000.00
28-Jul-21	To **PARTNER-Summit Sales LLP** Cheque/DD 28-7-2021 5,00,000.00 Dr Yes Bank (India) *Being amount transfered from Summit Sales LLP*	**Receipt**	REC/10056	5,00,000.00	
	To **PARTNER-Bhavesh Mehta** Cheque/DD 000182 28-7-2021 2,50,000.00 Dr Canara Bank (India) *Being cheque received from Bhavesh Mehta*	**Receipt**	REC/10057	2,50,000.00	
	To **CUST-Flat No-E 305 M Arun Kumar** Cheque/DD 000033 28-7-2021 46,830.00 Dr HDFC Bank (India) *Being cheque received*	**Receipt**	REC/10058	46,830.00	
30-Jul-21	By **OIEUD-Consultancy Charges** NEFT Neft 30-7-2021 5,900.00 Cr M Ramachandra Murthy Punjab National Bank (India) *Being amt transfer to M ramachandra murthy towards professional chagres on drafting reply to the AC Begumpet division for the period 2013-14 to 2017-18 against bill no:112, dt:17-7-19*	**Payment**	PAY/10594		5,900.00
	Carried Over			75,25,436.00	64,62,637.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,25,436.00	64,62,637.00
30-Jul-21	By **(as per details)** **SP-Soham Modi Huf** **2,37,284.00 Dr** **SP-Soham Modi Huf** **2,36,904.00 Dr** Cheque 210408 30-7-2021 4,74,188.00 Cr MODI SOHAM HUF *Being amt transfer to Soham Modi HUF towards registration charges for the flat no:E -207 & E 305 ch no:210408*	**Payment**	PAY/10595		4,74,188.00
	By **EMP-K Sanjeeth Singh Saved Discount** Same Bank Transfer Neft 30-7-2021 25,000.00 Cr K Sanjeeth Singh Yes Bank (India) *Being amount transfered towards incentives*	**Payment**	PAY/10596		25,000.00
	By **SP-Summit Builders** NEFT Neft 30-7-2021 1,696.00 Cr Summit Builders Axis Bank (India) *Being amt transfer to Summit Builders towards short fall on TDS Q1 for the FY:21 -22*	**Payment**	PAY/10597		1,696.00
	By **EMP-Reshma P Bodke Commission** Same Bank Transfer Neft 30-7-2021 4,456.00 Cr Reshma P Bodke Yes Bank (India) *Being amt transfer towards marketing incentives as in 31-03-2021*	**Payment**	PAY/10598		4,456.00
	By **EMP-K Sanjeet Singh Commission** Same Bank Transfer Neft 30-7-2021 6,257.00 Cr K Sanjeet Singh Yes Bank (India) *Being amt transfer towards marketing incentives as in 31-03-2021*	**Payment**	PAY/10599		6,257.00
	By **WO-A Basha** NEFT NEft 30-7-2021 50,000.00 Cr A Basha HDFC Bank (India) *Being NEFT to A.Basha towards credit balance release enclosed with voucher No: 256/2021*	**Payment**	PAY/10600		50,000.00
	By **(as per details)** **EUC- G Snehalatha** **7,200.00 Dr** **TDS-2% Equipment Hire Charges** **144.00 Cr** NEFT Neft 30-7-2021 7,056.00 Cr G Snehalatha HDFC Bank (India) *Being amt transfer to G snehalatha against vch no:25/2021*	**Payment**	PAY/10601		7,056.00
	By **(as per details)** **CONJBDW- K Vishweshwar (Electrician)** **6,600.00 Dr** **TDS-1.00% Contract** **66.00 Cr** NEFT Neft 30-7-2021 6,534.00 Cr K Vishweswar HDFC Bank (India) *Being amt transfer to K vishweshwar against vch no:248/2021*	**Payment**	PAY/10602		6,534.00
	By **(as per details)** **CONJBDW-Srikanth Jena** **3,300.00 Dr** **TDS-1.00% Contract** **33.00 Cr** NEFT Neft 30-7-2021 3,267.00 Cr Srikanth Jena HDFC Bank (India) *Being amt transfer against vch no:249/2021*	**Payment**	PAY/10603		3,267.00
	Carried Over			75,25,436.00	70,41,091.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,25,436.00	70,41,091.00
30-Jul-21	By **(as per details)** **CONJBDW- Pappuram** **2,700.00 Dr** **TDS-1.00% Contract** **27.00 Cr** NEFT neft 30-7-2021 2,673.00 Cr Pappuram HDFC Bank (India) *Being amt transfer against vch no:251/2021*	**Payment**	PAY/10604		2,673.00
	By **(as per details)** **CONJBDW-Tarachand (Tiles)** **2,700.00 Dr** **TDS-1.00% Contract** **27.00 Cr** NEFT Neft 30-7-2021 2,673.00 Cr Tarachand Bank of Baroda (India) *Being amt transfer against vch no:252/2021*	**Payment**	PAY/10605		2,673.00
	By **CONT-Pappu Ram** NEFT Neft 30-7-2021 20,000.00 Cr Pappu Ram HDFC Bank (India) *Being Amt transfer aganist voucher:253 /2021*	**Payment**	PAY/10606		20,000.00
	By **CONT-Tara Chand** NEFT Neft 30-7-2021 25,000.00 Cr Tarachand Bank of Baroda (India) *Being Amt transfer aganist voucher no:254 /2021*	**Payment**	PAY/10607		25,000.00
	By **(as per details)** **CONJBDW-G Mannem** **5,700.00 Dr** **TDS-1.00% Contract** **57.00 Cr** NEFT Neft 30-7-2021 5,643.00 Cr G Mannem HDFC Bank (India) *Being amt transfer against vch no:245/2021*	**Payment**	PAY/10608		5,643.00
	By **(as per details)** **CONJBDW-T Kurmanna** **3,800.00 Dr** **TDS-1.00% Contract** **38.00 Cr** NEFT Neft 30-7-2021 3,762.00 Cr T Kurmanna State Bank of India (India) *Being amt transfer against vch no:247/2021*	**Payment**	PAY/10609		3,762.00
	By **(as per details)** **CONJBDW-T Kurmanna** **4,750.00 Dr** **TDS-1.00% Contract** **47.00 Cr** NEFT Neft 30-7-2021 4,703.00 Cr T Kurmanna State Bank of India (India) *Being amt transfer against vch no:246/2021*	**Payment**	PAY/10610		4,703.00
	By **CONT-T Kurmanna** NEFT Neft 30-7-2021 20,000.00 Cr T Kurmanna State Bank of India (India) *Being Amt transfer aganist voucher no:255 /2021*	**Payment**	PAY/10611		20,000.00
	By **(as per details)** **CONJBDW-Srikanth Jena** **3,300.00 Dr** **TDS-1.00% Contract** **33.00 Cr** NEFT Neft 30-7-2021 3,267.00 Cr Srikanth Jena HDFC Bank (India) *Being amt transfer against vch no:250/2021*	**Payment**	PAY/10612		3,267.00
	Carried Over			75,25,436.00	71,28,812.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,25,436.00	71,28,812.00
31-Jul-21	By **OTHADV-Income Tax Provision** Cheque 681858 1-7-2021 5,00,000.00 Cr Yourself for Income Tax challan *Being cheque issued to Yes bank towards income tax for the FY:20-21 against ch no:681858*	**Payment**	PAY/10613		5,00,000.00
	By **OTHADV-Income Tax Provision** Cheque 681859 1-7-2021 5,00,000.00 Cr Yourself for Income Tax Challan *Being cheque issued to Yes bank towards income tax for the FY:20-21 against ch no:681859*	**Payment**	PAY/10614		5,00,000.00
				75,25,436.00	81,28,812.00
	To **Closing Balance**			6,03,376.00	
				81,28,812.00	**81,28,812.00**