

Vista Homes
M G Road, Ranigunj
Secunderabad

BANK-State Bank of India Book

1-Aug-21 to 31-Aug-21

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

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-21	By Opening Balance				6,03,376.00
1-Aug-21	By SUP-Sri Vinayaka Stone Crushing Industries	Payment	PAY/10615		19,434.00
2-Aug-21	By (as per details)	Payment	PAY/10616		22,120.00
	TDS-0.10% Purchase			323.00 Dr	
	TDS-1.00% Contract			8,565.00 Dr	
	TDS-10.00% Professional Charges			4,834.00 Dr	
	TDS-2% Equipment Hire Charges			612.00 Dr	
	TDS-2.00% on Contract			1,451.00 Dr	
	TDS-5.00% Commission/Brokerage			6,335.00 Dr	
3-Aug-21	To CUST-Flat No-E 305 M Arun Kumar	Receipt	REC/10059	3,17,040.00	
4-Aug-21	By (as per details)	Payment	PAY/10617		40,102.00
	EMP-Krisman Sanjeet Singh			30,602.00 Dr	
	EMP-K Sanjeet Singh Commission			10,000.00 Dr	
	TDS-5.00% Commission/Brokerage			500.00 Cr	
	By (as per details)	Payment	PAY/10618		31,929.00
	EMP-Madhusudhan Gaddam			22,429.00 Dr	
	EMP-Madhusudhan Gaddam Commission			10,000.00 Dr	
	TDS-5.00% Commission/Brokerage			500.00 Cr	
	By EMP-Mohammed Khadar Hussain	Payment	PAY/10619		18,779.00
	By EMP-Chelli Sneha Priya	Payment	PAY/10620		17,294.00
	By (as per details)	Payment	PAY/10621		15,018.00
	EMP-Reshma P Bodke			13,118.00 Dr	
	EMP-Reshma P Bodke Commission			2,000.00 Dr	
	TDS-5.00% Commission/Brokerage			100.00 Cr	
5-Aug-21	By CUST-Flat No-E 305 M Arun Kumar	Payment	PAY/10622		5,074.00
	By CUST-Flat No-E 207 Joytitus Anand Suramal & Anand Swamidas Suram	Payment	PAY/10623		5,074.00
	By SP-Shreya Services / K Rajini	Payment	PAY/10624		14,145.00
	By SP-Expert Security Services	Payment	PAY/10625		17,923.00
	By (as per details)	Payment	PAY/10626		2,673.00
	CONJBDW- Pappuram			2,700.00 Dr	
	TDS-1.00% Contract			27.00 Cr	
	By (as per details)	Payment	PAY/10627		5,292.00
	EUC- G Snehalatha			5,400.00 Dr	
	TDS-2% Equipment Hire Charges			108.00 Cr	
	By CONT-Pappu Ram	Payment	PAY/10628		20,000.00
	By CONT-Tara Chand	Payment	PAY/10629		20,000.00
	By CONT-T Kurmanna	Payment	PAY/10630		10,000.00
	By WO-A Basha	Payment	PAY/10631		50,000.00
	By (as per details)	Payment	PAY/10632		6,534.00
	CONJBDW- K Vishweshwar (Electrician)			6,600.00 Dr	
	TDS-1.00% Contract			66.00 Cr	
	By (as per details)	Payment	PAY/10633		3,267.00
	CONJBDW-Srikanth Jena			3,300.00 Dr	
	TDS-1.00% Contract			33.00 Cr	
	By (as per details)	Payment	PAY/10634		2,178.00
	CONJBDW-L Raju			2,200.00 Dr	
	TDS-1.00% Contract			22.00 Cr	

Carried Over

3,17,040.00 9,30,212.00

continued ...

Vista Homes

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

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,17,040.00	9,30,212.00
5-Aug-21	By (as per details) CONJBDW-V Anand TDS-1.00% Contract	Payment 2,200.00 Dr 22.00 Cr	PAY/10635		2,178.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1.00% Contract	Payment 3,300.00 Dr 33.00 Cr	PAY/10636		3,267.00
	By (as per details) CONJBDW-G Mannem TDS-1.00% Contract	Payment 5,700.00 Dr 57.00 Cr	PAY/10637		5,643.00
	By (as per details) CONJBDW-T Kurmanna TDS-1.00% Contract	Payment 5,700.00 Dr 57.00 Cr	PAY/10638		5,643.00
6-Aug-21	By EMP-K Sanjeeth Singh Saved Discount	Payment	PAY/10639		20,277.00
	By EMP-K Sanjeet Singh Commission	Payment	PAY/10640		6,257.00
	By EMP-Reshma P Bodke Commission	Payment	PAY/10641		4,456.00
	By CUST-Flat No-Name E-311 Bhavesh Mehta	Payment	PAY/10642		7,434.00
	By (as per details) SP-Summit Sales LLP Logistics SP-Summit Sales LLP Logistics SP-Summit Sales LLP Logistics	Payment 26,174.00 Dr 742.00 Dr 2,160.00 Dr	PAY/10643		29,076.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10644		14,500.00
	By EMP-GB Rambabu	Payment	PAY/10645		2,565.00
	By EMP-D Pavan Kumar	Payment	PAY/10646		2,185.00
	By EMP-G Vineela	Payment	PAY/10647		2,185.00
	By EMP-K Prabhakar Reddy	Payment	PAY/10648		1,425.00
	By EMP-M Mahender	Payment	PAY/10649		1,140.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10650		29,403.00
	By PROMO- Hoarding Rent	Payment	PAY/10651		2,000.00
7-Aug-21	By ECARD- D Shiva Shanker	Payment	PAY/10652		25.00
9-Aug-21	To PARTNER-Mehul V Mehta	Receipt	REC/10060	16,50,000.00	
10-Aug-21	By OTHADV-Income Tax Provision	Payment	PAY/10653		61,16,154.00
	By OTHADV-Income Tax Provision	Payment	PAY/10654		1,00,00,000.00
	To PARTNER-Summit Sales LLP	Receipt	REC/10061	5,00,000.00	
	To CUST-Flat No-E 207 Joytitus Anand Suramal & Anand Swamidas Suram	Receipt	REC/10062	26,558.00	
11-Aug-21	To PARTNER-Bhavesh Mehta	Receipt	REC/10063	1,08,82,000.00	
	To PARTNER-Bhavesh Mehta	Receipt	REC/10064	2,50,000.00	
	To PARTNER-Bhavesh Mehta	Receipt	REC/10065	2,50,000.00	
	To PARTNER-Bhavesh Mehta	Receipt	REC/10066	2,50,000.00	
12-Aug-21	To PARTNER-Summit Sales LLP	Receipt	REC/10067	58,00,000.00	
13-Aug-21	By SP-M Ramachandra Murthy	Payment	PAY/10655		10,800.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10656		17,974.00
	By EMP-Reshma P Bodke Commission	Payment	PAY/10657		4,456.00
	By EMP-K Sanjeet Singh Commission	Payment	PAY/10658		6,257.00
	By CONT-Pappu Ram	Payment	PAY/10659		25,000.00
	By CONT-Tara Chand	Payment	PAY/10660		20,000.00
	By CONT-T Kurmanna	Payment	PAY/10661		15,000.00
	By WO-A Basha	Payment	PAY/10662		50,000.00
	By (as per details) CONJBDW-Tarachand (Tiles) TDS-1.00% Contract	Payment 2,700.00 Dr 27.00 Cr	PAY/10663		2,673.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1.00% Contract	Payment 3,300.00 Dr 33.00 Cr	PAY/10664		3,267.00
	Carried Over			1,99,25,598.00	1,73,41,452.00

continued ...

Vista Homes

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

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,99,25,598.00	1,73,41,452.00
13-Aug-21	By (as per details)	Payment	PAY/10665		3,267.00
	CONJBDW-Srikanth Jena	3,300.00 Dr			
	TDS-1.00% Contract	33.00 Cr			
	By (as per details)	Payment	PAY/10666		2,673.00
	CONJBDW- Pappuram	2,700.00 Dr			
	TDS-1.00% Contract	27.00 Cr			
	By (as per details)	Payment	PAY/10667		1,980.00
	CONJBDW-A Basha	2,000.00 Dr			
	TDS-1.00% Contract	20.00 Cr			
	By (as per details)	Payment	PAY/10668		5,643.00
	CONJBDW-G Mannem	5,700.00 Dr			
	TDS-1.00% Contract	57.00 Cr			
	By (as per details)	Payment	PAY/10669		5,643.00
	CONJBDW-T Kurmanna	5,700.00 Dr			
	TDS-1.00% Contract	57.00 Cr			
	By (as per details)	Payment	PAY/10670		1,683.00
	CONJBDW-MD Khudoos	1,700.00 Dr			
	TDS-1.00% Contract	17.00 Cr			
	By SUP-Sri Vinayaka Stone Crushing Industries	Payment	PAY/10671		20,874.00
	By (as per details)	Payment	PAY/10672		5,292.00
	EUC- G Snehalatha	5,400.00 Dr			
	TDS-2% Equipment Hire Charges	108.00 Cr			
	By (as per details)	Payment	PAY/10673		6,534.00
	CONJBDW- K Vishweshwar (Electrician)	6,600.00 Dr			
	TDS-1.00% Contract	66.00 Cr			
	By SP-Summit Builders	Payment	PAY/10674		16,136.00
14-Aug-21	By EMP-Krisman Sanjeet Singh	Payment	PAY/10675		399.00
	By EMP-Madhusudhan Gaddam	Payment	PAY/10676		399.00
	By EMP-Mohammed Khadar Hussain	Payment	PAY/10677		1,899.00
	By EMP-Chelli Sneha Priya	Payment	PAY/10678		399.00
	By EMP-Reshma P Bodke	Payment	PAY/10679		399.00
	By SUP-Social DNA	Payment	PAY/10680		27,025.00
	By SP-Varna Media	Payment	PAY/10681		10,012.00
	By SUP-Rajadhani Tiles Company	Payment	PAY/10682		19,320.00
	By SUP-Summit Sales LLP	Payment	PAY/10683		16,33,511.00
	By SP-V Green Media Pvt. Ltd.	Payment	PAY/10684		9,734.00
	By WO-Mahaveer Glass & Plywood Hardware	Payment	PAY/10685		84,946.00
	By SUP-Shiv Shakti Machine Tools Hardware & Electrical	Payment	PAY/10686		2,213.00
	By SUP-Prakash Marketing	Payment	PAY/10687		46,994.00
16-Aug-21	By OIE- Legal Expenses	Payment	PAY/10688		10,000.00
	To BANKFD-Yes Bank	Receipt	REC/10068	26,975.28	
	To IFDR-Yes Bank	Receipt	REC/10069	171.00	
17-Aug-21	By SUP-Global Color Steels Pvt Ltd	Payment	PAY/10689		59,806.00
18-Aug-21	To CUST-Flat No-E-208 Jeenay Jitender Kamdar	Receipt	REC/10070	6,73,304.00	
19-Aug-21	By EMP-E Prasad	Payment	PAY/10690		425.00
	By EMP-Rohit	Payment	PAY/10691		275.00
	By EMP-K Lakshmi Durga	Payment	PAY/10692		275.00
	By EMP-G Murali Mohan	Payment	PAY/10693		275.00
	By (as per details)	Payment	PAY/10694		7,524.00
	CONJBDW-T Kurmanna	7,600.00 Dr			
	TDS-1.00% Contract	76.00 Cr			
	By (as per details)	Payment	PAY/10695		6,534.00
	CONJBDW- K Vishweshwar (Electrician)	6,600.00 Dr			
	TDS-1.00% Contract	66.00 Cr			
	Carried Over			2,06,26,048.28	1,93,33,541.00

continued ...

Vista Homes

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

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,26,048.28	1,93,33,541.00
19-Aug-21	By (as per details)	Payment	PAY/10696		3,267.00
	CONJBDW-Srikanth Jena	3,300.00 Dr			
	TDS-1.00% Contract	33.00 Cr			
	By (as per details)	Payment	PAY/10697		2,673.00
	CONJBDW- Pappuram	2,700.00 Dr			
	TDS-1.00% Contract	27.00 Cr			
	By (as per details)	Payment	PAY/10698		2,673.00
	CONJBDW-Tarachand (Tiles)	2,700.00 Dr			
	TDS-1.00% Contract	27.00 Cr			
	By (as per details)	Payment	PAY/10699		3,267.00
	CONJBDW-Srikanth Jena	3,300.00 Dr			
	TDS-1.00% Contract	33.00 Cr			
	By (as per details)	Payment	PAY/10700		1,764.00
	EUC- G Snehalatha	1,800.00 Dr			
	TDS-2% Equipment Hire Charges	36.00 Cr			
	By CONT-L Raju	Payment	PAY/10701		10,000.00
	By CONT-N Krishna	Payment	PAY/10702		15,000.00
	By CONT-Pappu Ram	Payment	PAY/10703		25,000.00
	By CONT-Tara Chand	Payment	PAY/10704		30,000.00
	By CONT-T Kurmanna	Payment	PAY/10705		20,000.00
	By CONT-V Bal Reddy	Payment	PAY/10706		5,000.00
	By WO-A Basha	Payment	PAY/10707		1,00,000.00
	By WO-M Lalitha Paints	Payment	PAY/10708		10,000.00
	By CONT-G Mannem	Payment	PAY/10709		10,000.00
20-Aug-21	By SP-Vista Homes Owners Association	Payment	PAY/10710		11,860.00
	By EMP-K Sanjeet Singh Commission	Payment	PAY/10711		6,257.00
	By EMP-Reshma P Bodke Commission	Payment	PAY/10712		4,456.00
	By OE-Electricity Supply	Payment	PAY/10713		3,702.00
	By SP-Y Ravi Shankar	Payment	PAY/10714		10,600.00
	By SP-Sree Sai Sharanya Enterprises	Payment	PAY/10715		12,500.00
	By (as per details)	Payment	PAY/10716		7,524.00
	CONJBDW-G Mannem	7,600.00 Dr			
	TDS-1.00% Contract	76.00 Cr			
	By SP-Summit Sales LLP Logistics	Payment	PAY/10717		14,152.00
21-Aug-21	By SAL-Incentives	Payment	PAY/10718		5,000.00
	By SUP-Caps Gold Pvt Ltd	Payment	PAY/10719		98,800.00
	By SUP-Santosh Tarpaulin	Payment	PAY/10720		5,690.00
	By WO-Mahaveer Glass & Plywood Hardware	Payment	PAY/10721		84,946.00
23-Aug-21	To CUST-Flat No-Name E-311 Bhavesh Mehta	Receipt	REC/10071	6,254.00	
	To CUST-Flat No-Name E-311 Bhavesh Mehta	Receipt	REC/10072	50,100.00	
27-Aug-21	By OE-Staff Welfare	Payment	PAY/10723		3,250.00
	By (as per details)	Payment	PAY/10724		5,643.00
	CONJBDW-T Kurmanna	5,700.00 Dr			
	TDS-1.00% Contract	57.00 Cr			
	By (as per details)	Payment	PAY/10725		5,643.00
	CONJBDW-G Mannem	5,700.00 Dr			
	TDS-1.00% Contract	57.00 Cr			
	By (as per details)	Payment	PAY/10726		3,267.00
	CONJBDW-Srikanth Jena	3,300.00 Dr			
	TDS-1.00% Contract	33.00 Cr			
	By (as per details)	Payment	PAY/10727		2,673.00
	CONJBDW-Tarachand (Tiles)	2,700.00 Dr			
	TDS-1.00% Contract	27.00 Cr			
	Carried Over			2,06,82,402.28	1,98,58,148.00

continued ...

Vista Homes

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

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,82,402.28	1,98,58,148.00
27-Aug-21	By (as per details)	Payment	PAY/10728		6,534.00
	CONJBDW- K Vishweshwar (Electrician)	6,600.00 Dr			
	TDS-1.00% Contract	66.00 Cr			
	By (as per details)	Payment	PAY/10729		2,673.00
	CONJBDW- Pappuram	2,700.00 Dr			
	TDS-1.00% Contract	27.00 Cr			
	By (as per details)	Payment	PAY/10730		3,267.00
	CONJBDW-Srikanth Jena	3,300.00 Dr			
	TDS-1.00% Contract	33.00 Cr			
	By (as per details)	Payment	PAY/10731		2,178.00
	CONJBDW-MD Khudoos	2,200.00 Dr			
	TDS-1.00% Contract	22.00 Cr			
	By CONT-L Raju	Payment	PAY/10732		5,000.00
	By CONT-N Krishna	Payment	PAY/10733		10,000.00
	By CONT-Pappu Ram	Payment	PAY/10734		20,000.00
	By CONT-Tara Chand	Payment	PAY/10735		15,000.00
	By CONT-T Kurmanna	Payment	PAY/10736		15,000.00
	By WO-A Basha	Payment	PAY/10737		1,00,000.00
	By (as per details)	Payment	PAY/10738		4,116.00
	EUC-B Raminaidu	4,200.00 Dr			
	TDS-2% Equipment Hire Charges	84.00 Cr			
28-Aug-21	By CUST-Jeenay Jitender Kamdar Other Expenses A/c	Payment	PAY/10740		4,02,871.00
	By EMP-K Sanjeet Singh Commission	Payment	PAY/10741		6,256.00
	By EMP-Reshma P Bodke Commission	Payment	PAY/10742		4,455.00
	By OE-Electricity Supply	Payment	PAY/10743		555.00
	By OE-Electricity Supply	Payment	PAY/10744		175.00
	By OE-Electricity Supply	Payment	PAY/10745		2,086.00
	By OE-Electricity Supply	Payment	PAY/10746		1,669.00
				2,06,82,402.28	2,04,59,983.00
	By Closing Balance				2,22,419.28
				2,06,82,402.28	2,06,82,402.28

Vista Homes
M G Road, Ranigunj
Secunderabad

Cash Book

1-Aug-21 to 31-Aug-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-21	To Opening Balance			2,06,285.25	
24-Aug-21	By (as per details)	Payment	PAY/10722		508.00
	Input RCM CGST 9%	104.00 Dr			
	Input RCM SGST 9%	104.00 Dr			
	SIP-GST	300.00 Dr			
27-Aug-21	By OE-Misc. Expenses	Payment	PAY/10739		480.00
				2,06,285.25	988.00
	By Closing Balance				2,05,297.25
				2,06,285.25	2,06,285.25