Vista Homes
M G Road, Ranigunj
Secunderabad

BANK-State Bank of India Book

1-Sep-21 to 30-Sep-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-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-Sep-21 to 30-Sep-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	To **Opening Balance**			**2,22,419.28**	
2-Sep-21	By **WO-Abdul Qadeer** Cheque 681888 6-9-2021 40,845.00 Cr Abdul Qadeer *Being cheque issued to Abdul qadeer towards false celling work done on 50% adavance against PO no:80099 & ch no:681888*	**Payment**	PAY/10747		40,845.00
	By **WO-Abdul Qadeer** Cheque 681889 6-9-2021 46,953.00 Cr Abdul Qadeer *Being cheque issued to Abdul qadeer towards false celling work done on 50% adavance against PO no:80105, dt:30/8 /2021 & ch no:681889*	**Payment**	PAY/10748		46,953.00
	By **(as per details)** **CONJBDW- K Vishweshwar (Electrician) 6,600.00 Dr** **TDS-1.00% Contract 66.00 Cr** NEFT 2-9-2021 6,534.00 Cr K Vishweswar HDFC Bank (India) *Being amt transfer to K vishweshwar against vch no:307/2021*	**Payment**	PAY/10749		6,534.00
	By **(as per details)** **CONJBDW-G Mannem 5,700.00 Dr** **TDS-1.00% Contract 57.00 Cr** NEFT 2-9-2021 5,643.00 Cr HDFC Bank (India) *Being amt transfer against vch no:309/2021*	**Payment**	PAY/10750		5,643.00
	By **(as per details)** **CONJBDW-T Kurmanna 5,700.00 Dr** **TDS-1.00% Contract 57.00 Cr** NEFT 2-9-2021 5,643.00 Cr T Kurmanna State Bank of India (India) *Being amt transfer against vch no:308/2021*	**Payment**	PAY/10751		5,643.00
	By **(as per details)** **CONJBDW-Srikanth Jena 3,300.00 Dr** **TDS-1.00% Contract 33.00 Cr** NEFT Neft 2-9-2021 3,267.00 Cr Srikanth Jena HDFC Bank (India) *Being amt transfer against vch no:310/2021*	**Payment**	PAY/10752		3,267.00
	By **(as per details)** **CONJBDW-Srikanth Jena 3,300.00 Dr** **TDS-1.00% Contract 33.00 Cr** NEFT 2-9-2021 3,267.00 Cr Srikanth Jena HDFC Bank (India) *Being amt transfer against vch no:311/2021*	**Payment**	PAY/10753		3,267.00
	Carried Over			2,22,419.28	1,12,152.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,419.28	1,12,152.00
2-Sep-21	By **(as per details)** **CONJBDW-Tarachand (Tiles)** **2,700.00 Dr** **TDS-1.00% Contract** **27.00 Cr** NEFT 2-9-2021 2,673.00 Cr Tarachand Bank of Baroda (India) *Being amt transfer against vch no:312/2021*	**Payment**	PAY/10754		2,673.00
	By **(as per details)** **CONJBDW- Pappuram** **2,700.00 Dr** **TDS-1.00% Contract** **27.00 Cr** NEFT 2-9-2021 2,673.00 Cr HDFC Bank (India) *Being amt transfer against vch no:313/2021*	**Payment**	PAY/10755		2,673.00
	By **(as per details)** **CONJBDW-A Basha** **2,000.00 Dr** **TDS-1.00% Contract** **20.00 Cr** NEFT 2-9-2021 1,980.00 Cr A Basha HDFC Bank (India) *Towards NEFT to A.Basha towards Voucher No: 314/2021*	**Payment**	PAY/10756		1,980.00
	By **CONT-L Raju** NEFT 2-9-2021 5,000.00 Cr L Raju State Bank of India (India) *Being NEFT to L.Raju towards credit balance release enclosed with the voucher no: 315/2021*	**Payment**	PAY/10757		5,000.00
	By **CONT-N Krishna** Same Bank Transfer 2-9-2021 10,000.00 Cr N Krishna Yes Bank (India) *Being NEFT to N.Krishna towards credit balance release enclosed with the voucher no: 316/2021*	**Payment**	PAY/10758		10,000.00
	By **CONT-Pappu Ram** NEFT 2-9-2021 20,000.00 Cr HDFC Bank (India) *Being amt transfer to Pappuram against credit balance vch no:317/2021*	**Payment**	PAY/10759		20,000.00
	By **CONT-Tara Chand** NEFT 2-9-2021 10,000.00 Cr Tarachand Bank of Baroda (India) *Being amt transfer to Tarachand towards tiles work against vch no:318/2021*	**Payment**	PAY/10760		10,000.00
	By **CONT-T Kurmanna** NEFT 2-9-2021 10,000.00 Cr T Kurmanna State Bank of India (India) *Being amt transfer to T Kurmanna against credit balances against vch no:319/2021*	**Payment**	PAY/10761		10,000.00
	By **CONT-V Bal Reddy** NEFT 2-9-2021 4,000.00 Cr V Balreddy HDFC Bank (India) *Being NEFT to V.Balreddy towards credit balance release enclosed with the voucher no: 320/2021*	**Payment**	PAY/10762		4,000.00
	Carried Over			2,22,419.28	1,78,478.00

continued ...

Date	Particulars	Vch Type		Vch No.	Debit	Credit
	Brought Forward				2,22,419.28	1,78,478.00
2-Sep-21	By **WO-A Basha** NEFT CONT- A Basha HDFC Bank (India) *Being amt transfer to A Basha towards credit balances against vch no:321/2021*	**Payment** 2-9-2021	 1,00,000.00 Cr	PAY/10763		1,00,000.00
	By **WO-M Lalitha Paints** NEFT Neft Myla Lalitha Union Bank of India (India) *BEing NEFT to M.Lalitha towards credit balance release enclosed with the voucher : 322/2021*	**Payment** 2-9-2021	 6,000.00 Cr	PAY/10764		6,000.00
	By **(as per details)** **EUC- G Snehalatha** **TDS-2% Equipment Hire Charges** NEFT Neft G Snehalatha HDFC Bank (India) *Being amt transfer to G Snehalatha towards morrum shifting against vch no:323/2021*	**Payment** 2-9-2021	 **3,600.00 Dr** **72.00 Cr** 3,528.00 Cr	PAY/10765		3,528.00
	By **(as per details)** **EUC-B Raminaidu** **TDS-2% Equipment Hire Charges** NEFT Neft B Raminaidu HDFC Bank (India) *Being NEFT to Raminaidu towards chipping work done enclosed with the voucher no: 324/2021*	**Payment** 2-9-2021	 **4,200.00 Dr** **84.00 Cr** 4,116.00 Cr	PAY/10766		4,116.00
3-Sep-21	By **SAL-Gratuity** Same Bank Transfer Neft T Bhasker Yes Bank (India) *Being amt transfer to T Bhasker towards gratuity full & Final settlement*	**Payment** 3-9-2021	 36,433.00 Cr	PAY/10767		36,433.00
	By **SAL-Gratuity** Same Bank Transfer Neft B Sudharshan Yes Bank (India) *Being amt transfer to B Sudharshan towards gratuity full & Final settlement*	**Payment** 3-9-2021	 47,364.00 Cr	PAY/10768		47,364.00
	By **SP- Hiregange Associates** NEFT Neft Hiregange Associates HDFC Bank (India) *Being amt transfer to Hiregange & Associates against bill nos:00343H/21 -22GST,00317H/21-22GST,00535H/21 -22GST & 00575H/21-22GST*	**Payment** 3-9-2021	 75,600.00 Cr	PAY/10769		75,600.00
	By **SP-Summit Sales LLP Logistics** Same Bank Transfer Neft SSLLP Logistics Yes Bank (India) *Being amt transfer to SSLLP Logistics against bill nos:10580 & 10550*	**Payment** 3-9-2021	 42,565.00 Cr	PAY/10770		42,565.00
	To **CUST-Flat No-E-112 Modi Housing Pvt Ltd** Cheque/DD Neft *Being amount received from PVV Lakshmi*	**Receipt** 3-9-2021	 25,000.00 Dr	REC/10073	25,000.00	
	Carried Over				2,47,419.28	4,94,084.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,419.28	4,94,084.00
4-Sep-21	By **(as per details)** **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** Cheque Neft 4-9-2021 40,102.00 Cr Krisman Sanjeet Singh *Being amt transfer towards staff salary for the month of Aug 2021*	**Payment**	PAY/10771		40,102.00
	By **(as per details)** **EMP-Madhusudhan Gaddam** **22,429.00 Dr** **EMP-Madhusudhan Gaddam Commission** **10,000.00 Dr** **TDS-5.00% Commission/Brokerage** **500.00 Cr** Cheque Neft 4-9-2021 31,929.00 Cr *Being amt transfer towards staff salary for the month of Aug 2021*	**Payment**	PAY/10772		31,929.00
	By **EMP-Mohammed Khadar Hussain** Cheque Neft 4-9-2021 18,779.00 Cr *Being amt transfer towards staff salary for the month of Aug 2021*	**Payment**	PAY/10773		18,779.00
	By **EMP-Chelli Sneha Priya** Cheque Neft 4-9-2021 17,294.00 Cr *Being amt transfer towards staff salary for the month of Aug 2021*	**Payment**	PAY/10774		17,294.00
	By **(as per details)** **TDS-0.10% Purchase** **932.00 Dr** **TDS-1.00% Contract** **7,335.00 Dr** **TDS-10.00% Professional Charges** **17,474.00 Dr** **TDS-2% Equipment Hire Charges** **336.00 Dr** **TDS-2.00% on Contract** **1,416.00 Dr** **TDS-5.00% Commission/Brokerage** **1,600.00 Dr** **SIP-TDS** **873.00 Dr** **TDS-1.00% Contract** **132.00 Dr** Cheque 681890 6-9-2021 30,098.00 Cr Yourself for Tds Challan *Being cheque issued towards TDS payment for the month of Aug-21 & ch no:681890*	**Payment**	PAY/10775		30,098.00
6-Sep-21	To **CUST-Flat No-E-312 Modi Housing Pvt Ltd** Cheque/DD 780904 6-9-2021 726.00 Dr *Being cheque received*	**Receipt**	REC/10074	726.00	
7-Sep-21	To **PARTNER-Summit Sales LLP** Cheque/DD 910691 7-9-2021 5,00,000.00 Dr Yes Bank (India) *Being cheque received from Summit Sales LLP Investments*	**Receipt**	REC/10075	5,00,000.00	
	To **CUST-Flat No-E-11 Bhavesh Mehta** Cheque/DD 000031 7-9-2021 1,634.00 Dr *Being cheque received from*	**Receipt**	REC/10076	1,634.00	
	To **CUST-Flat No-E 303 Mohammed Riyaz** Cheque/DD 908951 7-9-2021 13,560.00 Dr *Being cheque received*	**Receipt**	REC/10077	13,560.00	
	Carried Over			7,63,339.28	6,32,286.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,63,339.28	6,32,286.00
9-Sep-21	By **SP-Shreya Services / K Rajini** Same Bank Transfer neft 9-9-2021 14,145.00 Cr K Rajini Yes Bank (India) *Being amount transfer to shreyas services towards housekeeping charges for the month of august ' 21 against bill no: 89 dtd: 31.08.21*	**Payment**	PAY/10777		14,145.00
	By **SP-Expert Security Services** NEFT neft 9-9-2021 19,099.00 Cr Expert Security Services The Catholic Syrian Bank Ltd (India) *Being amount transfer to Expert Security Services towards security charges for the month of august ' 21 against bill no: ESS/81 /21 dtd: 01.09.21*	**Payment**	PAY/10778		19,099.00
	By **SP-Summit Sales LLP Logistics** Same Bank Transfer Neft 9-9-2021 14,536.00 Cr SSLLP Logistics Yes Bank (India) *Being amt transfer to SSLLP LOgistics against bill no:10598,dt:31/8/2021*	**Payment**	PAY/10779		14,536.00
	By **(as per details)** **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** Cheque 210414 9-9-2021 15,018.00 Cr Reshma P Bodke *Being amt transfer to reshma P Bodke towards salary for the month of Aug 2021 against chno:210414*	**Payment**	PAY/10780		15,018.00
	By **SP-Ajay Mehta** NEFT Neft 9-9-2021 43,275.00 Cr Ajay Mehta HDFC Bank (India) *Being amt transfer to Ajay mehta against bil no:GST/2021-22/64, dt:3/9/2021*	**Payment**	PAY/10781		43,275.00
	By **SP-Summit Sales LLP Common Expenses** Same Bank Transfer Neft 9-9-2021 23,931.00 Cr SSLLP Common Exp Yes Bank (India) *Being amt transfer to SSLLP Common Exp towards admin &marketing charges against bil no:10117, dt:31/8/2021*	**Payment**	PAY/10782		23,931.00
	By **(as per details)** **CONJBDW-T Kurmanna 5,700.00 Dr** **TDS-1.00% Contract 57.00 Cr** NEFT Neft 9-9-2021 5,643.00 Cr T Kurmanna State Bank of India (India) *Being amt transfer against vch no:325/2021.*	**Payment**	PAY/10783		5,643.00
	By **(as per details)** **CONJBDW-G Mannem 5,700.00 Dr** **TDS-1.00% Contract 57.00 Cr** NEFT Neft 9-9-2021 5,643.00 Cr G Mannem HDFC Bank (India) *Being amt transfer against vch no:326/2021*	**Payment**	PAY/10784		5,643.00
	Carried Over			7,63,339.28	7,73,576.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,63,339.28	7,73,576.00
9-Sep-21	By **(as per details)** **CONJBDW-Srikanth Jena** **3,300.00 Dr** **TDS-1.00% Contract** **33.00 Cr** NEFT 9-9-2021 3,267.00 Cr Srikanth Jena HDFC Bank (India) *Being amt transfer against vch no:328/2021*	**Payment**	PAY/10785		3,267.00
	By **(as per details)** **CONJBDW- Pappuram** **2,700.00 Dr** **TDS-1.00% Contract** **27.00 Cr** NEFT 9-9-2021 2,673.00 Cr HDFC Bank (India) *Being amt transfer against vch no:329/2021*	**Payment**	PAY/10786		2,673.00
	By **(as per details)** **EUC-B Raminaidu** **4,200.00 Dr** **TDS-2% Equipment Hire Charges** **84.00 Cr** NEFT 9-9-2021 4,116.00 Cr B Raminaidu HDFC Bank (India) *Being NEFT to Raminaidu towards chipping work done enclosed with the voucher no: 330/2021*	**Payment**	PAY/10787		4,116.00
	By **WO-A Basha** NEFT Neft 9-9-2021 50,000.00 Cr A Basha HDFC Bank (India) *Being amt transfer to A Basha towards credit balances against vch no:331/2021*	**Payment**	PAY/10788		50,000.00
	By **(as per details)** **CONJBDW-Srikanth Jena** **3,300.00 Dr** **TDS-1.00% Contract** **33.00 Cr** NEFT 9-9-2021 3,267.00 Cr Srikanth Jena HDFC Bank (India) *Being amt transfer against vch no:327/2021*	**Payment**	PAY/10789		3,267.00
	By **CONT-N Laxminarayana** NEFT 9-9-2021 10,000.00 Cr N Laxminarayana State Bank of India (India) *Being amt credit to N laxminarayana towards voucher no.332/2021*	**Payment**	PAY/10790		10,000.00
	By **(as per details)** **CONJBDW- K Vishweshwar (Electrician)** **6,600.00 Dr** **TDS-1.00% Contract** **66.00 Cr** NEFT 9-9-2021 6,534.00 Cr K Vishweswar HDFC Bank (India) *Being amt transfer to K vishweshwar against vch no:333/2021*	**Payment**	PAY/10791		6,534.00
11-Sep-21	By **OE-Electricity Supply** Cheque 210415 11-9-2021 3,673.00 Cr TSSPDCL *Chq no: 210415 Being chq issued to TSSPDCL towards electricity charges of construction meter & service no: 09042303258*	**Payment**	PAY/10792		3,673.00
	By **OE-Electricity Supply** Cheque 210416 11-9-2021 2,601.00 Cr TSSPDCL *Chq no: 210416 Being chq issued to TSSPDCL towards electricity charges of E -111,112,211,410,411,412*	**Payment**	PAY/10793		2,601.00
	Carried Over			7,63,339.28	8,59,707.00

continued ...

Date	Particulars	Vch Type		Vch No.	Debit	Credit
	Brought Forward				7,63,339.28	8,59,707.00
11-Sep-21	By **OE-Electricity Supply** Cheque 210417 TSSPDCL *Chq no: 210417 Being chq issued to TSSPDCL towards Electricity charges of E -001,101,102,105,106,404,408,409*	**Payment** 11-9-2021	2,718.00 Cr	PAY/10794		2,718.00
	By **OE-Electricity Supply** Cheque 210418 TSSPDCL *Chq no: 210418 Being chq issued to TSSPDCL towards electricity charges of C -005,204,102,104,105,108,208,308,403,404, 408*	**Payment** 11-9-2021	1,574.00 Cr	PAY/10795		1,574.00
	By **OE-Electricity Supply** Cheque 210419 TSSPDCL *Chq no: 210419 Being chq issued to TSSPDCL towards electricity charges of F -103,105*	**Payment** 11-9-2021	928.00 Cr	PAY/10796		928.00
13-Sep-21	By **EMP-Krisman Sanjeet Singh** Others Krisman Sanjeet Singh *Being amount transfered towards mobile allowance for the month of Aug-2021*	**Payment** 13-9-2021	399.00 Cr	PAY/10797		399.00
	By **EMP-Madhusudhan Gaddam** Others *Being amount transfered towards mobile allowance for the month of Aug-2021*	**Payment** 13-9-2021	399.00 Cr	PAY/10798		399.00
	By **EMP-Mohammed Khadar Hussain** Others *Being amount transfered towards mobile allowance for the month of Aug-2021*	**Payment** 13-9-2021	1,899.00 Cr	PAY/10799		1,899.00
	By **EMP-Chelli Sneha Priya** Others *Being amount transfered towards mobile allowance for the month of Aug-2021*	**Payment** 13-9-2021	399.00 Cr	PAY/10800		399.00
	By **EMP-Reshma P Bodke** Others *Being amount transfered towards mobile allowance for the month of Aug-2021*	**Payment** 13-9-2021	399.00 Cr	PAY/10801		399.00
14-Sep-21	To **PARTNER-Summit Sales LLP** Cheque/DD 910692 Yes Bank (India) *Being cheque received from Summit Sales Investments*	**Receipt** 14-9-2021	2,00,000.00 Dr	REC/10078	2,00,000.00	
15-Sep-21	To **CUST-Flat No-E-112 Modi Housing Pvt Ltd** Cheque/DD Neft *Being cheque received from P V Lakshmi*	**Receipt** 15-9-2021	2,00,000.00 Dr	REC/10079	2,00,000.00	
17-Sep-21	By **SP-Summit Sales LLP Logistics** Same Bank Transfer Neft Summit Sales LLP Logistics Yes Bank (India) *Being amt transfer to SSLLP Logistics against bil no:10621 & 10636*	**Payment** 17-9-2021	14,152.00 Cr	PAY/10802		14,152.00
	Carried Over				11,63,339.28	8,82,574.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,63,339.28	8,82,574.00
18-Sep-21	By **(as per details)** **Input RCM CGST 9%** **2,529.00 Dr** **Input RCM SGST 9/%** **2,529.00 Dr** **SIP-GST** **200.00 Dr** Cheque 210420 16-9-2021 5,258.00 Cr Yourself for NEFT for GST Challan *Being amount transfered towards GST payment for the month of Aug-21 ch no:210420*	**Payment**	PAY/10803		5,258.00
	By **EMP-A.Laxmi Kanth** Same Bank Transfer Neft 18-9-2021 4,000.00 Cr Modi Realty Pocharam LLP Yes Bank (India) *Being amount transfered to Nilgiri Heights towards reimbursement of loan amount deducted (Modi Realty Pocharam LLP)*	**Payment**	PAY/10804		4,000.00
	By **EMP-Mohammed Khadar Hussain** Same Bank Transfer Neft 18-9-2021 2,276.00 Cr Mohammed Khadar Hussain Yes Bank (India) *Being amount transfered towards balance salary amount*	**Payment**	PAY/10805		2,276.00
	By **SP-Summit Builders** NEFT neft 17-9-2021 8,348.00 Cr Summit Builders Axis Bank (India) *Being amount transfer to summit builders towards ESI/PF/PT for the month of august ' 21*	**Payment**	PAY/10806		8,348.00
	By **(as per details)** **CONJBDW-T Kurmanna** **5,700.00 Dr** **TDS-1.00% Contract** **57.00 Cr** NEFT 18-9-2021 5,643.00 Cr T Kurmanna State Bank of India (India) *Being amt transfer against vch no:335/2021*	**Payment**	PAY/10807		5,643.00
	By **(as per details)** **CONJBDW-G Mannem** **5,700.00 Dr** **TDS-1.00% Contract** **57.00 Cr** NEFT 18-9-2021 5,643.00 Cr HDFC Bank (India) *Being amt transfer against vch no:334/2021*	**Payment**	PAY/10808		5,643.00
	By **(as per details)** **CONJBDW-Tarachand (Tiles)** **2,700.00 Dr** **TDS-1.00% Contract** **27.00 Cr** NEFT 18-9-2021 2,673.00 Cr Tarachand Bank of Baroda (India) *Being amt transfer against vch no:337/2021*	**Payment**	PAY/10809		2,673.00
	By **(as per details)** **CONJBDW- K Vishweshwar (Electrician)** **6,600.00 Dr** **TDS-1.00% Contract** **66.00 Cr** NEFT 18-9-2021 6,534.00 Cr K Vishweswar HDFC Bank (India) *Being amt transfer to K vishweshwar against vch no:339/2021*	**Payment**	PAY/10810		6,534.00
	Carried Over			11,63,339.28	9,22,949.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,63,339.28	9,22,949.00
18-Sep-21	By **(as per details)** **CONJBDW-Srikanth Jena** **3,300.00 Dr** **TDS-1.00% Contract** **33.00 Cr** NEFT 18-9-2021 3,267.00 Cr Srikanth Jena HDFC Bank (India) *Being amt transfer against vch no:336/2021*	**Payment**	PAY/10811		3,267.00
	By **(as per details)** **CONJBDW- Pappuram** **2,700.00 Dr** **TDS-1.00% Contract** **27.00 Cr** NEFT 18-9-2021 2,673.00 Cr HDFC Bank (India) *Being amt transfer against vch no:340/2021*	**Payment**	PAY/10812		2,673.00
	By **(as per details)** **CONJBDW-Srikanth Jena** **3,300.00 Dr** **TDS-1.00% Contract** **33.00 Cr** NEFT 18-9-2021 3,267.00 Cr Srikanth Jena HDFC Bank (India) *Being amt transfer against vch no:338/2021*	**Payment**	PAY/10813		3,267.00
	By **WO-A Basha** NEFT 18-9-2021 1,00,000.00 Cr CONT- A Basha HDFC Bank (India) *Being amt transfer to A Basha towards credit balances against vch no:342/2021*	**Payment**	PAY/10814		1,00,000.00
	By **(as per details)** **EUC-B Raminaidu** **4,200.00 Dr** **TDS-2% Equipment Hire Charges** **84.00 Cr** NEFT 18-9-2021 4,116.00 Cr B Raminaidu HDFC Bank (India) *Being NEFT to Raminaidu towards chipping work done enclosed with the voucher no: 341/2021*	**Payment**	PAY/10815		4,116.00
	By **CONT-Pappu Ram** NEFT 18-9-2021 5,000.00 Cr HDFC Bank (India) *Being amt transfer to Pappuram against credit balance vch no:343/2021*	**Payment**	PAY/10816		5,000.00
20-Sep-21	To **PARTNER-Summit Sales LLP** Cheque/DD 910693 20-9-2021 3,50,000.00 Dr Yes Bank (India) *Being cheque received from Summit Sales Investments ch no:910693*	**Receipt**	REC/10080	3,50,000.00	
	To **CUST-Flat No-E 409 Mahesh Thota** Cheque/DD 32822202109200000400085985 20-9-2021 3,09,688.00 Dr *Being amt received*	**Receipt**	REC/10081	3,09,688.00	
23-Sep-21	By **(as per details)** **CONJBDW- K Vishweshwar (Electrician)** **6,600.00 Dr** **TDS-1.00% Contract** **66.00 Cr** NEFT 23-9-2021 6,534.00 Cr K Vishweswar HDFC Bank (India) *Being amt transfer to K vishweshwar against vch no:344/2021*	**Payment**	PAY/10817		6,534.00
	Carried Over			18,23,027.28	10,47,806.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,23,027.28	10,47,806.00
23-Sep-21	By **(as per details)** **CONJBDW-Srikanth Jena** **3,300.00 Dr** **TDS-1.00% Contract** **33.00 Cr** NEFT 23-9-2021 3,267.00 Cr Srikanth Jena HDFC Bank (India) *Being amt transfer against vch no:345/2021*	**Payment**	PAY/10818		3,267.00
	By **(as per details)** **CONJBDW-T Kurmanna** **5,700.00 Dr** **TDS-1.00% Contract** **57.00 Cr** NEFT 23-9-2021 5,643.00 Cr T Kurmanna State Bank of India (India) *Being amt transfer against vch no:346/2021*	**Payment**	PAY/10819		5,643.00
	By **(as per details)** **CONJBDW-MD Khudoos** **2,200.00 Dr** **TDS-1.00% Contract** **22.00 Cr** Same Bank Transfer 23-9-2021 2,178.00 Cr MD Khudoos Yes Bank (India) *Being amt transfer to MD Khudoos against vch no:347/2021*	**Payment**	PAY/10820		2,178.00
	By **(as per details)** **CONJBDW-Srikanth Jena** **3,300.00 Dr** **TDS-1.00% Contract** **33.00 Cr** NEFT 23-9-2021 3,267.00 Cr Srikanth Jena HDFC Bank (India) *Being amt transfer against vch no:348/2021*	**Payment**	PAY/10821		3,267.00
	By **(as per details)** **CONJBDW-G Mannem** **5,700.00 Dr** **TDS-1.00% Contract** **57.00 Cr** NEFT 23-9-2021 5,643.00 Cr HDFC Bank (India) *Being amt transfer against vch no:349/2021*	**Payment**	PAY/10822		5,643.00
	By **(as per details)** **EUC- G Snehalatha** **5,400.00 Dr** **TDS-2% Equipment Hire Charges** **108.00 Cr** NEFT Neft 23-9-2021 5,292.00 Cr G Snehalatha HDFC Bank (India) *Being amt transfer to G Snehalatha towards morrum shifting against vch no:350/2021*	**Payment**	PAY/10823		5,292.00
	By **CONT-Pappu Ram** NEFT Neft 23-9-2021 50,000.00 Cr Pappu Ram HDFC Bank (India) *Being NEFT to Pappu Ram towards credit bslnce release enclosed with the voucher no: 351/2021*	**Payment**	PAY/10824		50,000.00
	By **WO-A Basha** NEFT Neft 23-9-2021 50,000.00 Cr A Basha HDFC Bank (India) *Being amt transfer to A Basha towards credit balances against vch no:352/2021*	**Payment**	PAY/10825		50,000.00
24-Sep-21	By **CUST-Flat No-E-112 Modi Housing Pvt Ltd** Same Bank Transfer Neft 18-9-2021 2,25,000.00 Cr Modi Housing Pvt Ltd Yes Bank (India) *Being amount transfered to MHPL towards reimbursement of customer receipt received on your behalf*	**Payment**	PAY/10826		2,25,000.00
	Carried Over			18,23,027.28	13,98,096.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,23,027.28	13,98,096.00
24-Sep-21	By **SP-Soham Modi Huf** Same Bank Transfer Neft 24-9-2021 3,05,520.00 Cr MODI SOHAM HUF Yes Bank (India) *BEing amt transfer to Soham Modi HUF towards registration charges of E 409 mahesh*	**Payment**	PAY/10828		3,05,520.00
				18,23,027.28	17,03,616.00
	By **Closing Balance**				1,19,411.28
				18,23,027.28	**18,23,027.28**

Vista Homes
M G Road, Ranigunj
Secunderabad

BANK-State Bank of India Book

1-Sep-21 to 30-Sep-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-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-Sep-21 to 30-Sep-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	To **Opening Balance**			**2,22,419.28**	
2-Sep-21	By **WO-Abdul Qadeer** Cheque 681888 6-9-2021 40,845.00 Cr Abdul Qadeer *Being cheque issued to Abdul qadeer towards false celling work done on 50% adavance against PO no:80099 & ch no:681888*	**Payment**	PAY/10747		40,845.00
	By **WO-Abdul Qadeer** Cheque 681889 6-9-2021 46,953.00 Cr Abdul Qadeer *Being cheque issued to Abdul qadeer towards false celling work done on 50% adavance against PO no:80105, dt:30/8 /2021 & ch no:681889*	**Payment**	PAY/10748		46,953.00
	By **(as per details)** **CONJBDW- K Vishweshwar (Electrician)** **6,600.00 Dr** **TDS-1.00% Contract** **66.00 Cr** NEFT 2-9-2021 6,534.00 Cr K Vishweswar HDFC Bank (India) *Being amt transfer to K vishweshwar against vch no:307/2021*	**Payment**	PAY/10749		6,534.00
	By **(as per details)** **CONJBDW-G Mannem** **5,700.00 Dr** **TDS-1.00% Contract** **57.00 Cr** NEFT 2-9-2021 5,643.00 Cr HDFC Bank (India) *Being amt transfer against vch no:309/2021*	**Payment**	PAY/10750		5,643.00
	By **(as per details)** **CONJBDW-T Kurmanna** **5,700.00 Dr** **TDS-1.00% Contract** **57.00 Cr** NEFT 2-9-2021 5,643.00 Cr T Kurmanna State Bank of India (India) *Being amt transfer against vch no:308/2021*	**Payment**	PAY/10751		5,643.00
	By **(as per details)** **CONJBDW-Srikanth Jena** **3,300.00 Dr** **TDS-1.00% Contract** **33.00 Cr** NEFT Neft 2-9-2021 3,267.00 Cr Srikanth Jena HDFC Bank (India) *Being amt transfer against vch no:310/2021*	**Payment**	PAY/10752		3,267.00
	By **(as per details)** **CONJBDW-Srikanth Jena** **3,300.00 Dr** **TDS-1.00% Contract** **33.00 Cr** NEFT 2-9-2021 3,267.00 Cr Srikanth Jena HDFC Bank (India) *Being amt transfer against vch no:311/2021*	**Payment**	PAY/10753		3,267.00
	Carried Over			2,22,419.28	1,12,152.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,419.28	1,12,152.00
2-Sep-21	By **(as per details)** **CONJBDW-Tarachand (Tiles)** **2,700.00 Dr** **TDS-1.00% Contract** **27.00 Cr** NEFT 2-9-2021 2,673.00 Cr Tarachand Bank of Baroda (India) *Being amt transfer against vch no:312/2021*	**Payment**	PAY/10754		2,673.00
	By **(as per details)** **CONJBDW- Pappuram** **2,700.00 Dr** **TDS-1.00% Contract** **27.00 Cr** NEFT 2-9-2021 2,673.00 Cr HDFC Bank (India) *Being amt transfer against vch no:313/2021*	**Payment**	PAY/10755		2,673.00
	By **(as per details)** **CONJBDW-A Basha** **2,000.00 Dr** **TDS-1.00% Contract** **20.00 Cr** NEFT 2-9-2021 1,980.00 Cr A Basha HDFC Bank (India) *Towards NEFT to A.Basha towards Voucher No: 314/2021*	**Payment**	PAY/10756		1,980.00
	By **CONT-L Raju** NEFT 2-9-2021 5,000.00 Cr L Raju State Bank of India (India) *Being NEFT to L.Raju towards credit balance release enclosed with the voucher no: 315/2021*	**Payment**	PAY/10757		5,000.00
	By **CONT-N Krishna** Same Bank Transfer 2-9-2021 10,000.00 Cr N Krishna Yes Bank (India) *Being NEFT to N.Krishna towards credit balance release enclosed with the voucher no: 316/2021*	**Payment**	PAY/10758		10,000.00
	By **CONT-Pappu Ram** NEFT 2-9-2021 20,000.00 Cr HDFC Bank (India) *Being amt transfer to Pappuram against credit balance vch no:317/2021*	**Payment**	PAY/10759		20,000.00
	By **CONT-Tara Chand** NEFT 2-9-2021 10,000.00 Cr Tarachand Bank of Baroda (India) *Being amt transfer to Tarachand towards tiles work against vch no:318/2021*	**Payment**	PAY/10760		10,000.00
	By **CONT-T Kurmanna** NEFT 2-9-2021 10,000.00 Cr T Kurmanna State Bank of India (India) *Being amt transfer to T Kurmanna against credit balances against vch no:319/2021*	**Payment**	PAY/10761		10,000.00
	By **CONT-V Bal Reddy** NEFT 2-9-2021 4,000.00 Cr V Balreddy HDFC Bank (India) *Being NEFT to V.Balreddy towards credit balance release enclosed with the voucher no: 320/2021*	**Payment**	PAY/10762		4,000.00
	Carried Over			2,22,419.28	1,78,478.00

continued ...

Date	Particulars		Vch Type		Vch No.	Debit	Credit
	Brought Forward					2,22,419.28	1,78,478.00
2-Sep-21	By **WO-A Basha**		**Payment**		PAY/10763		1,00,000.00
	NEFT		2-9-2021	1,00,000.00 Cr			
	CONT- A Basha	HDFC Bank (India)					
	Being amt transfer to A Basha towards credit balances against vch no:321/2021						
	By **WO-M Lalitha Paints**		**Payment**		PAY/10764		6,000.00
	NEFT	Neft	2-9-2021	6,000.00 Cr			
	Myla Lalitha	Union Bank of India (India)					
	BEing NEFT to M.Lalitha towards credit balance release enclosed with the voucher : 322/2021						
	By **(as per details)**		**Payment**		PAY/10765		3,528.00
	EUC- G Snehalatha			**3,600.00 Dr**			
	TDS-2% Equipment Hire Charges			**72.00 Cr**			
	NEFT	Neft	2-9-2021	3,528.00 Cr			
	G Snehalatha	HDFC Bank (India)					
	Being amt transfer to G Snehalatha towards morrum shifting against vch no:323/2021						
	By **(as per details)**		**Payment**		PAY/10766		4,116.00
	EUC-B Raminaidu			**4,200.00 Dr**			
	TDS-2% Equipment Hire Charges			**84.00 Cr**			
	NEFT	Neft	2-9-2021	4,116.00 Cr			
	B Raminaidu	HDFC Bank (India)					
	Being NEFT to Raminaidu towards chipping work done enclosed with the voucher no: 324/2021						
3-Sep-21	By **SAL-Gratuity**		**Payment**		PAY/10767		36,433.00
	Same Bank Transfer	Neft	3-9-2021	36,433.00 Cr			
	T Bhasker	Yes Bank (India)					
	Being amt transfer to T Bhasker towards gratuity full & Final settlement						
	By **SAL-Gratuity**		**Payment**		PAY/10768		47,364.00
	Same Bank Transfer	Neft	3-9-2021	47,364.00 Cr			
	B Sudharshan	Yes Bank (India)					
	Being amt transfer to B Sudharshan towards gratuity full & Final settlement						
	By **SP- Hiregange Associates**		**Payment**		PAY/10769		75,600.00
	NEFT	Neft	3-9-2021	75,600.00 Cr			
	Hiregange Associates	HDFC Bank (India)					
	Being amt transfer to Hiregange & Associates against bill nos:00343H/21 -22GST,00317H/21-22GST,00535H/21 -22GST & 00575H/21-22GST						
	By **SP-Summit Sales LLP Logistics**		**Payment**		PAY/10770		42,565.00
	Same Bank Transfer	Neft	3-9-2021	42,565.00 Cr			
	SSLLP Logistics	Yes Bank (India)					
	Being amt transfer to SSLLP Logistics against bill nos:10580 & 10550						
	To **CUST-Flat No-E-112 Modi Housing Pvt Ltd**		**Receipt**		REC/10073	25,000.00	
	Cheque/DD	Neft	3-9-2021	25,000.00 Dr			
	Being amount received from PVV Lakshmi						
	Carried Over					2,47,419.28	4,94,084.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,419.28	4,94,084.00
4-Sep-21	By **(as per details)** **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 Cheque Neft 4-9-2021 40,102.00 Cr Krisman Sanjeet Singh *Being amt transfer towards staff salary for the month of Aug 2021*	**Payment**	PAY/10771		40,102.00
	By **(as per details)** **EMP-Madhusudhan Gaddam** 22,429.00 Dr **EMP-Madhusudhan Gaddam Commission** 10,000.00 Dr **TDS-5.00% Commission/Brokerage** 500.00 Cr Cheque Neft 4-9-2021 31,929.00 Cr *Being amt transfer towards staff salary for the month of Aug 2021*	**Payment**	PAY/10772		31,929.00
	By **EMP-Mohammed Khadar Hussain** Cheque Neft 4-9-2021 18,779.00 Cr *Being amt transfer towards staff salary for the month of Aug 2021*	**Payment**	PAY/10773		18,779.00
	By **EMP-Chelli Sneha Priya** Cheque Neft 4-9-2021 17,294.00 Cr *Being amt transfer towards staff salary for the month of Aug 2021*	**Payment**	PAY/10774		17,294.00
	By **(as per details)** **TDS-0.10% Purchase** 932.00 Dr **TDS-1.00% Contract** 7,335.00 Dr **TDS-10.00% Professional Charges** 17,474.00 Dr **TDS-2% Equipment Hire Charges** 336.00 Dr **TDS-2.00% on Contract** 1,416.00 Dr **TDS-5.00% Commission/Brokerage** 1,600.00 Dr **SIP-TDS** 873.00 Dr **TDS-1.00% Contract** 132.00 Dr Cheque 681890 6-9-2021 30,098.00 Cr Yourself for Tds Challan *Being cheque issued towards TDS payment for the month of Aug-21 & ch no:681890*	**Payment**	PAY/10775		30,098.00
6-Sep-21	To **CUST-Flat No-E-312 Modi Housing Pvt Ltd** Cheque/DD 780904 6-9-2021 726.00 Dr *Being cheque received*	**Receipt**	REC/10074	726.00	
7-Sep-21	To **PARTNER-Summit Sales LLP** Cheque/DD 910691 7-9-2021 5,00,000.00 Dr Yes Bank (India) *Being cheque received from Summit Sales LLP Investments*	**Receipt**	REC/10075	5,00,000.00	
	To **CUST-Flat No-E-11 Bhavesh Mehta** Cheque/DD 000031 7-9-2021 1,634.00 Dr *Being cheque received from*	**Receipt**	REC/10076	1,634.00	
	To **CUST-Flat No-E 303 Mohammed Riyaz** Cheque/DD 908951 7-9-2021 13,560.00 Dr *Being cheque received*	**Receipt**	REC/10077	13,560.00	
	Carried Over			7,63,339.28	6,32,286.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,63,339.28	6,32,286.00
9-Sep-21	By **SP-Shreya Services / K Rajini** Same Bank Transfer neft 9-9-2021 14,145.00 Cr K Rajini Yes Bank (India) *Being amount transfer to shreyas services towards housekeeping charges for the month of august ' 21 against bill no: 89 dtd: 31.08.21*	**Payment**	PAY/10777		14,145.00
	By **SP-Expert Security Services** NEFT neft 9-9-2021 19,099.00 Cr Expert Security Services The Catholic Syrian Bank Ltd (India) *Being amount transfer to Expert Security Services towards security charges for the month of august ' 21 against bill no: ESS/81 /21 dtd: 01.09.21*	**Payment**	PAY/10778		19,099.00
	By **SP-Summit Sales LLP Logistics** Same Bank Transfer Neft 9-9-2021 14,536.00 Cr SSLLP Logistics Yes Bank (India) *Being amt transfer to SSLLP LOgistics against bill no:10598,dt:31/8/2021*	**Payment**	PAY/10779		14,536.00
	By **(as per details)** **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** Cheque 210414 9-9-2021 15,018.00 Cr Reshma P Bodke *Being amt transfer to reshma P Bodke towards salary for the month of Aug 2021 against chno:210414*	**Payment**	PAY/10780		15,018.00
	By **SP-Ajay Mehta** NEFT Neft 9-9-2021 43,275.00 Cr Ajay Mehta HDFC Bank (India) *Being amt transfer to Ajay mehta against bil no:GST/2021-22/64, dt:3/9/2021*	**Payment**	PAY/10781		43,275.00
	By **SP-Summit Sales LLP Common Expenses** Same Bank Transfer Neft 9-9-2021 23,931.00 Cr SSLLP Common Exp Yes Bank (India) *Being amt transfer to SSLLP Common Exp towards admin &marketing charges against bil no:10117, dt:31/8/2021*	**Payment**	PAY/10782		23,931.00
	By **(as per details)** **CONJBDW-T Kurmanna 5,700.00 Dr** **TDS-1.00% Contract 57.00 Cr** NEFT Neft 9-9-2021 5,643.00 Cr T Kurmanna State Bank of India (India) *Being amt transfer against vch no:325/2021.*	**Payment**	PAY/10783		5,643.00
	By **(as per details)** **CONJBDW-G Mannem 5,700.00 Dr** **TDS-1.00% Contract 57.00 Cr** NEFT Neft 9-9-2021 5,643.00 Cr G Mannem HDFC Bank (India) *Being amt transfer against vch no:326/2021*	**Payment**	PAY/10784		5,643.00
	Carried Over			7,63,339.28	7,73,576.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,63,339.28	7,73,576.00
9-Sep-21	By **(as per details)** **CONJBDW-Srikanth Jena** **3,300.00 Dr** **TDS-1.00% Contract** **33.00 Cr** NEFT 9-9-2021 3,267.00 Cr Srikanth Jena HDFC Bank (India) *Being amt transfer against vch no:328/2021*	**Payment**	PAY/10785		3,267.00
	By **(as per details)** **CONJBDW- Pappuram** **2,700.00 Dr** **TDS-1.00% Contract** **27.00 Cr** NEFT 9-9-2021 2,673.00 Cr HDFC Bank (India) *Being amt transfer against vch no:329/2021*	**Payment**	PAY/10786		2,673.00
	By **(as per details)** **EUC-B Raminaidu** **4,200.00 Dr** **TDS-2% Equipment Hire Charges** **84.00 Cr** NEFT 9-9-2021 4,116.00 Cr B Raminaidu HDFC Bank (India) *Being NEFT to Raminaidu towards chipping work done enclosed with the voucher no: 330/2021*	**Payment**	PAY/10787		4,116.00
	By **WO-A Basha** NEFT Neft 9-9-2021 50,000.00 Cr A Basha HDFC Bank (India) *Being amt transfer to A Basha towards credit balances against vch no:331/2021*	**Payment**	PAY/10788		50,000.00
	By **(as per details)** **CONJBDW-Srikanth Jena** **3,300.00 Dr** **TDS-1.00% Contract** **33.00 Cr** NEFT 9-9-2021 3,267.00 Cr Srikanth Jena HDFC Bank (India) *Being amt transfer against vch no:327/2021*	**Payment**	PAY/10789		3,267.00
	By **CONT-N Laxminarayana** NEFT 9-9-2021 10,000.00 Cr N Laxminarayana State Bank of India (India) *Being amt credit to N laxminarayana towards voucher no.332/2021*	**Payment**	PAY/10790		10,000.00
	By **(as per details)** **CONJBDW- K Vishweshwar (Electrician)** **6,600.00 Dr** **TDS-1.00% Contract** **66.00 Cr** NEFT 9-9-2021 6,534.00 Cr K Vishweswar HDFC Bank (India) *Being amt transfer to K vishweshwar against vch no:333/2021*	**Payment**	PAY/10791		6,534.00
11-Sep-21	By **OE-Electricity Supply** Cheque 210415 11-9-2021 3,673.00 Cr TSSPDCL *Chq no: 210415 Being chq issued to TSSPDCL towards electricity charges of construction meter & service no: 09042303258*	**Payment**	PAY/10792		3,673.00
	By **OE-Electricity Supply** Cheque 210416 11-9-2021 2,601.00 Cr TSSPDCL *Chq no: 210416 Being chq issued to TSSPDCL towards electricity charges of E -111,112,211,410,411,412*	**Payment**	PAY/10793		2,601.00
	Carried Over			7,63,339.28	8,59,707.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,63,339.28	8,59,707.00
11-Sep-21	By **OE-Electricity Supply** Cheque 210417 11-9-2021 2,718.00 Cr TSSPDCL *Chq no: 210417 Being chq issued to TSSPDCL towards Electricity charges of E -001,101,102,105,106,404,408,409*	**Payment**	PAY/10794		2,718.00
	By **OE-Electricity Supply** Cheque 210418 11-9-2021 1,574.00 Cr TSSPDCL *Chq no: 210418 Being chq issued to TSSPDCL towards electricity charges of C -005,204,102,104,105,108,208,308,403,404, 408*	**Payment**	PAY/10795		1,574.00
	By **OE-Electricity Supply** Cheque 210419 11-9-2021 928.00 Cr TSSPDCL *Chq no: 210419 Being chq issued to TSSPDCL towards electricity charges of F -103,105*	**Payment**	PAY/10796		928.00
13-Sep-21	By **EMP-Krisman Sanjeet Singh** Others 13-9-2021 399.00 Cr Krisman Sanjeet Singh *Being amount transfered towards mobile allowance for the month of Aug-2021*	**Payment**	PAY/10797		399.00
	By **EMP-Madhusudhan Gaddam** Others 13-9-2021 399.00 Cr *Being amount transfered towards mobile allowance for the month of Aug-2021*	**Payment**	PAY/10798		399.00
	By **EMP-Mohammed Khadar Hussain** Others 13-9-2021 1,899.00 Cr *Being amount transfered towards mobile allowance for the month of Aug-2021*	**Payment**	PAY/10799		1,899.00
	By **EMP-Chelli Sneha Priya** Others 13-9-2021 399.00 Cr *Being amount transfered towards mobile allowance for the month of Aug-2021*	**Payment**	PAY/10800		399.00
	By **EMP-Reshma P Bodke** Others 13-9-2021 399.00 Cr *Being amount transfered towards mobile allowance for the month of Aug-2021*	**Payment**	PAY/10801		399.00
14-Sep-21	To **PARTNER-Summit Sales LLP** Cheque/DD 910692 14-9-2021 2,00,000.00 Dr Yes Bank (India) *Being cheque received from Summit Sales Investments*	**Receipt**	REC/10078	2,00,000.00	
15-Sep-21	To **CUST-Flat No-E-112 Modi Housing Pvt Ltd** Cheque/DD Neft 15-9-2021 2,00,000.00 Dr *Being cheque received from P V Lakshmi*	**Receipt**	REC/10079	2,00,000.00	
17-Sep-21	By **SP-Summit Sales LLP Logistics** Same Bank Transfer Neft 17-9-2021 14,152.00 Cr Summit Sales LLP Logistics Yes Bank (India) *Being amt transfer to SSLLP Logistics against bil no:10621 & 10636*	**Payment**	PAY/10802		14,152.00
	Carried Over			11,63,339.28	8,82,574.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,63,339.28	8,82,574.00
18-Sep-21	By **(as per details)** **Input RCM CGST 9%** 2,529.00 Dr **Input RCM SGST 9/%** 2,529.00 Dr **SIP-GST** 200.00 Dr Cheque 210420 16-9-2021 5,258.00 Cr Yourself for NEFT for GST Challan *Being amount transfered towards GST payment for the month of Aug-21 ch no:210420*	**Payment**	PAY/10803		5,258.00
	By **EMP-A.Laxmi Kanth** Same Bank Transfer Neft 18-9-2021 4,000.00 Cr Modi Realty Pocharam LLP Yes Bank (India) *Being amount transfered to Nilgiri Heights towards reimbursement of loan amount deducted (Modi Realty Pocharam LLP)*	**Payment**	PAY/10804		4,000.00
	By **EMP-Mohammed Khadar Hussain** Same Bank Transfer Neft 18-9-2021 2,276.00 Cr Mohammed Khadar Hussain Yes Bank (India) *Being amount transfered towards balance salary amount*	**Payment**	PAY/10805		2,276.00
	By **SP-Summit Builders** NEFT neft 17-9-2021 8,348.00 Cr Summit Builders Axis Bank (India) *Being amount transfer to summit builders towards ESI/PF/PT for the month of august ' 21*	**Payment**	PAY/10806		8,348.00
	By **(as per details)** **CONJBDW-T Kurmanna** 5,700.00 Dr **TDS-1.00% Contract** 57.00 Cr NEFT 18-9-2021 5,643.00 Cr T Kurmanna State Bank of India (India) *Being amt transfer against vch no:335/2021*	**Payment**	PAY/10807		5,643.00
	By **(as per details)** **CONJBDW-G Mannem** 5,700.00 Dr **TDS-1.00% Contract** 57.00 Cr NEFT 18-9-2021 5,643.00 Cr HDFC Bank (India) *Being amt transfer against vch no:334/2021*	**Payment**	PAY/10808		5,643.00
	By **(as per details)** **CONJBDW-Tarachand (Tiles)** 2,700.00 Dr **TDS-1.00% Contract** 27.00 Cr NEFT 18-9-2021 2,673.00 Cr Tarachand Bank of Baroda (India) *Being amt transfer against vch no:337/2021*	**Payment**	PAY/10809		2,673.00
	By **(as per details)** **CONJBDW- K Vishweshwar (Electrician)** 6,600.00 Dr **TDS-1.00% Contract** 66.00 Cr NEFT 18-9-2021 6,534.00 Cr K Vishweswar HDFC Bank (India) *Being amt transfer to K vishweshwar against vch no:339/2021*	**Payment**	PAY/10810		6,534.00
	Carried Over			11,63,339.28	9,22,949.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,63,339.28	9,22,949.00
18-Sep-21	By **(as per details)** **CONJBDW-Srikanth Jena** **3,300.00 Dr** **TDS-1.00% Contract** **33.00 Cr** NEFT 18-9-2021 3,267.00 Cr Srikanth Jena HDFC Bank (India) *Being amt transfer against vch no:336/2021*	**Payment**	PAY/10811		3,267.00
	By **(as per details)** **CONJBDW- Pappuram** **2,700.00 Dr** **TDS-1.00% Contract** **27.00 Cr** NEFT 18-9-2021 2,673.00 Cr HDFC Bank (India) *Being amt transfer against vch no:340/2021*	**Payment**	PAY/10812		2,673.00
	By **(as per details)** **CONJBDW-Srikanth Jena** **3,300.00 Dr** **TDS-1.00% Contract** **33.00 Cr** NEFT 18-9-2021 3,267.00 Cr Srikanth Jena HDFC Bank (India) *Being amt transfer against vch no:338/2021*	**Payment**	PAY/10813		3,267.00
	By **WO-A Basha** NEFT 18-9-2021 1,00,000.00 Cr CONT- A Basha HDFC Bank (India) *Being amt transfer to A Basha towards credit balances against vch no:342/2021*	**Payment**	PAY/10814		1,00,000.00
	By **(as per details)** **EUC-B Raminaidu** **4,200.00 Dr** **TDS-2% Equipment Hire Charges** **84.00 Cr** NEFT 18-9-2021 4,116.00 Cr B Raminaidu HDFC Bank (India) *Being NEFT to Raminaidu towards chipping work done enclosed with the voucher no: 341/2021*	**Payment**	PAY/10815		4,116.00
	By **CONT-Pappu Ram** NEFT 18-9-2021 5,000.00 Cr HDFC Bank (India) *Being amt transfer to Pappuram against credit balance vch no:343/2021*	**Payment**	PAY/10816		5,000.00
20-Sep-21	To **PARTNER-Summit Sales LLP** Cheque/DD 910693 20-9-2021 3,50,000.00 Dr Yes Bank (India) *Being cheque received from Summit Sales Investments ch no:910693*	**Receipt**	REC/10080	3,50,000.00	
	To **CUST-Flat No-E 409 Mahesh Thota** Cheque/DD 328222021092000040085985 20-9-2021 3,09,688.00 Dr *Being amt received*	**Receipt**	REC/10081	3,09,688.00	
23-Sep-21	By **(as per details)** **CONJBDW- K Vishweshwar (Electrician)** **6,600.00 Dr** **TDS-1.00% Contract** **66.00 Cr** NEFT 23-9-2021 6,534.00 Cr K Vishweswar HDFC Bank (India) *Being amt transfer to K vishweshwar against vch no:344/2021*	**Payment**	PAY/10817		6,534.00
	Carried Over			18,23,027.28	10,47,806.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,23,027.28	10,47,806.00
23-Sep-21	By **(as per details)** **CONJBDW-Srikanth Jena** **3,300.00 Dr** **TDS-1.00% Contract** **33.00 Cr** NEFT 23-9-2021 3,267.00 Cr Srikanth Jena HDFC Bank (India) *Being amt transfer against vch no:345/2021*	**Payment**	PAY/10818		3,267.00
	By **(as per details)** **CONJBDW-T Kurmanna** **5,700.00 Dr** **TDS-1.00% Contract** **57.00 Cr** NEFT 23-9-2021 5,643.00 Cr T Kurmanna State Bank of India (India) *Being amt transfer against vch no:346/2021*	**Payment**	PAY/10819		5,643.00
	By **(as per details)** **CONJBDW-MD Khudoos** **2,200.00 Dr** **TDS-1.00% Contract** **22.00 Cr** Same Bank Transfer 23-9-2021 2,178.00 Cr MD Khudoos Yes Bank (India) *Being amt transfer to MD Khudoos against vch no:347/2021*	**Payment**	PAY/10820		2,178.00
	By **(as per details)** **CONJBDW-Srikanth Jena** **3,300.00 Dr** **TDS-1.00% Contract** **33.00 Cr** NEFT 23-9-2021 3,267.00 Cr Srikanth Jena HDFC Bank (India) *Being amt transfer against vch no:348/2021*	**Payment**	PAY/10821		3,267.00
	By **(as per details)** **CONJBDW-G Mannem** **5,700.00 Dr** **TDS-1.00% Contract** **57.00 Cr** NEFT 23-9-2021 5,643.00 Cr HDFC Bank (India) *Being amt transfer against vch no:349/2021*	**Payment**	PAY/10822		5,643.00
	By **(as per details)** **EUC- G Snehalatha** **5,400.00 Dr** **TDS-2% Equipment Hire Charges** **108.00 Cr** NEFT Neft 23-9-2021 5,292.00 Cr G Snehalatha HDFC Bank (India) *Being amt transfer to G Snehalatha towards morrum shifting against vch no:350/2021*	**Payment**	PAY/10823		5,292.00
	By **CONT-Pappu Ram** NEFT Neft 23-9-2021 50,000.00 Cr Pappu Ram HDFC Bank (India) *Being NEFT to Pappu Ram towards credit bslnce release enclosed with the voucher no: 351/2021*	**Payment**	PAY/10824		50,000.00
	By **WO-A Basha** NEFT Neft 23-9-2021 50,000.00 Cr A Basha HDFC Bank (India) *Being amt transfer to A Basha towards credit balances against vch no:352/2021*	**Payment**	PAY/10825		50,000.00
24-Sep-21	By **CUST-Flat No-E-112 Modi Housing Pvt Ltd** Same Bank Transfer Neft 18-9-2021 2,25,000.00 Cr Modi Housing Pvt Ltd Yes Bank (India) *Being amount transfered to MHPL towards reimbursement of customer receipt received on your behalf*	**Payment**	PAY/10826		2,25,000.00
	Carried Over			18,23,027.28	13,98,096.00

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit**	**Credit**
	Brought Forward			18,23,027.28	13,98,096.00
24-Sep-21	By **SP-Soham Modi Huf** Same Bank Transfer Neft 24-9-2021 3,05,520.00 Cr MODI SOHAM HUF Yes Bank (India) *BEing amt transfer to Soham Modi HUF towards registration charges of E 409 mahesh*	**Payment**	PAY/10828		3,05,520.00
				18,23,027.28	17,03,616.00
	By **Closing Balance**				1,19,411.28
				18,23,027.28	**18,23,027.28**

Vista Homes
M G Road, Ranigunj
Secunderabad

Cash Book

1-Sep-21 to 30-Sep-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	To	**Opening Balance**			**2,05,297.25**	
6-Sep-21	By	**OE-Misc. Expenses** *Being cash paid towards uploading of firm registration of Vista Homes*	**Payment**	PAY/10776		300.00
24-Sep-21	By	**OE-Misc. Expenses** *Being cash paid towards Tea & Snakes for GST auditors-Hiregange Associates*	**Payment**	PAY/10827		100.00
					2,05,297.25	400.00
	By	**Closing Balance**				2,04,897.25
					2,05,297.25	**2,05,297.25**