# Vista Homes

M G Road, Ranigunj
Secunderabad

## Cash Book

1-Oct-21 to 31-Oct-21



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Oct-21 | To | **Opening Balance** | | | **2,04,897.25** | |
| | By | **Closing Balance** | | | | 2,04,897.25 |
| | | | | | **2,04,897.25** | **2,04,897.25** |

# Vista Homes

M G Road, Ranigunj
Secunderabad

## BANK-State Bank of India  Book

1-Oct-21 to 31-Oct-21



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



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Oct-21 | To | **Opening Balance** | | | **1,19,411.28** | |
| 1-Oct-21 | By | **(as per details)**<br>**CONJBDW-G Mannem** **5,700.00 Dr**<br>**TDS-1.00% Contract** **57.00 Cr**<br>NEFT 1-10-2021 5,643.00 Cr<br>HDFC Bank (India)<br>*Being amt transfer against vch no:355/2021* | **Payment** | PAY/10829 | | 5,643.00 |
| | By | **(as per details)**<br>**CONJBDW-T Kurmanna** **5,700.00 Dr**<br>**TDS-1.00% Contract** **57.00 Cr**<br>NEFT 1-10-2021 5,643.00 Cr<br>T Kurmanna State Bank of India (India)<br>*Being amt transfer against vch no:356/2021* | **Payment** | PAY/10830 | | 5,643.00 |
| | By | **(as per details)**<br>**CONJBDW-P Praveen Kumar** **2,400.00 Dr**<br>**TDS-1.00% Contract** **24.00 Cr**<br>Same Bank Transfer 1-10-2021 2,376.00 Cr<br>P Praveen Kumar Yes Bank (India)<br>*Being amount transfer to P.Praveen enclosed with the voucher No: 358/2021* | **Payment** | PAY/10831 | | 2,376.00 |
| | By | **(as per details)**<br>**CONJBDW- K Vishweshwar (Electrician )** **6,600.00 Dr**<br>**TDS-1.00% Contract** **66.00 Cr**<br>NEFT 1-10-2021 6,534.00 Cr<br>K Vishweswar HDFC Bank (India)<br>*Being amt transfer to K vishweshwar against vch no:359/2021* | **Payment** | PAY/10832 | | 6,534.00 |
| | By | **(as per details)**<br>**CONJBDW-P Praveen Kumar** **2,400.00 Dr**<br>**TDS-1.00% Contract** **24.00 Cr**<br>Same Bank Transfer 1-10-2021 2,376.00 Cr<br>P Praveen Kumar Yes Bank (India)<br>*Being amount transfer to P.Praveen enclosed with the voucher No: 360/2021* | **Payment** | PAY/10833 | | 2,376.00 |
| | By | **CONT-B Pochaiah**<br>Same Bank Transfer neft 1-10-2021 15,000.00 Cr<br>B Pochaiah Yes Bank (India)<br>*Being amount transfer to B.Pochaiah towards voucher no: 361/2021* | **Payment** | PAY/10834 | | 15,000.00 |
| | By | **CONT-L Raju**<br>NEFT neft 1-10-2021 5,000.00 Cr<br>L Raju State Bank of India (India)<br>*Being NEFT to L.Raju towards voucher no: 362/2021* | **Payment** | PAY/10835 | | 5,000.00 |
| | By | **(as per details)**<br>**CONJBDW-Srikanth Jena** **2,200.00 Dr**<br>**TDS-1.00% Contract** **22.00 Cr**<br>NEFT 1-10-2021 2,178.00 Cr<br>Srikanth Jena HDFC Bank (India)<br>*Being amt transfer against vch no:357/2021* | **Payment** | PAY/10836 | | 2,178.00 |
| | | Carried Over | | | 1,19,411.28 | 44,750.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,19,411.28 | 44,750.00 |
| 1-Oct-21 | By **CONT-Mohammed Khudoos** | **Payment** | PAY/10837 | | 20,000.00 |
| | Same Bank Transfer neft | 1-10-2021 20,000.00 Cr | | | |
| | Mohammed Khudoos Yes Bank (India) | | | | |
| | *Being NEFT to Md.Khudoos towards voucher no: 363/2021* | | | | |
| | By **(as per details)** | **Payment** | PAY/10838 | | 2,178.00 |
| | **CONJBDW-Srikanth Jena** | **2,200.00 Dr** | | | |
| | **TDS-1.00% Contract** | **22.00 Cr** | | | |
| | NEFT | 1-10-2021 2,178.00 Cr | | | |
| | Srikanth Jena HDFC Bank (India) | | | | |
| | *Being amt transfer against vch no:354/2021* | | | | |
| | By **CONT-N Krishna** | **Payment** | PAY/10839 | | 10,000.00 |
| | Same Bank Transfer neft | 1-10-2021 10,000.00 Cr | | | |
| | N Krishna Yes Bank (India) | | | | |
| | *Being NEFT to N.Krishna towards voucher no: 364/2021* | | | | |
| | By **CONT-Pappu Ram** | **Payment** | PAY/10840 | | 30,000.00 |
| | NEFT neft | 1-10-2021 30,000.00 Cr | | | |
| | HDFC Bank (India) | | | | |
| | *Being amt transfer to Pappuram against credit balance vch no:365/2021* | | | | |
| | By **CONT-Srikanth Jena** | **Payment** | PAY/10841 | | 20,000.00 |
| | NEFT neft | 1-10-2021 20,000.00 Cr | | | |
| | HDFC Bank (India) | | | | |
| | *Being NEFT to Srikanth jena towardS VOUCHER NO: 366/2021* | | | | |
| | By **EMP-GB Rambabu** | **Payment** | PAY/10842 | | 2,052.00 |
| | Same Bank Transfer neft | 1-10-2021 2,052.00 Cr | | | |
| | GB Rambabu Yes Bank (India) | | | | |
| | *Being amt transfer to HL commission+* | | | | |
| | By **EMP-D Pavan Kumar** | **Payment** | PAY/10843 | | 1,748.00 |
| | Same Bank Transfer neft | 1-10-2021 1,748.00 Cr | | | |
| | Dokuparthy Pavan Kumar Yes Bank (India) | | | | |
| | *Being amt transfer to HL commission* | | | | |
| | By **EMP-G Vineela** | **Payment** | PAY/10844 | | 1,748.00 |
| | Same Bank Transfer neft | 1-10-2021 1,748.00 Cr | | | |
| | G Vineela Yes Bank (India) | | | | |
| | *Being amt transfer to HL commission* | | | | |
| | By **(as per details)** | **Payment** | PAY/10845 | | 20,190.00 |
| | **TDS-0.10% Purchase** | **719.00 Dr** | | | |
| | **TDS-1.00% Contract** | **10,195.00 Dr** | | | |
| | **TDS-10.00% Professional Charges** | **6,466.00 Dr** | | | |
| | **TDS-2% Equipment Hire Charges** | **432.00 Dr** | | | |
| | **TDS-2.00% on Contract** | **878.00 Dr** | | | |
| | **TDS-5.00% Commission/Brokerage** | **1,500.00 Dr** | | | |
| | Cheque 210423 | 1-10-2021 20,190.00 Cr | | | |
| | Yes Bank for Tds Challan | | | | |
| | *Being cheque issued towards TDS payment for the month of Sept-2021* | | | | |
| | To **CUST-Flat No-E-111 Mehul Mehta** | **Receipt** | REC/10082 | 5,800.00 | |
| | Cheque/DD 567113 | 1-10-2021 5,800.00 Dr | | | |
| | Yes Bank (India) | | | | |
| | *Being cheque received from E111 against ch no:567113* | | | | |
| | Carried Over | | | 1,25,211.28 | 1,52,666.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,25,211.28 | 1,52,666.00 |
| 4-Oct-21 | By **SUP-MK Mobiles Pvt Ltd**<br>Cheque 210424 4-10-2021 29,004.00 Cr<br>MK Mobiles Pvt Ltd<br>*Being cheque issued to MK Mobiles Pvt Ltd towards purchase of CC Cameras on 100% advance payment against PO no:79758, dt:17-8-2021 & ch no:210424* | **Payment** | PAY/10846 | | 29,004.00 |
| 7-Oct-21 | By **(as per details)**<br>**CONJBDW-G Mannem** **4,750.00 Dr**<br>**TDS-1.00% Contract** **47.00 Cr**<br>NEFT neft 7-10-2021 4,703.00 Cr<br>HDFC Bank (India)<br>*Being amt transfer against vch no:374/2021* | **Payment** | PAY/10847 | | 4,703.00 |
| | By **(as per details)**<br>**CONJBDW-T Kurmanna** **4,750.00 Dr**<br>**TDS-1.00% Contract** **47.00 Cr**<br>NEFT neft 7-10-2021 4,703.00 Cr<br>T Kurmanna State Bank of India (India)<br>*Being amt transfer against vch no:375/2021* | **Payment** | PAY/10848 | | 4,703.00 |
| | By **(as per details)**<br>**CONJBDW- K Vishweshwar (Electrician )** **6,600.00 Dr**<br>**TDS-1.00% Contract** **66.00 Cr**<br>NEFT 7-10-2021 6,534.00 Cr<br>K Vishweswar HDFC Bank (India)<br>*Being amt transfer to K vishweshwar against vch no:376/2021* | **Payment** | PAY/10849 | | 6,534.00 |
| | By **(as per details)**<br>**CONJBDW-P Praveen Kumar** **2,400.00 Dr**<br>**TDS-1.00% Contract** **24.00 Cr**<br>Same Bank Transfer 7-10-2021 2,376.00 Cr<br>P Praveen Kumar Yes Bank (India)<br>*Being amount transfer to P.Praveen enclosed with the voucher No: 378/2021* | **Payment** | PAY/10850 | | 2,376.00 |
| | By **(as per details)**<br>**CONJBDW-Srikanth Jena** **2,200.00 Dr**<br>**TDS-1.00% Contract** **22.00 Cr**<br>NEFT 7-10-2021 2,178.00 Cr<br>Srikanth Jena HDFC Bank (India)<br>*Being amt transfer against vch no:379/2021* | **Payment** | PAY/10851 | | 2,178.00 |
| | By **(as per details)**<br>**CONJBDW- Pappuram** **2,700.00 Dr**<br>**TDS-1.00% Contract** **27.00 Cr**<br>NEFT 7-10-2021 2,673.00 Cr<br>HDFC Bank (India)<br>*Being amt transfer against vch no:380/2021* | **Payment** | PAY/10852 | | 2,673.00 |
| | By **CONT-B Pochaiah**<br>Same Bank Transfer Neft 7-10-2021 15,000.00 Cr<br>B Pochaiah Yes Bank (India)<br>*Being amount transfer to B.Pochaiah towards voucher no: 381/2021* | **Payment** | PAY/10853 | | 15,000.00 |
| | By **CONT-L Raju**<br>NEFT 7-10-2021 5,000.00 Cr<br>L Raju State Bank of India (India)<br>*Being NEFT to L.Raju towards voucher no: 382/2021* | **Payment** | PAY/10854 | | 5,000.00 |
| | Carried Over | | | 1,25,211.28 | 2,24,837.00 |

| Date | Particulars | Vch Type | | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | Brought Forward | | | | 1,25,211.28 | 2,24,837.00 |
| 7-Oct-21 | By **CONT-Mohammed Khudoos** | **Payment** | | PAY/10855 | | 10,000.00 |
| | Same Bank Transfer | 7-10-2021 | 10,000.00 Cr | | | |
| | Mohammed Khudoos Yes Bank (India) | | | | | |
| | *Being NEFT to Md.Khudoos towards voucher no: 383/2021* | | | | | |
| | By **CONT-Pappu Ram** | **Payment** | | PAY/10856 | | 40,000.00 |
| | NEFT | 7-10-2021 | 40,000.00 Cr | | | |
| | HDFC Bank (India) | | | | | |
| | *Being amt transfer to Pappuram against credit balance vch no:384/2021* | | | | | |
| | By **CONT-P Praveen Kumar** | **Payment** | | PAY/10857 | | 25,000.00 |
| | Same Bank Transfer | 7-10-2021 | 25,000.00 Cr | | | |
| | P Praveen Kumar Yes Bank (India) | | | | | |
| | *Being NEFT to p.praveen kumar towards voucher no: 385/2021* | | | | | |
| | By **CONT-S Arjun** | **Payment** | | PAY/10858 | | 1,00,000.00 |
| | NEFT | 7-10-2021 | 1,00,000.00 Cr | | | |
| | HDFC Bank (India) | | | | | |
| | *Being NEFT to S.Arjun towards credit bal release enclosed with the voucher no: 386 /2021* | | | | | |
| | By **CONT-Tara Chand** | **Payment** | | PAY/10859 | | 20,000.00 |
| | NEFT | 7-10-2021 | 20,000.00 Cr | | | |
| | Tarachand Bank of Baroda (India) | | | | | |
| | *Being amt transfer to Tarachand towards tiles work against vch no:387/2021* | | | | | |
| | By **WO-A Basha** | **Payment** | | PAY/10860 | | 1,00,000.00 |
| | NEFT | 7-10-2021 | 1,00,000.00 Cr | | | |
| | CONT- A Basha HDFC Bank (India) | | | | | |
| | *Being amt transfer to A Basha towards credit balances against vch no:388/2021* | | | | | |
| | By **(as per details)** | **Payment** | | PAY/10861 | | 2,376.00 |
| | **CONJBDW-P Praveen Kumar** | | **2,400.00 Dr** | | | |
| | **TDS-1.00% Contract** | | **24.00 Cr** | | | |
| | Same Bank Transfer | 7-10-2021 | 2,376.00 Cr | | | |
| | P Praveen Kumar Yes Bank (India) | | | | | |
| | *Being NEFT to p.praveen kumar towards voucher no: 390/2021* | | | | | |
| | By **WO-M Lalitha Paints** | **Payment** | | PAY/10862 | | 5,000.00 |
| | NEFT Neft | 7-10-2021 | 5,000.00 Cr | | | |
| | Myla Lalitha Andhra Bank (India) | | | | | |
| | *Being NEFT to M.Lalitha towards voucher no: 389/2021* | | | | | |
| | By **(as per details)** | **Payment** | | PAY/10863 | | 2,178.00 |
| | **CONJBDW-Srikanth Jena** | | **2,200.00 Dr** | | | |
| | **TDS-1.00% Contract** | | **22.00 Cr** | | | |
| | NEFT | 7-10-2021 | 2,178.00 Cr | | | |
| | Srikanth Jena HDFC Bank (India) | | | | | |
| | *Being amt transfer against vch no:390/2021* | | | | | |
| 8-Oct-21 | To **PARTNER-Summit Sales LLP** | **Receipt** | | REC/10083 | 4,50,000.00 | |
| | Cheque/DD 541209 | 8-10-2021 | 4,50,000.00 Dr | | | |
| | Yes Bank (India) | | | | | |
| | *Being cheque received from Summit Sales Investments ch no:541209* | | | | | |
| | Carried Over | | | | 5,75,211.28 | 5,29,391.00 |

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| Date | Particulars | | | | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|---|---|
| | Brought Forward | | | | | | 5,75,211.28 | 5,29,391.00 |
| 9-Oct-21 | By **SP-Summit Builders** | | | | **Payment** | PAY/10864 | | 16,052.00 |
| | NEFT | Neft | 9-10-2021 | 16,052.00 Cr | | | | |
| | Summit Builders | Axis Bank (India) | | | | | | |
| | *Being amt transfer to Summit builders towards PF,ESI & PT for the month of Sep -2021* | | | | | | | |
| | By **SP-Shreya Services / K Rajini** | | | | **Payment** | PAY/10865 | | 14,187.00 |
| | Same Bank Transfer | Neft | 9-10-2021 | 14,187.00 Cr | | | | |
| | K Rajini | Yes Bank (India) | | | | | | |
| | *Being amt transfer to Shreys services towards housekeeping charges for the month of Sep-2021 against bil no:101, dt:30 /9/2021* | | | | | | | |
| | By **SP-Expert Security Services** | | | | **Payment** | PAY/10866 | | 19,099.00 |
| | NEFT | Neft | 9-10-2021 | 19,099.00 Cr | | | | |
| | Expert Security Services | The Catholic Syrian Bank Ltd (India) | | | | | | |
| | *Being amt transfer to Expert security services against billno:ESS/96/21, dt:1/10 /2021* | | | | | | | |
| | By **SUP-Cemex Infra** | | | | **Payment** | PAY/10867 | | 82,800.00 |
| | Cheque | 210425 | 9-10-2021 | 82,800.00 Cr | | | | |
| | Cemex Infra | | | | | | | |
| | *Being cheque issued to Cemex Infra against bill no:80,dt:27/8/2021, po no:70632, dt:22/9 /2020 & ch no:210425* | | | | | | | |
| | By **SUP-Liberty 21 Ventures Pvt Ltd** | | | | **Payment** | PAY/10868 | | 78,264.00 |
| | Cheque | 210426 | 9-10-2021 | 78,264.00 Cr | | | | |
| | Liberty 21 Ventures Private Limited | | | | | | | |
| | *Being cheque issued to Liberty 21 venturs against bill no:G250, dt:15/9/2021, po no:79178, dt:3/8/2021& ch no:210426* | | | | | | | |
| | By **SP-Summit Sales LLP Logistics** | | | | **Payment** | PAY/10869 | | 35,595.00 |
| | Same Bank Transfer | Neft | 9-10-2021 | 35,595.00 Cr | | | | |
| | Summit Sales LLP Logistics | Yes Bank (India) | | | | | | |
| | *Being amt transfer to SSLLP logistics against bill nos:10716, 10727 & 10674* | | | | | | | |
| | By **SP-V Green Media Pvt. Ltd.** | | | | **Payment** | PAY/10870 | | 14,536.00 |
| | NEFT | Neft | 9-10-2021 | 14,536.00 Cr | | | | |
| | V Green Media Pvt. Ltd. | HDFC Bank (India) | | | | | | |
| | *Being amt transfer to V green media against bill nos:144 & 172* | | | | | | | |
| | By **SUP-Vivid World** | | | | **Payment** | PAY/10871 | | 926.00 |
| | NEFT | Neft | 9-10-2021 | 926.00 Cr | | | | |
| | Vivid World | Indian Bank (India) | | | | | | |
| | *Being amt transfer to vivid world against bil nos:2130 & 2155* | | | | | | | |
| | By **SUP-Green Belt Services** | | | | **Payment** | PAY/10872 | | 5,565.00 |
| | NEFT | Neft | 9-10-2021 | 5,565.00 Cr | | | | |
| | Green Belt Services | HDFC Bank (India) | | | | | | |
| | *Being amt transfer to Green belt services against billno:34* | | | | | | | |
| | Carried Over | | | | | | 5,75,211.28 | 7,96,415.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 5,75,211.28 | 7,96,415.00 |
| 9-Oct-21 | By **(as per details)**<br>**EMP-Reshma P Bodke** **12,151.00 Dr**<br>**EMP-Reshma P Bodke Commission** **2,000.00 Dr**<br>**TDS-5.00% Commission/Brokerage** **100.00 Cr**<br>Cheque 210427 9-10-2021 14,051.00 Cr<br>Reshma P Bodke<br>*Being cheque issued to reshma P Bodke towards salary for the month of Sep-2021 against ch no:210427* | **Payment** | PAY/10873 | | 14,051.00 |
| | By **EMP-Krisman Sanjeet Singh**<br>Cheque Neft 9-10-2021 399.00 Cr<br>Krisman Sanjeet Singh<br>*Being amt transfer towards mobile allowance for the month of Sep-2021* | **Payment** | PAY/10874 | | 399.00 |
| | By **EMP-Madhusudhan Gaddam**<br>Cheque Neft 9-10-2021 399.00 Cr<br>*Being amt transfer towards mobile allowance for the month of Sep-2021* | **Payment** | PAY/10875 | | 399.00 |
| | By **EMP-Mohammed Khadar Hussain**<br>Cheque Neft 9-10-2021 1,899.00 Cr<br>*Being amt transfer towards mobile allowance for the month of Sep-2021* | **Payment** | PAY/10876 | | 1,899.00 |
| | By **EMP-Chelli Sneha Priya**<br>Cheque Neft 9-10-2021 399.00 Cr<br>*Being amt transfer towards mobile allowance for the month of Sep-2021* | **Payment** | PAY/10877 | | 399.00 |
| | By **EMP-Reshma P Bodke**<br>Cheque Neft 9-10-2021 399.00 Cr<br>*Being amt transfer towards mobile allowance for the month of Sep-2021* | **Payment** | PAY/10878 | | 399.00 |
| 12-Oct-21 | By **EMP-Chelli Sneha Priya**<br>Cheque 210428 12-10-2021 8,647.00 Cr<br>Chelli Sneha Priya<br>*Being Cheque issued to Chelli sneha priya towards salary for the month of Sep-2021 against ch no:210428* | **Payment** | PAY/10879 | | 8,647.00 |
| | To **PARTNER-Summit Sales LLP**<br>Cheque/DD 458887 12-10-2021 1,50,000.00 Dr<br>Yes Bank (India)<br>*Being cheque received from Summit Sales Investments ch no:458887* | **Receipt** | REC/10084 | 1,50,000.00 | |
| | By **(as per details)**<br>**EMP-Krisman Sanjeet Singh** **31,592.00 Dr**<br>**EMP-K Sanjeet Singh Commission** **10,000.00 Dr**<br>**TDS-5.00% Commission/Brokerage** **500.00 Cr**<br>Cheque Neft 12-10-2021 41,092.00 Cr<br>Krisman Sanjeet Singh<br>*Being on staff salary for the month of Sep -2021* | **Payment** | PAY/10880 | | 41,092.00 |
| | Carried Over | | | 7,25,211.28 | 8,63,700.00 |

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**Vista Homes**

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

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 7,25,211.28 | 8,63,700.00 |
| 12-Oct-21 | By **(as per details)**<br>**EMP-Madhusudhan Gaddam** **22,429.00 Dr**<br>**EMP-Madhusudhan Gaddam Commission** **10,000.00 Dr**<br>**TDS-5.00% Commission/Brokerage** **500.00 Cr**<br>Cheque Neft 12-10-2021 31,929.00 Cr<br>*Being amt transfer towards mobile allowance for the month of Sep-2021* | **Payment** | PAY/10881 | | 31,929.00 |
| | By **EMP-Mohammed Khadar Hussain**<br>Cheque Neft 12-10-2021 19,433.00 Cr<br>*Being amt transfer towards mobile allowance for the month of Sep-2021* | **Payment** | PAY/10882 | | 19,433.00 |
| | By **EMP-Chelli Sneha Priya**<br>Cheque Neft 12-10-2021 8,647.00 Cr<br>*Being amt transfer towards mobile allowance for the month of Sep-2021* | **Payment** | PAY/10883 | | 8,647.00 |
| 13-Oct-21 | To **PARTNER-Summit Sales LLP**<br>Cheque/DD 458888 13-10-2021 3,50,000.00 Dr<br>Yes Bank (India)<br>*Being cheque received from Summit Sales Investments ch no:458889* | **Receipt** | REC/10085 | 3,50,000.00 | |
| 14-Oct-21 | By **CONT-V Anand**<br>NEFT neft 1-10-2021 10,000.00 Cr<br>HDFC Bank (India)<br>*Being NEFT to V.Anand towards voucher No: 367/2021* | **Payment** | PAY/10884 | | 10,000.00 |
| | By **CONT-V Bal Reddy**<br>NEFT 1-10-2021 10,000.00 Cr<br>V Balreddy HDFC Bank (India)<br>*Being NEFT to V.Balreddy towards voucher no: 368/2021* | **Payment** | PAY/10885 | | 10,000.00 |
| | By **CONT-P Praveen Kumar**<br>Same Bank Transfer 1-10-2021 30,000.00 Cr<br>P Praveen Kumar Yes Bank (India)<br>*Being NEFT to p.praveen kumar towards voucher no: 369/2021* | **Payment** | PAY/10886 | | 30,000.00 |
| | By **CONT-T Kurmanna**<br>NEFT neft 1-10-2021 20,000.00 Cr<br>T Kurmanna State Bank of India (India)<br>*Being NEFT to Kurmanna towards voucher no: 370/2021* | **Payment** | PAY/10887 | | 20,000.00 |
| | By **WO-A Basha**<br>NEFT neft 1-10-2021 1,00,000.00 Cr<br>CONT- A Basha HDFC Bank (India)<br>*Being amt transfer to A Basha towards credit balances against vch no:371/2021* | **Payment** | PAY/10888 | | 1,00,000.00 |
| | By **WO-M Lalitha Paints**<br>NEFT neft 1-10-2021 10,000.00 Cr<br>Myla Lalitha Andhra Bank (India)<br>*Being NEFT to M.Lalitha towards voucher no: 373/2021* | **Payment** | PAY/10889 | | 10,000.00 |
| | By **EMP-K Prabhakar Reddy**<br>Same Bank Transfer neft 1-10-2021 1,140.00 Cr<br>K Prabhakar Reddy Yes Bank (India)<br>*Being amt transfer to HL commission* | **Payment** | PAY/10890 | | 1,140.00 |
| | Carried Over | | | 10,75,211.28 | 11,04,849.00 |

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| Date | Particulars | Vch Type | | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | Brought Forward | | | | 10,75,211.28 | 11,04,849.00 |
| 14-Oct-21 | By **EMP-M Mahender**<br>Same Bank Transfer neft<br>Manda Mahendar Yes Bank (India)<br>*Being amt transfer to HL commission* | **Payment**<br>1-10-2021 | 912.00 Cr | PAY/10891 | | 912.00 |
| | By **SP-BPCL-ECMS( Fleet Business )**<br>NEFT neft<br>BPCL-ECMS ( Fleet Business ) HDFC Bank (India)<br>*Being amount transfer to BPCL towards generator charges from 11-06-21 to 28-09 -21* | **Payment**<br>1-10-2021 | 22,500.00 Cr | PAY/10892 | | 22,500.00 |
| | By **PROMOUD-Hoarding**<br>NEFT Neft<br>M Saraswathi ICICI Bank (India)<br>*Being amt transfer to M saraswathi towards hoarding rent for the month of Sep-2021* | **Payment**<br>4-10-2021 | 2,000.00 Cr | PAY/10893 | | 2,000.00 |
| | By **PROMOUD-Digital Media**<br>NEFT Neft<br>Kuppu Velu Srilatha ICICI Bank (India)<br>*Being amt transfer to Kuppu velu srilatha towards videos & Photography making* | **Payment**<br>4-10-2021 | 5,000.00 Cr | PAY/10894 | | 5,000.00 |
| | By **SUP-Sri Arihant Steels**<br>NEFT Neft<br>Sri Arihant Steels DBS (India)<br>*Being amt to Sri arihant steel against bill no:1180* | **Payment**<br>9-10-2021 | 22,037.00 Cr | PAY/10895 | | 22,037.00 |
| | By **WO-M Lalitha Paints**<br>NEFT Neft<br>Myla Lalitha Andhra Bank (India)<br>*Being NEFT to M.Lalitha towards voucher no: 408/2021* | **Payment**<br>14-10-2021 | 3,000.00 Cr | PAY/10896 | | 3,000.00 |
| | By **WO-A Basha**<br>NEFT<br>CONT- A Basha HDFC Bank (India)<br>*Being NEFT towards voucher no.407/2021* | **Payment**<br>14-10-2021 | 1,00,000.00 Cr | PAY/10897 | | 1,00,000.00 |
| | By **CONT-T Kurmanna**<br>NEFT<br>T Kurmanna State Bank of India (India)<br>*Being NEFT to Kurmanna towards voucher no: 406/2021* | **Payment**<br>14-10-2021 | 20,000.00 Cr | PAY/10898 | | 20,000.00 |
| | By **CONT-Srikanth Jena**<br>NEFT Neft<br>HDFC Bank (India)<br>*Being NEFT to Srikanth jena towardS VOUCHER NO: 405/2021* | **Payment**<br>14-10-2021 | 20,000.00 Cr | PAY/10899 | | 20,000.00 |
| | By **CONT-S Arjun**<br>NEFT<br>HDFC Bank (India)<br>*Being NEFT to S.Arjun towards credit bal release enclosed with the voucher no: 404 /2021* | **Payment**<br>14-10-2021 | 1,00,000.00 Cr | PAY/10900 | | 1,00,000.00 |
| | By **CONT-Rekha Pande**<br>NEFT<br>Axis Bank (India)<br>*Being NEFT towards vocher no.403/2021* | **Payment**<br>14-10-2021 | 1,00,000.00 Cr | PAY/10901 | | 1,00,000.00 |
| | Carried Over | | | | 10,75,211.28 | 15,00,298.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 10,75,211.28 | 15,00,298.00 |
| 14-Oct-21 | By **CONT-P Praveen Kumar**<br>Same Bank Transfer 14-10-2021 20,000.00 Cr<br>P Praveen Kumar Yes Bank (India)<br>*Being NEFT to p.praveen kumar towards voucher no: 402/2021* | **Payment** | PAY/10902 | | 20,000.00 |
| | By **CONT-Pappu Ram**<br>NEFT 14-10-2021 25,000.00 Cr<br>HDFC Bank (India)<br>*Being amt transfer to Pappuram against credit balance vch no:401/2021* | **Payment** | PAY/10903 | | 25,000.00 |
| | By **CONT-Mohammed Khudoos**<br>Same Bank Transfer 14-10-2021 10,000.00 Cr<br>Mohammed Khudoos Yes Bank (India)<br>*Being NEFT to Md.Khudoos towards voucher no: 400/2021* | **Payment** | PAY/10904 | | 10,000.00 |
| | By **(as per details)**<br>**CONJBDW-Srikanth Jena** **2,500.00 Dr**<br>**TDS-1.00% Contract** **25.00 Cr**<br>NEFT 14-10-2021 2,475.00 Cr<br>Srikanth Jena HDFC Bank (India)<br>*Being amt transfer against vch no:399/2021* | **Payment** | PAY/10905 | | 2,475.00 |
| | By **(as per details)**<br>**CONJBDW- K Vishweshwar (Electrician )** **7,500.00 Dr**<br>**TDS-1.00% Contract** **75.00 Cr**<br>NEFT 14-10-2021 7,425.00 Cr<br>K Vishweswar HDFC Bank (India)<br>*Being amt transfer to K vishweshwar against vch no:398/2021* | **Payment** | PAY/10906 | | 7,425.00 |
| | By **(as per details)**<br>**CONJBDW-P Praveen Kumar** **2,500.00 Dr**<br>**TDS-1.00% Contract** **25.00 Cr**<br>Same Bank Transfer 14-10-2021 2,475.00 Cr<br>P Praveen Kumar Yes Bank (India)<br>*Being amount transfer to P.Praveen enclosed with the voucher No: 397/2021* | **Payment** | PAY/10907 | | 2,475.00 |
| | By **(as per details)**<br>**CONJBDW-Srikanth Jena** **2,500.00 Dr**<br>**TDS-1.00% Contract** **25.00 Cr**<br>NEFT 14-10-2021 2,475.00 Cr<br>Srikanth Jena HDFC Bank (India)<br>*Being amt transfer against vch no:396/2021* | **Payment** | PAY/10908 | | 2,475.00 |
| | By **(as per details)**<br>**CONJBDW-MD Khudoos** **2,500.00 Dr**<br>**TDS-1.00% Contract** **25.00 Cr**<br>Same Bank Transfer 14-10-2021 2,475.00 Cr<br>MD Khudoos Yes Bank (India)<br>*Being amt transfer to MD Khudoos against vch no:395/2021* | **Payment** | PAY/10909 | | 2,475.00 |
| | By **(as per details)**<br>**CONJBDW-Tarachand ( Tiles )** **2,500.00 Dr**<br>**TDS-1.00% Contract** **25.00 Cr**<br>NEFT 14-10-2021 2,475.00 Cr<br>Tarachand Bank of Baroda (India)<br>*Being amt transfer against vch no:394/2021* | **Payment** | PAY/10910 | | 2,475.00 |
| | Carried Over | | | 10,75,211.28 | 15,75,098.00 |

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**Vista Homes**

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

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 10,75,211.28 | 15,75,098.00 |
| 14-Oct-21 | By **(as per details)**<br>**CONJBDW-P Praveen Kumar 2,500.00 Dr**<br>**TDS-1.00% Contract 25.00 Cr**<br>Same Bank Transfer 14-10-2021 2,475.00 Cr<br>P Praveen Kumar Yes Bank (India)<br>*Being amount transfer to P.Praveen enclosed with the voucher No: 393/2021* | **Payment** | PAY/10911 | | 2,475.00 |
| | By **(as per details)**<br>**CONJBDW-G Mannem 5,250.00 Dr**<br>**TDS-1.00% Contract 52.00 Cr**<br>NEFT 14-10-2021 5,198.00 Cr<br>HDFC Bank (India)<br>*Being amt transfer against vch no:392/2021* | **Payment** | PAY/10912 | | 5,198.00 |
| | By **(as per details)**<br>**CONJBDW-T Kurmanna 5,250.00 Dr**<br>**TDS-1.00% Contract 52.00 Cr**<br>NEFT 14-10-2021 5,198.00 Cr<br>T Kurmanna State Bank of India (India)<br>*Being amt transfer against vch no:391/2021* | **Payment** | PAY/10913 | | 5,198.00 |
| | To **CUST-Flat No-E-112 Modi Housing Pvt Ltd**<br>Cheque/DD Neft 14-10-2021 10,47,000.00 Dr<br>*Being amount received from O V Vijaya Lakhsmi* | **Receipt** | REC/10086 | 10,47,000.00 | |
| 15-Oct-21 | By **SP-Summit Sales LLP Common Expenses**<br>Same Bank Transfer Neft 15-10-2021 23,190.00 Cr<br>SSLLP Common Exp Yes Bank (India)<br>*Being amt transfer against bil no:10134, dt:30/9/2021* | **Payment** | PAY/10914 | | 23,190.00 |
| 21-Oct-21 | To **SUPADV-Happey Card Deposits - MPPL**<br>Cheque/DD 681669 21-10-2021 80,000.00 Dr<br>*BEing chque received against ch no:681669* | **Receipt** | REC/10087 | 80,000.00 | |
| | By **PARTNER-Summit Sales LLP**<br>Cheque 384533 21-10-2021 80,000.00 Cr<br>Summit Sales LLP Investments<br>*Being cheque issued to SSLLP-Invst towards funds transfer from Vh to MPPL against ch no:384533* | **Payment** | PAY/10915 | | 80,000.00 |
| | By **(as per details)**<br>**CONJBDW-P Praveen Kumar 2,500.00 Dr**<br>**TDS-1.00% Contract 25.00 Cr**<br>Same Bank Transfer 21-10-2021 2,475.00 Cr<br>P Praveen Kumar Yes Bank (India)<br>*Being NEFT to P.Praveen Kumar as per the details enclosed V.No:413/2021* | **Payment** | PAY/10916 | | 2,475.00 |
| | By **(as per details)**<br>**CONJBDW- K Vishweshwar (Electrician ) 7,500.00 Dr**<br>**TDS-1.00% Contract 75.00 Cr**<br>NEFT 21-10-2021 7,425.00 Cr<br>K Vishweswar HDFC Bank (India)<br>*Being NEFT to K.Vishweshwar as per the details enclosed V.No:410/2021* | **Payment** | PAY/10917 | | 7,425.00 |
| | Carried Over | | | 22,02,211.28 | 17,01,059.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 22,02,211.28 | 17,01,059.00 |
| 21-Oct-21 | By **(as per details)**<br>**CONJBDW-Srikanth Jena** **2,500.00 Dr**<br>**TDS-1.00% Contract** **25.00 Cr**<br>NEFT 21-10-2021 2,475.00 Cr<br>Srikanth Jena HDFC Bank (India)<br>*Being NEFT to Srikanth Jena as per the details enclosed V.No:415/2021* | **Payment** | PAY/10918 | | 2,475.00 |
| | By **(as per details)**<br>**CONJBDW-T Kurmanna** **6,300.00 Dr**<br>**TDS-1.00% Contract** **63.00 Cr**<br>NEFT 21-10-2021 6,237.00 Cr<br>T Kurmanna State Bank of India (India)<br>*Being NEF to T.Kurmanna as per the details enclosed V.No:408/2021* | **Payment** | PAY/10919 | | 6,237.00 |
| | By **(as per details)**<br>**CONJBDW- Pappuram** **2,800.00 Dr**<br>**TDS-1.00% Contract** **28.00 Cr**<br>NEFT 21-10-2021 2,772.00 Cr<br>HDFC Bank (India)<br>*Being NEFT to Pappuram as per the details enclosed V.No:412/2021* | **Payment** | PAY/10920 | | 2,772.00 |
| | By **(as per details)**<br>**CONJBDW-G Mannem** **6,300.00 Dr**<br>**TDS-1.00% Contract** **63.00 Cr**<br>NEFT 21-10-2021 6,237.00 Cr<br>HDFC Bank (India)<br>*Being NEFT to G.Mannem as per the details enclosed V.No:409/2021* | **Payment** | PAY/10921 | | 6,237.00 |
| | By **(as per details)**<br>**CONJBDW-Srikanth Jena** **2,500.00 Dr**<br>**TDS-1.00% Contract** **25.00 Cr**<br>NEFT 21-10-2021 2,475.00 Cr<br>Srikanth Jena HDFC Bank (India)<br>*Being NEFT to Srikanth Jena as per the details enclosed V.No:411/2021* | **Payment** | PAY/10922 | | 2,475.00 |
| | By **(as per details)**<br>**EUC-B Raminaidu** **4,200.00 Dr**<br>**TDS-2% Equipment Hire Charges** **84.00 Cr**<br>NEFT 21-10-2021 4,116.00 Cr<br>B Raminaidu HDFC Bank (India)<br>*Being NEFT to B.Raminaidu as per the details enclosed V.No:414/2021* | **Payment** | PAY/10923 | | 4,116.00 |
| | To **SUPADV-Modi Properties Pvt Ltd**<br>Cheque/DD 681675 21-10-2021 50,000.00 Dr<br>*Being cheque received from MPPL towrds deposit ch no:681675* | **Receipt** | REC/10088 | 50,000.00 | |
| | By **PARTNER-Summit Sales LLP**<br>Cheque 384534 21-10-2021 50,000.00 Cr<br>Summit Sales LLP Investments<br>*Being cheque issued to SSLLP invst against ch no:384534* | **Payment** | PAY/10924 | | 50,000.00 |
| | To **CUST-Chandra P Mulani Other Expenses A/c**<br>Cheque/DD 295637 21-10-2021 2,66,236.00 Dr<br>*Being amount transfered* | **Receipt** | REC/10089 | 2,66,236.00 | |
| | Carried Over | | | 25,18,447.28 | 17,75,371.00 |

continued ...

| Date | Particulars | | | | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|---|---|
| | Brought Forward | | | | | | 25,18,447.28 | 17,75,371.00 |
| 22-Oct-21 | By **EMP-K Sanjeeth Singh Saved Discount** | | | | **Payment** | PAY/10925 | | 25,000.00 |
| | Same Bank Transfer | Neft | 22-10-2021 | 25,000.00 Cr | | | | |
| | K Sanjeeth Singh | Yes Bank (India) | | | | | | |
| | *Being amt transfer to K sanjeeth singh towards saved discount for the period Jan -2020 to Mar-2021* | | | | | | | |
| | By **OE-Electricity Supply** | | | | **Payment** | PAY/10926 | | 4,023.00 |
| | Cheque | 384535 | 22-10-2021 | 4,023.00 Cr | | | | |
| | TSSPDCL | | | | | | | |
| | *BEing cheque issued to TSSPDCL towards construction meter against ch no:384535* | | | | | | | |
| | By **OE-Electricity Supply** | | | | **Payment** | PAY/10927 | | 185.00 |
| | Cheque | 384536 | 22-10-2021 | 185.00 Cr | | | | |
| | TSSPDCL | | | | | | | |
| | *Being cheque issued to TSSPDCL towards electricity charges of F Block against cxh no:384536* | | | | | | | |
| | By **OE-Electricity Supply** | | | | **Payment** | PAY/10928 | | 1,119.00 |
| | Cheque | 384537 | 22-10-2021 | 1,119.00 Cr | | | | |
| | TSSPDCL | | | | | | | |
| | *Being cheque issued to TSSPDCL towards electricity charges of E Block against ch no:384537* | | | | | | | |
| | By **OE-Electricity Supply** | | | | **Payment** | PAY/10929 | | 1,480.00 |
| | Cheque | 384538 | 22-10-2021 | 1,480.00 Cr | | | | |
| | TSSPDCL | | | | | | | |
| | *Being cheque issued to TSSPDCL towards electricity charges of E Block against ch no:384538* | | | | | | | |
| | By **OE-Electricity Supply** | | | | **Payment** | PAY/10930 | | 1,176.00 |
| | Cheque | 384539 | 22-10-2021 | 1,176.00 Cr | | | | |
| | TSSPDCL | | | | | | | |
| | *Being cheque issued to TSSPDCL towards electricity charges of C Block against ch no:384539* | | | | | | | |
| | By **EMP-GB Rambabu** | | | | **Payment** | PAY/10931 | | 2,308.00 |
| | Same Bank Transfer | Neft | 22-10-2021 | 2,308.00 Cr | | | | |
| | GB Rambabu | Yes Bank (India) | | | | | | |
| | *Being amt transfer towards HL commission* | | | | | | | |
| | By **EMP-D Pavan Kumar** | | | | **Payment** | PAY/10932 | | 1,966.00 |
| | Same Bank Transfer | Neft | 22-10-2021 | 1,966.00 Cr | | | | |
| | Dokuparthy Pavan Kumar | Yes Bank (India) | | | | | | |
| | *Being amt transfer to HL commission* | | | | | | | |
| | By **CUST-Flat No-E 409 Mahesh Thota** | | | | **Payment** | PAY/10933 | | 5,428.00 |
| | Same Bank Transfer | Neft | 22-10-2021 | 5,428.00 Cr | | | | |
| | Summit Sales LLP Logistics | Yes Bank (India) | | | | | | |
| | *Being amount transfered towards registration & misc charges vide R.no. SSLOG21-22/10738* | | | | | | | |
| | By **EMP-G Vineela** | | | | **Payment** | PAY/10934 | | 1,966.00 |
| | Same Bank Transfer | Neft | 22-10-2021 | 1,966.00 Cr | | | | |
| | G Vineela | Yes Bank (India) | | | | | | |
| | *Being amt transfer to HL commission* | | | | | | | |
| | Carried Over | | | | | | 25,18,447.28 | 18,20,022.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 25,18,447.28 | 18,20,022.00 |
| 22-Oct-21 | By **EMP-K Prabhakar Reddy**<br>Same Bank Transfer Neft 22-10-2021 1,282.00 Cr<br>K Prabhakar Reddy Yes Bank (India)<br>*Being amt transfer to HL commission* | **Payment** | PAY/10935 | | 1,282.00 |
| | By **EMP-M Mahender**<br>Same Bank Transfer Neft 22-10-2021 1,026.00 Cr<br>Manda Mahendar Yes Bank (India)<br>*Being amt transfer to HL commission* | **Payment** | PAY/10936 | | 1,026.00 |
| | To **CUST-Flat No-E-112 Modi Housing Pvt Ltd**<br>Cheque/DD 094505 14-10-2021 65,00,000.00 Dr<br>State Bank of India (India)<br>*Being amount received vide R.no.104037* | **Receipt** | REC/10090 | 65,00,000.00 | |
| | By **CUST-Flat No-E-112 Modi Housing Pvt Ltd**<br>Cheque 384540 22-10-2021 65,00,000.00 Cr<br>Modi Housing Pvt Ltd<br>*Being chque issued to MHPL on behalf of flat no:E-112 against ch no:384540* | **Payment** | PAY/10937 | | 65,00,000.00 |
| | By **CUST-Flat No-E-112 Modi Housing Pvt Ltd**<br>Cheque 802991 22-10-2021 10,47,000.00 Cr<br>Modi Housing Pvt Ltd<br>*Being chque issued to MHPL on behalf of flat no:E-112 against ch no:802991* | **Payment** | PAY/10938 | | 10,47,000.00 |
| | By **CUST-Flat No-E 001 G Vasudharamma**<br>Same Bank Transfer Neft 22-10-2021 5,428.00 Cr<br>SSLLP Logistics Yes Bank (India)<br>*Being registraion misc, documentation EC Expenses of sale deed of E Block flat no:001 of vista homes against bill no10760, dt:21/10 /2021* | **Payment** | PAY/10939 | | 5,428.00 |
| | By **CUST-Flat No-E-112 Modi Housing Pvt Ltd**<br>Same Bank Transfer Neft 22-10-2021 5,428.00 Cr<br>SSLLP Logistics Yes Bank (India)<br>*Being amt transfer to SSLLP Logisitcs against registration , misc, doct EC Expenses against bil no:10756, dt:21/10 /2021* | **Payment** | PAY/10940 | | 5,428.00 |
| | By **(as per details)**<br>**SP-Summit Builders** **203.00 Dr**<br>**SP-Summit Builders** **4,922.00 Dr**<br>NEFT Neft 22-10-2021 5,125.00 Cr<br>Summit Builders Axis Bank (India)<br>*Being amt transfer to Summit builders against credit balance* | **Payment** | PAY/10941 | | 5,125.00 |
| | By **SP-Summit Sales LLP Logistics**<br>Same Bank Transfer Neft 22-10-2021 14,624.00 Cr<br>SSLLP Logisitcs Yes Bank (India)<br>*Being amt transfer to SSLLP Logisitcs against bill no:10761,10782 & 10767* | **Payment** | PAY/10942 | | 14,624.00 |
| | By **SUP-Social DNA**<br>NEFT Neft 22-10-2021 26,589.00 Cr<br>Social DNA HDFC Bank (India)<br>*Being amt transfer against bill no:265, dt:4 /10/2021* | **Payment** | PAY/10943 | | 26,589.00 |
| | Carried Over | | | 90,18,447.28 | 94,26,524.00 |

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| Date | Particulars | | | | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|---|---|
| | Brought Forward | | | | | | 90,18,447.28 | 94,26,524.00 |
| 22-Oct-21 | By **SUP - SFS Hardware** | | | | **Payment** | PAY/10944 | | 708.00 |
| | NEFT | Neft | 22-10-2021 | 708.00 Cr | | | | |
| | SFS Hardware | Central Bank of India (India) | | | | | | |
| | *Being amt transfer against bill no:231, dt:5 /10/2021* | | | | | | | |
| | By **SP-V Green Media Pvt. Ltd.** | | | | **Payment** | PAY/10945 | | 9,734.00 |
| | NEFT | Neft | 22-10-2021 | 9,734.00 Cr | | | | |
| | V Green Media Pvt. Ltd. | HDFC Bank (India) | | | | | | |
| | *Being amt transfer against vch no:221* | | | | | | | |
| | By **SUP-Nitco Limited** | | | | **Payment** | PAY/10946 | | 29,523.00 |
| | Cheque | 802992 | 22-10-2021 | 29,523.00 Cr | | | | |
| | Nitco Limited | | | | | | | |
| | *Being cheque issued to Nitco ltd against bil no:4907226316, & ch no:802992* | | | | | | | |
| | To **CUST-Bassar N Mulani Other Expenses A/c** | | | | **Receipt** | REC/10091 | 4,48,275.00 | |
| | Cheque/DD | Neft | 22-10-2021 | 4,48,275.00 Dr | | | | |
| | Bassar Mulani | HSBC Bank (India) | | | | | | |
| | *Being amount received from Bassar N Mulani* | | | | | | | |
| | To **CUST-Madhu B Mulani Other Expenses A/c** | | | | **Receipt** | REC/10092 | 9,47,685.00 | |
| | Cheque/DD | Neft | 22-10-2021 | 9,47,685.00 Dr | | | | |
| | Madhu Mulani | HSBC Bank (India) | | | | | | |
| | *Being amount received from Sumeet Mulani on your behalf* | | | | | | | |
| 25-Oct-21 | To **(as per details)** | | | | **Receipt** | REC/10093 | 1,43,865.00 | |
| | **CUST-Flat No-B 002 Pradeep N Mulani** | | | **540.00 Cr** | | | | |
| | **CUST-Flat No-I-107 Pradeep N Mulani** | | | **1,43,325.00 Cr** | | | | |
| | Cheque | 541395 | 25-10-2021 | 1,43,865.00 Dr | | | | |
| | *Being amount received from Ratan Mulani on your behalf* | | | | | | | |
| | To **SUPADV-Summit Sales LLP Deposits** | | | | **Receipt** | REC/10094 | 2,00,000.00 | |
| | Cheque/DD | 541240 | 25-10-2021 | 2,00,000.00 Dr | | | | |
| | SSLLP | Yes Bank (India) | | | | | | |
| | *Being cheque received towads refund of deposit* | | | | | | | |
| | To **SUPADV-Summit Sales LLP Deposits** | | | | **Receipt** | REC/10095 | 2,00,000.00 | |
| | Cheque/DD | 541239 | 25-10-2021 | 2,00,000.00 Dr | | | | |
| | SSLLP | Yes Bank (India) | | | | | | |
| | *Being cheque received towads refund of deposit* | | | | | | | |
| | To **SUPADV-Summit Sales LLP Deposits** | | | | **Receipt** | REC/10096 | 1,00,000.00 | |
| | Cheque/DD | 541241 | 25-10-2021 | 1,00,000.00 Dr | | | | |
| | SSLLP | Yes Bank (India) | | | | | | |
| | *Being cheque received towads refund of deposit* | | | | | | | |
| 26-Oct-21 | To **SUPADV-Summit Builders- Deposit** | | | | **Receipt** | REC/10097 | 20,000.00 | |
| | Cheque/DD | 762713 | 26-10-2021 | 20,000.00 Dr | | | | |
| | Axis Bank (India) | | | | | | | |
| | *Being cheque received towads refund of deposit* | | | | | | | |
| | Carried Over | | | | | | 1,10,78,272.28 | 94,66,489.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,10,78,272.28 | 94,66,489.00 |
| 28-Oct-21 | By **(as per details)**<br>**CONJBDW- Pappuram** **2,800.00 Dr**<br>**TDS-1.00% Contract** **28.00 Cr**<br>NEFT 28-10-2021 2,772.00 Cr<br>HDFC Bank (India)<br>*Being NEFT to Pappuram as per the details enclosed V.No:421/2021* | **Payment** | PAY/10947 | | 2,772.00 |
| | By **(as per details)**<br>**CONJBDW-T Kurmanna** **6,300.00 Dr**<br>**TDS-1.00% Contract** **63.00 Cr**<br>NEFT 28-10-2021 6,237.00 Cr<br>T Kurmanna State Bank of India (India)<br>*Being NEF to T.Kurmanna as per the details enclosed V.No:420/2021* | **Payment** | PAY/10948 | | 6,237.00 |
| | By **(as per details)**<br>**CONJBDW-G Mannem** **6,300.00 Dr**<br>**TDS-1.00% Contract** **63.00 Cr**<br>NEFT 28-10-2021 6,237.00 Cr<br>HDFC Bank (India)<br>*Being NEFT to G.Mannem as per the details enclosed V.No:419/2021* | **Payment** | PAY/10949 | | 6,237.00 |
| | By **(as per details)**<br>**CONJBDW-V Anand** **2,500.00 Dr**<br>**TDS-1.00% Contract** **25.00 Cr**<br>NEFT 28-10-2021 2,475.00 Cr<br>V Anand HDFC Bank (India)<br>*Being amt transfer to V anand against vch no:418/2021* | **Payment** | PAY/10950 | | 2,475.00 |
| | By **(as per details)**<br>**CONJBDW-Srikanth Jena** **2,500.00 Dr**<br>**TDS-1.00% Contract** **25.00 Cr**<br>NEFT 28-10-2021 2,475.00 Cr<br>Srikanth Jena HDFC Bank (India)<br>*Being NEFT to Srikanth Jena as per the details enclosed V.No:417/2021* | **Payment** | PAY/10951 | | 2,475.00 |
| | By **(as per details)**<br>**CONJBDW-Srikanth Jena** **1,667.00 Dr**<br>**TDS-1.00% Contract** **17.00 Cr**<br>NEFT 28-10-2021 1,650.00 Cr<br>Srikanth Jena HDFC Bank (India)<br>*Being NEFT to Srikanth Jena as per the details enclosed V.No:416/2021* | **Payment** | PAY/10952 | | 1,650.00 |
| | By **(as per details)**<br>**CONJBDW-P Praveen Kumar** **1,667.00 Dr**<br>**TDS-1.00% Contract** **17.00 Cr**<br>Same Bank Transfer 28-10-2021 1,650.00 Cr<br>P Praveen Kumar Yes Bank (India)<br>*Being NEFT to P.Praveen Kumar as per the details enclosed V.No:422/2021* | **Payment** | PAY/10953 | | 1,650.00 |
| | By **(as per details)**<br>**CONJBDW- K Vishweshwar (Electrician )** **6,667.00 Dr**<br>**TDS-1.00% Contract** **67.00 Cr**<br>NEFT Neft 28-10-2021 6,600.00 Cr<br>K Vishweswar HDFC Bank (India)<br>*Being NEFT to K.Vishweshwar as per the details enclosed V.No:423/2021* | **Payment** | PAY/10954 | | 6,600.00 |
| | Carried Over | | | 1,10,78,272.28 | 94,96,585.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,10,78,272.28 | 94,96,585.00 |
| 28-Oct-21 | By **(as per details)**<br>**EUC-B Raminaidu** **4,200.00 Dr**<br>**TDS-2% Equipment Hire Charges** **84.00 Cr**<br>NEFT 28-10-2021 4,116.00 Cr<br>B Raminaidu HDFC Bank (India)<br>*Being NEFT to B.Raminaidu as per the details enclosed V.No:424/2021* | **Payment** | PAY/10955 | | 4,116.00 |
| | By **(as per details)**<br>**EUC- G Snehalatha** **1,800.00 Dr**<br>**TDS-2% Equipment Hire Charges** **36.00 Cr**<br>NEFT 28-10-2021 1,764.00 Cr<br>G Snehalatha HDFC Bank (India)<br>*Being amt transfer to G Snehalatha towards morrum shifting against vch no:425/2021* | **Payment** | PAY/10956 | | 1,764.00 |
| | By **CONT-T Kurmanna**<br>NEFT 28-10-2021 15,000.00 Cr<br>T Kurmanna State Bank of India (India)<br>*Being NEFT to Kurmanna towards voucher no: 426/2021* | **Payment** | PAY/10957 | | 15,000.00 |
| | By **CONT-L Raju**<br>NEFT 28-10-2021 20,000.00 Cr<br>L Raju State Bank of India (India)<br>*Beingn NEFT to L Raju towards voucher no. 427/2021* | **Payment** | PAY/10958 | | 20,000.00 |
| | By **CONT-Mohammed Khudoos**<br>Same Bank Transfer 28-10-2021 8,000.00 Cr<br>Mohammed Khudoos Yes Bank (India)<br>*Being NEFT to Md.Khudoos towards voucher no: 428/2021* | **Payment** | PAY/10959 | | 8,000.00 |
| | By **CONT-Rekha Pande**<br>NEFT 28-10-2021 75,000.00 Cr<br>Axis Bank (India)<br>*Being NEFT towards vocher no.429/2021* | **Payment** | PAY/10960 | | 75,000.00 |
| | By **CONT-S Arjun**<br>NEFT 28-10-2021 1,00,000.00 Cr<br>HDFC Bank (India)<br>*Being NEFT to S.Arjun towards credit bal release enclosed with the voucher no: 430 /2021* | **Payment** | PAY/10961 | | 1,00,000.00 |
| | By **CONT-Srikanth Jena**<br>NEFT 28-10-2021 10,000.00 Cr<br>HDFC Bank (India)<br>*Being NEFT to Srikanth jena towardS VOUCHER NO: 431/2021* | **Payment** | PAY/10962 | | 10,000.00 |
| | By **CONT-V Anand**<br>NEFT 28-10-2021 10,000.00 Cr<br>HDFC Bank (India)<br>*Being NEFT to V.Anand towards voucher No: 432/2021* | **Payment** | PAY/10963 | | 10,000.00 |
| | By **WO-A Basha**<br>NEFT 28-10-2021 1,00,000.00 Cr<br>CONT- A Basha HDFC Bank (India)<br>*Being NEFT towards voucher no.433/2021* | **Payment** | PAY/10964 | | 1,00,000.00 |
| | Carried Over | | | 1,10,78,272.28 | 98,40,465.00 |

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| Date | Particulars | Vch Type | | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | Brought Forward | | | | 1,10,78,272.28 | 98,40,465.00 |
| 28-Oct-21 | By **CONT-Tara Chand**<br>NEFT<br>Tarachand Bank of Baroda (India)<br>*Being NEFT to Tarachand towards voucher no.435/2021* | **Payment**<br>28-10-2021 | 10,000.00 Cr | PAY/10965 | | 10,000.00 |
| | By **CONT-Pappu Ram**<br>NEFT<br>HDFC Bank (India)<br>*Being amt transfer to Pappuram against credit balance vch no:434/2021* | **Payment**<br>28-10-2021 | 40,000.00 Cr | PAY/10966 | | 40,000.00 |
| 30-Oct-21 | By **SUP-Caps Gold Pvt Ltd**<br>NEFT Neft<br>Caps Gold Pvt Ltd Axis Bank (India)<br>*Being amt transfer to caps gold towrds purchase of 15 grms glod coins for mrs sanjay revanth for referring for Mr. sundar raju E-312 @5 grms and Mr.Nirosha bhootham towards ugadi special offer F-004 @10 grms* | **Payment**<br>30-10-2021 | 74,700.00 Cr | PAY/10967 | | 74,700.00 |
| | By **EMP-GB Rambabu**<br>Same Bank Transfer Neft<br>GB Rambabu Yes Bank (India)<br>*BEing amt transfer towards HL commission* | **Payment**<br>30-10-2021 | 2,565.00 Cr | PAY/10968 | | 2,565.00 |
| | By **EMP-D Pavan Kumar**<br>Same Bank Transfer Neft<br>Dokuparthy Pavan Kumar Yes Bank (India)<br>*Being amt transfer to HL commission* | **Payment**<br>30-10-2021 | 2,185.00 Cr | PAY/10969 | | 2,185.00 |
| | By **EMP-G Vineela**<br>Same Bank Transfer Neft<br>G Vineela Yes Bank (India)<br>*Being amt transfer to HL commission* | **Payment**<br>30-10-2021 | 2,185.00 Cr | PAY/10970 | | 2,185.00 |
| | By **EMP-K Prabhakar Reddy**<br>Same Bank Transfer Neft<br>K Prabhakar Reddy Yes Bank (India)<br>*Being amt transfer to HL commission* | **Payment**<br>30-10-2021 | 1,425.00 Cr | PAY/10971 | | 1,425.00 |
| | By **EMP-M Mahender**<br>Same Bank Transfer Neft<br>Manda Mahendar Yes Bank (India)<br>*Being amt transfer to HL commission* | **Payment**<br>30-10-2021 | 1,140.00 Cr | PAY/10972 | | 1,140.00 |
| | By **EMP-K Sanjeeth Singh Saved Discount**<br>Same Bank Transfer Neft<br>K Sanjeeth Singh Yes Bank (India)<br>*Being amt transfer to K sanjeeth singh towards saved discount for the period Jan -2020 to Mar-2021* | **Payment**<br>30-10-2021 | 25,000.00 Cr | PAY/10973 | | 25,000.00 |
| | By **PROMOUD-Hoarding**<br>NEFT Neft<br>M Saraswathi ICICI Bank (India)<br>*Being amt transfer to M saraswathi towards hoarding rent for the month of Oct-21* | **Payment**<br>30-10-2021 | 2,000.00 Cr | PAY/10974 | | 2,000.00 |
| | By **SUP-Summit Sales LLP**<br>Same Bank Transfer Neft<br>Summit Sales LLP Yes Bank (India)<br>*Being amt transfer against bills* | **Payment**<br>30-10-2021 | 39,234.00 Cr | PAY/10975 | | 39,234.00 |
| | Carried Over | | | | 1,10,78,272.28 | 1,00,40,899.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,10,78,272.28 | 1,00,40,899.00 |
| | | | | 1,10,78,272.28 | 1,00,40,899.00 |
| By | **Closing Balance** | | | | 10,37,373.28 |
| | | | | **1,10,78,272.28** | **1,10,78,272.28** |