

Vista Homes
M G Road, Ranigunj
Secunderabad

Cash Book

1-Nov-21 to 30-Nov-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1
1-Nov-21	To Opening Balance			2,04,897.25		
24-Nov-21	By OE-Misc. Expenses	Payment	PAY/11063		140.00	
				2,04,897.25	140.00	
	By Closing Balance				2,04,757.25	
				2,04,897.25	2,04,897.25	

Vista Homes
M G Road, Ranigunj
Secunderabad

BANK-State Bank of India Book

1-Nov-21 to 30-Nov-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1
1-Nov-21	To Opening Balance			73,033.25		
30-Nov-21	By FEXP-Bank Charges	Payment	PAY/11081		177.00	
	Cheque 44756	30-11-2021	177.00 Cr			
	<i>Being cheque return charges</i>					
				<hr/> 73,033.25	177.00	
	By Closing Balance				<hr/> 72,856.25	
				<hr/> 73,033.25	<hr/> 73,033.25	

Vista Homes
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Account Book

1-Nov-21 to 30-Nov-21

Date	Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
1-Nov-21	To Opening Balance			10,71,884.28	
2-Nov-21	To CUST-Flat No-E 409 Mahesh Thota Receipt		REC/10098	1,260.00	
	Cheque/DD	2-11-2021	1,260.00 Dr		
	<i>Being amount received</i>				
3-Nov-21	By EMP-Andhay Anand Kumar Netha Payment		PAY/10973		6,008.00
	Others	3-11-2021	6,008.00 Cr		
	<i>Being amount transfered towards incentives</i>				
	By EMP-B Sudharshan Payment		PAY/10974		5,303.00
	Cheque	3-11-2021	5,303.00 Cr		
	<i>Being amount transfered towards incentives</i>				
	By EMP-B Anil Kumar Payment		PAY/10975		3,400.00
	Cheque	3-11-2021	3,400.00 Cr		
	<i>Being amount transfered towards incentives</i>				
	By CONT-Mohammed Khudoos Payment		PAY/10976		10,610.00
	Others	3-11-2021	10,610.00 Cr		
	Yes Bank (India)				
	<i>Being amount transfered towards incentives</i>				
	By EMP- Manchala Mounika Payment		PAY/10977		7,781.00
	Cheque	3-11-2021	7,781.00 Cr		
	<i>Being amount transfered towards incentives</i>				
	By EMP- R Ashok Payment		PAY/10978		4,806.00
	Cheque	3-11-2021	4,806.00 Cr		
	<i>Being amount transfered towards incentives</i>				
	By EMP-Krisman Sanjeet Singh Payment		PAY/10979		10,508.00
	Others	3-11-2021	10,508.00 Cr		
	Krisman Sanjeet Singh				
	<i>Being amount transfered towards incentives</i>				
	By EMP-Chelli Sneha Priya Payment		PAY/10980		8,238.00
	Cheque	3-11-2021	8,238.00 Cr		
	<i>Being amount transfered towards incentives</i>				
	By EMP-T Madhu Payment		PAY/10981		8,750.00
	Others	3-11-2021	8,750.00 Cr		
	<i>Being amount transfered towards incentives</i>				
	To CUST-Flat No-Name E-311 Bhavesh Mehta Receipt		REC/10099	5,428.00	
	Cheque/DD	3-11-2021	5,428.00 Dr		
	<i>Being amount received</i>				
5-Nov-21	By CUST-Flat No-E-111 Mehul Mehta Payment		PAY/10982		7,788.00
	Same Bank Transfer Neft	5-11-2021	7,788.00 Cr		
	SLLP Logistics Yes Bank (India)				
	<i>BEing amt transfer to SLLP Logistics towards registration misc, documentation;EC Expenses and mis expenses for adding mehul V Mehta as consenting party in sale deed for flat no:E111 against bill no:10793, dt:30/10/2021</i>				
	Carried Over			10,78,572.28	73,192.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,78,572.28	73,192.00
5-Nov-21	By (as per details) CONJBDW-P Praveen Kumar TDS-1.00% Contract	Payment	PAY/10983		2,475.00
	Same Bank Transfer	5-11-2021		2,475.00 Cr	
	P Praveen Kumar Yes Bank (India)				
	<i>Being NEFT to P.Praveen Kumar as per the details enclosed V.No:439/2021</i>				
	By (as per details) CONJBDW-Srikanth Jena TDS-1.00% Contract	Payment	PAY/10984		2,475.00
	NEFT	5-11-2021		2,475.00 Cr	
	Srikanth Jena HDFC Bank (India)				
	<i>Being NEFT to Srikanth Jena as per the details enclosed V.No:438/2021</i>				
	By (as per details) CONJBDW-Srikanth Jena TDS-1.00% Contract	Payment	PAY/10985		2,475.00
	NEFT	5-11-2021		2,475.00 Cr	
	Srikanth Jena HDFC Bank (India)				
	<i>Being NEFT to Srikanth Jena as per the details enclosed V.No:437/2021</i>				
	By (as per details) CONJBDW- K Vishweshwar (Electrician) TDS-1.00% Contract	Payment	PAY/10986		7,425.00
	NEFT	5-11-2021		7,425.00 Cr	
	K Vishweswar HDFC Bank (India)				
	<i>Being NEFT to K.Vishweshwar as per the details enclosed V.No:436/2021</i>				
	By (as per details) CONJBDW-T Kurmanna TDS-1.00% Contract	Payment	PAY/10987		5,198.00
	NEFT	5-11-2021		5,198.00 Cr	
	T Kurmanna State Bank of India (India)				
	<i>Being NEF to T.Kurmanna as per the details enclosed V.No:440/2021</i>				
	By (as per details) CONJBDW-G Mannem TDS-1.00% Contract	Payment	PAY/10988		5,198.00
	NEFT	5-11-2021		5,198.00 Cr	
	HDFC Bank (India)				
	<i>Being NEFT to G.Mannem as per the details enclosed V.No:441/2021</i>				
	By (as per details) CONJBDW- Pappuram TDS-1.00% Contract	Payment	PAY/10989		4,158.00
	NEFT	5-11-2021		4,158.00 Cr	
	HDFC Bank (India)				
	<i>Being NEFT to Pappuram as per the details enclosed V.No:442/2021</i>				
	By (as per details) EUC- G Snehalatha TDS-2% Equipment Hire Charges	Payment	PAY/10990		3,528.00
	NEFT	5-11-2021		3,528.00 Cr	
	G Snehalatha HDFC Bank (India)				
	<i>Being amt transfer to G Snehalatha towards morrum shifting against vch no:443/2021</i>				
	Carried Over			10,78,572.28	1,06,124.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,78,572.28	1,06,124.00
5-Nov-21	By (as per details)	Payment	PAY/10991		2,744.00
	EUC-B Raminaidu	2,800.00 Dr			
	TDS-2% Equipment Hire Charges	56.00 Cr			
	NEFT	5-11-2021		2,744.00 Cr	
	B Raminaidu	HDFC Bank (India)			
	<i>Being NEFT to B.Raminaidu as per the details enclosed V.No:444/2021</i>				
	By (as per details)	Payment	PAY/10992		32,819.00
	SP-Summit Builders	10,464.00 Dr			
	SP-Summit Builders	11,401.00 Dr			
	SP-Summit Builders	10,954.00 Dr			
	NEFT	5-11-2021		32,819.00 Cr	
	Summit Builders	Axis Bank (India)			
	<i>Being amt transfer to Summit builders towards contractor PF V Anand from July-21 to Sep-21 (July-21 = 10,464, Aug-21 = 11,401, Sep-21 = 10,954)</i>				
	By EMP-GB Rambabu	Payment	PAY/10993		6,927.00
	Same Bank Transfer	neft	5-11-2021	6,927.00 Cr	
	GB Rambabu	Yes Bank (India)			
	<i>BEing amt transfer towards HL commission</i>				
	By EMP-D Pavan Kumar	Payment	PAY/10994		5,899.00
	Same Bank Transfer	neft	5-11-2021	5,899.00 Cr	
	Dokuparthy Pavan Kumar	Yes Bank (India)			
	<i>BEing amt transfer towards HL commission</i>				
	By EMP-G Vineela	Payment	PAY/10995		5,899.00
	Same Bank Transfer	neft	5-11-2021	5,899.00 Cr	
	G Vineela	Yes Bank (India)			
	<i>BEing amt transfer towards HL commission</i>				
	By EMP-K Prabhakar Reddy	Payment	PAY/10996		3,847.00
	Same Bank Transfer	neft	5-11-2021	3,847.00 Cr	
	K Prabhakar Reddy	Yes Bank (India)			
	<i>BEing amt transfer towards HL commission</i>				
	By EMP-M Mahender	Payment	PAY/10997		3,078.00
	Same Bank Transfer	neft	5-11-2021	3,078.00 Cr	
	Manda Mahendar	Yes Bank (India)			
	<i>BEing amt transfer towards HL commission</i>				
	By (as per details)	Payment	PAY/10998		10,229.00
	SP-Summit Builders	3,254.00 Dr			
	SP-Summit Builders	3,561.00 Dr			
	SP-Summit Builders	3,414.00 Dr			
	NEFT	5-11-2021		10,229.00 Cr	
	Summit Builders	Axis Bank (India)			
	<i>Being amt transfer to Summit Builders towards contractor V Anand ESI from July -21 to Sep-21 (July-3254, Aug-3561, sep -3414)</i>				
	By SAL-Gratuity	Payment	PAY/10999		5,610.00
	Same Bank Transfer	Neft	5-11-2021	5,610.00 Cr	
	K V Nagi Reddy	Yes Bank (India)			
	<i>Being amt transfer to KV Nagi reddy towards Gratuity from Jan-14 to jan-15</i>				

Carried Over

10,78,572.28

1,83,176.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,78,572.28	1,83,176.00
5-Nov-21	By SP-Summit Sales LLP Common Expenses Payment		PAY/11000		9,295.00
	Same Bank Transfer Neft 5-11-2021	9,295.00 Cr			
	Summit Sales LLP Common Expenses Yes Bank (India)				
	<i>BEing amt transfer to SSSLP Common exp towards purchase of Sweet boxes for diwali</i>				
	By (as per details) Payment		PAY/11001		28,341.00
	TDS-0.10% Purchase	74.00 Dr			
	TDS-1.00% Contract	8,371.00 Dr			
	TDS-10.00% Professional Charges	4,349.00 Dr			
	TDS-2% Equipment Hire Charges	204.00 Dr			
	TDS-2.00% on Contract	984.00 Dr			
	TDS-5.00% Commission/Brokerage	13,533.00 Dr			
	SIP-TDS	826.00 Dr			
	Cheque 802993 5-11-2021	28,341.00 Cr			
	Yourself for TDS Challan				
	<i>Being TDS payment for the month of October-2021 against ch no:802993</i>				
	By SP-Summit Sales LLP Logistics Payment		PAY/11002		37,455.00
	Same Bank Transfer Neft 5-11-2021	37,455.00 Cr			
	Yes Bank (India)				
	<i>Being amt transfer against bil nos:10837 & 10813</i>				
6-Nov-21	By SP-Shreya Services / K Rajini Payment		PAY/11003		14,145.00
	Same Bank Transfer Neft 6-11-2021	14,145.00 Cr			
	K Rajini Yes Bank (India)				
	<i>Being amt transfer to Shreyas services against bill no:120, dt:31/10/2021</i>				
	By SP-Expert Security Services Payment		PAY/11004		19,099.00
	NEFT Neft 6-11-2021	19,099.00 Cr			
	Expert Security Services The Catholic Syrian Bank Ltd (India)				
	<i>Being amt transfer to Expert security services against bill no:ESS/111/21, dt:1/11/2021</i>				
	By EMP-K Sanjeeth Singh Saved Discount Payment		PAY/11005		25,000.00
	Same Bank Transfer Neft 6-11-2021	25,000.00 Cr			
	K Sanjeeth Singh Yes Bank (India)				
	<i>Being amt transfer to K sanjeeth singh towards saved discount for the period Jan -2020 to Mar-2021</i>				
8-Nov-21	By (as per details) Payment		PAY/11006		41,092.00
	EMP-M Sanjeev Kumar	31,592.00 Dr			
	EMP-K Sanjeet Singh Commission	10,000.00 Dr			
	TDS-5.00% Commission/Brokerage	500.00 Cr			
	Others 8-11-2021	41,092.00 Cr			
	<i>Being salary for the month of Oct-21</i>				
	By (as per details) Payment		PAY/11007		32,923.00
	EMP-Madhusudhan Gaddam	23,423.00 Dr			
	EMP-Madhusudhan Gaddam Commission	10,000.00 Dr			
	TDS-5.00% Commission/Brokerage	500.00 Cr			
	Others 8-11-2021	32,923.00 Cr			
	<i>Being salary for the month of Oct-21</i>				
	By EMP-Mohammed Khadar Hussain Payment		PAY/11008		21,055.00
	Others 8-11-2021	21,055.00 Cr			
	<i>Being salary for the month of Oct-21</i>				
	Carried Over			10,78,572.28	4,11,581.00

Vista Homes

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

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,78,572.28	4,11,581.00
8-Nov-21	By EMP-G Satish Kumar Others <i>Being salary for the month of Oct-21</i>	Payment 8-11-2021	PAY/11009 24,581.00 Cr		24,581.00
	By EMP-Chelli Sneha Priya Others <i>Being salary for the month of Oct-21</i>	Payment 8-11-2021	PAY/11010 17,294.00 Cr		17,294.00
	By EMP-Reshma P Bodke Others <i>Being salary for the month of Oct-21</i>	Payment 8-11-2021	PAY/11011 14,118.00 Cr		14,118.00
9-Nov-21	By (as per details) OERD-Consultancy Charges TDS-10.00% Professional Charges Cheque 802994 B & C Estates <i>Chq No: 802994 Being chq issued to B & C Estaes towards reimbursement of E-106 flats</i>	Payment 9-11-2021	PAY/11012 2,95,000.00 Dr 25,000.00 Cr 2,70,000.00 Cr		2,70,000.00
	To CUST-Customer Suspense Account Receipt Cheque/DD 485465	9-11-2021	REC/10100 13,392.00 Dr	13,392.00	
11-Nov-21	By CONT-Pappu Ram NEFT HDFC Bank (India) <i>Being amt transfer to Pappuram against credit balance vch no:459/2021</i>	Payment 11-11-2021	PAY/11013 15,000.00 Cr		15,000.00
	By CONT-Srikanth Jena NEFT HDFC Bank (India) <i>Being NEFT to Srikanth jena towardS VOUCHER NO: 460/2021</i>	Payment 11-11-2021	PAY/11014 5,000.00 Cr		5,000.00
	By CONT-T Kurmanna NEFT T Kurmanna State Bank of India (India) <i>Being NEFT to Kurmanna towards voucher no: 462/2021</i>	Payment 11-11-2021	PAY/11015 10,000.00 Cr		10,000.00
	By WO-A Basha NEFT Neft A Basha HDFC Bank (India) <i>Being NEFT towards voucher no.463/2021</i>	Payment 11-11-2021	PAY/11016 50,000.00 Cr		50,000.00
	By CONT-L Raju NEFT Neft L Raju State Bank of India (India) <i>Beingn NEFT to L Raju towards voucher no. 464/2021</i>	Payment 11-11-2021	PAY/11017 5,000.00 Cr		5,000.00
	By (as per details) EUC-B Raminaidu TDS-2% Equipment Hire Charges NEFT B Raminaidu HDFC Bank (India) <i>Being NEFT to B.Raminaidu as per the details enclosed V.No:445/2021</i>	Payment 11-11-2021	PAY/11018 4,200.00 Dr 84.00 Cr 4,116.00 Cr		4,116.00
	Carried Over			10,91,964.28	8,26,690.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,91,964.28	8,26,690.00
11-Nov-21	By (as per details) EUC- G Snehalatha TDS-2% Equipment Hire Charges	Payment	PAY/11019		4,116.00
				4,200.00 Dr	
				84.00 Cr	
	NEFT	11-11-2021		4,116.00 Cr	
	G Snehalatha	HDFC Bank (India)			
	<i>Being amt transfer to G Snehalatha towards morrum shifting against vch no:446/2021</i>				
	By (as per details) CONJBDW- K Vishweshwar (Electrician) TDS-1.00% Contract	Payment	PAY/11020		7,425.00
				7,500.00 Dr	
				75.00 Cr	
	NEFT	11-11-2021		7,425.00 Cr	
	K Vishweswar	HDFC Bank (India)			
	<i>Being NEFT to K.Vishweshwar as per the details enclosed V.No:447/2021</i>				
	By (as per details) CONJBDW-Srikanth Jena TDS-1.00% Contract	Payment	PAY/11021		2,475.00
				2,500.00 Dr	
				25.00 Cr	
	NEFT	11-11-2021		2,475.00 Cr	
	Srikanth Jena	HDFC Bank (India)			
	<i>Being NEFT to Srikanth Jena as per the details enclosed V.No:448/2021</i>				
	By (as per details) CONJBDW-G Mannem TDS-1.00% Contract	Payment	PAY/11022		5,198.00
				5,250.00 Dr	
				52.00 Cr	
	NEFT	11-11-2021		5,198.00 Cr	
	HDFC Bank (India)				
	<i>Being NEFT to G.Mannem as per the details enclosed V.No:454/2021</i>				
	By (as per details) CONJBDW-T Kurmanna TDS-1.00% Contract	Payment	PAY/11023		5,198.00
				5,250.00 Dr	
				52.00 Cr	
	NEFT	11-11-2021		5,198.00 Cr	
	T Kurmanna	State Bank of India (India)			
	<i>Being NEF to T.Kurmanna as per the details enclosed V.No:453/2021</i>				
	By (as per details) CONJBDW-MD Khudoos TDS-1.00% Contract	Payment	PAY/11024		2,475.00
				2,500.00 Dr	
				25.00 Cr	
	Same Bank Transfer	11-11-2021		2,475.00 Cr	
	MD Khudoos	Yes Bank (India)			
	<i>Being amt transfer to MD Khudoos against vch no:452/2021</i>				
	By (as per details) CONJBDW-V Anand TDS-1.00% Contract	Payment	PAY/11025		2,475.00
				2,500.00 Dr	
				25.00 Cr	
	NEFT	11-11-2021		2,475.00 Cr	
	V Anand	HDFC Bank (India)			
	<i>Being amt transfer to V anand against vch no:450/2021</i>				
	By (as per details) CONJBDW-P Praveen Kumar TDS-1.00% Contract	Payment	PAY/11026		2,475.00
				2,500.00 Dr	
				25.00 Cr	
	Same Bank Transfer	11-11-2021		2,475.00 Cr	
	P Praveen Kumar	Yes Bank (India)			
	<i>Being NEFT to P.Praveen Kumar as per the details enclosed V.No:449/2021</i>				
	Carried Over			10,91,964.28	8,58,527.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,91,964.28	8,58,527.00
11-Nov-21	By (as per details) CONJBDW- Pappuram TDS-1.00% Contract	Payment	PAY/11027		2,475.00
	NEFT	11-11-2021		2,475.00 Cr	
	HDFC Bank (India)				
	<i>Being NEFT to Pappuram as per the details enclosed V.No:451/2021</i>				
	By CONT-B Pochaiah	Payment	PAY/11028		10,000.00
	Same Bank Transfer Neft	11-11-2021		10,000.00 Cr	
	B Pochaiah Yes Bank (India)				
	<i>Being amount transfer to B.Pochaiah towards voucher no: 466/2021</i>				
	By SP-Summit Builders	Payment	PAY/11029		19,997.00
	NEFT neft	11-11-2021		19,997.00 Cr	
	Summit Builders Axis Bank (India)				
	<i>Being amount transfer to summit builders towards ESI,PF,PT for the month of oct ' 21</i>				
	By SP-Summit Sales LLP Logistics	Payment	PAY/11030		8,578.00
	Same Bank Transfer neft	11-11-2021		8,578.00 Cr	
	Yes Bank (India)				
	<i>Beung amount transfer to sslp logistics towards advertisement charges against bill no: 10843 dtd: 05.11.21</i>				
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/11031		21,545.00
	Same Bank Transfer neft	11-11-2021		21,545.00 Cr	
	Summit Sales LLP Common Expenses Yes Bank (India)				
	<i>Being amount transfer to sslp common expenses towards admin & marketing service charges for the month of oct ' 21 against bill no: 10176 dtd: 30.10.21</i>				
13-Nov-21	By SUP-Vivid World	Payment	PAY/11032		655.00
	NEFT neft	13-11-2021		655.00 Cr	
	Vivid World Indian Bank (India)				
	<i>Being amount transfer to Vivid World towards toner refilling expenses against bill no:2173 dtd: 24.09.21 vide po no: 81226 dtd: 24.09.21</i>				
	By SUP-Social DNA	Payment	PAY/11033		28,186.00
	NEFT neft	13-11-2021		28,186.00 Cr	
	Social DNA HDFC Bank (India)				
	<i>Being amount transfer to Social Dna towards campaign google ads,facebook ads against bill no: 288 dtd: 03.11.21 vide po no: 81839 dtd: 19.10.21</i>				
	By EMP-K Sanjeeth Singh Saved Discount	Payment	PAY/11034		25,000.00
	Same Bank Transfer Neft	13-11-2021		25,000.00 Cr	
	K Sanjeeth Singh Yes Bank (India)				
	<i>Being amt transfer to K sanjeeth singh towards saved discount for the period Jan -2020 to Mar-2021</i>				
16-Nov-21	To SUPADV-Summit Builders- Deposit Receipt		REC/10101	5,000.00	
	Cheque/DD 856745	16-11-2021		5,000.00 Dr	
	<i>Being cheque received from Summit Builders</i>				
	Carried Over			10,96,964.28	9,74,963.00

Vista Homes

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,96,964.28	9,74,963.00
16-Nov-21	To CUST-Flat No-E-404 Pramod Kumar Avula Receipt Cheque/DD 020582 16-11-2021		REC/10102	8,024.00	
	<i>Being cheque received from Pramod Kumar Avula</i>				
18-Nov-21	By OE-Electricity Supply Payment Cheque 802995 18-11-2021		PAY/11035	3,670.00	3,670.00
	TSSPDCL <i>BEing cheque issued to TSSPDCL towards electricity charges for construction meter against ch no:802995</i>				
	By OE-Electricity Supply Payment Cheque 802996 18-11-2021		PAY/11036	1,225.00	1,225.00
	TSSPDCL <i>Being cheque issued to TSSPDCL towards electricity charges of E Block E-001, 102, 105, 106, 404, 408 & 409 against ch no:802996</i>				
	By OE-Electricity Supply Payment Cheque 802997 18-11-2021		PAY/11037	740.00	740.00
	TSSPDCL <i>Being cheque issued to TSSPDCL towards electricity charges of C Block against ch no:802997</i>				
	By OE-Electricity Supply Payment Cheque 802998 18-11-2021		PAY/11038	1,053.00	1,053.00
	TSSPDCL <i>Being cheque issued to TSSPDCL towards electricity charges of E Block E-111, 112, 410, 411 & 412 against ch no:802998</i>				
19-Nov-21	By SP- Hiregange Associates Payment NEFT neft 19-11-2021		PAY/11039	16,200.00	16,200.00
	Hiregange Associates HDFC Bank (India) <i>Being on amt transfer hiregange associates bill nos:00748H, 01095H & 00898H</i>				
	By (as per details) Payment CONJBDW-Srikanth Jena 2,500.00 Dr TDS-1.00% Contract 25.00 Cr		PAY/11040		2,475.00
	NEFT Srikanth Jena HDFC Bank (India) 19-11-2021			2,475.00	
	<i>Being amt transfer against vch no:467/2021</i>				
	By (as per details) Payment CONJBDW-Srikanth Jena 2,500.00 Dr TDS-1.00% Contract 25.00 Cr		PAY/11041		2,475.00
	NEFT Srikanth Jena HDFC Bank (India) 19-11-2021			2,475.00	
	<i>Being amt transfer against vch no:468/2021</i>				
	By (as per details) Payment CONJBDW- Pappuram 2,500.00 Dr TDS-1.00% Contract 25.00 Cr		PAY/11042		2,475.00
	NEFT HDFC Bank (India) 19-11-2021			2,475.00	
	<i>Being amt transfer against vch no:469/2021</i>				
	Carried Over			11,04,988.28	10,05,276.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,04,988.28	10,05,276.00
19-Nov-21	By (as per details) CONJBDW-V Anand TDS-1.00% Contract	Payment	PAY/11043		2,475.00
				2,500.00 Dr 25.00 Cr	
	NEFT V Anand	19-11-2021		2,475.00 Cr	
	HDFC Bank (India)				
	<i>Being amt transfer against vch no:470/2021</i>				
	By (as per details) CONJBDW-Tarachand (Tiles) TDS-1.00% Contract	Payment	PAY/11044		2,475.00
				2,500.00 Dr 25.00 Cr	
	NEFT Tarachand	19-11-2021		2,475.00 Cr	
	Bank of Baroda (India)				
	<i>Being amt transfer against vch no:471/2021</i>				
	By (as per details) CONJBDW-T Kurmanna TDS-1.00% Contract	Payment	PAY/11045		5,198.00
				5,250.00 Dr 52.00 Cr	
	NEFT T Kurmanna	19-11-2021		5,198.00 Cr	
	State Bank of India (India)				
	<i>Being amt transfer against vch no:473/2021</i>				
	By (as per details) CONJBDW-G Mannem TDS-1.00% Contract	Payment	PAY/11046		5,198.00
				5,250.00 Dr 52.00 Cr	
	NEFT HDFC Bank (India)	19-11-2021		5,198.00 Cr	
	<i>Being amt transfer against vch no:472/2021</i>				
	By WO-A Basha	Payment	PAY/11047		20,000.00
	NEFT	19-11-2021		20,000.00 Cr	
	CONT- A Basha				
	HDFC Bank (India)				
	<i>Being NEFT towards voucher no.476/2021</i>				
	By WO-Abdul Qadeer	Payment	PAY/11048		20,000.00
	NEFT	19-11-2021		20,000.00 Cr	
	Abdul Qadeer				
	Union Bank of India (India)				
	<i>Being NEFT to abdul qadeer towards voucher no.477/2021</i>				
	By CUST-Flat No-E-404 Pramod Kumar Avula	Payment	PAY/11049		8,024.00
	Cheque	19-11-2021		8,024.00 Cr	
	803000				
	Ratan N Mulani				
	<i>Being cheque issued towards reimbursement of amount received on your behalf from customer E-404 against ch no:803000</i>				
	By (as per details) CONJBDW- K Vishweshwar (Electrician) TDS-1.00% Contract	Payment	PAY/11050		7,425.00
				7,500.00 Dr 75.00 Cr	
	NEFT K Vishweswar	19-11-2021		7,425.00 Cr	
	HDFC Bank (India)				
	<i>Being amt transfer against vch no:478/2021</i>				
	By (as per details) EUC-B Raminaidu TDS-2% Equipment Hire Charges	Payment	PAY/11051		4,116.00
				4,200.00 Dr 84.00 Cr	
	NEFT B Raminaidu	19-11-2021		4,116.00 Cr	
	HDFC Bank (India)				
	<i>Being NEFT to B.Raminaidu as per the details enclosed V.No:480/2021</i>				
	Carried Over			11,04,988.28	10,80,187.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,04,988.28	10,80,187.00
19-Nov-21	By (as per details) EUC- G Snehalatha TDS-2% Equipment Hire Charges	Payment	PAY/11052		2,058.00
				2,100.00 Dr 42.00 Cr	
	NEFT G Snehalatha	19-11-2021		2,058.00 Cr	
	HDFC Bank (India)				
	<i>Being amt transfer to G Snehalatha towards morrum shifting against vch no:479/2021</i>				
	By (as per details) Input RCM CGST 9% Input RCM SGST 9%	Payment	PAY/11053		3,472.00
				1,736.00 Dr 1,736.00 Dr	
	Cheque Yourself for NEFT for GST Challan	802999 19-11-2021		3,472.00 Cr	
	<i>Being cheque issued to Yes bank towards GST for the month of Oct-2021 againstch no:802999</i>				
20-Nov-21	By SUP-Summit Sales LLP Same Bank Transfer	neft	20-11-2021	2,18,943.00 Cr	2,18,943.00
	Yes Bank (India)				
	<i>Being amount transfer to Summit sales llp against bills</i>				
	By SUP-Vivid World NEFT	neft	18-11-2021	389.00 Cr	389.00
	Vivid World	Indian Bank (India)			
	<i>Being amount transfer vide bill no: 2194 dtd: 26.10.21</i>				
22-Nov-21	By SUP-MK Mobiles Pvt Ltd Cheque	803001	22-11-2021	30,000.00 Cr	30,000.00
	MK Mobiles Pvt Ltd				
	<i>Chq No: 803001 Being chq issued to M.K Mobiles Pvt Ltd towards purchase of CC Camera on 100% advance payment against po no: 82654 & req no: 180887</i>				
	By EMP-Krisman Sanjeet Singh Cheque/DD		22-11-2021	399.00 Cr	399.00
	Krisman Sanjeet Singh				
	<i>Being amount received towards mobile allowance for the month of Oct-21</i>				
	By EMP-Chelli Sneha Priya Cheque/DD		22-11-2021	399.00 Cr	399.00
	<i>Being amount received towards mobile allowance for the month of Oct-21</i>				
	By EMP-Madhusudhan Gaddam Cheque/DD		22-11-2021	399.00 Cr	399.00
	<i>Being amount received towards mobile allowance for the month of Oct-21</i>				
	By EMP-Mohammed Khadar Hussain Cheque/DD		22-11-2021	1,899.00 Cr	1,899.00
	<i>Being amount received towards mobile allowance for the month of Oct-21</i>				
	By EMP-G Satish Kumar Cheque/DD		22-11-2021	399.00 Cr	399.00
	<i>Being amount received towards mobile allowance for the month of Oct-21</i>				
	Carried Over			11,04,988.28	13,38,544.00

Vista Homes

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

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,04,988.28	13,38,544.00
22-Nov-21	By (as per details) EMP-Reshma P Bodke EMP-Reshma P Bodke Commission TDS-5.00% Commission/Brokerage	Payment	PAY/11062		2,299.00
	Cheque/DD	22-11-2021		2,299.00 Cr	
	<i>Being amount received towards mobile allowance for the month of Oct-21</i>				
24-Nov-21	To PARTNER-Summit Sales LLP	Receipt	REC/10103	3,00,000.00	
	Cheque/DD Neft	24-11-2021		3,00,000.00 Dr	
	Yes Bank (India)				
	<i>Being cheque issued to SLLP invst against ch no:384535</i>				
25-Nov-21	To OTHADV-Income Tax Provision	Receipt	REC/10104	68,710.00	
	Cheque/DD	25-11-2021		68,710.00 Dr	
	<i>Being amount received from Income tax dept towards refund for A.Y.2020-21</i>				
	By (as per details) CONJBDW-G Mannem TDS-1.00% Contract	Payment	PAY/11064		5,198.00
	NEFT	26-11-2021		5,198.00 Cr	
	HDFC Bank (India)				
	<i>Being NEFT to G.Mannem as per the details enclosed V.No:487/2021</i>				
26-Nov-21	By (as per details) CONJBDW-T Kurmanna TDS-1.00% Contract	Payment	PAY/11065		5,198.00
	NEFT	26-11-2021		5,198.00 Cr	
	T Kurmanna State Bank of India (India)				
	<i>Being NEFT to T.Kurmanna as per the details enclosed V.No:486/2021</i>				
	By (as per details) CONJBDW-Srikanth Jena TDS-1.00% Contract	Payment	PAY/11066		2,475.00
	NEFT	26-11-2021		2,475.00 Cr	
	Srikanth Jena HDFC Bank (India)				
	<i>Being NEFT to Srikanth Jena as per the details enclosed V.No:485/2021</i>				
	By (as per details) CONJBDW-P Praveen Kumar TDS-1.00% Contract	Payment	PAY/11067		2,475.00
	Same Bank Transfer	26-11-2021		2,475.00 Cr	
	P Praveen Kumar Yes Bank (India)				
	<i>Being NEFT to P.Praveen Kumar as per the details enclosed V.No:484/2021</i>				
	By (as per details) CONJBDW- Pappuram TDS-1.00% Contract	Payment	PAY/11068		2,475.00
	NEFT	26-11-2021		2,475.00 Cr	
	HDFC Bank (India)				
	<i>Being NEFT to Pappuram as per the details enclosed V.No:483/2021</i>				
	Carried Over			14,73,698.28	13,58,664.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,73,698.28	13,58,664.00
26-Nov-21	By (as per details) CONJBDW-Tarachand (Tiles) TDS-1.00% Contract	Payment	PAY/11069		2,475.00
				2,500.00 Dr 25.00 Cr	
	NEFT Tarachand Bank of Baroda (India)	26-11-2021		2,475.00 Cr	
	<i>Being amt transfer against vch no:482/2021</i>				
	By (as per details) EUC-B Raminaidu TDS-2% Equipment Hire Charges	Payment	PAY/11070		4,116.00
				4,200.00 Dr 84.00 Cr	
	NEFT B Raminaidu HDFC Bank (India)	26-11-2021		4,116.00 Cr	
	<i>Being NEFT to B.Raminaidu as per the details enclosed V.No:481/2021</i>				
	By (as per details) CONJBDW- K Vishweshwar (Electrician) TDS-1.00% Contract	Payment	PAY/11071		7,425.00
				7,500.00 Dr 75.00 Cr	
	NEFT K Vishweswar HDFC Bank (India)	26-11-2021		7,425.00 Cr	
	<i>Being amt transfer against vch no:488/2021</i>				
	By (as per details) CONJBDW-P Praveen Kumar TDS-1.00% Contract	Payment	PAY/11072		2,475.00
				2,500.00 Dr 25.00 Cr	
	Same Bank Transfer P Praveen Kumar Yes Bank (India)	26-11-2021		2,475.00 Cr	
	<i>Being NEFT to P.Praveen Kumar as per the details enclosed V.No:489/2021</i>				
	By CONT-Pappu Ram	Payment	PAY/11073		10,000.00
	NEFT HDFC Bank (India)	26-11-2021		10,000.00 Cr	
	<i>Being amt transfer to Pappuram against credit balance vch no:490/2021</i>				
	By CONT-Srikanth Jena	Payment	PAY/11074		4,000.00
	NEFT HDFC Bank (India)	26-11-2021		4,000.00 Cr	
	<i>Being NEFT to Srikanth jena towards VOUCHER NO: 491/2021</i>				
	By CONT-Tara Chand	Payment	PAY/11075		5,000.00
	NEFT Tarachand Bank of Baroda (India)	26-11-2021		5,000.00 Cr	
	<i>Being NEFT to Tarachand towards voucher no.492/2021</i>				
	By WO-M Lalitha Paints	Payment	PAY/11076		10,000.00
	NEFT Myla Lalitha Andhra Bank (India)	26-11-2021		10,000.00 Cr	
	<i>Being debit from N.lakshminarayana towards voucher no.494/2021</i>				
	By WO-A Basha	Payment	PAY/11077		20,000.00
	NEFT CONT- A Basha HDFC Bank (India)	26-11-2021		20,000.00 Cr	
	<i>Being NEFT towards voucher no.494/2021</i>				
	By WO-Abdul Qadeer	Payment	PAY/11078		20,000.00
	NEFT Abdul Qadeer Neft Union Bank of India (India)	26-11-2021		20,000.00 Cr	
	<i>Being NEFT to abdul qadeer towards voucher no.495/2021</i>				
	Carried Over			14,73,698.28	14,44,155.00

Vista Homes

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

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,73,698.28	14,44,155.00
26-Nov-21	By CONT-V Anand NEFT HDFC Bank (India) <i>Being NEFT amt to V.Anand voucher no.496 /2021</i>	Payment 26-11-2021	10,000.00 Cr PAY/11079		10,000.00
	By CONT-V Bal Reddy NEFT V Balreddy HDFC Bank (India) <i>Being NEFT to V.Balreddy towards voucher no: 497/2021</i>	Payment 26-11-2021	5,000.00 Cr PAY/11080		5,000.00
30-Nov-21	To PARTNER-Summit Sales LLP Cheque/DD Neft Yes Bank (India) <i>Being amount received from Summit Sales LLP Investments</i>	Receipt 30-11-2021	2,00,000.00 Dr REC/10105	2,00,000.00	
				16,73,698.28	14,59,155.00
By	Closing Balance				2,14,543.28
				16,73,698.28	16,73,698.28