Vista Homes

M G Road, Ranigunj
Secunderabad

Cash Book

1-Dec-21 to 31-Dec-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-21	To	**Opening Balance**			**2,04,757.25**	
	By	**Closing Balance**				2,04,757.25
					2,04,757.25	**2,04,757.25**

Vista Homes

M G Road, Ranigunj
Secunderabad

BANK-State Bank of India Book

1-Dec-21 to 31-Dec-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-21	To **Opening Balance**			**72,856.25**	
21-Dec-21	By **BANK-Yes Bank Current Account** Cheque/DD 044759 21-12-2021 45,000.00 Dr Vista Homes Yes Bank (India) Cheque 044759 21-12-2021 45,000.00 Cr Vista Homes *Chq No: 044759 Being amount transferd from SBI to YES Bank*	**Contra**	CON/10002		45,000.00
				72,856.25	45,000.00
	By **Closing Balance**				27,856.25
				72,856.25	**72,856.25**

Vista Homes
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Account Book

1-Dec-21 to 31-Dec-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-21	To **Opening Balance**			**2,14,543.28**	
2-Dec-21	By **EMP-E Prasad** Same Bank Transfer neft 2-12-2021 806.00 Cr Yes Bank (India) *Being amount transfer to Prasad towards promotional incentives for the period 28.07.21 to 26.09.21 (3 months)*	**Payment**	PAY/11082		806.00
	By **EMP-Rohit** Same Bank Transfer neft 2-12-2021 523.00 Cr Yes Bank (India) *Being amount transfer to Rohith towards promotional incentives for the period 28.07.21 to 26.09.21 (3 months)*	**Payment**	PAY/11083		523.00
	By **EMP-K Lakshmi Durga** Same Bank Transfer neft 2-12-2021 523.00 Cr Yes Bank (India) *Being amount transfer to Lakshmi Durga towards promotional incentives for the period 28.07.21 to 26.09.21 (3 months)*	**Payment**	PAY/11084		523.00
	By **EMP-G Murali Mohan** Same Bank Transfer neft 2-12-2021 523.00 Cr Yes Bank (India) *Being amount transfer to Murali Mohan towards promotional incentives for the period 28.07.21 to 26.09.21 (3 months)*	**Payment**	PAY/11085		523.00
	By **PROMOUD-Hoarding** NEFT neft 2-12-2021 2,000.00 Cr M Saraswathi ICICI Bank (India) *Being amt transfer to M saraswathi towards hoarding rent for the month of Nov-2021*	**Payment**	PAY/11086		2,000.00
	By **SP-Summit Sales LLP Logistics** Same Bank Transfer neft 2-12-2021 7,788.00 Cr Yes Bank (India) *Being amount transfer to ssllp logistics against bill no: 10889 dtd: 29.11.21*	**Payment**	PAY/11087		7,788.00
	By **SP-Summit Sales LLP Logistics** Same Bank Transfer neft 2-12-2021 21,963.00 Cr Yes Bank (India) *Being amount treansfer to ssllp logistics against bill no's: 10935 & 10952*	**Payment**	PAY/11088		21,963.00
	By **SP-Expert Security Services** NEFT neft 2-12-2021 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 nov ' 21 against bill no: 127 dtd: 01.12.21*	**Payment**	PAY/11089		19,099.00
	Carried Over			2,14,543.28	53,225.00

continued ...

Date	Particulars	Vch Type			Vch No.	Debit	Credit
	Brought Forward					2,14,543.28	53,225.00
2-Dec-21	By **SP-Shreya Services / K Rajini**	**Payment**			PAY/11090		14,145.00
	Same Bank Transfer neft		2-12-2021	14,145.00 Cr			
	K Rajini Yes Bank (India)						
	Being amount gransfer to K.Rajini towards house keeping charges for the month of nov ' 21 against bill no: 137 dtd: 30.11.21						
3-Dec-21	By **CONT-G Mannem**	**Payment**			PAY/11091		10,000.00
	NEFT neft		3-12-2021	10,000.00 Cr			
	CONT-G Mannem on A/c - Group T Srinivasulu HDFC Bank (India)						
	Towards debit form N.krishna towards dust shifitng from E-Block Northside periferal Road to E-108,410 flats enclosed with the voucher no: 509/2021						
	By **CONT-Rekha Pande**	**Payment**			PAY/11092		15,000.00
	NEFT neft		3-12-2021	15,000.00 Cr			
	Axis Bank (India)						
	Being NEFT towards vocher no.511/2021						
	By **WO-Abdul Qadeer**	**Payment**			PAY/11093		15,000.00
	NEFT neft		3-12-2021	15,000.00 Cr			
	Abdul Qadeer Union Bank of India (India)						
	Being NEFT to abdul qadeer towards voucher no.512/2021						
	By **WO-A Basha**	**Payment**			PAY/11094		15,000.00
	NEFT		3-12-2021	15,000.00 Cr			
	CONT- A Basha HDFC Bank (India)						
	Being amt NEFT to A Basha towards voucher no.513/2021						
	By **(as per details)**	**Payment**			PAY/11095		38,165.00
	TDS-0.10% Purchase		**399.00 Dr**				
	TDS-1.00% Contract		**2,121.00 Dr**				
	TDS-10.00% Professional Charges		**31,963.00 Dr**				
	TDS-2% Equipment Hire Charges		**506.00 Dr**				
	TDS-2.00% on Contract		**726.00 Dr**				
	TDS-5.00% Commission/Brokerage		**2,450.00 Dr**				
	Cheque		6-12-2021	38,165.00 Cr			
	YES Bank for TDS Challan						
	Being cheque issued towards TDS Payment for the month of Nov-2021						
4-Dec-21	By **(as per details)**	**Payment**			PAY/11096		41,092.00
	EMP-Krisman Sanjeet Singh		**31,592.00 Dr**				
	EMP-K Sanjeet Singh Commission		**10,000.00 Dr**				
	TDS-5.00% Commission/Brokerage		**500.00 Cr**				
	Cheque neft		4-12-2021	41,092.00 Cr			
	Krisman Sanjeet Singh						
	Being amount transfer to Krisman Sanjeet Singh towards salary for the month of Nov ' 21						
	By **EMP-Mohammed Khadar Hussain**	**Payment**			PAY/11097		21,055.00
	Cheque neft		4-12-2021	21,055.00 Cr			
	Being amount transfer to Khadar Hussian towards salary for the month of Nov ' 21						
9-Dec-21	By **EMP-GB Rambabu**	**Payment**			PAY/11098		2,310.00
	Same Bank Transfer neft		9-12-2021	2,310.00 Cr			
	GB Rambabu Yes Bank (India)						
	BEing amt transfer towards HL commission						
	Carried Over					2,14,543.28	2,24,992.00

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit**	**Credit**
	Brought Forward			2,14,543.28	2,24,992.00
9-Dec-21	By **EMP-D Pavan Kumar** Same Bank Transfer neft 9-12-2021 1,966.00 Cr Dokuparthy Pavan Kumar Yes Bank (India) *BEing amt transfer towards HL commission*	**Payment**	PAY/11099		1,966.00
	By **EMP-G Vineela** Same Bank Transfer neft 9-12-2021 1,966.00 Cr G Vineela Yes Bank (India) *BEing amt transfer towards HL commission*	**Payment**	PAY/11100		1,966.00
	By **EMP-K Prabhakar Reddy** Same Bank Transfer neft 9-12-2021 1,282.00 Cr K Prabhakar Reddy Yes Bank (India) *BEing amt transfer towards HL commission*	**Payment**	PAY/11101		1,282.00
	By **EMP-M Mahender** Same Bank Transfer neft 9-12-2021 1,026.00 Cr Manda Mahendar Yes Bank (India) *BEing amt transfer towards HL commission*	**Payment**	PAY/11102		1,026.00
	By **SP-Summit Builders** NEFT neft 9-12-2021 7,345.00 Cr Summit Builders Axis Bank (India) *Being amount transfer to summit builders towards PF,PT for the month of Nov ' 21*	**Payment**	PAY/11103		7,345.00
	By **SP-Summit Sales LLP Logistics** Same Bank Transfer neft 9-12-2021 15,069.00 Cr Yes Bank (India) *Being amount transfer to ssllp logistics against bill no: 10964 dtd: 30.11.21*	**Payment**	PAY/11104		15,069.00
	By **(as per details)** **CONJBDW-T Kurmanna** **5,250.00 Dr** **TDS-1.00% Contract** **52.00 Cr** NEFT 10-12-2021 5,198.00 Cr T Kurmanna State Bank of India (India) *Being amt transfer against vch no: 514/2021*	**Payment**	PAY/11105		5,198.00
	By **(as per details)** **CONJBDW-P Praveen Kumar** **2,500.00 Dr** **TDS-1.00% Contract** **25.00 Cr** Same Bank Transfer 10-12-2021 2,475.00 Cr P Praveen Kumar Yes Bank (India) *Being amt transfer against vch no: 515/2021*	**Payment**	PAY/11106		2,475.00
	By **(as per details)** **CONJBDW-Tarachand (Tiles)** **2,500.00 Dr** **TDS-1.00% Contract** **25.00 Cr** NEFT 10-12-2021 2,475.00 Cr Tarachand Bank of Baroda (India) *Being amount transfer against voucher no: 516/2021*	**Payment**	PAY/11107		2,475.00
	By **(as per details)** **CONJBDW-P Praveen Kumar** **2,500.00 Dr** **TDS-1.00% Contract** **25.00 Cr** Same Bank Transfer 9-12-2021 2,475.00 Cr P Praveen Kumar Yes Bank (India) *Being amt transfer against vch no: 517/2021*	**Payment**	PAY/11108		2,475.00
	Carried Over			2,14,543.28	2,66,269.00

continued ...

Date	Particulars	Vch Type		Vch No.	Debit	Credit
	Brought Forward				2,14,543.28	2,66,269.00
10-Dec-21	By **(as per details)**	**Payment**		PAY/11109		7,425.00
	CONJBDW- K Vishweshwar (Electrician)		**7,500.00 Dr**			
	TDS-1.00% Contract		**75.00 Cr**			
	NEFT	10-12-2021	7,425.00 Cr			
	K Vishweswar HDFC Bank (India)					
	Being amt transfer against vch no: 518/2021					
	By **CONT-N Laxminarayana**	**Payment**		PAY/11110		4,000.00
	NEFT	10-12-2021	4,000.00 Cr			
	N Laxminarayana State Bank of India (India)					
	Being amt debited on your behalf against vh no:519/2021					
	By **CONT-P Praveen Kumar**	**Payment**		PAY/11111		15,000.00
	Same Bank Transfer	10-12-2021	15,000.00 Cr			
	P Praveen Kumar Yes Bank (India)					
	Being NEFT to p.praveen kumar towards voucher no:521/2021					
	By **CONT-S Arjun**	**Payment**		PAY/11112		20,000.00
	NEFT neft	10-12-2021	20,000.00 Cr			
	HDFC Bank (India)					
	Being NEFT to S.Arjun towards credit bal release enclosed with the voucher no: 522 /2021					
	By **CONT-Rekha Pande**	**Payment**		PAY/11113		20,000.00
	NEFT neft	10-12-2021	20,000.00 Cr			
	Axis Bank (India)					
	Being NEFT towards vocher no.523/2021					
	By **WO-A Basha**	**Payment**		PAY/11114		20,000.00
	NEFT neft	10-12-2021	20,000.00 Cr			
	CONT- A Basha HDFC Bank (India)					
	Being amt NEFT to A Basha towards voucher no.526/2021					
	By **WO-Abdul Qadeer**	**Payment**		PAY/11115		15,000.00
	NEFT neft	10-12-2021	15,000.00 Cr			
	Abdul Qadeer Union Bank of India (India)					
	Being NEFT to abdul qadeer towards voucher no.527/2021					
	By **OIE-Diesel/Petrol Expenses**	**Payment**		PAY/11116		6,063.00
	Same Bank Transfer neft	10-12-2021	6,063.00 Cr			
	Krisman Sanjeet Singh Yes Bank (India)					
	Being online payment to K Sanjeet Singh towards petrol expenses for visiting Amego project narsingi for the month of Sep'21					
11-Dec-21	By **EMP-Krisman Sanjeet Singh**	**Payment**		PAY/11117		399.00
	Cheque Neft	11-12-2021	399.00 Cr			
	Krisman Sanjeet Singh					
	Being amount transfered towards mobile allowance for the month of Nov-21					
	By **EMP-Mohammed Khadar Hussain**	**Payment**		PAY/11118		1,899.00
	Cheque Neft	11-12-2021	1,899.00 Cr			
	Being amount transfered towards mobile allowance for the month of Nov-21					
	Carried Over				2,14,543.28	3,76,055.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,543.28	3,76,055.00
13-Dec-21	By **(as per details)** **CONJBDW-MD Khudoos** **2,500.00 Dr** **TDS-1.00% Contract** **25.00 Cr** Same Bank Transfer neft 3-12-2021 2,475.00 Cr MD Khudoos Yes Bank (India) *Being amt transfer to MD Khudoos against vch no:504/2021*	**Payment**	PAY/11119		2,475.00
	By **(as per details)** **CONJBDW-P Praveen Kumar** **2,500.00 Dr** **TDS-1.00% Contract** **25.00 Cr** Same Bank Transfer neft 3-12-2021 2,475.00 Cr P Praveen Kumar Yes Bank (India) *Being NEFT to P.Praveen Kumar as per the details enclosed V.No:503/2021*	**Payment**	PAY/11120		2,475.00
	By **(as per details)** **CONJBDW- Pappuram** **2,500.00 Dr** **TDS-1.00% Contract** **25.00 Cr** NEFT neft 3-12-2021 2,475.00 Cr HDFC Bank (India) *Being NEFT to Pappuram as per the details enclosed V.No:502/2021*	**Payment**	PAY/11121		2,475.00
	By **(as per details)** **CONJBDW-Srikanth Jena** **2,500.00 Dr** **TDS-1.00% Contract** **25.00 Cr** NEFT neft 3-12-2021 2,475.00 Cr Srikanth Jena HDFC Bank (India) *Being amt transfer against vch no:501/2021*	**Payment**	PAY/11122		2,475.00
	By **(as per details)** **CONJBDW-T Kurmanna** **5,250.00 Dr** **TDS-1.00% Contract** **52.00 Cr** NEFT neft 2-12-2021 5,198.00 Cr T Kurmanna State Bank of India (India) *Being NEF to T.Kurmanna as per the details enclosed V.No.505/2021*	**Payment**	PAY/11123		5,198.00
	By **(as per details)** **CONJBDW-G Mannem** **5,250.00 Dr** **TDS-1.00% Contract** **52.00 Cr** NEFT neft 2-12-2021 5,198.00 Cr HDFC Bank (India) *Being NEFT to G.Mannem as per the details enclosed V.No:506/2021*	**Payment**	PAY/11124		5,198.00
	By **(as per details)** **CONJBDW-Srikanth Jena** **2,500.00 Dr** **TDS-1.00% Contract** **25.00 Cr** NEFT neft 3-12-2021 2,475.00 Cr Srikanth Jena HDFC Bank (India) *Being NEFT to Srikanth Jena as per the details enclosed V.No:500/2021*	**Payment**	PAY/11125		2,475.00
	By **(as per details)** **CONJBDW- K Vishweshwar (Electrician)** **7,500.00 Dr** **TDS-1.00% Contract** **75.00 Cr** NEFT neft 3-12-2021 7,425.00 Cr K Vishweswar HDFC Bank (India) *Being amt transfer against vch no:499/2021*	**Payment**	PAY/11126		7,425.00
	Carried Over			2,14,543.28	4,06,251.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,543.28	4,06,251.00
13-Dec-21	By **(as per details)** **EUC-B Raminaidu** **4,200.00 Dr** **TDS-2% Equipment Hire Charges** **84.00 Cr** NEFT neft 3-12-2021 4,116.00 Cr B Raminaidu HDFC Bank (India) *Being NEFT to B.Raminaidu as per the details enclosed V.No:508/2021*	**Payment**	PAY/11127		4,116.00
	By **(as per details)** **EUC- G Snehalatha** **2,200.00 Dr** **TDS-2% Equipment Hire Charges** **44.00 Cr** NEFT neft 3-12-2021 2,156.00 Cr G Snehalatha HDFC Bank (India) *Being amt transfer to G Snehalatha towards morrum shifting against vch no:507/2021*	**Payment**	PAY/11128		2,156.00
15-Dec-21	To **PARTNER-Summit Sales LLP** Cheque/DD 458896 15-12-2021 2,00,000.00 Dr Yes Bank (India) *Being amount received from Summit Sales LLP Investments*	**Receipt**	REC/10106	2,00,000.00	
17-Dec-21	By **WO-Abdul Qadeer** NEFT 17-12-2021 10,000.00 Cr Abdul Qadeer Union Bank of India (India) *Being NEFT to abdul qadeer towards voucher no.528/2021*	**Payment**	PAY/11129		10,000.00
	By **WO-A Basha** NEFT neft 17-12-2021 25,000.00 Cr CONT- A Basha HDFC Bank (India) *Being amt NEFT to A Basha towards voucher no.529/2021*	**Payment**	PAY/11130		25,000.00
	By **WO-P Satish Kumar** Same Bank Transfer Neft 17-12-2021 9,000.00 Cr P Satish Kumar Yes Bank (India) *Towards NEFT to P sathish kumar aginst voucher no.5302021*	**Payment**	PAY/11131		9,000.00
	By **CONT-V Anand** NEFT 17-12-2021 10,000.00 Cr HDFC Bank (India) *Being NEFT amt to V.Anand voucher no.531 /2021*	**Payment**	PAY/11132		10,000.00
	By **CONT-Tara Chand** NEFT 17-12-2021 4,000.00 Cr Tarachand Bank of Baroda (India) *Being NEFT to Tarachand towards voucher no.532/2021*	**Payment**	PAY/11133		4,000.00
	By **CONT-S Arjun** NEFT 17-12-2021 30,000.00 Cr HDFC Bank (India) *Being NEFT to S.Arjun towards credit bal release enclosed with the voucher no: 533 /2021*	**Payment**	PAY/11134		30,000.00
	By **CONT-Rekha Pande** NEFT 17-12-2021 20,000.00 Cr Axis Bank (India) *Being NEFT towards vocher no.534/2021*	**Payment**	PAY/11135		20,000.00
	Carried Over			4,14,543.28	5,20,523.00

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Date	Particulars	Vch Type		Vch No.	Debit	Credit
	Brought Forward				4,14,543.28	5,20,523.00
17-Dec-21	By **CONT-P Praveen Kumar** Same Bank Transfer P Praveen Kumar Yes Bank (India) *Being NEFT to P praveen kumar enclosed with voucher no.535/2021*	**Payment** 17-12-2021	 15,000.00 Cr	PAY/11136		15,000.00
	By **CONT-Pappu Ram** NEFT HDFC Bank (India) *Being amt transfer to Pappuram against credit balance vch no:536/2021*	**Payment** 17-12-2021	 8,000.00 Cr	PAY/11137		8,000.00
	By **CONT-L Raju** NEFT L Raju State Bank of India (India) *Beingn NEFT to L Raju towards voucher no. 537/2021*	**Payment** 17-12-2021	 8,000.00 Cr	PAY/11138		8,000.00
	By **CONT-G Mannem** NEFT CONT-G Mannem on A/c - Group T Srinivasulu HDFC Bank (India) *Towards debit form N.krishna towards dust shifitng from E-Block Northside periferal Road to E-108,410 flats enclosed with the voucher no: 539/2021*	**Payment** 17-12-2021	 15,000.00 Cr	PAY/11139		15,000.00
	By **CONT-B.Raminaidu** NEFT HDFC Bank (India) *Towards debit from B pochaiah Against core cutting work done enclosed with voucher no. 538/2021*	**Payment** 17-12-2021	 15,000.00 Cr	PAY/11140		15,000.00
	By **(as per details)** **CONJBDW-T Kurmanna** **TDS-1.00% Contract** NEFT T Kurmanna State Bank of India (India) *Being NEF to T.Kurmanna as per the details enclosed V.No.540/2021*	**Payment** 17-12-2021	 **5,250.00 Dr** **52.00 Cr** 5,198.00 Cr	PAY/11141		5,198.00
	By **(as per details)** **CONJBDW-Tarachand (Tiles)** **TDS-1.00% Contract** NEFT Tarachand Bank of Baroda (India) *Being amount transfer against voucher no: 541/2021*	**Payment** 17-12-2021	 **2,500.00 Dr** **25.00 Cr** 2,475.00 Cr	PAY/11142		2,475.00
	By **(as per details)** **CONJBDW-P Praveen Kumar** **TDS-1.00% Contract** Same Bank Transfer P Praveen Kumar Yes Bank (India) *Being NEFT to P.Praveen Kumar as per the details enclosed V.No:542/2021*	**Payment** 17-12-2021	 **2,500.00 Dr** **25.00 Cr** 2,475.00 Cr	PAY/11143		2,475.00
	By **(as per details)** **CONJBDW-P Praveen Kumar** **TDS-1.00% Contract** Same Bank Transfer P Praveen Kumar Yes Bank (India) *Being NEFT to P.Praveen Kumar as per the details enclosed V.No:544/2021*	**Payment** 17-12-2021	 **2,500.00 Dr** **25.00 Cr** 2,475.00 Cr	PAY/11144		2,475.00
	Carried Over				4,14,543.28	5,94,146.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,14,543.28	5,94,146.00
17-Dec-21	By **(as per details)** **CONJBDW- K Vishweshwar (Electrician) 7,500.00 Dr** **TDS-1.00% Contract 75.00 Cr** NEFT 17-12-2021 7,425.00 Cr K Vishweswar HDFC Bank (India) *Being amt transfer against vch no:543/2021*	**Payment**	PAY/11145		7,425.00
18-Dec-21	By **SP-Summit Builders** NEFT neft 18-12-2021 31,182.00 Cr Summit Builders Axis Bank (India) *Being amount transfer to summit builders towards against their debit balances*	**Payment**	PAY/11146		31,182.00
	By **SUP-Sri Arihant Steels** NEFT Neft 9-10-2021 22,037.00 Cr Sri Arihant Steels DBS (India) *Being amt to Sri arihant steel against bill no:1180*	**Payment**	PAY/11147		22,037.00
20-Dec-21	By **(as per details)** **Input RCM CGST 9% 3,473.00 Dr** **Input RCM SGST 9/% 3,473.00 Dr** **SIP-GST 550.00 Dr** Cheque 210431 20-12-2021 7,496.00 Cr Yourself for NEFT for GST Challan *Chq No: 210431 Being amount transfered towards GST payment for the month of NOV ' 2021*	**Payment**	PAY/11148		7,496.00
	By **SP-KGM & Co** Cheque 210432 21-12-2021 4,871.00 Cr KGM & Co *Chq No: 210432 Being chq issued to KGM & CO towards professional fee for TDS returns filing for the F.Y: 2020-21 Q1,Q2 & Q4 against bill no: 406 dtd: 01.12.21*	**Payment**	PAY/11149		4,871.00
21-Dec-21	By **OE-Electricity Supply** Cheque 210433 21-12-2021 3,658.00 Cr TSSPDCL *Chq NO: 210433 Being chq issued to TSSPDCL towards electricity charges for cnstruction meter Service No: 09042303258*	**Payment**	PAY/11150		3,658.00
	By **OE-Electricity Supply** Cheque 210434 21-12-2021 1,238.00 Cr TSSPDCL *Chq No: 210434 Being chq issued to TSSPDCL towards Electricity Charges unsold and vaccant flats of E-Block E-111, 211,410,411,412*	**Payment**	PAY/11151		1,238.00
	By **OE-Electricity Supply** Cheque 210435 21-12-2021 534.00 Cr TSSPDCL *Chq No: 210435 Being chq issued to TSSPDCL towards Electricity Charges unsold and vaccant flats of E-Block E-01, 102,106*	**Payment**	PAY/11152		534.00
	Carried Over			4,14,543.28	6,72,587.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,14,543.28	6,72,587.00
21-Dec-21	By **OE-Electricity Supply** Cheque 210436 21-12-2021 370.00 Cr TSSPDCL *Chq No: 210436 Being chq issued to TSSPDCL towards Electricity Charges unsold and vaccant flats of C-Block C-108, 208*	**Payment**	PAY/11153		370.00
	By **SUP-Liberty 21 Ventures Pvt Ltd** Cheque 210437 21-12-2021 31,305.00 Cr Liberty 21 Ventures Private Limited *Chq No: 210437 Being chq issued to Liberty 21 ventures pvt ltd towards purchase of doors materaila gaisnt bill no: G337 dtd: 02.12.21 vide po no: 80778 dtd: 18.09.21*	**Payment**	PAY/11154		31,305.00
	By **SUP-Liberty 21 Ventures Pvt Ltd** Cheque 210438 21-12-2021 18,217.00 Cr Liberty 21 Ventures Private Limited *Chq No: 210438 Being chq issued to Liberty 21 Ventures Private Limited towards purchase of glass french window material against bill no: G336 dtd: 02.12.21 vide po no: 79178 dtd: 03.08.21*	**Payment**	PAY/11155		18,217.00
	To **PARTNER-Summit Sales LLP** Cheque/DD 21-12-2021 3,00,000.00 Dr Yes Bank (India) *Being cheque received from Summit Sales LLP Investments*	**Receipt**	REC/10107	3,00,000.00	
	To **BANK-State Bank of India** Cheque 044759 21-12-2021 45,000.00 Cr Vista Homes Cheque/DD 044759 21-12-2021 45,000.00 Dr Vista Homes Yes Bank (India) *Chq No: 044759 Being amount transferd from SBI to YES Bank*	**Contra**	CON/10002	45,000.00	
	By **CUST-Flat No-E 310 Sanjay Revanth Kalathoti** Cheque 210439 21-12-2021 1,797.00 Cr Sanjay Revanth Kalathoti *Chq No: 210439 Being chq issued to Sanjay Revanth Kalathoti towards refund amount*	**Payment**	PAY/11156		1,797.00
23-Dec-21	By **(as per details)** **CONJBDW-T Kurmanna** **5,250.00 Dr** **TDS-1.00% Contract** **52.00 Cr** NEFT 21-12-2021 5,198.00 Cr T Kurmanna State Bank of India (India) *Being NEF to T.Kurmanna as per the details enclosed V.No.528/2021*	**Payment**	PAY/11157		5,198.00
	By **(as per details)** **CONJBDW-Srikanth Jena** **2,500.00 Dr** **TDS-1.00% Contract** **25.00 Cr** NEFT 23-12-2021 2,475.00 Cr Srikanth Jena HDFC Bank (India) *Being NEFT to Srikanth Jena as per the details enclosed V.No:529/2021*	**Payment**	PAY/11158		2,475.00
	Carried Over			7,59,543.28	7,31,949.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,59,543.28	7,31,949.00
23-Dec-21	By **(as per details)** **CONJBDW-P Praveen Kumar** **2,500.00 Dr** **TDS-1.00% Contract** **25.00 Cr** Same Bank Transfer 23-12-2021 2,475.00 Cr P Praveen Kumar Yes Bank (India) *Being NEFT to P.Praveen Kumar as per the details enclosed V.No:530/2021*	**Payment**	PAY/11159		2,475.00
	By **(as per details)** **CONJBDW-P Praveen Kumar** **2,500.00 Dr** **TDS-1.00% Contract** **25.00 Cr** Same Bank Transfer 23-12-2021 2,475.00 Cr P Praveen Kumar Yes Bank (India) *Being NEFT to P.Praveen Kumar as per the details enclosed V.No:531/2021*	**Payment**	PAY/11160		2,475.00
	By **(as per details)** **EUC-B Raminaidu** **4,200.00 Dr** **TDS-2% Equipment Hire Charges** **84.00 Cr** NEFT 23-12-2021 4,116.00 Cr B Raminaidu HDFC Bank (India) *Being NEFT to B.Raminaidu as per the details enclosed V.No:534/2021*	**Payment**	PAY/11161		4,116.00
	By **(as per details)** **CONJBDW- K Vishweshwar (Electrician)** **7,500.00 Dr** **TDS-1.00% Contract** **75.00 Cr** NEFT 23-12-2021 7,425.00 Cr K Vishweswar HDFC Bank (India) *Being amt transfer against vch no:532/2021*	**Payment**	PAY/11162		7,425.00
	By **(as per details)** **EUC- G Snehalatha** **2,200.00 Dr** **TDS-2% Equipment Hire Charges** **44.00 Cr** NEFT 23-12-2021 2,156.00 Cr G Snehalatha HDFC Bank (India) *Being amt transfer to G Snehalatha towards morrum shifting against vch no:533/2021*	**Payment**	PAY/11163		2,156.00
	By **WO-A Basha** NEFT neft 23-12-2021 20,000.00 Cr CONT- A Basha HDFC Bank (India) *Being amt NEFT to A Basha towards voucher no.532/2021*	**Payment**	PAY/11164		20,000.00
	By **CONT-S Arjun** NEFT 23-12-2021 15,000.00 Cr HDFC Bank (India) *Being NEFT to S.Arjun towards credit bal release enclosed with the voucher no: 534 /2021*	**Payment**	PAY/11165		15,000.00
	By **CONT-T Kurmanna** NEFT 23-12-2021 3,000.00 Cr T Kurmanna State Bank of India (India) *Being NEFT to Kurmanna towards voucher no: 535/2021*	**Payment**	PAY/11166		3,000.00
	By **CONT-P Praveen Kumar** Same Bank Transfer 23-12-2021 20,000.00 Cr P Praveen Kumar Yes Bank (India) *Towards debit amount from M sudharshan against windows fixing work enclosed with:536/2021*	**Payment**	PAY/11167		20,000.00
	Carried Over			7,59,543.28	8,08,596.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,59,543.28	8,08,596.00
24-Dec-21	To **SP-Summit Builders** Cheque/DD 24-12-2021 7,345.00 Dr Axis Bank (India) *Being amount received from Summit Builders*	**Receipt**	REC/10108	7,345.00	
29-Dec-21	To **PARTNER-Summit Sales LLP** Cheque/DD 458899 29-12-2021 50,000.00 Dr Yes Bank (India) *Being amount received from Summit Sales LLP*	**Receipt**	REC/10109	50,000.00	
30-Dec-21	By **PROMOUD-Hoarding** NEFT neft 30-12-2021 2,000.00 Cr M.Saraswathi ICICI Bank (India) *Being amt transfer to M saraswathi towards hoarding rent for the month of Dec - 2021*	**Payment**	PAY/11168		2,000.00
	By **(as per details)** **CONJBDW-P Praveen Kumar 3,750.00 Dr** **TDS-1.00% Contract 37.00 Cr** Same Bank Transfer 1-1-2022 3,713.00 Cr P Praveen Kumar Yes Bank (India) *Being NEFT to P.Praveen Kumar as per the details enclosed V.No:537/2021*	**Payment**	PAY/11169		3,713.00
	By **(as per details)** **CONJBDW-T Kurmanna 6,300.00 Dr** **TDS-1.00% Contract 63.00 Cr** NEFT 30-12-2021 6,237.00 Cr T Kurmanna State Bank of India (India) *Being NEF to T.Kurmanna as per the details enclosed V.No.538/2021*	**Payment**	PAY/11170		6,237.00
	By **(as per details)** **CONJBDW-P Praveen Kumar 2,500.00 Dr** **TDS-1.00% Contract 25.00 Cr** Same Bank Transfer 30-12-2021 2,475.00 Cr P Praveen Kumar Yes Bank (India) *Being NEFT to P.Praveen Kumar as per the details enclosed V.No:539/2021*	**Payment**	PAY/11171		2,475.00
	By **(as per details)** **CONJBDW- K Vishweshwar (Electrician) 7,500.00 Dr** **TDS-1.00% Contract 75.00 Cr** NEFT 30-12-2021 7,425.00 Cr K Vishweswar HDFC Bank (India) *Being amt transfer against vch no:540/2021*	**Payment**	PAY/11172		7,425.00
	By **(as per details)** **EUC-B Raminaidu 4,200.00 Dr** **TDS-2% Equipment Hire Charges 84.00 Cr** NEFT 30-12-2021 4,116.00 Cr B Raminaidu HDFC Bank (India) *Being NEFT to B.Raminaidu as per the details enclosed V.No:541/2021*	**Payment**	PAY/11173		4,116.00
	By **CONT-P Praveen Kumar** Same Bank Transfer neft 30-12-2021 15,000.00 Cr P Praveen Kumar Yes Bank (India) *Toward NEFTto praveen kumar against voucher no.542/2021*	**Payment**	PAY/11174		15,000.00
	Carried Over			8,16,888.28	8,49,562.00

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Date	Particulars	Vch Type		Vch No.	Debit	Credit
	Brought Forward				8,16,888.28	8,49,562.00
30-Dec-21	By **CONT-Rekha Pande**	**Payment**		PAY/11175		10,000.00
	NEFT neft	30-12-2021	10,000.00 Cr			
	Axis Bank (India)					
	Being NEFT towards vocher no.543/2021					
	By **WO-A Basha**	**Payment**		PAY/11176		20,000.00
	NEFT neft	30-12-2021	20,000.00 Cr			
	CONT- A Basha HDFC Bank (India)					
	Being amt NEFT to A Basha towards voucher no.545/2021					
					8,16,888.28	8,79,562.00
	To **Closing Balance**				62,673.72	
					8,79,562.00	**8,79,562.00**