

Vista Homes
M G Road, Ranigunj
Secunderabad

Cash Book

1-Jan-22 to 31-Jan-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			2,04,757.25	
	By Closing Balance				2,04,757.25
				<u>2,04,757.25</u>	<u>2,04,757.25</u>

Vista Homes
M G Road, Ranigunj
Secunderabad

BANK-State Bank of India Book

1-Jan-22 to 31-Jan-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 To	Opening Balance			27,856.25	
By	Closing Balance				27,856.25
				27,856.25	27,856.25

Vista Homes
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Account Book

1-Jan-22 to 31-Jan-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By Opening Balance				40,636.72
3-Jan-22	By (as per details)	Payment	PAY/11176		7,165.00
	TDS-1.00% Contract	2,490.00 Dr			
	TDS-2.00% on Contract	553.00 Dr			
	TDS-5.00% Commission/Brokerage	1,200.00 Dr			
	TDS-0.10% Purchase	98.00 Dr			
	TDS-10.00% Professional Charges	2,484.00 Dr			
	TDS-2% Equipment Hire Charges	340.00 Dr			
	<i>Chq.no:353430 Being Chq issued to Yes Bank Ltd towards Tds payable for the month of Dec-21</i>				
4-Jan-22	By (as per details)	Payment	PAY/11177		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			
	<i>Being amoun transfer to Krisman Sanjeeth Sanjeeth Singh towards salary for the month of Dec-21</i>				
	By EMP-Mohammed Khadar Hussain	Payment	PAY/11178		10,527.00
	<i>Being amount transfer to Mohammed Khader Hussain towards salary for the month of Dec-21</i>				
5-Jan-22	To PARTNER-Summit Sales LLP-Investments	Receipt	REC/10110	2,25,000.00	
	<i>Being amount received from Summit Sales LLP</i>				
6-Jan-22	By SP-Shreya Services / K Rajini	Payment	PAY/11179		14,555.00
	<i>Being amount transfer to K.Rajini towards house keeping charges for the month of dec' 21 against bill no:155 dt:31.12.2021</i>				
	By ECARD-M.Malla Reddy	Payment	PAY/11180		170.00
	<i>Being amount transfer to Ssllp Common Expenses on your behalf of towards postal charges</i>				
	By SP-Expert Security Guards	Payment	PAY/11181		18,385.00
	<i>Being amount transfer to Expert Security Guards towards security charges for the month of Dec' 21 against bill no:ESG/10/21 dt:31.12.2021</i>				
	By (as per details)	Payment	PAY/11182		6,237.00
	CONJBDW-T Kurmanna	6,300.00 Dr			
	TDS-1.00% Contract	63.00 Cr			
	<i>Being NEF to T.Kurmanna as per the details enclosed V.No.546/2021</i>				
7-Jan-22	By (as per details)	Payment	PAY/11183		3,713.00
	CONJBDW-P Praveen Kumar	3,750.00 Dr			
	TDS-1.00% Contract	37.00 Cr			
	<i>Being NEFT to P.Praveen Kumar as per the details enclosed V.No:547/2021</i>				
Carried Over				2,25,000.00	1,42,480.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,25,000.00	1,42,480.72
7-Jan-22	By (as per details) CONJBDW-Srikanth Jena TDS-1.00% Contract <i>Being NEFT to Srikanth Jena as per the details enclosed V.No:548/2021</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/11184		2,475.00
	By (as per details) CONJBDW- K Vishweshwar (Electrician) TDS-1.00% Contract <i>Being amt transfer against vch no:549/2022</i>	Payment 7,500.00 Dr 75.00 Cr	PAY/11185		7,425.00
	By CONT-P Praveen Kumar <i>Toward NEFTto praveen kumar against voucher no.551/2022</i>	Payment	PAY/11186		12,000.00
	By CONT-V Anand <i>Being NEFT amt to V.Anand voucher no.550 /2022</i>	Payment	PAY/11187		12,000.00
8-Jan-22	By SP-Summit Builders <i>Being amount transfer to Summit Builders towards PF, PT for the month of Dec' 21</i>	Payment	PAY/11188		7,345.00
10-Jan-22	By EMP-Krisman Sanjeet Singh <i>Being amount transfer Krisman Sanjeet Singh towards mobile allowance for the month of Dec ' 21</i>	Payment	PAY/11189		399.00
	By EMP-Mohammed Khadar Hussain <i>Being amount transfer Khadar Hussain towards mobile allowance for the month of Dec ' 21</i>	Payment	PAY/11190		1,899.00
12-Jan-22	To PARTNER-Summit Sales LLP-Investments <i>Being amount received from Summit Sales LLP</i>	Receipt	REC/10111	1,00,000.00	
14-Jan-22	By WO-A Basha <i>Being amt NEFT to A Basha towards voucher no.558/2022</i>	Payment	PAY/11191		2,000.00
	By (as per details) CONJBDW- K Vishweshwar (Electrician) TDS-1.00% Contract <i>Being amt transfer against vch no:557/2022</i>	Payment 7,500.00 Dr 75.00 Cr	PAY/11192		7,425.00
	By (as per details) CONJBDW-T Kurmanna TDS-1.00% Contract <i>Being NEF to T.Kurmanna as per the details enclosed V.No.554/2022</i>	Payment 6,300.00 Dr 63.00 Cr	PAY/11193		6,237.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1.00% Contract <i>Being NEFT to P.Praveen Kumar as per the details enclosed V.No:555/2021</i>	Payment 1,800.00 Dr 18.00 Cr	PAY/11194		1,782.00
	By (as per details) CONJBDW-Rekha Pandey TDS-1.00% Contract <i>Being amt transfer against vch no.555/2022</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/11195		1,980.00
	By (as per details) CONJBDW-Rekha Pandey TDS-1.00% Contract <i>Being amt transfer against vch no.556/2022</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/11196		2,475.00
	Carried Over			3,25,000.00	2,07,922.72

Vista Homes

BANK-Yes Bank Current Account Book : 1-Jan-22 to 31-Jan-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,25,000.00	2,07,922.72
14-Jan-22	By SP-Vista Homes Owners Association Payment <i>Being cheque issued to Vista Homes Owners Association towards full & final payment Chq No: 353431</i>		PAY/11197		6,37,565.00
15-Jan-22	By SP-Summit Sales LLP Logistics Payment <i>Being amount transfer to sslp logistics towards service & qc charges against bill no's: 11067 & 11081 dtd: 31.12.21</i>		PAY/11198		1,010.00
17-Jan-22	By EMP-Madhusudhan Gaddam Payment <i>Being amount transfered towards reimbursement of excess amt deducted from insurance</i>		PAY/11199		997.00
18-Jan-22	By SIP-TDS Payment <i>Being amount transfered Yes Bank towards intrest on TDS late fee against chq no: 353432</i>		PAY/11200		1,151.00
	By OE-Electricity Supply Payment <i>Chq NO: 353433 Being chq issued to TSSPDCL towards electricity charges for construction meter Service No: 09042303258</i>		PAY/11201		3,657.00
	By OE-Electricity Supply Payment <i>Chq NO: 353434 Being chq issued to TSSPDCL towards electricity charges for unsold & vaccant flats of E-Block E-111,211, 410,411 & 412</i>		PAY/11202		1,071.00
	By OE-Electricity Supply Payment <i>Chq NO: 353435 Being chq issued to TSSPDCL towards electricity charges for unsold & vaccant flats of E-Block E-001,102, 106 & 408</i>		PAY/11203		694.00
	By OE-Electricity Supply Payment <i>Chq NO: 353436 Being chq issued to TSSPDCL towards electricity charges for unsold & vaccant flats of C-Block C-108,C -208,C-308 & C-408</i>		PAY/11204		2,285.00
	By OE-Electricity Supply Payment <i>Chq NO: 353437 Being chq issued to TSSPDCL towards electricity charges for unsold & vaccant flats of F-105 Block</i>		PAY/11205		3,422.00
19-Jan-22	To PARTNER-Summit Sales LLP-Investments Receipt <i>Being amount received from Summit Sales LLP</i>		REC/10112	6,50,000.00	
	By EMP-Mohammed Khadar Hussain Payment <i>Chq No: 353438 Being chq issued to Mohammed Khadar Hussain towards remaining 50% salary for the month of Dec ' 2021</i>		PAY/11206		10,557.00
	By SP- Hiregange Associates Payment <i>Being chq issued to Hireganga & Associates LLP towards purchase of return review charges for the month of Oct-21 against bill no:1262H/21-22GST dt:25.11.2021 chq no: 353440</i>		PAY/11207		5,400.00
	Carried Over			9,75,000.00	8,75,731.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,75,000.00	8,75,731.72
19-Jan-22	To EMP-B Anil Kumar <i>Chq No: 612143 Being chq recieved from GMR towards against their credit balances</i>	Receipt	REC/10113	1,574.00	
20-Jan-22	By (as per details) EUC-B Raminaidu TDS-2% Equipment Hire Charges <i>Being NEFT to B.Raminaidu as per the details enclosed V.No:565/2022 chq no: 353442</i>	Payment 4,200.00 Dr 84.00 Cr	PAY/11208		4,116.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1.00% Contract <i>Being NEFT to Srikanth Jena as per the details enclosed V.No:563/2022 chq no: 353443</i>	Payment 1,250.00 Dr 12.00 Cr	PAY/11209		1,238.00
	By (as per details) CONJBDW- K Vishweshwar (Electrician) TDS-1.00% Contract <i>Being amt transfer against vch no:562/2022 chq no: 353444</i>	Payment 7,500.00 Dr 75.00 Cr	PAY/11210		7,425.00
	By (as per details) CONJBDW-A Basha TDS-1.00% Contract <i>Towards NEFT to A.Basha towards Voucher No:559/2022 Chq No: 353445</i>	Payment 1,250.00 Dr 12.00 Cr	PAY/11211		1,238.00
	By (as per details) CONJBDW-T Kurmanna TDS-1.00% Contract <i>Being NEF to T.Kurmanna as per the details enclosed V.No.561/2022 chq no: 353446</i>	Payment 6,300.00 Dr 63.00 Cr	PAY/11212		6,237.00
	By (as per details) CONJBDW-Rekha Pandey TDS-1.00% Contract <i>Being amt transfer against vch no.560/2022 chq no: 353447</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/11213		2,475.00
	By (as per details) CONJBDW- Abdul Qadeer TDS-1.00% Contract <i>Being NEFT to abdul quadeer as per the details enclosed in v.no.564/2022 chq no: 353448</i>	Payment 1,250.00 Dr 12.00 Cr	PAY/11214		1,238.00
22-Jan-22	By SP-Summit Sales LLP Logistics <i>Being chq issued to SSLLP Logistics advertisement service charges for the month of Dec-21 against bill no:SSLOG21-22 /11004 dt:31.12.2021 chq no: 353441</i>	Payment	PAY/11215		7,715.00
24-Jan-22	To SUP-Modi Realty Mallapur LLP <i>Being amount received from Modi Realty Mallapur LLP</i>	Receipt	REC/10114	463.00	
	To EMP-G Balakrishna <i>Being amount received from SSLLP Logistics towards loan repayment on your behalf</i>	Receipt	REC/10115	5,063.00	
	To CUST-Flat No-F 302 Shashidhar Panjala <i>Being amount received from UPI /202519604321/From:gayathri.upadhyayula</i>	Receipt	REC/10116	2,355.00	
	Carried Over			9,84,455.00	9,07,413.72

Vista Homes

BANK-Yes Bank Current Account Book : 1-Jan-22 to 31-Jan-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,84,455.00	9,07,413.72
28-Jan-22	By (as per details)	Payment	PAY/11216		1,980.00
	CONJBDW-Tarachand (Tiles)	2,000.00 Dr			
	TDS-1.00% Contract	20.00 Cr			
	Being amount transfer against voucher no: 569/2022 chq no: 353449				
	By (as per details)	Payment	PAY/11217		3,564.00
	CONJBDW-P Praveen Kumar	3,600.00 Dr			
	TDS-1.00% Contract	36.00 Cr			
	Being NEFT to P.Praveen Kumar as per the details enclosed V.No:570/2022 chq no: 353450				
	By (as per details)	Payment	PAY/11218		3,713.00
	CONJBDW- K Vishweshwar (Electrician)	3,750.00 Dr			
	TDS-1.00% Contract	37.00 Cr			
	Being amt transfer against vch no:567/2022 chq no: 803002				
	By (as per details)	Payment	PAY/11219		3,663.00
	CONJBDW-Rekha Pandey	3,700.00 Dr			
	TDS-1.00% Contract	37.00 Cr			
	Being amt transfer against vch no.5568 /2022 chq no: 803003				
	By (as per details)	Payment	PAY/11220		6,237.00
	CONJBDW-T Kurmanna	6,300.00 Dr			
	TDS-1.00% Contract	63.00 Cr			
	Being amt transfer against vch no: 566/2022 chq no: 803004				
	By SAL-Gratuity	Payment	PAY/11221		11,364.00
	Being amt transfer to Modi Consultancy Services on behalf of B.Kranthi towards full final gratuity chq no: 803005				
29-Jan-22	By SUP - Modi Properties Pvt Ltd Mayflower Platinum	Payment	PAY/11222		14,700.00
	Being amt transfer to May flower platinum against bill no: SAL/10204 dtd: 03.01.2022 chq no: 803006				
	By SUP-Modi Realty Mallapur LLP	Payment	PAY/11223		926.00
	Being amount transfered towards gate pass bills chq no: 803007				
31-Jan-22	To EMP-Reshma P Bodke	Receipt	REC/10117	9,592.00	
	Being amount received from Greenwood Estates				
	To CUST-Flat No-F 306 Lakshmi Narayana Namburi	Receipt	REC/10118	11,743.00	
	Being stale cheque reversed				
	To OE-Electricity Supply	Receipt	REC/10119	175.00	
	Being stale cheque reversed				
				10,05,965.00	9,53,560.72
By	Closing Balance				52,404.28
				10,05,965.00	10,05,965.00