

Nilgiri Estates (22-23)

M G Road, Ranigunj

Secunderabad

BANK-YES BANK LTD A/C No:-009763700002042 Book

1-Jun-22 to 30-Jun-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-22	To Opening Balance			5,84,317.31	
4-Jun-22	By (as per details)	Payment	PAY/10001/20-21		2,376.00
	JWUD-Labour Charges	960.00 Dr			
	JWUD-Allowance for Equipment	960.00 Dr			
	JWUD-Allowance for Consumables	480.00 Dr			
	TDS-1% Contract	24.00 Cr			
	<i>Being online paid to Mohammed Khudoos towards completion of wash basin west pipe replaced and water problem sorted, utility pipe replaced due to broken</i>				
	By (as per details)	Payment	PAY/10002/20-21		4,950.00
	DW-Mohammad Khudoos	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	<i>Being online paid to Mohammad Khudoos towards completion of ball cock repalced and drainage manholes water checking</i>				
	By (as per details)	Payment	PAY/10003/20-21		3,118.00
	DW-G.Mannem	3,150.00 Dr			
	TDS-1% Contract	32.00 Cr			
	<i>Being online paid to G Mannem towards completion of totlots cleaning work OC inspection purpose</i>				
	By (as per details)	Payment	PAY/10004/20-21		1,237.00
	DW-Choudary Prasad	1,250.00 Dr			
	TDS-1% Contract	13.00 Cr			
	<i>Being online paid to Choudary Prasad towards completion of sunken pavers fixed properly and villa parapit wall edges touchups</i>				
	By SUP-Summit Sales LLP	Payment	PAY/10005/20-21		4,335.00
	<i>Being online paid to SSLLP towards against credit balance</i>				
7-Jun-22	To CONT-Abdul Qadeer	Receipt	REC/10013	10,000.00	
	<i>Chq no:-322872 being cheque issued not come for clearance</i>				
11-Jun-22	By (as per details)	Payment	PAY/10006/20-21		12,691.00
	EUC-Miriyala Raju Kumar	12,950.00 Dr			
	TDS-2% Contract	259.00 Cr			
	<i>Chq no:-322884 Being cheque issued to M Raju Kumar towards demolishing of westren side compound wall & debris removing work</i>				
Carried Over				5,94,317.31	28,707.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,94,317.31	28,707.00
11-Jun-22	By (as per details)	Payment	PAY/10007/20-21		1,237.00
	JWUD-Labour Charges	500.00 Dr			
	JWUD-Allowance for Equipment	500.00 Dr			
	JWUD-Allowance for Conumables	250.00 Dr			
	TDS-1% Contract	13.00 Cr			
	Chq no:-322885 Being cheque issued to MD Khudoos towards completion of villa no:-183 & 185 drainage water line				
	By (as per details)	Payment	PAY/10008/20-21		2,406.00
	JWUD-Labour Charges	972.00 Dr			
	JWUD-Allowance for Equipment	972.00 Dr			
	JWUD-Allowance for Conumables	486.00 Dr			
	TDS-1% Contract	24.00 Cr			
	Chq no:-322886 Being cheque issued to Choudary Prasad towards completion of villa no:-113 head room loft removed & recasted due to shacking the loft				
	By (as per details)	Payment	PAY/10009/20-21		12,994.00
	DW-G Snehalatha	13,125.00 Dr			
	TDS-1% Contract	131.00 Cr			
	Chq no:-322887 Being cheque issued to G Snehalatha towards debris removing and roads cleaning work for GHMC inspection work				
	By (as per details)	Payment	PAY/10010/20-21		5,250.00
	JWUD-Labour Charges	2,100.00 Dr			
	JWUD-Allowance for Equipment	2,100.00 Dr			
	JWUD-Allowance for Conumables	1,050.00 Dr			
	Chq no:-322888 Being cheque issued to G Snehalatha towards tot lots & footpaths cleaning work for GHMC inspection work				
	By SP-SSLLP Logistics	Payment	PAY/10011/20-21		9,774.00
	Chq no:-322889 Being cheque issued to SSLLP Logistics towards against credit balance				
	By SUP-Summit Sales LLP	Payment	PAY/10012/20-21		16,863.00
	Chq no:-322890 Being cheque issued to SSLLP towards against credit balance				
18-Jun-22	To SUP-Vaishnavi Agencies	Receipt	REC/10014	1,785.00	
	Being amount received from Vaishnavi Agencies towards excess paid amount received				
21-Jun-22	To OTHLOAN-Paramount Builders	Receipt	REC/10015	2,00,000.00	
	Chq no:-791004 Being chq received from PAramount builders towards loan				
	By OE-Permit Fees & Charges	Payment	PAY/10013/20-21		6,38,388.00
	Chq No:-409667 Being chq issued to Y/S For DD In Favour Of The Metropolitan Commissioner, HMDA towards Final layout charges processing fee for NE (OC purpose)				
	Carried Over			7,96,102.31	7,15,619.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,96,102.31	7,15,619.00
25-Jun-22	By SUP-Seven Hills Enterprises <i>Being online paid to Seven Hills Enterprises towards 10 books xerox for spiral bending against invoice no:-2275 dt:-24.06.2022</i>	Payment	PAY/10014/20-21		11,600.00
	By SP-Summit Sales LLP Common Expences <i>Being online paid to SSLLP Common Expenses towards on behalf of Malla Reddy towards misc expenses</i>	Payment	PAY/10015/20-21		200.00
	By SUP-Priyanka Printers <i>Being online paid to Priyanka Printers towards purchase of annexure A books from priyanks printers against invoice no:-562 dt:-06-06-2022</i>	Payment	PAY/10016/20-21		1,175.00
27-Jun-22	To CUST-Flat No-77-Dr.Sreedevi <i>Neft no:-217812902800 being amount received from Villa no:-77 R no:-104035</i>	Receipt	REC/10016	1,00,000.00	
29-Jun-22	By (as per details) TDS-1% Contract TDS-10% Professional Charges TDS-2% Contract <i>Chq no:-322891 Being chq issued towards TDS Payment for the month of June-22</i>	Payment	PAY/10017/20-21		1,452.00
				287.00 Dr	
				906.00 Dr	
				259.00 Dr	
30-Jun-22	By SUP - Rita Seeds Store <i>Chq no:-322892 being cheque issued to Rita Seeds Store towards against credit balance</i>	Payment	PAY/10018/20-21		550.00
				8,96,102.31	7,30,596.00
By	Closing Balance				1,65,506.31
				8,96,102.31	8,96,102.31