

Nilgiri Estate Owners Associations (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jun-2020 to 30-Jun-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020 To	Opening Balance			57,806.00	
By	Closing Balance				57,806.00
				<u>57,806.00</u>	<u>57,806.00</u>

Nilgiri Estate Owners Associations (20-21)

M G Road, Ranigunj

Secunderabad

BANK-YES BANK LTD A/c No:-009788700000334 Book

1-Jun-2020 to 30-Jun-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-6-2020	To Opening Balance			1,77,799.40		
1-6-2020	To CUST-Flat No-51-Vijaya Lakshmi ramakrishna Ballal	Receipt	REC/10059	3,000.00		
2-6-2020	To CUST-Flat No-Name 133 Uppalaiah	Receipt	REC/10060	1,00,000.00		
3-6-2020	By (as per details)	Payment	PAY/10017		2,426.00	
	TDS-1% Contract 1,183.00 Dr					
	TDS-2% Contract 1,243.00 Dr					
5-6-2020	To CUST-Flat No-69-Ekloveya Pratap Dwivedi & Ranjana Tiwari	Receipt	REC/10061	1,500.00		
	To CUST-Flat No-68-Bellamkonda Sireesha	Receipt	REC/10062	1,500.00		
6-6-2020	By SP-Y Ravi Shankar	Payment	PAY/10018		40,326.00	
	By SP-K.Rajini	Payment	PAY/10019		27,959.00	
	By SP-United Security Services	Payment	PAY/10020		32,928.00	
7-6-2020	To CUST-Flat No-23-T.S.Sunil/P.Deepika	Receipt	REC/10063	1,500.00		
9-6-2020	To CUST-Flat No-36-Surinder Reddy Surkanthi	Receipt	REC/10064	12,000.00		
13-6-2020	By OE-Electricity Supply Sc No:-0407 03847	Payment	PAY/10021		41,153.00	
	To CUST-Flat No-19-Gattu Murali	Receipt	REC/10065	3,000.00		
15-6-2020	To CUST-Flat No-05-BSRC Murthy/B.Sarala	Receipt	REC/10066	6,000.00		
	To CUST-Flat No-79-Dr.A.Ramachandran	Receipt	REC/10067	2,250.00		
16-6-2020	To CUST-Customers Suspense Account	Receipt	REC/10068	4,500.00		
17-6-2020	By SP-K.Giridhar	Payment	PAY/10022		7,444.00	
	By ECARD-Udavath Hemalatha Expences Card	Payment	PAY/10023		5,760.00	
	By SP-BPCL-ECMS(FLEET BUSINESS)	Payment	PAY/10024		9,000.00	
	To OIE-Petrol/Diesel	Receipt	REC/10069	2,250.00		
	To CUST-Flat No-78-Vasudha Sirasanagandla	Receipt	REC/10070	1,500.00		
19-6-2020	To CUST-Flat No-58-Srinivas Rao.K	Receipt	REC/10071	1,500.00		
20-6-2020	To CUST-Flat No-87-V.B.Kameshwari/N.V.U.Sita Tatapudi	Receipt	REC/10072	1,500.00		
	To CUST-Flat No-87-V.B.Kameshwari/N.V.U.Sita Tatapudi	Receipt	REC/10073	1,500.00		
	To OTHLOAN-Nilgiri Estates	Receipt	REC/10074	78,262.00		
22-6-2020	To IFDR-YES BANK LTD	Receipt	REC/10075	17,786.20		
	To CUST-Flat No- 44-M.Chandrika/M.Suresh	Receipt	REC/10076	12,000.00		
26-6-2020	By ECARD-Udavath Hemalatha Expences Card	Payment	PAY/10025		3,070.00	
Carried Over				4,29,347.60	1,70,066.00	

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BANK-YES BANK LTD A/c No:-009788700000334 Book : 1-Jun-2020 to 30-Jun-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,29,347.60	1,70,066.00
29-6-2020 To	OTHLOAN-Nilgiri Estates	Receipt	REC/10077	43,550.00	
30-6-2020 By	(as per details)	Payment	PAY/10026		1,077.00
	TDS-.75% Contract				573.00 Dr
	TDS-1.5% Contract				504.00 Dr
				4,72,897.60	1,71,143.00
By	Closing Balance				3,01,754.60
				4,72,897.60	4,72,897.60