Nilgiri Estates
M G Road, Ranigunj
Secunderabad

Cash Book

1-Jun-2020 to 30-Jun-2020

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
1-6-2020	To	**Opening Balance**			**1,11,053.00**	
	By	**Closing Balance**				1,11,053.00
					1,11,053.00	**1,11,053.00**

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

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

1-Jun-2020 to 30-Jun-2020

Date		Particulars		Vch Type	Vch No.	Debit	Credit
1-6-2020	To	**Opening Balance**				**6,49,233.50**	
2-6-2020	By	**CUST-Flat No-184-T.Maria Goretti**		**Payment**	PAY/10123		27,000.00
3-6-2020	To	**CUST-Flat No-179-Sai Srikanth Madugula & M.V.S.Lalitha**		**Receipt**	REC/10027	2,00,000.00	
	By	**(as per details)**		**Payment**	PAY/10124		36,425.00
		TDS-1% Contract	**1,250.00 Dr**				
		TDS-10% Professional Charges	**5,000.00 Dr**				
		TDS-1.5% Contract	**3,741.00 Dr**				
		TDS-2% Contract	**4,927.00 Dr**				
		TDS-.75% Contract	**3,161.00 Dr**				
		TDS-7.5% Professional Charges	**18,346.00 Dr**				
5-6-2020	By	**SP-Shreyas Services**		**Payment**	PAY/10125		20,685.00
	By	**SP-Expert Security Services**		**Payment**	PAY/10126		27,690.00
	To	**CUST-Flat No-169-Telu Muthaiah**		**Receipt**	REC/10028	3,37,704.00	
	By	**SUP-M.Sudarshan**		**Payment**	PAY/10127		24,388.00
	By	**SUP-Social DNA**		**Payment**	PAY/10128		31,414.00
	By	**SUP-SRi Bhavani Ads**		**Payment**	PAY/10129		34,924.00
	By	**SUP-V Green Media Pvt. Ltd.**		**Payment**	PAY/10130		22,720.00
	By	**(as per details)**		**Payment**	PAY/10131		10,123.00
		DW-G.Mannem	**10,200.00 Dr**				
		TDS-.75% Contract	**77.00 Cr**				
	By	**(as per details)**		**Payment**	PAY/10132		5,409.00
		DW-Rajachary	**5,450.00 Dr**				
		TDS-.75% Contract	**41.00 Cr**				
	By	**(as per details)**		**Payment**	PAY/10133		5,806.00
		DW-Mudia Sunil Reddy	**5,850.00 Dr**				
		TDS-.75% Contract	**44.00 Cr**				
	By	**(as per details)**		**Payment**	PAY/10134		3,771.00
		DW-Jagabandhu Paik	**3,800.00 Dr**				
		TDS-.75% Contract	**29.00 Cr**				
		Carried Over				11,86,937.50	2,50,355.00

continued ...

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				11,86,937.50	2,50,355.00
5-6-2020	By	**(as per details)**		**Payment**	PAY/10135		1,886.00
		DW-Nagaraju	**1,900.00 Dr**				
		TDS-.75% Contract	**14.00 Cr**				
	By	**(as per details)**		**Payment**	PAY/10136		5,657.00
		DW-Mohammad Khudoos	**5,700.00 Dr**				
		TDS-.75% Contract	**43.00 Cr**				
	By	**CONT-A.Basha**		**Payment**	PAY/10137		20,000.00
	By	**CONT-Mahaveer Gurjar**		**Payment**	PAY/10138		40,000.00
	By	**CONT-M.Praveen Babu**		**Payment**	PAY/10139		10,000.00
	By	**CONT-T.Kurmanna**		**Payment**	PAY/10140		25,000.00
	By	**SUP-Sai Lakshmi Enterprises**		**Payment**	PAY/10141		13,650.00
	By	**(as per details)**		**Payment**	PAY/10142		1,31,261.00
		EMP-Devi Lavanya	**18,734.00 Dr**				
		EMP-Talla Rahul	**15,629.00 Dr**				
		EMP-MD Fazal Pasha	**13,347.00 Dr**				
		EMP-Anil Medaboina	**14,037.00 Dr**				
		EMP-Ithagoni Sandeesh Goud	**11,670.00 Dr**				
		EMP-Udavath Hemalatha	**7,256.00 Dr**				
		EMP-Neelakantam Bhargavi	**7,256.00 Dr**				
		EMP-R.Anand Kishore	**10,958.00 Dr**				
		EMP-GorugantulaSrinivasa Kumar	**32,374.00 Dr**				
6-6-2020	By	**CONT-Homeline Infra Construction**		**Payment**	PAY/10143		15,000.00
	By	**SUP-Summit Sales LLP**		**Payment**	PAY/10144		3,00,000.00
	By	**SAL-Insurance**		**Payment**	PAY/10145		9,914.00
	By	**DW-Nagaraju**		**Payment**	PAY/10146		1,935.00
8-6-2020	To	**CUST-Flat No-167-Vidhya Charan Mishra**		**Receipt**	REC/10029	4,50,000.00	
9-6-2020	To	**CUST-Flat No-142-Naveen Kolloju**		**Receipt**	REC/10030	6,88,000.00	
	To	**CUST-Flat No-145-Gangineni Sanjeev Kumar**		**Receipt**	REC/10031	3,98,857.00	
	To	**CUST-Flat No-82-P.V.Subramanyam**		**Receipt**	REC/10032	70,000.00	
	To	**CUST-Flat No-121-Srikanth Veturi**		**Receipt**	REC/10033	95,315.00	
10-6-2020	By	**(as per details)**		**Payment**	PAY/10147		15,006.00
		TDS-10% Professional Charges	**13,895.00 Dr**				
		TDS-2% Contract	**465.00 Dr**				
		SIP-Interest on TDS	**646.00 Dr**				
	By	**SUP-Praful Sanitary**		**Payment**	PAY/10148		3,928.00
		Carried Over				28,89,109.50	8,43,592.00

continued ...

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				28,89,109.50	8,43,592.00
12-6-2020	By	**ECARD-P.Prabhakar**		**Payment**	PAY/10149		30,107.00
13-6-2020	By	**OIE-Repairs & Maintenance-Automobiles**		**Payment**	PAY/10150		1,350.00
	By	**OE-Electricity Supply**		**Payment**	PAY/10151		19,596.00
	By	**(as per details)**		**Payment**	PAY/10152		5,636.00
		CUST-Flat No-09-Yadagiri Sriram Jogula	**869.00 Dr**				
		CUST-Flat No-86-U.Naga Sasidhar	**684.00 Dr**				
		CUST-Flat No-96-Santhosh Kumar Kallem	**175.00 Dr**				
		CUST-Flat No-97-Kiran Kumar Kallem	**303.00 Dr**				
		CUST-Flat No-102-E.Venkata Ramana	**498.00 Dr**				
		CUST-Flat No-103-Nakka L.Srinivas	**501.00 Dr**				
		CUST-Flat No-107-Rahul Ahirwar/Anuradha	**505.00 Dr**				
		CUST-Flat No-108-Mr.Veeravelly Anjaneyulu	**498.00 Dr**				
		CUST-Flat No-109-Raneru Nagalakshmi w/o J.Suryanarayana	**498.00 Dr**				
		CUST-Flat No-120-R.N.Renuka	**304.00 Dr**				
		CUST-Flat No-126-K.Mahipal	**303.00 Dr**				
		CUST-Flat No-135-Sree Harinath Gurram Venkata & Vandana	**498.00 Dr**				
	By	**(as per details)**		**Payment**	PAY/10153		2,216.00
		DW-G.Snehalatha	**2,250.00 Dr**				
		TDS-1.5% Contract	**34.00 Cr**				
	By	**(as per details)**		**Payment**	PAY/10154		10,425.00
		DW-G.Snehalatha	**10,584.00 Dr**				
		TDS-1.5% Contract	**159.00 Cr**				
	By	**(as per details)**		**Payment**	PAY/10155		2,807.00
		DW-Nagaraju	**2,850.00 Dr**				
		TDS-1.5% Contract	**43.00 Cr**				
	By	**SP-Ajay C Mehta**		**Payment**	PAY/10156		43,142.00
	By	**(as per details)**		**Payment**	PAY/10157		6,302.00
		DW-G.Mannem	**6,350.00 Dr**				
		TDS-.75% Contract	**48.00 Cr**				
	By	**(as per details)**		**Payment**	PAY/10158		5,657.00
		DW-Jagabandhu Paik	**5,700.00 Dr**				
		TDS-.75% Contract	**43.00 Cr**				
	By	**(as per details)**		**Payment**	PAY/10159		4,317.00
		DW-Mohammad Khudoos	**4,350.00 Dr**				
		TDS-.75% Contract	**33.00 Cr**				
		Carried Over				28,89,109.50	9,75,147.00

continued ...

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				28,89,109.50	9,75,147.00
13-6-2020	By	**(as per details)**		**Payment**	PAY/10160		5,806.00
		DW-Mudia Sunil Reddy	**5,850.00 Dr**				
		TDS-.75% Contract	**44.00 Cr**				
	By	**CONT-Mahaveer Gurjar**		**Payment**	PAY/10161		20,000.00
	By	**CONT-M.Praveen Babu**		**Payment**	PAY/10162		10,000.00
	By	**CONT-R.Raja Chary**		**Payment**	PAY/10163		15,000.00
	By	**CONT-T.Kurmanna**		**Payment**	PAY/10164		50,000.00
	By	**(as per details)**		**Payment**	PAY/10165		19,109.00
		DW-G.Snehalatha	**19,400.00 Dr**				
		TDS-1.5% Contract	**291.00 Cr**				
	By	**SP-SSLLP Logistics**		**Payment**	PAY/10166		18,057.00
	By	**SP-SSLLP Logistics**		**Payment**	PAY/10167		1,07,524.00
	By	**SP-Summit Sales LLP Common Expences**		**Payment**	PAY/10168		23,898.00
	By	**SUP-Social DNA**		**Payment**	PAY/10169		21,919.00
	By	**SUP-Social DNA**		**Payment**	PAY/10170		31,414.00
	By	**ECARD-Raj Kumar Chagal**		**Payment**	PAY/10171		1,300.00
	By	**(as per details)**		**Payment**	PAY/10172		943.00
		DW-Mohammed Rahiman	**950.00 Dr**				
		TDS-.75% Contract	**7.00 Cr**				
	By	**SUP-Vivid World**		**Payment**	PAY/10173		655.00
	By	**SUP-Summit Sales LLP**		**Payment**	PAY/10174		5,20,298.00
	By	**(as per details)**		**Payment**	PAY/10175		14,775.00
		CONT-Homeline Infra Construction	**15,000.00 Dr**				
		TDS-1.5% Contract	**225.00 Cr**				
	By	**ECARD-Udavath Hemalatha**		**Payment**	PAY/10176		11,210.00
15-6-2020	To	**CUST-Flat No-153-Maddhuri Praveen Kumar & Mrs.Sangeetha**		**Receipt**	REC/10034	7,00,000.00	
	To	**CUST-Flat No-96-Santhosh Kumar Kallem**		**Receipt**	REC/10035	2,00,000.00	
		Carried Over				37,89,109.50	18,47,055.00

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Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				37,89,109.50	18,47,055.00
17-6-2020	By	**(as per details)**		**Payment**	PAY/10177		4,791.00
		EMP-Devi Lavanya	**399.00 Dr**				
		EMP-Talla Rahul	**399.00 Dr**				
		EMP-MD Fazal Pasha	**399.00 Dr**				
		EMP-Anil Medaboina	**1,599.00 Dr**				
		EMP-Ithagoni Sandeesh Goud	**399.00 Dr**				
		EMP-Udavath Hemalatha	**399.00 Dr**				
		EMP-Neelakantam Bhargavi	**399.00 Dr**				
		EMP-R.Anand Kishore	**399.00 Dr**				
		EMP-GorugantulaSrinivasa Kumar	**399.00 Dr**				
	By	**OIE-Petrol/Diesiel**		**Payment**	PAY/10178		2,250.00
	By	**CONT-M.Praveen Babu**		**Payment**	PAY/10179		10,695.00
	By	**CONT-Ramakrishna Chintala**		**Payment**	PAY/10180		9,763.00
18-6-2020	To	**ECARD-Udavath Hemalatha**		**Receipt**	REC/10036	5,760.00	
19-6-2020	By	**SUP-Sai Lakshmi Enterprises**		**Payment**	PAY/10181		11,813.00
	By	**(as per details)**		**Payment**	PAY/10182		2,758.00
		DW-Yageti Eshwar Rao	**2,800.00 Dr**				
		TDS-1.5% Contract	**42.00 Cr**				
	By	**(as per details)**		**Payment**	PAY/10183		16,548.00
		DW-G.Snehalatha	**16,800.00 Dr**				
		TDS-1.5% Contract	**252.00 Cr**				
	By	**CONT-K.Kumar**		**Payment**	PAY/10184		7,000.00
	By	**CONT-T.Kurmanna**		**Payment**	PAY/10185		30,000.00
	By	**CONT-Mudia Sunil Reddy**		**Payment**	PAY/10186		40,000.00
	By	**CONT-M.Praveen Babu**		**Payment**	PAY/10187		30,000.00
	By	**CONT-Mahaveer Gurjar**		**Payment**	PAY/10188		70,000.00
	By	**CONT-A.Basha**		**Payment**	PAY/10189		50,000.00
	By	**(as per details)**		**Payment**	PAY/10190		5,657.00
		DW-Jagabandhu Paik	**5,700.00 Dr**				
		TDS-.75% Contract	**43.00 Cr**				
	By	**(as per details)**		**Payment**	PAY/10191		3,771.00
		DW-Mohammad Khudoos	**3,800.00 Dr**				
		TDS-.75% Contract	**29.00 Cr**				
		Carried Over				37,94,869.50	21,42,101.00

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Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				37,94,869.50	21,42,101.00
19-6-2020	By	**(as per details)**		**Payment**	PAY/10192		4,714.00
		DW-Mohammed Rahiman	**4,750.00 Dr**				
		TDS-.75% Contract	**36.00 Cr**				
	By	**(as per details)**		**Payment**	PAY/10193		5,806.00
		DW-Mudia Sunil Reddy	**5,850.00 Dr**				
		TDS-.75% Contract	**44.00 Cr**				
	By	**(as per details)**		**Payment**	PAY/10194		2,903.00
		DW-Tirupathi Sing	**2,925.00 Dr**				
		TDS-.75% Contract	**22.00 Cr**				
	By	**(as per details)**		**Payment**	PAY/10195		12,034.00
		DW-G.Mannem	**12,125.00 Dr**				
		TDS-.75% Contract	**91.00 Cr**				
	By	**CONT-Yageti Eswar Rao**		**Payment**	PAY/10196		19,000.00
	By	**(as per details)**		**Payment**	PAY/10197		23,904.00
		JWUD-Labour Charges	**9,634.00 Dr**				
		JWUD-Allowance for Equipment	**9,634.00 Dr**				
		JWUD-Allowance for Conumables	**4,817.00 Dr**				
		TDS-.75% Contract	**181.00 Cr**				
	By	**CONT-Mohammad Rahiman**		**Payment**	PAY/10198		5,000.00
20-6-2020	By	**ECARD-P.Prabhakar**		**Payment**	PAY/10199		708.00
	By	**(as per details)**		**Payment**	PAY/10200		18,880.00
		SP-SSLLP Logistics	**472.00 Dr**				
		SP-SSLLP Logistics	**9,204.00 Dr**				
		SP-SSLLP Logistics	**9,204.00 Dr**				
	By	**ECARD-P.Prabhakar**		**Payment**	PAY/10201		2,000.00
	By	**SP-KGM & CO**		**Payment**	PAY/10202		55,250.00
	By	**SUP-Gautham Enterprises**		**Payment**	PAY/10203		1,416.00
	By	**SUP-SRi Bhavani Ads**		**Payment**	PAY/10204		1,114.00
	By	**SUP-V Green Media Pvt. Ltd.**		**Payment**	PAY/10205		14,588.00
	By	**SUP-Social DNA**		**Payment**	PAY/10206		21,919.00
		Carried Over				37,94,869.50	23,31,337.00

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Date		Particulars		Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward				37,94,869.50	23,31,337.00
20-6-2020	By	**(as per details)**		**Payment**	PAY/10207		71,783.00
		SP-Summit Builders	**23,517.00 Dr**				
		SP-Summit Builders	**18,416.00 Dr**				
		SP-Summit Builders	**18,416.00 Dr**				
		SP-Summit Builders	**4,148.00 Dr**				
		SP-Summit Builders	**3,643.00 Dr**				
		SP-Summit Builders	**3,643.00 Dr**				
	By	**SP-SSLLP Logistics**		**Payment**	PAY/10208		18,057.00
	By	**CUST-Flat No-129-P.Satish Anand-Cancelled**		**Payment**	PAY/10209		25,000.00
	By	**OTHLOAN-Paramount Builders**		**Payment**	PAY/10210		5,00,000.00
	By	**(as per details)**		**Payment**	PAY/10211		16,520.00
		CONT-Homeline Infra Construction	**17,000.00 Dr**				
		TDS-1.5% Contract	**255.00 Cr**				
		TDS-1.5% Contract	**225.00 Cr**				
	By	**SUP-Summit Sales LLP**		**Payment**	PAY/10212		64,383.00
	By	**Others-Nilgiri Estate Owners Association**		**Payment**	PAY/10213		78,262.00
	By	**(as per details)**		**Payment**	PAY/10214		6,300.00
		TDS-10% Interest	**5,943.00 Dr**				
		SIP-Interest on TDS	**357.00 Dr**				
21-6-2020	To	**CUST-Flat No-96-Santhosh Kumar Kallem**		**Receipt**	REC/10037	1,00,000.00	
24-6-2020	By	**GST Payable**		**Payment**	PAY/10215		5,022.00
	To	**CUST-Flat No-96-Santhosh Kumar Kallem**		**Receipt**	REC/10038	1,00,000.00	
26-6-2020	By	**(as per details)**		**Payment**	PAY/10216		24,073.00
		JWUD-Labour Charges	**9,702.00 Dr**				
		JWUD-Allowance for Equipment	**9,702.00 Dr**				
		JWUD-Allowance for Conumables	**4,851.00 Dr**				
		TDS-.75% Contract	**182.00 Cr**				
	By	**SUP-Sai Lakshmi Enterprises**		**Payment**	PAY/10217		29,250.00
	By	**CONT-M.Praveen Babu**		**Payment**	PAY/10218		2,327.00
	By	**(as per details)**		**Payment**	PAY/10219		16,571.00
		CONT-A.Basha	**12,486.00 Dr**				
		CONT-A.Basha	**4,085.00 Dr**				
	By	**CONT-A.Basha**		**Payment**	PAY/10220		50,000.00
	By	**CONT-K.Kumar**		**Payment**	PAY/10221		20,000.00
	By	**CONT-M.Praveen Babu**		**Payment**	PAY/10222		40,000.00
		Carried Over				39,94,869.50	32,98,885.00

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Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				39,94,869.50	32,98,885.00
26-6-2020	By	**CONT-T.Kurmanna**		**Payment**	PAY/10223		40,000.00
	By	**CONT-Jagabandu Paik**		**Payment**	PAY/10224		5,000.00
	By	**(as per details)**		**Payment**	PAY/10225		10,047.00
		DW-G.Snehalatha	**10,200.00 Dr**				
		TDS-1.5% Contract	**153.00 Cr**				
	By	**(as per details)**		**Payment**	PAY/10226		2,758.00
		DW-Yageti Eshwar Rao	**2,800.00 Dr**				
		TDS-1.5% Contract	**42.00 Cr**				
	By	**(as per details)**		**Payment**	PAY/10227		10,123.00
		DW-G.Mannem	**10,200.00 Dr**				
		TDS-.75% Contract	**77.00 Cr**				
	By	**(as per details)**		**Payment**	PAY/10228		5,111.00
		DW-Jagabandhu Paik	**5,150.00 Dr**				
		TDS-.75% Contract	**39.00 Cr**				
	By	**(as per details)**		**Payment**	PAY/10229		3,623.00
		DW-Mohammad Khudoos	**3,650.00 Dr**				
		TDS-.75% Contract	**27.00 Cr**				
	By	**(as per details)**		**Payment**	PAY/10230		5,657.00
		DW-Mohammed Rahiman	**5,700.00 Dr**				
		TDS-.75% Contract	**43.00 Cr**				
	By	**(as per details)**		**Payment**	PAY/10231		5,806.00
		DW-Mudia Sunil Reddy	**5,850.00 Dr**				
		TDS-.75% Contract	**44.00 Cr**				
	By	**(as per details)**		**Payment**	PAY/10232		4,814.00
		DW-Tirupathi Sing	**4,850.00 Dr**				
		TDS-.75% Contract	**36.00 Cr**				
	To	**ECARD-Udavath Hemalatha**		**Receipt**	REC/10039	3,070.00	
27-6-2020	By	**ECARD-Udavath Hemalatha**		**Payment**	PAY/10233		8,521.00
	By	**Others-Nilgiri Estate Owners Association**		**Payment**	PAY/10234		43,550.00
	By	**SUP-Ganesh Tube Traders**		**Payment**	PAY/10235		1,448.00
	By	**SP-Y Ravi Shankar**		**Payment**	PAY/10236		7,444.00
	By	**SUP-M M Aqua Systems**		**Payment**	PAY/10237		11,210.00
	By	**SUP-Summit Sales LLP**		**Payment**	PAY/10238		1,00,000.00
		Carried Over				39,97,939.50	35,63,997.00

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Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				39,97,939.50	35,63,997.00
27-6-2020	By	**(as per details)**		**Payment**	PAY/10239		24,725.00
		CONT-Homeline Infra Construction	**25,000.00 Dr**				
		TDS-1.5% Contract	**275.00 Cr**				
30-6-2020	By	**OE-Electricity Supply**		**Payment**	PAY/10240		10,325.00
	By	**(as per details)**		**Payment**	PAY/10241		25,681.00
		TDS-.75% Contract	**6,005.00 Dr**				
		TDS-1.5% Contract	**3,132.00 Dr**				
		TDS-7.5% Professional Charges	**15,295.00 Dr**				
		TDS-1.5% Contract	**1,249.00 Dr**				
						39,97,939.50	36,24,728.00
	By	**Closing Balance**					3,73,211.50
						39,97,939.50	**39,97,939.50**