Nilgiri Estates
M G Road, Ranigunj
Secunderabad

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

1-Jul-2020 to 31-Jul-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020	To	**Opening Balance**			**3,73,211.50**	
1-7-2020	To	**CUST-Flat No-96-Santhosh Kumar Kallem**	**Receipt**	REC/10040	12,715.00	
3-7-2020	By	**JWUD-Labour Charges**	**Payment**	PAY/10242		24,227.00
	By	**CONT-A.Basha**	**Payment**	PAY/10243		20,000.00
	By	**CONT-M.Praveen Babu**	**Payment**	PAY/10244		15,000.00
	By	**CONT-Mahaveer Gurjar**	**Payment**	PAY/10245		15,000.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10246		20,000.00
	By	**DW-G.Mannem**	**Payment**	PAY/10247		13,101.00
	By	**DW-Mohammad Khudoos**	**Payment**	PAY/10248		2,829.00
	By	**DW-Mohammed Rahiman**	**Payment**	PAY/10249		2,829.00
	By	**DW-Mudia Sunil Reddy**	**Payment**	PAY/10250		3,871.00
	By	**DW-Tirupathi Sing**	**Payment**	PAY/10251		5,806.00
	By	**DW-Mahaveer Gurjar**	**Payment**	PAY/10252		3,815.00
	By	**CONT-A.Basha**	**Payment**	PAY/10253		24,575.00
	By	**CONT-M.Praveen Babu**	**Payment**	PAY/10254		13,016.00
	By	**SUP-Sai Lakshmi Enterprises**	**Payment**	PAY/10255		56,250.00
	By	**DW-Nalla Rama Krishna Reddy**	**Payment**	PAY/10256		3,275.00
	By	**DW-Bikshapati.CH**	**Payment**	PAY/10257		886.00
	To	**CUST-Flat No-120-R.N.Renuka**	**Receipt**	REC/10041	2,00,000.00	
4-7-2020	By	**CONT-Homeline Infra Construction**	**Payment**	PAY/10258		27,580.00
6-7-2020	By	**TDS-10% Interest**	**Payment**	PAY/10259		20,534.00
	To	**CUST-Flat No-155-Mr. G Prithvi Teja**	**Receipt**	REC/10042	7,35,500.00	
	To	**CUST-Flat No-155-Mr. G Prithvi Teja**	**Receipt**	REC/10043	3,37,704.00	
7-7-2020	By	**EMP-Devi Lavanya**	**Payment**	PAY/10260		1,60,782.00
	By	**OIE-Petrol/Diesiel**	**Payment**	PAY/10261		8,250.00
	To	**DW-Bikshapati.CH**	**Receipt**	REC/10044	886.00	
8-7-2020	By	**EMP-M.Madhusudan**	**Payment**	PAY/10262		45,861.00
	By	**LSUD-Labour Charges**	**Payment**	PAY/10263		5,000.00
	By	**EMP-Udavath Hemalatha**	**Payment**	PAY/10264		5,947.00
	By	**EMP-Neelakantam Bhargavi**	**Payment**	PAY/10265		5,575.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Payment**	PAY/10266		10,167.00
	To	**CUST-Vista Homes**	**Receipt**	REC/10045	6,372.00	
9-7-2020	By	**CONT-A.Basha**	**Payment**	PAY/10267		5,050.00
	By	**CONT-M.Praveen Babu**	**Payment**	PAY/10268		5,951.00
10-7-2020	By	**JWUD-Labour Charges**	**Payment**	PAY/10269		24,646.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10270		11,682.00
	By	**SUP-Sai Lakshmi Enterprises**	**Payment**	PAY/10271		52,800.00
	By	**DW-Yageti Eshwar Rao**	**Payment**	PAY/10272		2,758.00
	By	**CONT-A.Basha**	**Payment**	PAY/10273		20,000.00
	By	**CONT-Mahaveer Gurjar**	**Payment**	PAY/10274		50,000.00
	By	**CONT-Mohammad Khudoos**	**Payment**	PAY/10275		30,000.00
	By	**CONT-Mudia Sunil Reddy**	**Payment**	PAY/10276		38,000.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10277		10,000.00
	By	**DW-V.Mallaiah**	**Payment**	PAY/10278		6,304.00
	By	**CONT-V.Mallaiah**	**Payment**	PAY/10279		6,424.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10280		55,250.00
	By	**DW-G.Mannem**	**Payment**	PAY/10281		10,297.00
		Carried Over			16,66,388.50	8,43,338.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,66,388.50	8,43,338.00
10-7-2020	By	**DW-Mudia Sunil Reddy**	**Payment**	PAY/10282		3,871.00
	By	**DW-Tirupathi Sing**	**Payment**	PAY/10283		1,935.00
	By	**DW-Mohammad Khudoos**	**Payment**	PAY/10284		4,168.00
	By	**DW-Mahaveer Gurjar**	**Payment**	PAY/10285		4,578.00
	To	**ECARD-Udavath Hemalatha**	**Receipt**	REC/10046	1,960.00	
	By	**CONT-A.Basha**	**Payment**	PAY/10286		12,089.00
	By	**CONT-M.Praveen Babu**	**Payment**	PAY/10287		4,652.00
	By	**DW-Nalla Rama Krishna Reddy**	**Payment**	PAY/10288		3,275.00
11-7-2020	By	**SP-Shreyas Services**	**Payment**	PAY/10289		19,381.00
	By	**SP-Expert Security Services**	**Payment**	PAY/10290		27,690.00
	By	**SUP Y Pushpalatha**	**Payment**	PAY/10291		3,180.00
	By	**SP-M.Ramachandra Murthy**	**Payment**	PAY/10292		11,050.00
	By	**SP-SSLLP Logistics**	**Payment**	PAY/10293		2,96,921.00
	By	**ECARD-Udavath Hemalatha**	**Payment**	PAY/10294		10,051.00
	By	**EMP-Devi Lavanya-Commission A/c**	**Payment**	PAY/10295		7,533.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/10296		29,127.00
	By	**SUP-V Green Media Pvt. Ltd.**	**Payment**	PAY/10297		8,392.00
	By	**CONT-Homeline Infra Construction**	**Payment**	PAY/10298		19,700.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10299		3,00,000.00
	By	**SP-Summit Builders**	**Payment**	PAY/10300		20,759.00
	By	**SUP-Vivid World**	**Payment**	PAY/10301		926.00
	By	**EMP-Devi Lavanya**	**Payment**	PAY/10302		4,791.00
13-7-2020	By	**SUP-Prince Piping Systems Pvt Ltd**	**Payment**	PAY/10303		42,391.00
	By	**SUP-Rita Seeds Store**	**Payment**	PAY/10304		10,350.00
14-7-2020	To	**CUST-Mayflower Platinum**	**Receipt**	REC/10047	1,17,200.00	
15-7-2020	To	**CUST-Flat No-162-Bhola Prasad**	**Receipt**	REC/10048	3,52,000.00	
	By	**SP-BPCL-ECMS(FLEET BUSINESS)**	**Payment**	PAY/10305		20,000.00
16-7-2020	By	**OE-Electricity Supply**	**Payment**	PAY/10308		5,976.00
	By	**CONT-Homeline Infra Construction**	**Payment**	PAY/10309		20,919.00
	By	**CUST-Flat No-09-Yadagiri Sriram Jogula**	**Payment**	PAY/10310		1,664.00
17-7-2020	By	**DW-Yageti Eshwar Rao**	**Payment**	PAY/10311		2,758.00
	By	**DW-G.Snehalatha**	**Payment**	PAY/10312		11,820.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10313		24,175.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10314		11,326.00
	By	**CONT-Mahaveer Gurjar**	**Payment**	PAY/10315		15,000.00
	By	**CONT-Mohammad Khudoos**	**Payment**	PAY/10316		30,000.00
	By	**CONT-Yageti Eswar Rao**	**Payment**	PAY/10317		30,000.00
	By	**CONT-M.Praveen Babu**	**Payment**	PAY/10318		8,000.00
	By	**DW-Mahaveer Gurjar**	**Payment**	PAY/10319		4,578.00
	By	**DW-Mohammad Khudoos**	**Payment**	PAY/10320		4,168.00
	By	**DW-Nalla Rama Krishna Reddy**	**Payment**	PAY/10321		3,275.00
	By	**DW-Mudia Sunil Reddy**	**Payment**	PAY/10322		3,871.00
	By	**DW-Tirupathi Sing**	**Payment**	PAY/10323		4,838.00
	By	**EMP-K.Krishna Prasad-Commission A/c**	**Payment**	PAY/10324		4,447.00
	By	**EMP-Venkat Ramana Reddy Commission A/c**	**Payment**	PAY/10325		3,369.00
	By	**EMP-CH.Ramesh-Commission A/c**	**Payment**	PAY/10326		1,617.00
	By	**EMP-Saritha-Commission A/c**	**Payment**	PAY/10327		2,021.00
	By	**EMP-K.Prabhakar Reddy-Commission A/c**	**Payment**	PAY/10328		2,021.00
	By	**DW-G.Mannem**	**Payment**	PAY/10329		10,967.00
	By	**EMP-R.Anand Kishore**	**Payment**	PAY/10330		25,000.00
	By	**DW-G.Snehalatha**	**Payment**	PAY/10331		8,274.00
	By	**DW-G.Snehalatha**	**Payment**	PAY/10332		34,967.00
		Carried Over			21,37,548.50	19,85,199.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,37,548.50	19,85,199.00
17-7-2020	To	**CUST-Flat No-173-Challa Bhasker Reddy**	**Receipt**	REC/10049	5,28,530.00	
	By	**SUP-Global Safety Solutions**	**Payment**	PAY/10333		798.00
	By	**SUP-Ganesh Tube Traders**	**Payment**	PAY/10334		1,448.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/10335		39,176.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10336		4,00,000.00
18-7-2020	By	**SUP-Sri Sai Vishal Enterprises**	**Payment**	PAY/10337		18,500.00
	By	**SUP Y Pushpalatha**	**Payment**	PAY/10338		9,010.00
	By	**SUP-Vidyut Industrial Corporation**	**Payment**	PAY/10339		46,104.00
	By	**SP-SSLLP Logistics**	**Payment**	PAY/10340		27,612.00
	By	**SP-Summit Sales LLP Common Expences**	**Payment**	PAY/10341		30,640.00
	By	**CONT-Homeline Infra Construction**	**Payment**	PAY/10342		12,805.00
	By	**ECARD-Udavath Hemalatha**	**Payment**	PAY/10343		13,682.00
20-7-2020	By	**Cash**	**Contra**	CON/10001		20,000.00
	By	**GST Payable**	**Payment**	PAY/10344		5,022.00
	To	**CUST-Gloster Cables Ltd**	**Receipt**	REC/10050	5,31,735.00	
21-7-2020	By	**EMP-Devi Lavanya**	**Payment**	PAY/10345		2,083.00
	By	**EMP-Talla Rahul**	**Payment**	PAY/10346		1,116.00
	By	**EMP-MD Fazal Pasha**	**Payment**	PAY/10347		786.00
	By	**EMP-Anil Medaboina**	**Payment**	PAY/10348		863.00
	By	**EMP-Ithagoni Sandeesh Goud**	**Payment**	PAY/10349		487.00
	By	**EMP-Neelakantam Bhargavi**	**Payment**	PAY/10350		206.00
	By	**EMP-R.Anand Kishore**	**Payment**	PAY/10351		339.00
	By	**SAL-Misc.**	**Payment**	PAY/10352		1,450.00
	By	**EMP-GorugantulaSrinivasa Kumar**	**Payment**	PAY/10353		6,235.00
24-7-2020	By	**CONT-Mohan Ram**	**Payment**	PAY/10354		56,695.00
	By	**CONT-A.Basha**	**Payment**	PAY/10356		4,254.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10357		9,712.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10358		23,979.00
	By	**DW-G.Mannem**	**Payment**	PAY/10359		12,654.00
	By	**DW-Mahaveer Gurjar**	**Payment**	PAY/10360		4,069.00
	By	**DW-Mohammad Khudoos**	**Payment**	PAY/10361		2,332.00
	By	**DW-Nalla Rama Krishna Reddy**	**Payment**	PAY/10362		5,186.00
	By	**DW-Mudia Sunil Reddy**	**Payment**	PAY/10363		3,387.00
	By	**DW-Tirupathi Sing**	**Payment**	PAY/10364		2,903.00
	By	**CONT-Mohan Ram**	**Payment**	PAY/10365		50,000.00
	By	**CONT-Y.Ravi Shankar**	**Payment**	PAY/10366		40,000.00
	By	**DW-G.Snehalatha**	**Payment**	PAY/10367		7,092.00
	By	**DW-Yageti Eshwar Rao**	**Payment**	PAY/10368		3,447.00
	By	**SUP-Sai Lakshmi Enterprises**	**Payment**	PAY/10369		23,860.00
	By	**SUP-Sai Lakshmi Enterprises**	**Payment**	PAY/10370		16,797.00
	By	**CONT-Homeline Infra Construction**	**Payment**	PAY/10371		14,775.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10372		2,00,000.00
25-7-2020	By	**SUP-Global Safety Solutions**	**Payment**	PAY/10373		1,260.00
	By	**SUP-Sai Aditya Computers**	**Payment**	PAY/10374		708.00
	By	**SUP-Social DNA**	**Payment**	PAY/10375		19,782.00
	By	**OIE-Repairs & Maintenance-Automobiles**	**Payment**	PAY/10376		2,400.00
27-7-2020	To	**SP-Ajay C Mehta**	**Receipt**	REC/10051	4,467.00	
31-7-2020	By	**JWUD-Labour Charges**	**Payment**	PAY/10377		23,937.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10378		13,433.00
	By	**DW-G.Snehalatha**	**Payment**	PAY/10379		11,820.00
	By	**DW-Yageti Eshwar Rao**	**Payment**	PAY/10380		3,447.00
	By	**SUP-Sai Lakshmi Enterprises**	**Payment**	PAY/10381		34,220.00
		Carried Over			32,02,280.50	32,15,710.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,02,280.50	32,15,710.00
31-7-2020	By	**CONT-L.Raju**	**Payment**	PAY/10382		20,000.00
	By	**CONT-Mohammad Khudoos**	**Payment**	PAY/10383		10,000.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10384		20,000.00
	By	**DW-G.Mannem**	**Payment**	PAY/10385		11,811.00
	By	**DW-Mahaveer Gurjar**	**Payment**	PAY/10386		3,983.00
	By	**DW-Mohammad Khudoos**	**Payment**	PAY/10387		3,226.00
	By	**DW-Nalla Rama Krishna Reddy**	**Payment**	PAY/10388		5,658.00
	By	**DW-Mudia Sunil Reddy**	**Payment**	PAY/10389		4,838.00
	By	**DW-Tirupathi Sing**	**Payment**	PAY/10390		3,424.00
	By	**CONT-Homeline Infra Construction**	**Payment**	PAY/10391		9,850.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10392		2,15,047.00
	To	**CUST-Flat No-168-Gunda Rajashekar Reddy**	**Receipt**	REC/10052	8,07,000.00	
	By	**TDS-.75% Contract**	**Payment**	PAY/10393		40,204.00
					40,09,280.50	35,63,751.00
	By	**Closing Balance**				4,45,529.50
					40,09,280.50	**40,09,280.50**