

Nilgiri Estate Owners Associations (20-21)

M G Road, Ranigunj

Secunderabad

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

1-Jul-2020 to 31-Jul-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020	To Opening Balance			3,01,754.60	
4-7-2020	By SP-BPCL-ECMS(FLEET BUSINESS)	Payment	PAY/10027		10,000.00
	By SP-BPCL-ECMS(FLEET BUSINESS)	Payment	PAY/10028		33,000.00
	To CUST-Flat No-68-Bellamkonda Sireesha	Receipt	REC/10078	1,500.00	
6-7-2020	To CUST-Flat No-69-Ekloveya Pratap Dwivedi & Ranjana Tiwari	Receipt	REC/10079	1,500.00	
7-7-2020	By SP-United Security Services	Payment	PAY/10029		33,988.00
	To CUST-Flat No-62-Satish Kumar Kankati	Receipt	REC/10080	9,000.00	
8-7-2020	To CUST-Flat No-141-G.Bharadwaj	Receipt	REC/10081	1,500.00	
	To IFDR-YES BANK LTD	Receipt	REC/10082	6,216.00	
	To OIE-Petrol/Diesel	Receipt	REC/10083	8,250.00	
9-7-2020	By SP-Y Ravi Shankar	Payment	PAY/10030		37,870.00
	By SP-K.Rajini	Payment	PAY/10031		27,796.00
	To CUST-Flat No-78-Vasudha Sirasanagandla	Receipt	REC/10084	1,500.00	
10-7-2020	By ECARD-Udavath Hemalatha Expences Card	Payment	PAY/10032		1,960.00
	To CUST-Flat No-58-Srinivas Rao.K	Receipt	REC/10085	1,500.00	
	To CUST-Flat No-51-Vijaya Lakshmi ramakrishna Ballal	Receipt	REC/10086	1,500.00	
13-7-2020	To CUST-Flat No-46-Nakkina Annapoorna/Alle Vijay Kumr	Receipt	REC/10087	1,500.00	
16-7-2020	By OE-Electricity Supply Sc No:-0407 03847	Payment	PAY/10033		44,489.00
18-7-2020	By SP-BPCL-ECMS(FLEET BUSINESS)	Payment	PAY/10034		1,000.00
	By SUP-Amar Chitra Katha Pvt Ltd	Payment	PAY/10035		16,099.00
19-7-2020	To CUST-Flat No-79-Dr.A.Ramachandran	Receipt	REC/10088	2,250.00	
	To CUST-Flat No-23-T.S.Sunil/P.Deepika	Receipt	REC/10089	1,500.00	
25-7-2020	By SP-BPCL-ECMS(FLEET BUSINESS)	Payment	PAY/10036		6,000.00
	By SP-BPCL-ECMS(FLEET BUSINESS)	Payment	PAY/10037		10,000.00
	By PARTNER-Modi Housing Pvt LTD	Payment	PAY/10038		94,951.00
	To IFDR-YES BANK LTD	Receipt	REC/10090	3,074.00	
27-7-2020	By SUP-Otis Elivator Company (India) Ltd.	Payment	PAY/10040		46,784.00
	To CUST-Flat No-46-Nakkina Annapoorna/Alle Vijay Kumr	Receipt	REC/10091	8,500.00	
	To CUST-Flat No-117-Akundi Ravi Kishore	Receipt	REC/10092	3,000.00	
	To Cash	Contra	CON/10001	50,000.00	
	Carried Over			4,04,044.60	3,63,937.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,04,044.60	3,63,937.00
29-7-2020	To CUST-Customers Suspense Account	Receipt	REC/10093	13,500.00	
				4,17,544.60	3,63,937.00
	By Closing Balance				53,607.60
				4,17,544.60	4,17,544.60