

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

Cash Book

1-Aug-2020 to 31-Aug-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-8-2020	To Opening Balance			1,10,416.00	
21-8-2020	By OE-Misc. Expenses-Site	Payment	PAY/10465		10,000.00
24-8-2020	To BANK-YES BANK LTD A/C No:-009763700002042	Contra	CON/10002	20,000.00	
				1,30,416.00	10,000.00
	By Closing Balance				1,20,416.00
				1,30,416.00	1,30,416.00

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Secunderabad

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

1-Aug-2020 to 31-Aug-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-8-2020	To Opening Balance			4,45,529.50	
1-8-2020	By SUP-M.Sudarshan	Payment	PAY/10394		39,766.00
	By CONT-Mohan Ram	Payment	PAY/10395		19,843.00
	By WO-Purnima Mosaic Tiles	Payment	PAY/10396		18,288.00
	By CONT-Mohan Ram	Payment	PAY/10397		21,733.00
3-8-2020	To CUST-Flat No-162-Bhola Prasad	Receipt	REC/10053	50,000.00	
6-8-2020	By EMP-Talla Rahul	Payment	PAY/10398		1,44,476.00
	To CUST-Flat No-165-Pinaki Ghosh	Receipt	REC/10054	5,27,000.00	
7-8-2020	To CUST-Flat No-140-K.Malla Reddy	Receipt	REC/10055	6,90,704.00	
	To CUST-Flat No-169-Telu Muthaiah	Receipt	REC/10056	6,00,000.00	
	By SP-Modi Properties Pvt Ltd	Payment	PAY/10399		2,70,297.00
	By CONT-M.Praveen Babu	Payment	PAY/10400		5,000.00
	By CONT-Mudia Sunil Reddy	Payment	PAY/10401		19,000.00
	By CONT-T.Kurmanna	Payment	PAY/10402		50,000.00
	By DW-Mahaveer Gurjar	Payment	PAY/10403		3,983.00
	By DW-Mohammad Khudoos	Payment	PAY/10404		3,771.00
	By DW-Nalla Rama Krishna Reddy	Payment	PAY/10405		5,657.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10406		3,871.00
	By DW-Tirupathi Sing	Payment	PAY/10407		2,903.00
	By DW-G.Mannem	Payment	PAY/10408		10,545.00
	By DW-Yageti Eshwar Rao	Payment	PAY/10409		3,447.00
	By DW-G.Snehalatha	Payment	PAY/10410		7,092.00
	By CONT-A.Basha	Payment	PAY/10411		5,000.00
	By CONT-Mahaveer Gurjar	Payment	PAY/10412		5,000.00
	By CONT-Mohammad Khudoos	Payment	PAY/10413		10,000.00
	By JWUD-Labour Charges	Payment	PAY/10414		11,599.00
	By JWUD-Labour Charges	Payment	PAY/10415		23,302.00
	By CONT-Homeline Infra Construction	Payment	PAY/10416		1,97,000.00
	By SUP-Summit Sales LLP	Payment	PAY/10417		9,65,681.00
8-8-2020	By SP-Expert Security Services	Payment	PAY/10418		30,169.00
	Carried Over			23,13,233.50	18,77,423.00

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BANK-YES BANK LTD A/C No:-009763700002042 Book : 1-Aug-2020 to 31-Aug-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,13,233.50	18,77,423.00
8-8-2020	By SP-Shreyas Services	Payment	PAY/10419		22,131.00
	By SUP-Cemex Infra	Payment	PAY/10420		1,58,400.00
	By ECARD-Udavath Hemalatha	Payment	PAY/10421		15,194.00
10-8-2020	To CUST-Flat No-163-Ramesh Chandra Varadala	Receipt	REC/10057	5,00,000.00	
	To CUST-Flat No-164-Ramesh Chandra Varadala	Receipt	REC/10058	5,00,000.00	
	To CUST-Flat No-170-N.Pratap & M.R.Yashoda	Receipt	REC/10059	6,00,000.00	
	To CUST-Flat No-175-Rupesh Togar	Receipt	REC/10060	6,00,000.00	
11-8-2020	By OE-Electricity Supply	Payment	PAY/10422		2,911.00
12-8-2020	By GST Payable	Payment	PAY/10423		5,022.00
	By CUST-Flat No-86-U.Naga Sasidhar	Payment	PAY/10424		1,295.00
	By CONT-Narsing Rao Myllaram	Payment	PAY/10425		10,675.00
	By CONT-Ramakrishna Chintala	Payment	PAY/10426		7,620.00
	By Provision for Tax	Payment	PAY/10427		5,00,000.00
	To CUST-Flat No-133-Uppalaiah Alakuntla	Receipt	REC/10061	1,52,619.00	
13-8-2020	To CUST-Flat No-179-Sai Srikanth Madugula & M.V.S.Lalitha	Receipt	REC/10062	17,535.00	
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/10428		27,000.00
	By JWUD-Labour Charges	Payment	PAY/10429		23,594.00
	By JWUD-Labour Charges	Payment	PAY/10430		10,769.00
	By DW-G.Mannem	Payment	PAY/10431		10,471.00
	By DW-Mohammad Khudoos	Payment	PAY/10432		3,771.00
	By DW-Nalla Rama Krishna Reddy	Payment	PAY/10433		5,186.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10434		3,760.00
	By DW-Tirupathi Sing	Payment	PAY/10435		3,536.00
	By DW-Yageti Eshwar Rao	Payment	PAY/10436		2,758.00
	By DW-G.Snehalatha	Payment	PAY/10437		11,820.00
	By CONT-N.Ramakrishna Reddy	Payment	PAY/10438		2,832.00
	By CONT-A.Basha	Payment	PAY/10439		50,000.00
	By CONT-Ramakrishna Chintala	Payment	PAY/10440		20,000.00
	By CONT-Mohammad Khudoos	Payment	PAY/10441		15,000.00
	By CONT-T.Kurmanna	Payment	PAY/10442		50,000.00
14-8-2020	By EMP-Devi Lavanya-Commission A/c	Payment	PAY/10443		7,533.00
	By EMP-Devi Lavanya	Payment	PAY/10444		2,083.00
	By EMP-GorugantulaSrinivasa Kumar	Payment	PAY/10445		6,235.00
	By EMP-Ithagoni Sandeesh Goud	Payment	PAY/10446		487.00
	By EMP-MD Fazal Pasha	Payment	PAY/10447		786.00
	By EMP-Neelakantam Bhargavi	Payment	PAY/10448		206.00
	Carried Over			46,83,387.50	28,58,498.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,83,387.50	28,58,498.00
14-8-2020	By EMP-R.Anand Kishore	Payment	PAY/10449		339.00
	By EMP-Talla Rahul	Payment	PAY/10450		1,116.00
	By SP-SSLLP Logistics	Payment	PAY/10451		50,411.00
	To SP-Summit Builders	Receipt	REC/10063	71,783.00	
	To SP-Summit Builders	Receipt	REC/10064	20,759.00	
	By CONT-MD.Mahaboob	Payment	PAY/10452		10,000.00
	By SP-Y Ravi Shankar	Payment	PAY/10453		4,625.00
15-8-2020	By EMP-Talla Rahul	Payment	PAY/10454		3,993.00
17-8-2020	By SUP-SVR Pumps & Allied Services	Payment	PAY/10455		3,500.00
	By SUP-SVR Pumps & Allied Services	Payment	PAY/10456		354.00
	To ECARD-Udavath Hemalatha	Receipt	REC/10065	3,240.00	
	By SUP-Ganesh Tube Traders	Payment	PAY/10457		186.00
	By SUP-Social DNA	Payment	PAY/10458		4,881.00
	By SUP-Elegant Enterprises	Payment	PAY/10459		20,737.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/10460		22,860.00
	By SUP-Premier Engineering Corporation	Payment	PAY/10461		60,000.00
	By SUP-Praful Sanitary	Payment	PAY/10462		1,00,000.00
	By SUP-Summit Sales LLP	Payment	PAY/10463		3,00,000.00
18-8-2020	By Provision for Tax	Payment	PAY/10464		5,00,000.00
20-8-2020	To CUST-Flat No-159-Gubbala Venkata Naga Raju & G.Kalyani	Receipt	REC/10066	10,00,000.00	
	To CUST-Flat No-159-Gubbala Venkata Naga Raju & G.Kalyani	Receipt	REC/10067	74,094.00	
24-8-2020	To CUST-Flat No-160-M.Joseph Kiran Kumar	Receipt	REC/10068	3,28,000.00	
	By DW-Mohammad Khudoos	Payment	PAY/10466		2,829.00
	By DW-Tirupathi Sing	Payment	PAY/10467		2,903.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10468		2,878.00
	By JWUD-Labour Charges	Payment	PAY/10469		20,085.00
	By JWUD-Labour Charges	Payment	PAY/10470		6,677.00
	By CONT-Ramakrishna Chintala	Payment	PAY/10471		17,000.00
	By CONT-V.Mallaiah	Payment	PAY/10472		50,000.00
	By CONT-MD.Mahaboob	Payment	PAY/10473		10,000.00
	By DW-G.Snehalatha	Payment	PAY/10474		11,820.00
	By DW-Nalla Rama Krishna Reddy	Payment	PAY/10475		3,771.00
	By CONT-Mudia Sunil Reddy	Payment	PAY/10476		50,000.00
	By CONT-A.Basha	Payment	PAY/10477		50,000.00
	By CONT-Mohammad Khudoos	Payment	PAY/10478		50,000.00
	By CONT-T.Kurmanna	Payment	PAY/10479		50,000.00
	Carried Over			61,81,263.50	42,69,463.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,81,263.50	42,69,463.00
24-8-2020	By DW-Yageti Eshwar Rao	Payment	PAY/10480		2,758.00
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/10481		28,125.00
	By SUP-Lepakshi Tarpaulin Industries	Payment	PAY/10482		3,556.00
	By SUP-Premier Engineering Corporation	Payment	PAY/10483		40,000.00
	By SUP-Praful Sanitary	Payment	PAY/10484		50,000.00
	By SUP-Summit Sales LLP	Payment	PAY/10485		4,84,541.00
	By SUP Y Pushpalatha	Payment	PAY/10486		2,067.00
	By SP-SSLLP Logistics	Payment	PAY/10487		37,094.00
	To ECARD-Udavath Hemalatha	Receipt	REC/10069	6,100.00	
	By ECARD-Udavath Hemalatha	Payment	PAY/10488		13,575.00
	By DW-G.Mannem	Payment	PAY/10489		9,280.00
	By DW-Mahaveer Gurjar	Payment	PAY/10490		2,928.00
	By SP-Summit Sales LLP Common Expences	Payment	PAY/10491		3,540.00
	By SUP-Shweta Computers	Payment	PAY/10492		3,700.00
	By OIE-Petrol/Diesiel	Payment	PAY/10493		4,500.00
	By Cash	Contra	CON/10002		20,000.00
25-8-2020	By Provision for Tax	Payment	PAY/10494		5,00,000.00
26-8-2020	By EMP-Devi Lavanya	Payment	PAY/10495		20,000.00
27-8-2020	By CONT-Balagani Saidhulu	Payment	PAY/10496		5,000.00
	By WO-Purnima Mosaic Tiles	Payment	PAY/10497		15,293.00
	To CUST-Gloster Cables Ltd	Receipt	REC/10070	57,978.00	
	To CUST-Flat No-160-M.Joseph Kiran Kumar	Receipt	REC/10071	2,89,710.00	
28-8-2020	By DW-G.Snehalatha	Payment	PAY/10498		18,321.00
	To CUST-Summit Sales LLP	Receipt	REC/10072	70,413.00	
	By JWUD-Labour Charges	Payment	PAY/10499		23,220.00
	By JWUD-Labour Charges	Payment	PAY/10500		11,521.00
	By DW-G.Mannem	Payment	PAY/10501		10,967.00
	By DW-Mahaveer Gurjar	Payment	PAY/10502		4,250.00
	By DW-Mohammad Khudoos	Payment	PAY/10503		3,771.00
	By DW-Nalla Rama Krishna Reddy	Payment	PAY/10504		5,657.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10505		3,300.00
	By DW-Tirupathi Sing	Payment	PAY/10506		5,806.00
	By CONT-A.Basha	Payment	PAY/10507		15,000.00
	By CONT-Balagani Saidhulu	Payment	PAY/10508		13,000.00
	By CONT-Jagabandu Paik	Payment	PAY/10509		10,145.00
	By CONT-Mahaveer Gurjar	Payment	PAY/10510		30,000.00
	Carried Over			66,05,464.50	56,70,378.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,05,464.50	56,70,378.00
28-8-2020	By CONT-MD.Mahaboob	Payment	PAY/10511		10,000.00
	By CONT-Mohammad Khudoos	Payment	PAY/10512		15,000.00
	By CONT-Mudia Sunil Reddy	Payment	PAY/10513		20,000.00
	By CONT-Narsing Rao Myllaram	Payment	PAY/10514		10,000.00
	By CONT-Tirupathi Singh	Payment	PAY/10515		26,000.00
	By CONT-T.Kurmanna	Payment	PAY/10516		50,000.00
	By CONT-V.Mallaiah	Payment	PAY/10517		20,000.00
	By CONT-Yageti Eswar Rao	Payment	PAY/10518		34,000.00
	To CUST-Flat No-153-Maddhuri Praveen Kumar & Mrs.Sangeetha	Receipt	REC/10073	1,66,500.00	
	To CUST-Flat No-153-Maddhuri Praveen Kumar & Mrs.Sangeetha	Receipt	REC/10074	1,66,500.00	
	To SUP-Sri Balaji Enterprises	Receipt	REC/10075	4,650.00	
29-8-2020	To CUST-Flat No-173-Challa Bhasker Reddy	Receipt	REC/10076	2,00,000.00	
	To CUST-Flat No-176-Mohammed Rasheed	Receipt	REC/10077	2,00,000.00	
31-8-2020	To CUST-Flat No-176-Mohammed Rasheed	Receipt	REC/10078	2,400.00	
	By TDS-.75% Contract	Payment	PAY/10519		39,254.00
				73,45,514.50	58,94,632.00
	By Closing Balance				14,50,882.50
				73,45,514.50	73,45,514.50