

Nilgiri Estate Owners Associations (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Aug-2020 to 31-Aug-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-8-2020 To	Opening Balance			7,774.00	
By	Closing Balance				7,774.00
				<u>7,774.00</u>	<u>7,774.00</u>

Nilgiri Estate Owners Associations (20-21)

M G Road, Ranigunj

Secunderabad

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

1-Aug-2020 to 31-Aug-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-8-2020	To Opening Balance			53,607.60	
1-8-2020	By TDS-.75% Contract	Payment	PAY/10041		1,722.00
2-8-2020	To CUST-Flat No-72-Kanu Kolanu Sree KRishna Rao	Receipt	REC/10094	1,500.00	
5-8-2020	To CUST-Flat No-69-Ekloveya Pratap Dwivedi & Ranjana Tiwari	Receipt	REC/10095	1,500.00	
6-8-2020	To IFDR-YES BANK LTD	Receipt	REC/10096	4,426.00	
7-8-2020	To CUST-Flat No-23-T.S.Sunil/P.Deepika	Receipt	REC/10097	1,500.00	
8-8-2020	By ECARD-Udavath Hemalatha Expences Card	Payment	PAY/10042		3,240.00
10-8-2020	To CUST-Flat No-40-K.Roopesh	Receipt	REC/10098	4,500.00	
	To CUST-Flat No-51-Vijaya Lakshmi ramakrishna Ballal	Receipt	REC/10099	1,500.00	
	To CUST-Flat No-52-V. S. M. Vishnu	Receipt	REC/10100	4,500.00	
11-8-2020	To CUST-Flat No-68-Bellamkonda Sireesha	Receipt	REC/10101	1,500.00	
	To CUST-Flat No-Name 133 Uppalaiah	Receipt	REC/10102	37,550.00	
12-8-2020	By OE-Electricity Supply Sc No:-0407 03847	Payment	PAY/10043		17,752.00
13-8-2020	To CUST-Flat No-05-BSRC Murthy/B.Sarala	Receipt	REC/10103	1,500.00	
	By SP-Shreya Aqua	Payment	PAY/10044		15,880.00
	By SP-Y Ravi Shankar	Payment	PAY/10045		40,457.00
	By SP-United Security Services	Payment	PAY/10046		35,510.00
	By SP-K.Rajini	Payment	PAY/10047		28,134.00
	By SP-BPCL-ECMS(FLEET BUSINESS)	Payment	PAY/10048		10,500.00
	To CUST-Flat No-80B-S.Rama Krishna	Receipt	REC/10104	6,000.00	
	To CUST-Flat No-141-G.Bharadwaj	Receipt	REC/10105	1,500.00	
14-8-2020	To CUST-Flat No-52-V. S. M. Vishnu	Receipt	REC/10106	1,500.00	
17-8-2020	To CUST-Flat No-79-Dr.A.Ramachandran	Receipt	REC/10107	2,250.00	
18-8-2020	By SUP-Icon Water Solutions	Payment	PAY/10049		15,930.00
19-8-2020	To CUST-Flat No-19-Gattu Murali	Receipt	REC/10108	3,000.00	
20-8-2020	By CUST-Flat No-51-Vijaya Lakshmi ramakrishna Ballal	Payment	PAY/10050		1,500.00
	By CUST-Flat No-05-BSRC Murthy/B.Sarala	Payment	PAY/10051		6,000.00
24-8-2020	By ECARD-Udavath Hemalatha Expences Card	Payment	PAY/10052		6,100.00
27-8-2020	To CUST-Flat No-58-Srinivas Rao.K	Receipt	REC/10109	1,500.00	
Carried Over				1,29,333.60	1,82,725.00

continued ...

Nilgiri Estate Owners Associations (20-21)

BANK-YES BANK LTD A/c No:-009788700000334 Book : 1-Aug-2020 to 31-Aug-2020

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,333.60	1,82,725.00
28-8-2020	To REVENUE-Club House Receipts	Receipt	REC/10110	1,500.00	
				1,30,833.60	1,82,725.00
	To Closing Balance			51,891.40	
				1,82,725.00	1,82,725.00