

Nilgiri Estates
M G Road, Ranigunj
Secunderabad
Cash Book

1-Sep-2020 to 30-Sep-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020	To Opening Balance			1,20,416.00	
	By Closing Balance				1,20,416.00
				<u>1,20,416.00</u>	<u>1,20,416.00</u>

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

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

1-Sep-2020 to 30-Sep-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020	To Opening Balance			14,50,882.50	
2-9-2020	By SP-BPCL-ECMS(FLEET BUSINESS)	Payment	10520		3,750.00
4-9-2020	By OIE-Repairs & Maintenance-Automobiles	Payment	10521		1,315.00
	By (as per details)	Payment	10522		10,917.00
	JWUD-Labour Charges 4,400.00 Dr				
	JWUD-Allowance for Equipment 4,400.00 Dr				
	JWUD-Allowance for Conumables 2,200.00 Dr				
	TDS-.75% Contract 83.00 Cr				
	By (as per details)	Payment	10523		24,086.00
	JWUD-Labour Charges 9,707.00 Dr				
	JWUD-Allowance for Equipment 9,707.00 Dr				
	JWUD-Allowance for Conumables 4,854.00 Dr				
	TDS-.75% Contract 182.00 Cr				
	By CONT-A.Basha	Payment	10524		15,000.00
	By CONT-MD.Mahaboob	Payment	10525		5,000.00
	By CONT-Mohammad Khudoos	Payment	10526		10,000.00
	By CONT-T.Kurmanna	Payment	10527		50,000.00
	By (as per details)	Payment	10528		4,069.00
	DW-Mahaveer Gurjar 4,100.00 Dr				
	TDS-.75% Contract 31.00 Cr				
	By (as per details)	Payment	10529		5,657.00
	DW-Nalla Rama Krishna Reddy 5,700.00 Dr				
	TDS-.75% Contract 43.00 Cr				
	By (as per details)	Payment	10530		4,838.00
	DW-Tirupathi Sing 4,875.00 Dr				
	TDS-.75% Contract 37.00 Cr				
	By (as per details)	Payment	10531		3,771.00
	DW-Mohammad Khudoos 3,800.00 Dr				
	TDS-.75% Contract 29.00 Cr				
	Carried Over			14,50,882.50	1,38,403.00

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Nilgiri Estates

BANK-YES BANK LTD A/C No:-009763700002042 Book : 1-Sep-2020 to 30-Sep-2020

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,50,882.50	1,38,403.00
4-9-2020	By (as per details) DW-Mudia Sunil Reddy TDS-.75% Contract 3,900.00 Dr 30.00 Cr	Payment	10532		3,870.00
	By (as per details) DW-G.Mannem TDS-.75% Contract 11,050.00 Dr 83.00 Cr	Payment	10533		10,967.00
	By (as per details) DW-G.Snehalatha TDS-1.5% Contract 22,800.00 Dr 342.00 Cr	Payment	10534		22,458.00
	By SUP-Sai Lakshmi Enterprises	Payment	10535		45,620.00
	By Provision for Tax	Payment	10536		5,00,000.00
	By (as per details) CONT-Homeline Infra Construction TDS-1.5% Contract 50,000.00 Dr 750.00 Cr	Payment	10537		49,250.00
5-9-2020	To CUST-Flat No-140-K.Malla Reddy	Receipt	REC/10079	11,259.00	
	By (as per details) SP-Summit Sales LLP Common Expences SP-Summit Sales LLP Common Expences 25,268.00 Dr 3,506.00 Dr	Payment	10538		28,774.00
	By SP-Shreyas Services	Payment	10539		21,887.00
	By SP-Expert Security Services	Payment	10540		30,170.00
	By ECARD-Udavath Hemalatha	Payment	10541		6,708.00
	To ECARD-Udavath Hemalatha	Receipt	REC/10080	5,050.00	
	By ECARD-Udavath Hemalatha	Payment	10542		6,543.00
	To CUST-Flat No-173-Challa Bhasker Reddy	Receipt	REC/10081	2,27,111.00	
7-9-2020	By EMP-Neelakantam Bhargavi	Payment	10543		13,643.00
	By EMP-MD Fazal Pasha	Payment	10544		17,103.00
	By EMP-Talla Rahul	Payment	10545		19,425.00
	By EMP-Anil Medaboina	Payment	10546		16,413.00
	By EMP-Ithagoni Sandeesh Goud	Payment	10547		12,854.00
	By EMP-R.Anand Kishore	Payment	10548		12,512.00
	By EMP-GorugantulaSrinivasa Kumar	Payment	10549		42,428.00
	By Provision for Tax	Payment	10550		3,00,000.00
	To CUST-Flat No-139-Kurmala Naga Venkata Suresh & K.N.R.S.Kumari	Receipt	REC/10082	32,485.00	
10-9-2020	By EMP-Gangu Vijay Raj	Payment	10551		40,116.00
	Carried Over			17,26,787.50	13,39,144.00

continued ...

Nilgiri Estates

BANK-YES BANK LTD A/C No:-009763700002042 Book : 1-Sep-2020 to 30-Sep-2020

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,26,787.50	13,39,144.00
10-9-2020	By (as per details)	Payment	10552		700.00
	SUP-Satish Elecrical Works 350.00 Dr				
	SUP-Satish Elecrical Works 350.00 Dr				
	By SUP-GP Buildcon Materials	Payment	10553		5,570.00
	By PARTNER-Modi Housing Pvt Ltd	Payment	10554		10,00,000.00
	By PARTNER-Modi Housing Pvt Ltd	Payment	10555		10,00,000.00
	By PARTNER-Modi Housing Pvt Ltd	Payment	10556		10,00,000.00
	By PARTNER-Modi Housing Pvt Ltd	Payment	10557		10,00,000.00
	By PARTNER-Modi Housing Pvt Ltd	Payment	10558		10,00,000.00
	By PARTNER-Modi Housing Pvt Ltd	Payment	10559		10,00,000.00
	By PARTNER-Modi Housing Pvt Ltd	Payment	10560		10,00,000.00
	By PARTNER-Modi Housing Pvt Ltd	Payment	10561		1,98,535.00
	By PARTNER-Modi & Modi Financial Services LLP	Payment	10562		10,00,000.00
	By PARTNER-Modi & Modi Financial Services LLP	Payment	10563		10,00,000.00
	By PARTNER-Modi & Modi Financial Services LLP	Payment	10564		10,00,000.00
	By PARTNER-Modi & Modi Financial Services LLP	Payment	10565		6,23,834.00
	By PARTNER-Ashish P Modi	Payment	10566		10,00,000.00
	By PARTNER-Ashish P Modi	Payment	10567		10,00,000.00
	By PARTNER-Ashish P Modi	Payment	10568		10,00,000.00
	By PARTNER-Ashish P Modi	Payment	10569		10,00,000.00
	By PARTNER-Ashish P Modi	Payment	10570		1,40,678.00
11-9-2020	By EMP-Devi Lavanya	Payment	10571		2,083.00
	By EMP-Talla Rahul	Payment	10572		1,116.00
	By EMP-Anil Medaboina	Payment	10573		863.00
	By EMP-Ithagoni Sandeesh Goud	Payment	10574		487.00
	By EMP-Neelakantam Bhargavi	Payment	10575		206.00
	By EMP-R.Anand Kishore	Payment	10576		339.00
	By (as per details)	Payment	10577		4,511.00
	JWUD-Labour Charges 1,818.00 Dr				
	JWUD-Allowance for Equipment 1,818.00 Dr				
	JWUD-Allowance for Conumables 909.00 Dr				
	TDS-.75% Contract 34.00 Cr				
	Carried Over			17,26,787.50	1,63,18,066.00

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Nilgiri Estates

BANK-YES BANK LTD A/C No:-009763700002042 Book : 1-Sep-2020 to 30-Sep-2020

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,26,787.50	1,63,18,066.00
11-9-2020	By (as per details)	Payment	10578		23,589.00
	JWUD-Labour Charges 9,507.00 Dr				
	JWUD-Allowance for Equipment 9,507.00 Dr				
	JWUD-Allowance for Conumables 4,753.00 Dr				
	TDS-.75% Contract 178.00 Cr				
	By SUP-Sai Lakshmi Enterprises	Payment	10579		20,400.00
	By SP-Summit Sales LLP Common Expences	Payment	10580		24,522.00
	By CONT-A.Basha	Payment	10581		10,000.00
	By CONT-Mahaveer Gurjar	Payment	10582		10,000.00
	By CONT-Mohammad Khudoos	Payment	10583		5,000.00
	By CONT-Mudia Sunil Reddy	Payment	10584		10,000.00
	By CONT-Narsing Rao Myllaram	Payment	10585		20,000.00
	By CONT-T.Kurmanna	Payment	10586		30,000.00
	By OIE-Legal Services	Payment	10587		3,640.00
	By EMP-GorugantulaSrinivasa Kumar	Payment	10588		1,750.00
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10083	10,00,000.00	
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10084	10,00,000.00	
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10085	10,00,000.00	
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10086	10,00,000.00	
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10087	10,00,000.00	
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10088	10,00,000.00	
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10089	10,00,000.00	
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10090	1,98,535.00	
	By (as per details)	Payment	10589		2,068.00
	DW-Yageti Eshwar Rao 2,100.00 Dr				
	TDS-1.5% Contract 32.00 Cr				
	By (as per details)	Payment	10590		11,134.00
	CONT-Ramakrishna Chintala 4,297.00 Dr				
	CONT-Ramakrishna Chintala 6,837.00 Dr				
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10091	10,00,000.00	
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10092	10,00,000.00	
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10093	10,00,000.00	
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10094	6,23,834.00	
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10095	10,00,000.00	
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10096	10,00,000.00	
	Carried Over			1,45,49,156.50	1,64,90,169.00

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Nilgiri Estates

BANK-YES BANK LTD A/C No:-009763700002042 Book : 1-Sep-2020 to 30-Sep-2020

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,49,156.50	1,64,90,169.00
11-9-2020	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10097	10,00,000.00	
	By (as per details)	Payment	10591		11,623.00
	DW-G.Snehalatha 11,800.00 Dr				
	TDS-1.5% Contract 177.00 Cr				
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10098	1,40,678.00	
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10099	10,00,000.00	
	By CONT-M.Praveen Babu	Payment	10592		10,000.00
	By CONT-Narsing Rao Myllaram	Payment	10593		8,353.00
	By (as per details)	Payment	10594		11,215.00
	DW-G.Mannem 11,300.00 Dr				
	TDS-.75% Contract 85.00 Cr				
	By (as per details)	Payment	10595		3,561.00
	DW-Mahaveer Gurjar 3,588.00 Dr				
	TDS-.75% Contract 27.00 Cr				
	By (as per details)	Payment	10596		3,771.00
	DW-Mohammad Khudoos 3,800.00 Dr				
	TDS-.75% Contract 29.00 Cr				
	By (as per details)	Payment	10597		5,111.00
	DW-Nalla Rama Krishna Reddy 5,150.00 Dr				
	TDS-.75% Contract 39.00 Cr				
	By (as per details)	Payment	10598		3,387.00
	DW-Mudia Sunil Reddy 3,413.00 Dr				
	TDS-.75% Contract 26.00 Cr				
	By (as per details)	Payment	10599		3,871.00
	DW-Tirupathi Sing 3,900.00 Dr				
	TDS-.75% Contract 29.00 Cr				
12-9-2020	By EMP-Devi Lavanya-Commission A/c	Payment	10600		7,533.00
	By (as per details)	Payment	10601		24,625.00
	CONT-Homeline Infra Construction 25,000.00 Dr				
	TDS-1.5% Contract 375.00 Cr				
	By SUP-Sai Aditya Computers	Payment	10602		590.00
	By SUP-Gautham Enterprises	Payment	10603		1,671.00
	By SUP-Lepakshi Tarpaulin Industries	Payment	10604		3,556.00
	Carried Over			1,66,89,834.50	1,65,89,036.00

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Nilgiri Estates

BANK-YES BANK LTD A/C No:-009763700002042 Book : 1-Sep-2020 to 30-Sep-2020

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,89,834.50	1,65,89,036.00
12-9-2020	By SUP-Shiv Shakti Machine Tools,Hardare & Electricals	Payment	10605		4,071.00
	By SUP-Naveen Ads	Payment	10606		14,562.00
	By SUP-SRi Bhavani Ads	Payment	10607		21,465.00
	By SUP-Premier Engineering Corporation	Payment	10608		31,968.00
	By SUP Y Pushpalatha	Payment	10609		34,721.00
	By SUP-V Green Media Pvt. Ltd.	Payment	10610		30,000.00
	By SUP-Praful Sanitary	Payment	10611		25,000.00
	By SUP-Summit Sales LLP	Payment	10612		2,00,000.00
	By EMP-Gangu Vijay Raj	Payment	10613		399.00
	By EMP-Talla Rahul	Payment	10614		1,599.00
	By EMP-Anil Medaboina	Payment	10615		399.00
	By EMP-MD Fazal Pasha	Payment	10616		399.00
	By EMP-Neelakantam Bhargavi	Payment	10617		399.00
	By EMP-Ithagoni Sandeesh Goud	Payment	10618		399.00
	By EMP-R.Anand Kishore	Payment	10619		399.00
	By EMP-GorugantulaSrinivasa Kumar	Payment	10620		399.00
	By SUP-Vidyut Industrial Corporation	Payment	10621		4,956.00
14-9-2020	To CUST-Flat No-154-Mr.Vuthpala Vamsi Krishna	Receipt	REC/10100	8,58,000.00	
	To CUST-Flat No-157-Ms.Maddela Vidyavathi	Receipt	REC/10101	5,00,000.00	
	To CUST-Flat No-157-Ms.Maddela Vidyavathi	Receipt	REC/10102	5,16,704.00	
	To SUP-Shiv Shakti Machine Tools,Hardare & Electricals	Receipt	REC/10103	4,071.00	
15-9-2020	To CUST-Flat No-164-Ramesh Chandra Varadala	Receipt	REC/10104	43,750.00	
	To CUST-Flat No-163-Ramesh Chandra Varadala	Receipt	REC/10105	43,750.00	
	To CUST-Flat No-169-Telu Muthaiah	Receipt	REC/10106	57,456.00	
	To CUST-Flat No-138-Shyam Kumar Namburi	Receipt	REC/10107	2,52,000.00	
16-9-2020	To CUST-Flat No-140-K.Malla Reddy	Receipt	REC/10108	1,62,741.00	
17-9-2020	To CUST-Flat No-108-Mr.Veeravelly Anjaneyulu	Receipt	REC/10109	79,339.00	
18-9-2020	By SUP-SVR Pumps & Allied Services	Payment	10622		10,300.00
	By CUST-Flat No-176-Mohammed Rasheed	Payment	10623		9,204.00
	By GST Payable	Payment	10624		5,472.00
	By SUP-Sai Lakshmi Enterprises	Payment	10625		7,125.00
	By (as per details)	Payment	10626		22,473.00
	JWUD-Labour Charges			9,057.00 Dr	
	JWUD-Allowance for Equipment			9,057.00 Dr	
	JWUD-Allowance for Conumables			4,529.00 Dr	
	TDS-.75% Contract			170.00 Cr	
	Carried Over			1,92,07,645.50	1,70,14,745.00

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Nilgiri Estates

BANK-YES BANK LTD A/C No:-009763700002042 Book : 1-Sep-2020 to 30-Sep-2020

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,07,645.50	1,70,14,745.00
18-9-2020	By (as per details)	Payment	10627		7,831.00
	JWUD-Labour Charges 3,156.00 Dr				
	JWUD-Allowance for Equipment 3,156.00 Dr				
	JWUD-Allowance for Conumables 1,578.00 Dr				
	TDS-.75% Contract 59.00 Cr				
	By (as per details)	Payment	10628		3,447.00
	DW-Yageti Eshwar Rao 3,500.00 Dr				
	TDS-1.5% Contract 53.00 Cr				
	By (as per details)	Payment	10629		8,865.00
	DW-G.Snehalatha 9,000.00 Dr				
	TDS-1.5% Contract 135.00 Cr				
	By (as per details)	Payment	10630		10,123.00
	DW-G.Mannem 10,200.00 Dr				
	TDS-.75% Contract 77.00 Cr				
	By (as per details)	Payment	10631		2,977.00
	DW-Mahaveer Gurjar 3,000.00 Dr				
	TDS-.75% Contract 23.00 Cr				
	By (as per details)	Payment	10632		3,771.00
	DW-Mohammad Khudoos 3,800.00 Dr				
	TDS-.75% Contract 29.00 Cr				
	By (as per details)	Payment	10633		5,186.00
	DW-Nalla Rama Krishna Reddy 5,225.00 Dr				
	TDS-.75% Contract 39.00 Cr				
	By (as per details)	Payment	10634		2,990.00
	DW-Mudia Sunil Reddy 3,013.00 Dr				
	TDS-.75% Contract 23.00 Cr				
	By (as per details)	Payment	10635		4,838.00
	DW-Tirupathi Sing 4,875.00 Dr				
	TDS-.75% Contract 37.00 Cr				
	By CONT-Balagani Saidhulu	Payment	10636		30,000.00
	By CONT-Mohammad Khudoos	Payment	10637		35,000.00
	By CONT-M.Praveen Babu	Payment	10638		15,956.00
	By CONT-Mudia Sunil Reddy	Payment	10639		30,000.00
	Carried Over			1,92,07,645.50	1,71,75,729.00

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Nilgiri Estates

BANK-YES BANK LTD A/C No:-009763700002042 Book : 1-Sep-2020 to 30-Sep-2020

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,07,645.50	1,71,75,729.00
18-9-2020	By CONT-Narsing Rao Myllaram	Payment	10640		25,000.00
	By CONT-T.Kurmanna	Payment	10641		30,000.00
	By CONT-A.Basha	Payment	10642		10,000.00
	By CONT-K.Kumar	Payment	10643		7,000.00
19-9-2020	By WO-Purnima Mosaic Tiles	Payment	10644		10,450.00
	By SUP-Priyanka Printers	Payment	10645		450.00
	By SUP-Ganesh Tube Traders	Payment	10646		1,448.00
	By SUP-Shiv Shakti Machine Tools,Hardare & Electricals	Payment	10647		4,071.00
	By SUP-SRi Bhavani Ads	Payment	10648		3,495.00
	By (as per details)	Payment	10649		45,720.00
	SUP-V Green Media Pvt. Ltd. 8,272.00 Dr				
	SUP-V Green Media Pvt. Ltd. 14,588.00 Dr				
	SUP-V Green Media Pvt. Ltd. 8,272.00 Dr				
	SUP-V Green Media Pvt. Ltd. 14,588.00 Dr				
	By SUP-Praful Sanitary	Payment	10650		30,000.00
	By (as per details)	Payment	10651		14,775.00
	CONT-Homeline Infra Construction 15,000.00 Dr				
	TDS-1.5% Contract 225.00 Cr				
	By SUP-Summit Sales LLP	Payment	10652		4,00,000.00
	By (as per details)	Payment	10653		13,924.00
	SP-SSLLP Logistics 9,204.00 Dr				
	SP-SSLLP Logistics 4,720.00 Dr				
	By SP-SSLLP Logistics	Payment	10654		46,020.00
	By SUP-Caps Gold Pvt LTd	Payment	10655		1,07,400.00
	By (as per details)	Payment	10656		31,800.00
	TDS-10% Professional Charges 30,000.00 Dr				
	SIP-Interest on TDS 1,800.00 Dr				
	By OE-Electricity Supply	Payment	10657		1,660.00
	By OE-Electricity Supply	Payment	10658		3,953.00
	Carried Over			1,92,07,645.50	1,79,62,895.00

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Nilgiri Estates

BANK-YES BANK LTD A/C No:-009763700002042 Book : 1-Sep-2020 to 30-Sep-2020

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,07,645.50	1,79,62,895.00
19-9-2020	By (as per details)	Payment	10659		1,793.00
	CUST-Flat No-86-U.Naga Sasidhar 185.00 Dr				
	CUST-Flat No-96-Santhosh Kumar Kallem 498.00 Dr				
	CUST-Flat No-97-Kiran Kumar Kallem 185.00 Dr				
	CUST-Flat No-102-E.Venkata Ramana 370.00 Dr				
	CUST-Flat No-107-Rahul Ahirwar/Anuradha 185.00 Dr				
	CUST-Flat No-108-Mr.Veeravelly Anjaneyulu 185.00 Dr				
	CUST-Flat No-109-Raneru Nagalakshmi w/o J.Suryanarayana 185.00 Dr				
21-9-2020	To CUST-Flat No-181-Mr.G.Sri Harsha Vardhan	Receipt	REC/10110	3,00,000.00	
22-9-2020	To CUST-Flat No-169-Telu Muthaiah	Receipt	REC/10111	17,788.00	
23-9-2020	By (as per details)	Payment	10660		11,859.00
	SUP-SVR Pumps & Allied Services 3,315.00 Dr				
	SUP-SVR Pumps & Allied Services 2,800.00 Dr				
	SUP-SVR Pumps & Allied Services 2,959.00 Dr				
	SUP-SVR Pumps & Allied Services 2,785.00 Dr				
	To CUST-Flat No-177-Mallepula Madhu	Receipt	REC/10112	7,50,000.00	
24-9-2020	To CUST-Flat No-89-Akundi Ratna Kumari&Akundi Ravisankar	Receipt	REC/10113	25,000.00	
	By Provision for Tax	Payment	10661		5,00,000.00
25-9-2020	By CONT-A.Basha	Payment	10662		4,653.00
	By CONT-Narsing Rao Myllaram	Payment	10663		6,335.00
	By (as per details)	Payment	10664		14,381.00
	DW-G.Snehalatha 14,600.00 Dr				
	TDS-1.5% Contract 219.00 Cr				
	By (as per details)	Payment	10665		2,068.00
	DW-Yageti Eshwar Rao 2,100.00 Dr				
	TDS-1.5% Contract 32.00 Cr				
	By SUP-Sai Lakshmi Enterprises	Payment	10666		33,920.00
	By (as per details)	Payment	10667		11,649.00
	JWUD-Labour Charges 4,695.00 Dr				
	JWUD-Allowance for Equipment 4,695.00 Dr				
	JWUD-Allowance for Conumables 2,347.00 Dr				
	TDS-.75% Contract 88.00 Cr				
	Carried Over			2,03,00,433.50	1,85,49,553.00

continued ...

Nilgiri Estates

BANK-YES BANK LTD A/C No:-009763700002042 Book : 1-Sep-2020 to 30-Sep-2020

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,00,433.50	1,85,49,553.00
25-9-2020	By (as per details)	Payment	10668		6,352.00
	JWUD-Labour Charges			2,560.00 Dr	
	JWUD-Allowance for Equipment			2,560.00 Dr	
	JWUD-Allowance for Conumables			1,280.00 Dr	
	TDS-.75% Contract			48.00 Cr	
	By (as per details)	Payment	10669		16,937.00
	JWUD-Labour Charges			6,826.00 Dr	
	JWUD-Allowance for Equipment			6,826.00 Dr	
	JWUD-Allowance for Conumables			3,413.00 Dr	
	TDS-.75% Contract			128.00 Cr	
	By (as per details)	Payment	10670		4,168.00
	JWUD-Labour Charges			1,680.00 Dr	
	JWUD-Allowance for Equipment			1,680.00 Dr	
	JWUD-Allowance for Conumables			840.00 Dr	
	TDS-.75% Contract			32.00 Cr	
	By (as per details)	Payment	10671		8,684.00
	JWUD-Labour Charges			3,500.00 Dr	
	JWUD-Allowance for Equipment			3,500.00 Dr	
	JWUD-Allowance for Conumables			1,750.00 Dr	
	TDS-.75% Contract			66.00 Cr	
	By (as per details)	Payment	10672		5,433.00
	JWUD-Labour Charges			2,190.00 Dr	
	JWUD-Allowance for Equipment			2,190.00 Dr	
	JWUD-Allowance for Conumables			1,094.00 Dr	
	TDS-.75% Contract			41.00 Cr	
	By (as per details)	Payment	10673		2,214.00
	DW-Mahaveer Gurjar			2,231.00 Dr	
	TDS-.75% Contract			17.00 Cr	
	By (as per details)	Payment	10674		10,123.00
	DW-G.Mannem			10,200.00 Dr	
	TDS-.75% Contract			77.00 Cr	
	By (as per details)	Payment	10675		5,657.00
	DW-Nalla Rama Krishna Reddy			5,700.00 Dr	
	TDS-.75% Contract			43.00 Cr	
	Carried Over			2,03,00,433.50	1,86,09,121.00

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Nilgiri Estates

BANK-YES BANK LTD A/C No:-009763700002042 Book : 1-Sep-2020 to 30-Sep-2020

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,00,433.50	1,86,09,121.00
25-9-2020	By (as per details)	Payment	10676		4,044.00
	DW-Mudia Sunil Reddy			4,075.00 Dr	
	TDS-.75% Contract			31.00 Cr	
	By (as per details)	Payment	10677		4,044.00
	DW-Tirupathi Sing			4,075.00 Dr	
	TDS-.75% Contract			31.00 Cr	
	By (as per details)	Payment	10678		3,771.00
	DW-Mohammad Khudoos			3,800.00 Dr	
	TDS-.75% Contract			29.00 Cr	
	By CONT-A.Basha	Payment	10679		20,000.00
	By CONT-Mahaveer Gurjar	Payment	10680		4,000.00
	By CONT-MD.Mahaboob	Payment	10681		8,000.00
	By CONT-Mohammad Khudoos	Payment	10682		20,000.00
	By CONT-Mudia Sunil Reddy	Payment	10683		4,000.00
	By CONT-Prasad	Payment	10684		10,460.00
	By CONT-T.Kurmanna	Payment	10685		10,000.00
26-9-2020	By SUP-Satish Elecrical Works	Payment	10686		350.00
	To CUST-Flat No-117-Akundi Ravi Kishore	Receipt	REC/10114	13,500.00	
	To CUST-Flat No-171-Ptahlad Kulkarni&Seema Kulkarni	Receipt	REC/10115	4,76,674.00	
	By SUP-Priyanka Printers	Payment	10687		300.00
	By SUP-Shri Ganesh Pumps & Machinery Center	Payment	10688		4,720.00
	By SUP-V Green Media Pvt. Ltd.	Payment	10689		10,686.00
	By SUP-Praful Sanitary	Payment	10690		81,260.00
	By SUP-Summit Sales LLP	Payment	10691		4,42,775.00
	By (as per details)	Payment	10692		24,625.00
	CONT-Homeline Infra Construction			25,000.00 Dr	
	TDS-1.5% Contract			375.00 Cr	
	By OIE-Petrol/Diesiel	Payment	10693		14,625.00
	By SUP-Caps Gold Pvt LTd	Payment	10694		51,750.00
	By ECARD-Udavath Hemalatha	Payment	10695		9,946.00
28-9-2020	By CUST-Flat No-155-Mr. G Prithvi Teja	Payment	10696		10,560.00
	To SP-SSLLP Logistics	Receipt	REC/10116	9,204.00	
	By SP-KGM & CO	Payment	10697		2,486.00
29-9-2020	To CUST-Flat No-142-Naveen Kolloju	Receipt	REC/10117	1,20,010.00	
	Carried Over			2,09,19,821.50	1,93,51,523.00

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Nilgiri Estates

BANK-YES BANK LTD A/C No:-009763700002042 Book : 1-Sep-2020 to 30-Sep-2020

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,19,821.50	1,93,51,523.00
30-9-2020	By Provision for Tax	Payment	10698		5,00,000.00
	By (as per details)	Payment	10699		16,243.00
	TDS-.75% Contract			8,094.00 Dr	
	TDS-3.75% Commission/brokerage			75.00 Dr	
	TDS-1.5% Contract			3,902.00 Dr	
	TDS-7.5% Professional Charges			4,172.00 Dr	
	By CONT-Narsing Rao Myllaram	Payment	10700		4,653.00
				2,09,19,821.50	1,98,72,419.00
	By Closing Balance				10,47,402.50
				2,09,19,821.50	2,09,19,821.50