Nilgiri Estates

M G Road, Ranigunj
Secunderabad

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

1-Oct-2020 to 31-Oct-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020	To	**Opening Balance**			**10,47,402.50**	
1-10-2020	By	**SUP-GP Buildcon Materials** *Chq no:-712004 Being chque issued paid to SSLLP on behalf of G P Buildcon Materials purchase of equipment against invoice no: -GP/20-21/205 dt:-14.09.2020 po no:-70368 dt:-12.09.2020*	**Payment**	PAY/10001/20-21		14,337.00
5-10-2020	By	**SP-Radha Krishna** *Being online paid to Radha Krishna towards fogging machine charges*	**Payment**	PAY/10002/20-21		5,000.00
	By	**(as per details)** **JWUD-Labour Charges** **9,679.00 Dr** **JWUD-Allowance for Equipment** **9,679.00 Dr** **JWUD-Allowance for Conumables** **4,840.00 Dr** **TDS-.75% Contract** **181.00 Cr** *Being online neft to G.Mannem towards villa no-169,170,171 & 172 duct excavation for laying pcc bed as per v.no.3510 details enclosed.*	**Payment**	PAY/10003/20-21		24,017.00
	By	**(as per details)** **JWUD-Labour Charges** **1,906.00 Dr** **JWUD-Allowance for Equipment** **1,906.00 Dr** **JWUD-Allowance for Conumables** **953.00 Dr** **TDS-.75% Contract** **36.00 Cr** *Being online neft to Prasad Chowdary towards villa no-177 kitchen platform below plastering as per v.no.3512 details enclosed.*	**Payment**	PAY/10004/20-21		4,729.00
	By	**(as per details)** **JWUD-Labour Charges** **2,260.00 Dr** **JWUD-Allowance for Equipment** **2,260.00 Dr** **JWUD-Allowance for Conumables** **1,130.00 Dr** **TDS-.75% Contract** **42.00 Cr** *Being online neft to MD.Khudoos towards villa no-01 ,02,04 & 13 rain water pipes removed and refixed for water stagnating purpose as per v.no.3513 details enclosed.*	**Payment**	PAY/10005/20-21		5,608.00
	By	**(as per details)** **DW-Yageti Eshwar Rao** **2,100.00 Dr** **TDS.1.5% Contract** **32.00 Cr** *Being online neft to Eswar Rao towards chipping work as per v.no.7128 details enclosed.*	**Payment**	PAY/10006/20-21		2,068.00
	By	**(as per details)** **DW-G.Snehalatha** **11,800.00 Dr** **TDS.1.5% Contract** **177.00 Cr** *Being online neft to G.Snehalatha towards Tractor & JCB shifting work as per v.no.7129 details enclosed.*	**Payment**	PAY/10007/20-21		11,623.00
		Carried Over			10,47,402.50	67,382.00

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Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				10,47,402.50	67,382.00
5-10-2020	By	**(as per details)**		**Payment**	PAY/10008/20-21		9,925.00
		DW-G.Mannem	**10,000.00 Dr**				
		TDS-.75% Contract	**75.00 Cr**				
		Being online neft to G.Mannem towards water supply and leach pit dewatering and septic tank dewatering as per v.no.3514 details enclosed.					
	By	**(as per details)**		**Payment**	PAY/10009/20-21		3,300.00
		DW-Mahaveer Gurjar	**3,325.00 Dr**				
		TDS-.75% Contract	**25.00 Cr**				
		Being online neft to Mahaveer towards villa no-17 kitchen skirting provided which are damaged as per v.no.3515 details enclosed.					
	By	**(as per details)**		**Payment**	PAY/10010/20-21		3,771.00
		DW-Mohammad Khudoos	**3,800.00 Dr**				
		TDS-.75% Contract	**29.00 Cr**				
		Being online neft to MD.Khudoos towards villa no-73 master toilet wall mixture replaced as per v.no.3516 details enclosed.					
	By	**(as per details)**		**Payment**	PAY/10011/20-21		5,111.00
		DW-Nalla Rama Krishna Reddy	**5,150.00 Dr**				
		TDS-.75% Contract	**39.00 Cr**				
		Being online neft to Ramakrishna towards in villa no-91,92,93,98 & 99 power connection given to plumber for removing water pipes as per v.no.3517 details enclosed.					
	By	**(as per details)**		**Payment**	PAY/10012/20-21		4,218.00
		DW-Mudia Sunil Reddy	**4,250.00 Dr**				
		TDS-.75% Contract	**32.00 Cr**				
		Being online neft to Sunil reddy towards villa no-121 compound wall edges finishing and villa no-04 at terrace parapet wall edges finishing as per v.no.3518 details enclosed.					
	By	**(as per details)**		**Payment**	PAY/10013/20-21		3,846.00
		DW-Tirupathi Sing	**3,875.00 Dr**				
		TDS-.75% Contract	**29.00 Cr**				
		Being online neft to Tirupathi towards villa no-19 master bedroom door beeding work completed as per v.no.3519 details enclosed.					
	By	**CONT-Mahaveer Gurjar**		**Payment**	PAY/10014/20-21		25,000.00
		Being online neft to Mahaveer towards Tiles work release as per credit balance as per v. no.3521 details enclosed.					
	By	**CONT-M.Ganesh Kumar**		**Payment**	PAY/10015/20-21		10,000.00
		Being online neft to M.Ganesh Kumar towards Electrical work release as per credit balance as per v.no.3522 details enclosed.					
	By	**CONT-Mohammad Khudoos**		**Payment**	PAY/10016/20-21		15,000.00
		Being online neft to MD.Khudoos towards Plumbing work release as per credit balance as per v.no.3523 details enclosed.					
	By	**CONT-Mudia Sunil Reddy**		**Payment**	PAY/10017/20-21		20,000.00
		Being online neft to Sunil Reddy towards Pavers & civil work release as per credit balance as per v.no.3524 details enclosed.					
		Carried Over				10,47,402.50	1,67,553.00

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Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				10,47,402.50	1,67,553.00
5-10-2020	By	**CONT-Prasad Chowdary** *Being online neft to Prasad Chowdary towards Civil work release as per credit balance as per v.no.3525 details enclosed.*		**Payment**	PAY/10018/20-21		20,000.00
	By	**CONT-T.Kurmanna** *Being online neft to T.Kurmanna towards Earthwork release as per credit balance as per v.no.3526 details enclosed.*		**Payment**	PAY/10019/20-21		30,000.00
	By	**CONT-Yageti Eswar Rao** *Being online neft to Eswar Rao towards Scaffolding work release as per credit balance as per v.no.3527 details enclosed.*		**Payment**	PAY/10020/20-21		25,000.00
	By	**(as per details)** **JWUD-Labour Charges** **JWUD-Allowance for Equipment** **JWUD-Allowance for Conumables** **TDS-.75% Contract** *Being online neft to Sunil Reddy towards villa no-185 headroom skirting provision closed as per v.no.3511 details enclosed.*	 **10,182.00 Dr** **10,182.00 Dr** **5,092.00 Dr** **190.00 Cr**	**Payment**	PAY/10021/20-21		25,266.00
	By	**(as per details)** **DW-D.Ramulu** **TDS-.75% Contract** *Being online neft to D.Ramulu towards fabrication of 1 1/2" MS pipe for street light pole -7 nos for fixing of LED lights in street no-6 as per v.no.3520 details enclosed.*	 **950.00 Dr** **7.00 Cr**	**Payment**	PAY/10022/20-21		943.00
	By	**SUP-Sai Lakshmi Enterprises** *Being online neft to Sai Lakshmi Enterprises towards supply of Building Material of Red mud , Stonedust ,Robosand as per v.no. 5368 details enclosed.*		**Payment**	PAY/10023/20-21		59,168.00
	By	**OIE-Repairs & Maintenance-Automobiles** *Being online payment to G. Vijay Raj towards vehicle maintenance expenses as per bill no: V1372*		**Payment**	PAY/10024/20-21		1,350.00
	By	**SUP-Naveen Ads** *Online paid to Naveen Ads towards Hoarding display charges against bill no: -195 Dt:-31.08.2020*		**Payment**	PAY/10025/20-21		17,475.00
	By	**EMP-K.Krishna Prasad-Commission A/c** *Online paid towards HL Incentives for Villa no:155 ,163,164 & 169*		**Payment**	PAY/10026/20-21		9,847.00
	By	**EMP-Venkat Ramana Reddy Commission A/c** *Online paid towards HL Incentives for Villa no:155,163,164 & 169*		**Payment**	PAY/10027/20-21		7,460.00
	By	**EMP-K.Prabhakar Reddy-Commission A/c** *Online paid towards HL Incentives for Villa no:155 & 169*		**Payment**	PAY/10028/20-21		4,474.00
	By	**EMP-CH.Ramesh-Commission A/c** *Online paid towards HL Incentives for Villa no:155 ,163,164 & 169*		**Payment**	PAY/10029/20-21		3,579.00
		Carried Over				10,47,402.50	3,72,115.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,47,402.50	3,72,115.00
5-10-2020	By	**(as per details)** **CONT-Homeline Infra Construction** 6,000.00 Dr **TDS.1.5% Contract** 90.00 Cr *Being online paid to HLI towards advance payment*	**Payment**	PAY/10030/20-21		5,910.00
	By	**EMP-Saritha-Commission A/c** *Online paid towards HL Incentives for Villa no:155 ,163,164 & 169*	**Payment**	PAY/10031/20-21		4,474.00
	By	**EMP-Ithagoni Sandeesh Goud** *Online paid to Ithagoni Sandeesh towards salary for the month of Sep-2020*	**Payment**	PAY/10032/20-21		7,253.00
	By	**(as per details)** **EMP-Anand Kishore-Commission A/c** 1,925.00 Dr **EMP-R.Anand Kishore** 10,788.00 Dr *Online paid to Ithagoni Anand Kishore towards salary for the month of Sep-2020*	**Payment**	PAY/10033/20-21		12,713.00
	To	**CUST-Flat No-57-Gopi ChandarThakkallapelli** *Chq no:-001078 being chque received from villa no:-57 R no:-103026*	**Receipt**	REC/10118	13,500.00	
	To	**CUST-Flat No-161-A.Uma Maheshwara Rao** *Chq no:-112336 being chque received from villa no:-161 R no:-103027*	**Receipt**	REC/10119	90,731.00	
	To	**CUST-Flat No-93-Ravi Potti** *Neft no:-RRN:027716415786 being amount received from villa no:-93 R no:-103028*	**Receipt**	REC/10120	13,500.00	
	To	**CUST-Flat No-142-Naveen Kolloju** *Neft no:-SBIN320279386732 being amount received from villa no:-142 R no:-103029*	**Receipt**	REC/10121	1,00,000.00	
	To	**CUST-Flat No-138-Shyam Kumar Namburi** *Neft no:-RRN:027915895896 being amount received from villa no:-138 R no:-103030*	**Receipt**	REC/10122	1,80,000.00	
7-10-2020	By	**SP-Shreyas Services** *Online paid to Shreyas Services house keeping charges for the month of Sep-2020 against bill no:-230 Dt:-30.09.2020*	**Payment**	PAY/10034/20-21		22,131.00
	By	**SP-Expert Security Services** *Being online paid to Expert Security Services towards security charges agains invoice no:-ESS/79/2020 dt:-01.10.2020*	**Payment**	PAY/10035/20-21		30,170.00
	By	**SP-BPCL-ECMS(FLEET BUSINESS)** *Chq no:-712006 being chque issued to BPCL (FLEET BUSINESS) towards diesel charges*	**Payment**	PAY/10036/20-21		4,000.00
	By	**PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd** *CHq No:-712008 Being chq issued to MMRHPL towards Consultancy for professional charges for the year 19-20*	**Payment**	PAY/10037/20-21		2,70,000.00
	To	**PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd** *CHq No:-193320 Being chq received from MMRHPL*	**Receipt**	REC/10123	2,70,000.00	
	By	**EMP-Gangu Vijay Raj** *Online paid towards salary for the month of Sep-20*	**Payment**	PAY/10038/20-21		38,820.00
		Carried Over			17,15,133.50	7,67,586.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				17,15,133.50	7,67,586.00
7-10-2020	By	**EMP-Talla Rahul** *Online paid towards salary for the month of Sep-20*	Payment		PAY/10039/20-21		20,051.00
	By	**EMP-Anil Medaboina** *Online paid towards salary for the month of Sep-20*	Payment		PAY/10040/20-21		16,413.00
	By	**EMP-Neelakantam Bhargavi** *Online paid towards salary for the month of Sep-20*	Payment		PAY/10041/20-21		13,143.00
	By	**SUP-M.Sudarshan** *Chq no:-752621 being chque issued to M. Sudharshan towards purchase of alluinium windows as 50% advance payment against po no:-70853 req no:-72970*	Payment		PAY/10042/20-21		99,120.00
	By	**Provision for Tax** *Chq no:-752622 Being Chq issued to Y/S for Income Tax challan towards IT Part payment for the FY:-2019-20*	Payment		PAY/10043/20-21		5,00,000.00
	By	**SUP-Industrial Equipment Centre** *Chq no:-752623 being chque issued to Industrial Equipment Centre towards purchase of trolley as 100% advance payment against po no:-71018 req no: -72977*	Payment		PAY/10044/20-21		5,310.00
9-10-2020	By	**OE-Electricity Supply** *Chq no:-752624 being chque issued to TSSPDCL towards electricity charges service no:-201601438 for the month of Sep -2020*	Payment		PAY/10045/20-21		1,115.00
	By	**OE-Electricity Supply** *Chq no:-752625 being chque issued to TSSPDCL towards electricity charges service no:-201601076 for the month of Sep -2020*	Payment		PAY/10046/20-21		2,177.00
	By	**SUP-Sai Lakshmi Enterprises** *Being online neft to Sai Lakshmi Enterprises towards supply of Building Material of Metal aggrigate as per v.no.5378 details enclosed.*	Payment		PAY/10047/20-21		11,400.00
	By	**(as per details)**	Payment		PAY/10048/20-21		1,110.00
		CUST-Flat No-86-U.Naga Sasidhar		**185.00 Dr**			
		CUST-Flat No-96-Santhosh Kumar Kallem		**185.00 Dr**			
		CUST-Flat No-97-Kiran Kumar Kallem		**185.00 Dr**			
		CUST-Flat No-102-E.Venkata Ramana		**185.00 Dr**			
		CUST-Flat No-107-Rahul Ahirwar/Anuradha		**185.00 Dr**			
		CUST-Flat No-109-Raneru Nagalakshmi w/o J.Suryanarayana		**185.00 Dr**			
		Chq no:-752626 being chque issued to TSSPDCL towards electricity charges					
	By	**CONT-A.Basha** *Being online neft to Basha towards Painting work release as per credit balance as per v. no.3528 details enclosed.*	Payment		PAY/10049/20-21		30,000.00
	By	**CONT-Mahaveer Gurjar** *Being online neft to Mahaveer towards Tiles work release as per credit balance as per v. no.3529 details enclosed.*	Payment		PAY/10050/20-21		1,00,000.00
		Carried Over				17,15,133.50	15,67,425.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				17,15,133.50	15,67,425.00
9-10-2020	By	**CONT-Mohammad Khudoos** *Being online neft to MD.Khudoos towards Plumbing work release as per credit balance as per v.no.3530 details enclosed.*	**Payment**		PAY/10051/20-21		10,000.00
	By	**CONT-Mudia Sunil Reddy** *Being online neft to Sunil Reddy towards Pavers & Civil work release as per credit balance as per v.no.3531 details enclosed.*	**Payment**		PAY/10052/20-21		10,000.00
	By	**CONT-Prasad Chowdary** *Being online neft to Prasad Chowdary towards Civil work release as per credit balance as per v.no.3532 details enclosed.*	**Payment**		PAY/10053/20-21		20,000.00
	By	**CONT-T.Kurmanna** *Being online neft to T.Kurmanna towards Earthwork release as per credit balance as per v.no.3533 details enclosed.*	**Payment**		PAY/10054/20-21		40,000.00
	By	**CONT-Yageti Eswar Rao** *Being online neft to Eswar Rao towards Scaffolding work release as per credit balance as per v.no.3534 details enclosed.*	**Payment**		PAY/10055/20-21		19,000.00
	By	**(as per details)** **SUP-Satish Elecrical Works** **SUP-Satish Elecrical Works** *Chq no:-752627 being chque issued to Satish Elecrical Works towards repairing charges of pump against invoice no:-3105, 3106 dt:-04.09.2020*	**Payment**	 **4,085.00 Dr** **1,750.00 Dr**	PAY/10056/20-21		5,835.00
	By	**(as per details)** **DW-Yageti Eshwar Rao** **TDS.1.5% Contract** *Being online neft to Eswar rao towards chipping work as per v.no.7151 details enclosed.*	**Payment**	 **2,800.00 Dr** **42.00 Cr**	PAY/10057/20-21		2,758.00
	By	**(as per details)** **DW-G.Snehalatha** **TDS.1.5% Contract** *Being online neft to G.Snehalatha towards Tractor and JCB Shifting work as per v.no. 7152 details enclosed.*	**Payment**	 **12,800.00 Dr** **192.00 Cr**	PAY/10058/20-21		12,608.00
	To	**CUST-Flat No-154-Mr.Vuthpala Vamsi Krishna** *Neft no:-SBIN420280508943 being amount received from villa no:-154 R no:-103031*	**Receipt**		REC/10124	1,28,368.00	
	To	**CUST-Flat No-182-Sowmya Pothu** *Rtgs no:-2093927305 being amount received from villa no:-182 R no:-103032*	**Receipt**		REC/10125	4,00,000.00	
	By	**OIE-Repairs & Maintenance-Automobiles** *Being online payment to G. Sandesh towards vehicle maintenance expenses as per bill no: 10030 dt: 21.09.20*	**Payment**		PAY/10059/20-21		1,278.00
		Carried Over				22,43,501.50	16,88,904.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,43,501.50	16,88,904.00
9-10-2020	By	**(as per details)** **JWUD-Labour Charges** 3,720.00 Dr **JWUD-Allowance for Equipment** 3,720.00 Dr **JWUD-Allowance for Conumables** 1,860.00 Dr **TDS-.75% Contract** 70.00 Cr *Being online neft to MD.Khudoos towards villa no-16,33,34,35 & 42 rain water pipes removed and fixed properly as per v.no.3535 details enclosed.*	**Payment**	PAY/10060/20-21		9,230.00
	By	**(as per details)** **JWUD-Labour Charges** 9,568.00 Dr **JWUD-Allowance for Equipment** 9,568.00 Dr **JWUD-Allowance for Conumables** 4,784.00 Dr **TDS-.75% Contract** 179.00 Cr *Being online neft to G.Mannem towards near villa no-183 & 185 debries removed from site to out of the site as per v.no.3536 details enclosed.*	**Payment**	PAY/10061/20-21		23,741.00
	By	**(as per details)** **JWUD-Labour Charges** 3,499.00 Dr **JWUD-Allowance for Equipment** 3,499.00 Dr **JWUD-Allowance for Conumables** 1,749.00 Dr **TDS-.75% Contract** 66.00 Cr *Being online neft to M.Narsing Rao towards villa no-44 external compound wall zycosil applied from 44 to 33 villa as per v.no.3537 details enclosed.*	**Payment**	PAY/10062/20-21		8,681.00
	By	**(as per details)** **JWUD-Labour Charges** 810.00 Dr **JWUD-Allowance for Equipment** 810.00 Dr **JWUD-Allowance for Conumables** 405.00 Dr **TDS-.75% Contract** 15.00 Cr *Being online neft to Prasad Chowdary towards beside villa no-182 harvesting pit making as per v.no.3538 details enclosed.*	**Payment**	PAY/10063/20-21		2,010.00
	By	**(as per details)** **JWUD-Labour Charges** 10,938.00 Dr **JWUD-Allowance for Equipment** 10,938.00 Dr **JWUD-Allowance for Conumables** 5,469.00 Dr **TDS-.75% Contract** 205.00 Cr *Being online neft to Sunil reddy towards villa no-168 , 169,170,171,172,173 & 174 in duct bed layed and kalai finishing as per v.no. 3539 details enclosed.*	**Payment**	PAY/10064/20-21		27,140.00
	By	**EMP-Devi Lavanya-Commission A/c** *Online paid to D.Lavanya towards Incentives part payment*	**Payment**	PAY/10065/20-21		7,533.00
	By	**(as per details)** **DW-Mahaveer Gurjar** 3,331.00 Dr **TDS-.75% Contract** 25.00 Cr *Being online neft to Mahaveer towards villa no-76 utility tiles replaced as per v.no.3540 details enclosed.*	**Payment**	PAY/10066/20-21		3,306.00
		Carried Over			22,43,501.50	17,70,545.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,43,501.50	17,70,545.00
9-10-2020	By	**(as per details)** **DW-Mohammad Khudoos** **3,800.00 Dr** **TDS-.75% Contract** **29.00 Cr** *Being online neft to MD.Khudoos towards fixed dummys to all villas which are not occupied for releasing due to ro water as per v.no.3541 details enclosed.*	**Payment**	PAY/10067/20-21		3,771.00
	By	**(as per details)** **DW-Nalla Rama Krishna Reddy** **4,750.00 Dr** **TDS-.75% Contract** **36.00 Cr** *Being online neft to Ramakrishna towards villa no-173 common bedroom metal box provided as per v.no.3542 details enclosed.*	**Payment**	PAY/10068/20-21		4,714.00
	By	**(as per details)** **DW-Mudia Sunil Reddy** **3,900.00 Dr** **TDS-.75% Contract** **29.00 Cr** *Being online neft to Sunil reddy towards villa no-154 headroom plastering at staircase below finishing as per v.no.3543 details enclosed.*	**Payment**	PAY/10069/20-21		3,871.00
	By	**(as per details)** **DW-Tirupathi Sing** **3,875.00 Dr** **TDS-.75% Contract** **29.00 Cr** *Being online neft to Tirupathi towards villa no-174 headroom door refixed from outside to inside as per v.no.3544 details enclosed.*	**Payment**	PAY/10070/20-21		3,846.00
	By	**(as per details)** **DW-G.Mannem** **9,838.00 Dr** **TDS-.75% Contract** **74.00 Cr** *Being online neft to Mannem towards villa no-156,172 windows putty work as per v.no. 3545 details enclosed.*	**Payment**	PAY/10071/20-21		9,764.00
	By	**(as per details)** **DW-D.Ramulu** **950.00 Dr** **TDS-.75% Contract** **7.00 Cr** *Being online neft to D.Ramulu towards fixing of broken MS gates in 7 villas in part 1 as per v.no.3546 details enclosed.*	**Payment**	PAY/10072/20-21		943.00
	By	**(as per details)** **SP-Modi Properties Pvt Ltd** **59,000.00 Dr** **TDS-7.5% Professional Charges** **3,750.00 Cr** *Online paid to MPPL Towards administration charges for the month of Sep-20 against Bill no:-MPPL10118 dt:-29-09-2020*	**Payment**	PAY/10073/20-21		55,250.00
	By	**SP-Summit Sales LLP Common Expences** *Online paid towards admin & marketing service charges against bill no:-10106 Dt: -30.09.2020*	**Payment**	PAY/10074/20-21		29,739.00
	By	**SUP-Caps Gold Pvt LTd** *Online paid to Caps Gold Pvt Ltd towards gold coins to Mr.V Anjaneyulu for special offer ugadhi for villa no:-108 30Gms*	**Payment**	PAY/10075/20-21		1,60,500.00
	By	**SUP-Global Safety Solutions** *Online paid towards credit balance against bills*	**Payment**	PAY/10076/20-21		944.00
		Carried Over			22,43,501.50	20,43,887.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,43,501.50	20,43,887.00
9-10-2020	By	**SUP-Ganesh Tube Traders** *Online paid towards credit balance against bills*	**Payment**	PAY/10077/20-21		4,368.00
	By	**SUP-Shri Ganesh Pumps & Machinery Center** *Online paid towards credit balance against bills*	**Payment**	PAY/10078/20-21		2,360.00
	By	**SUP-Praful Sanitary** *Online paid towards credit balance against bills*	**Payment**	PAY/10079/20-21		8,280.00
	By	**SUP-Summit Sales LLP** *Online paid towards credit balance against bills*	**Payment**	PAY/10080/20-21		1,00,000.00
	By	**(as per details)** **CONT-Homeline Infra Construction** **52,000.00 Dr** **TDS.1.5% Contract** **780.00 Cr** *Online paid to Home line Infra towards mobilization advane payment*	**Payment**	PAY/10081/20-21		51,220.00
	To	**CUST-Flat No-102-E.Venkata Ramana** *Neft no:-RRN:028314979908 being amount received from villa no:-102 R no:-103033*	**Receipt**	REC/10126	2,00,000.00	
	To	**CUST-Flat No-102-E.Venkata Ramana** *Neft no:-SBIN220283882661 being amount received from villa no:-102 R no:-103034*	**Receipt**	REC/10127	1,50,000.00	
	To	**CUST-Flat No-102-E.Venkata Ramana** *Rtgs no:-SBIN220283907742 being amount received from villa no:-102 R no:-103035*	**Receipt**	REC/10128	2,21,704.00	
10-10-2020	By	**SUP-BSN Digitals** *Being online paid to BSN Digitals towards advertisment charges against invoice no: -101 dt:-07.10.2020 po no:-71007*	**Payment**	PAY/10082/20-21		5,126.00
	By	**EMP-Gangu Vijay Raj** *Being online paid towards allowances for the month of Sep-2020*	**Payment**	PAY/10083/20-21		399.00
	By	**EMP-Talla Rahul** *Being online paid towards allowances for the month of Sep-2020*	**Payment**	PAY/10084/20-21		399.00
	By	**EMP-Anil Medaboina** *Being online paid towards allowances for the month of Sep-2020*	**Payment**	PAY/10085/20-21		1,599.00
	By	**EMP-Neelakantam Bhargavi** *Being online paid towards allowances for the month of Sep-2020*	**Payment**	PAY/10086/20-21		399.00
	By	**EMP-Ithagoni Sandeesh Goud** *Being online paid towards allowances for the month of Sep-2020*	**Payment**	PAY/10087/20-21		399.00
	By	**EMP-R.Anand Kishore** *Being online paid towards allowances for the month of Sep-2020*	**Payment**	PAY/10088/20-21		399.00
12-10-2020	By	**WO-Purnima Mosaic Tiles** *Chq no:-477814 being chque issued to Purnima Mosaic tiles towards purchase of pavers as 50% advance payment against po no:-71158 req no:-73000*	**Payment**	PAY/10089/20-21		39,507.00
		Carried Over			28,15,205.50	22,58,342.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,15,205.50	22,58,342.00
12-10-2020	By	**SP-BPCL-ECMS(FLEET BUSINESS)** *Chq no:-752628 being chque issued to BPCL-ECMS(FLEET BUSINESS) reambursment charges*	**Payment**	PAY/10090/20-21		2,750.00
	To	**CUST-Mayflower Platinum** *Being online amount received from MPL towards bill amount*	**Receipt**	REC/10129	21,096.00	
	To	**CUST-Mayflower Platinum** *Being online amount received from MPL towards bill amount*	**Receipt**	REC/10130	1,416.00	
13-10-2020	To	**CUST-Flat No-121-Srikanth Veturi** *Online payment received from Villa no:-121*	**Receipt**	REC/10131	13,500.00	
14-10-2020	To	**CUST-Flat No-156-Rambhatl Ramakrishna** *Online payment received from villa no:-156*	**Receipt**	REC/10132	10,07,250.00	
	By	**Provision for Tax** *CHq No:-712010 Being chq issued towrards GST part payment for the Fy:-2019-20*	**Payment**	PAY/10094/20-21		5,00,000.00
15-10-2020	To	**EMP-Devi Lavanya** *Online payment received from SSLLP towards on behalf of Lavanya.*	**Receipt**	REC/10133	4,431.00	
	By	**(as per details)** **SUP-Satish Elecrical Works** **6,935.00 Dr** **SUP-Satish Elecrical Works** **5,100.00 Dr** *Chq no:-712009 being chque issued to Satish Elecrical Works towards repairing charges against invoice no:-2933,2929 dt: -06.10.2020,03.10.2020*	**Payment**	PAY/10095/20-21		12,035.00
	By	**SUP-M.Sudarshan** *Online payment made to M.Sudharshan towards advance payment as per approval*	**Payment**	PAY/10096/20-21		1,00,000.00
	To	**CUST-Flat No-82-P.V.Subramanyam** *Online payment received from Villa no:-82*	**Receipt**	REC/10134	13,500.00	
16-10-2020	By	**EMP-Devi Lavanya** *Online paid toward arears salary*	**Payment**	PAY/10097/20-21		2,083.00
	By	**EMP-Talla Rahul** *Online paid toward arears salary*	**Payment**	PAY/10098/20-21		1,116.00
	By	**EMP-MD Fazal Pasha** *Online paid toward arears salary*	**Payment**	PAY/10099/20-21		5,802.00
	By	**EMP-Anil Medaboina** *Online paid toward arears salary*	**Payment**	PAY/10100/20-21		863.00
	By	**EMP-Ithagoni Sandeesh Goud** *Online paid toward arears salary*	**Payment**	PAY/10101/20-21		487.00
	By	**EMP-Neelakantam Bhargavi** *Online paid toward arears salary*	**Payment**	PAY/10102/20-21		206.00
	By	**EMP-R.Anand Kishore** *Online paid toward arears salary*	**Payment**	PAY/10103/20-21		339.00
	To	**CUST-Flat No-140-K.Malla Reddy** *Online payment received from Villa no:-140*	**Receipt**	REC/10135	87,848.00	
		Carried Over			39,64,246.50	28,84,023.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,64,246.50	28,84,023.00
16-10-2020	By	**(as per details)**	**Payment**	PAY/10104/20-21		18,127.00
		JWUD-Labour Charges	**7,306.00 Dr**			
		JWUD-Allowance for Equipment	**7,306.00 Dr**			
		JWUD-Allowance for Conumables	**3,652.00 Dr**			
		TDS-.75% Contract	**137.00 Cr**			
		Being online neft to G.Mannem towards eco drain pipes and chamber covers shifting from NE to ssllp as per v.no.3547 details enclosed.				
	By	**(as per details)**	**Payment**	PAY/10105/20-21		19,520.00
		JWUD-Labour Charges	**7,867.00 Dr**			
		JWUD-Allowance for Equipment	**7,867.00 Dr**			
		JWUD-Allowance for Conumables	**3,934.00 Dr**			
		TDS-.75% Contract	**148.00 Cr**			
		Being online neft to Sunil Reddy towards villa no-57 com[ound wall plastered as per v. no.3548 details enclosed.				
	By	**(as per details)**	**Payment**	PAY/10106/20-21		6,699.00
		JWUD-Labour Charges	**2,700.00 Dr**			
		JWUD-Allowance for Equipment	**2,700.00 Dr**			
		JWUD-Allowance for Conumables	**1,350.00 Dr**			
		TDS-.75% Contract	**51.00 Cr**			
		Being online neft to MD.Khudoos towards villa no-137,157,174,179 & 141 rain water pipes removed and refixed properly as per v. no.3549 details enclosed.				
	By	**(as per details)**	**Payment**	PAY/10107/20-21		8,289.00
		JWUD-Labour Charges	**3,341.00 Dr**			
		JWUD-Allowance for Equipment	**3,341.00 Dr**			
		JWUD-Allowance for Conumables	**1,670.00 Dr**			
		TDS-.75% Contract	**63.00 Cr**			
		Being online neft to Narsing Rao towards villa no-19 main door polishing and painting 1st coat and 2nd coat as per v.no.3550 details enclosed.				
	By	**(as per details)**	**Payment**	PAY/10108/20-21		2,506.00
		DW-D.Ramulu	**2,525.00 Dr**			
		TDS-.75% Contract	**19.00 Cr**			
		Being online neft to D.Ramulu towards fabrication of one feet plate to street light poles as per v.no.3551 details enclosed.				
	By	**(as per details)**	**Payment**	PAY/10109/20-21		10,123.00
		DW-G.Mannem	**10,200.00 Dr**			
		TDS-.75% Contract	**77.00 Cr**			
		Being online neft to G.Mannem towards villa no-165,171 & 163 internal cleaning as per v. no.3552 details enclosed.				
	By	**(as per details)**	**Payment**	PAY/10110/20-21		3,139.00
		DW-Mahaveer Gurjar	**3,163.00 Dr**			
		TDS-.75% Contract	**24.00 Cr**			
		Being online neft to Mahaveer towards villa no-44 skirting provided in kitchen platform below as per v.no.3553 details enclosed.				
		Carried Over			39,64,246.50	29,52,426.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,64,246.50	29,52,426.00
16-10-2020	By	**(as per details)** **DW-Mohammad Khudoos** **3,800.00 Dr** **TDS-.75% Contract** **29.00 Cr** *Being online neft to MD.Khudoos towards villa no-34 all taps are checking for water problem as per v.no.3554 details enclosed.*	**Payment**	PAY/10111/20-21		3,771.00
	By	**(as per details)** **DW-Nalla Rama Krishna Reddy** **5,700.00 Dr** **TDS-.75% Contract** **43.00 Cr** *Being online neft to Ramakrishna towards power connection given to the carpenter in villa no-184 as per v.no.3555 details enclosed.*	**Payment**	PAY/10112/20-21		5,657.00
	By	**(as per details)** **DW-Mudia Sunil Reddy** **3,900.00 Dr** **TDS-.75% Contract** **29.00 Cr** *Being online neft to Sunil reddy towards villa no-84 external backside wall replastering which area is loose plastered as per v.no. 3556 details enclosed.*	**Payment**	PAY/10113/20-21		3,871.00
	By	**(as per details)** **DW-Tirupathi Sing** **4,875.00 Dr** **TDS-.75% Contract** **37.00 Cr** *Being online neft to Tirupathi towards villa no-180,181& 182 door stoppers fixing as per v.no.3557 details enclosed.*	**Payment**	PAY/10114/20-21		4,838.00
	By	**CONT-A.Basha** *Being online neft to Basha towards Painting work release as per credit balance as per v. no.3558 details enclosed.*	**Payment**	PAY/10115/20-21		75,000.00
	By	**CONT-K.Kumar** *Being online neft to K.Kumar towards Electrical work release as per credit balance as per v.no.3559 details enclosed.*	**Payment**	PAY/10116/20-21		20,000.00
	By	**CONT-Mahaveer Gurjar** *Being online neft to Mahaveer towards Tiles work release as per credit balance as per v. no.3560 details enclosed.*	**Payment**	PAY/10117/20-21		50,000.00
	By	**CONT-Mohammad Khudoos** *Being online neft to MD.Khudoos towards Plumbing work release as per credit balance as per v.no.3561 details enclosed.*	**Payment**	PAY/10118/20-21		40,000.00
	By	**CONT-Mudia Sunil Reddy** *Being online neft to Sunil Reddy towards Civil work release as per credit balance as per v.no.3562 details enclosed.*	**Payment**	PAY/10119/20-21		30,000.00
	By	**CONT-Narsing Rao Myllaram** *Being online neft to Narsing rao towards Painting work release as per credit balance as per v.no.3563 details enclosed.*	**Payment**	PAY/10120/20-21		50,000.00
	By	**CONT-T.Kurmanna** *Being online neft to T.Kurmanna towards Earthwork release as per credit balance as per v.no.3564 details enclosed.*	**Payment**	PAY/10121/20-21		40,000.00
		Carried Over			39,64,246.50	32,75,563.00

continued ...

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				39,64,246.50	32,75,563.00
16-10-2020	By	**CONT-Yageti Eswar Rao** *Being online neft to Eswar Rao towards Scaffolding work release as per credit balance as per v.no.3565 details enclosed.*		**Payment**	PAY/10122/20-21		12,000.00
	By	**(as per details)** **DW-Yageti Eshwar Rao** **TDS.1.5% Contract** *Being online neft to Eswar rao towards chipping work as per v.no.7178 details enclosed.*	 **1,400.00 Dr** **21.00 Cr**	**Payment**	PAY/10123/20-21		1,379.00
	By	**(as per details)** **DW-G.Snehalatha** **TDS.1.5% Contract** *Being online neft to G.Snehalatha towards Tractor shifting work as per v.no.7179 details enclosed.*	 **3,600.00 Dr** **54.00 Cr**	**Payment**	PAY/10124/20-21		3,546.00
17-10-2020	By	**(as per details)** **CONT-Homeline Infra Construction** **TDS.1.5% Contract** *Being online paid to HLI towards mobilisation advance payment*	 **25,000.00 Dr** **375.00 Cr**	**Payment**	PAY/10125/20-21		24,625.00
	By	**SUP-Vivid World** *Being online paid to Vivid World towards purchase of toner refill drum,toner against invoce no:-1812,1833,1827 po no:-70419, 70906,70752*		**Payment**	PAY/10126/20-21		3,168.00
	By	**SUP-Naveen Ads** *Being online paid to Naveen Ads towards hoarding charges against invoice no:-195 dt: -31.08.2020*		**Payment**	PAY/10127/20-21		17,475.00
	By	**SUP-Ganesh Tube Traders** *Being online paid to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-237po no:-70500*		**Payment**	PAY/10128/20-21		37,701.00
	By	**SUP-Summit Sales LLP** *Being online paid to SSLLP towards bills against credit balance*		**Payment**	PAY/10129/20-21		1,00,000.00
19-10-2020	To	**(as per details)** **CUST-Flat No-163-Ramesh Chandra Varadala** **CUST-Flat No-164-Ramesh Chandra Varadala** *Chq no:-012725 being chque received from NEOA on behalf of villa no:-163,164 customer amount wrongly transfered to NEOA instead of NE*	 **25,000.00 Cr** **25,000.00 Cr**	**Receipt**	REC/10136	50,000.00	
20-10-2020	To	**CUST-Flat No-153-Maddhuri Praveen Kumar & Mrs.Sangeetha** *Chq No:-992843 Being chq received from Villa no:-153 R-103038*		**Receipt**	REC/10137	2,00,000.00	
	To	**CUST-Flat No-153-Maddhuri Praveen Kumar & Mrs.Sangeetha** *CHq No:-992787 Being chq received from Villa no:-153 R-103039*		**Receipt**	REC/10138	2,00,000.00	
21-10-2020	By	**SUP-Teja Steel Traders** *CHQ no:-712012 Beng chq issued to Teja Steel Traders towards 100% as advance payment for purchase of Steel against Po NO;-71292*		**Payment**	PAY/10130/20-21		6,431.00
		Carried Over				44,14,246.50	34,81,888.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,14,246.50	34,81,888.00
21-10-2020	By	**OIE-Petrol/Diesiel** *Chq no:-712013 being chque issued to Guru Prasad Palanki towards diesel charges due to power flutation in site*	**Payment**	PAY/10131/20-21		4,486.00
22-10-2020	By	**SUP-Industrial Equipment Centre** *Chq no:-712014 being chque issued to Industrial Equipment Centre towards purchase of wheel borrow as 100% advance payment against po no:-71337 req no: -72977*	**Payment**	PAY/10132/20-21		5,310.00
	By	**CONT-Narsing Rao Myllaram** *Chq no:-712015 being chque issued to SSLLP towards on behalf of Narsing Rao M painting material purchased from SSLLP against invoice no:-13468 dt:-29.09.2020 po no:-70804 dt:-28.09.2020*	**Payment**	PAY/10133/20-21		4,084.00
23-10-2020	By	**Cash** *Chq no:-712016 being cash with drawl from bank*	**Contra**	CON/10003		15,000.00
24-10-2020	By	**(as per details)** **DW-G.Mannem** **9,500.00 Dr** **TDS-.75% Contract** **71.00 Cr** *Being online amount neft to G Mannem towards septic tank fixing work done and litch pit dewatering pump fixing work done and other mislinious works at site as per v. no 3566 details enclosed.*	**Payment**	PAY/10134/20-21		9,429.00
	By	**(as per details)** **JWUD-Labour Charges** **8,179.00 Dr** **JWUD-Allowance for Conumables** **8,179.00 Dr** **JWUD-Allowance for Equipment** **4,088.00 Dr** **TDS-.75% Contract** **153.00 Cr** *Being online amount neft to G Mannem towads as per job work details sheets enclosed as per v.no 3567 details enclosed.*	**Payment**	PAY/10135/20-21		20,293.00
	By	**(as per details)** **DW-Mahaveer Gurjar** **3,500.00 Dr** **TDS-.75% Contract** **26.00 Cr** *Being online neft to Mahaveer towards tiles repairing work done asper v.no 3568 details enclosed.*	**Payment**	PAY/10136/20-21		3,474.00
	By	**(as per details)** **DW-Mohammad Khudoos** **3,500.00 Dr** **TDS-.75% Contract** **26.00 Cr** *Being online amount neft to MD Khudoos towards mislinious plumbing work at site as per v.no 3569 details enclosed.*	**Payment**	PAY/10137/20-21		3,474.00
	By	**(as per details)** **JWUD-Labour Charges** **1,840.00 Dr** **JWUD-Allowance for Equipment** **1,840.00 Dr** **JWUD-Allowance for Conumables** **920.00 Dr** **TDS-.75% Contract** **35.00 Cr** *Being online amount neft to MD Khudoos towards villa no 147,148,149 and 150 plumbing work done as per v.no 3570 details enclosed.*	**Payment**	PAY/10138/20-21		4,565.00
		Carried Over			44,14,246.50	35,52,003.00

continued ...

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				44,14,246.50	35,52,003.00
24-10-2020	By	**(as per details)**		**Payment**	PAY/10139/20-21		1,985.00
		DW-Nalla Rama Krishna Reddy	**2,000.00 Dr**				
		TDS-.75% Contract	**15.00 Cr**				
		Being online amount neft to N Ramakrishna reddy towards septic tank motor connection work done and other mislinious works at site as per v.no 3571 details enclosed.					
	By	**(as per details)**		**Payment**	PAY/10140/20-21		4,466.00
		JWUD-Labour Charges	**1,800.00 Dr**				
		JWUD-Allowance for Conumables	**1,800.00 Dr**				
		JWUD-Allowance for Equipment	**900.00 Dr**				
		TDS-.75% Contract	**34.00 Cr**				
		Being online amount neft to N Ramakrishna reddy towards villa no 01,43 and 66 street lights poles fixing work done as per v.no 3672 details enclosed.					
	By	**(as per details)**		**Payment**	PAY/10141/20-21		20,188.00
		JWUD-Labour Charges	**8,136.00 Dr**				
		JWUD-Allowance for Conumables	**8,136.00 Dr**				
		JWUD-Allowance for Equipment	**4,068.00 Dr**				
		TDS-.75% Contract	**152.00 Cr**				
		Being online amount neft to Sunil reddy towards mislinious civil works at site as per job work detail sheet enclosed as per v.no 3573 details enclosed.					
	By	**(as per details)**		**Payment**	PAY/10142/20-21		5,955.00
		DW-Mudia Sunil Reddy	**6,000.00 Dr**				
		TDS-.75% Contract	**45.00 Cr**				
		Being online amount neft to Miudia sunil reddy towards villa no 66 set back pavers work and other mislinious works at site as per v.no 3574 details enclosed.					
	By	**(as per details)**		**Payment**	PAY/10143/20-21		5,955.00
		DW-T.Kurmanna	**6,000.00 Dr**				
		TDS-.75% Contract	**45.00 Cr**				
		Being online amount neft to T Kurmanna towards stores material unloading and shifting work done and other mislinious works at site as per v.no 3575 details enclosed.					
	By	**(as per details)**		**Payment**	PAY/10144/20-21		59,550.00
		CONT-Mahaveer Gurjar	**60,000.00 Dr**				
		TDS-.75% Contract	**450.00 Cr**				
		Being online amount neft to Mahaveer Gujar towards release as per credit balance asper v.no 3576 details enclosed.					
	By	**(as per details)**		**Payment**	PAY/10145/20-21		39,700.00
		CONT-Mohammad Khudoos	**40,000.00 Dr**				
		TDS-.75% Contract	**300.00 Cr**				
		Being online amount neft to MD Khudoos towards plumbing work release as per credit balance as per v.no 3577 details enclosed.					
	By	**(as per details)**		**Payment**	PAY/10146/20-21		49,625.00
		CONT-Narsing Rao Myllaram	**50,000.00 Dr**				
		TDS-.75% Contract	**375.00 Cr**				
		Being online amount neft to M Narshing rao towards painting work release as per credit balane as per v.no 3578 details enclosed.					
		Carried Over				44,14,246.50	37,39,427.00

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Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				44,14,246.50	37,39,427.00
24-10-2020	By	**(as per details)**		**Payment**	PAY/10147/20-21		9,925.00
		CONT-Mudia Sunil Reddy	**10,000.00 Dr**				
		TDS-.75% Contract	**75.00 Cr**				
		Being online amount neft to M Sunil reddy towards civil work release as per credit balance as per v.no 3579 details enclosed.					
	By	**SUP-Sai Lakshmi Enterprises**		**Payment**	PAY/10148/20-21		19,350.00
		Being online neft to Sai Lakshmi Enterprises towards supply of Building Material as per details enclosed.					
	By	**(as per details)**		**Payment**	PAY/10149/20-21		2,758.00
		DW-Yageti Eshwar Rao	**2,800.00 Dr**				
		TDS.1.5% Contract	**42.00 Cr**				
		Being online neft to Eswar rao towards chipping work as per v.no.7203 details enclosed.					
	By	**(as per details)**		**Payment**	PAY/10150/20-21		22,064.00
		DW-G.Snehalatha	**22,400.00 Dr**				
		TDS.1.5% Contract	**336.00 Cr**				
		Being online neft to G.Snehalatha towards Tractor shifting work as per v.no.7202 details enclosed.					
	By	**Provision for Tax**		**Payment**	PAY/10151/20-21		5,00,000.00
		Chq No:-712017 Being chq issued to Y/S For Income Tax Challan towards It part payment for the FY:-19-20					
	By	**GST Payable**		**Payment**	PAY/10152/20-21		5,472.00
		Chq No:-712018 Being chq issued towards Y/S For RTGS/NEFT to GST CHALLAN towards RCm payment for the month of SEp -					
27-10-2020	To	**CUST-Flat No-86-U.Naga Sasidhar**		**Receipt**	REC/10139	3,00,000.00	
		Online payment received from Villa no:-86 No:-N301201287314182 R-					
28-10-2020	To	**EMP-Devi Lavanya**		**Receipt**	REC/10140	2,083.00	
		Online payment received from SSLLP towards on behalf of Lavanya					
31-10-2020	By	**(as per details)**		**Payment**	PAY/10153/20-21		18,392.00
		TDS-.75% Contract	**7,288.00 Dr**				
		TDS.1.5% Contract	**3,273.00 Dr**				
		TDS-3.75% Commission/brokerage	**1,166.00 Dr**				
		TDS-7.5% Professional Charges	**6,665.00 Dr**				
		Chq no:-712020 being chque issued to Y/s for tds challan towards tds for the month of Oct-2020					
						47,16,329.50	43,17,388.00
	By	**Closing Balance**					3,98,941.50
						47,16,329.50	**47,16,329.50**

Nilgiri Estates

M G Road, Ranigunj
Secunderabad

Cash Book

1-Oct-2020 to 31-Oct-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020	To	**Opening Balance**			**1,20,416.00**	
12-10-2020	By	**OE-Misc. Expenses-Site** *Being cash paid towards manholes cleaning with water pressure at site*	**Payment**	PAY/10091/20-21		10,000.00
13-10-2020	By	**OE-Misc. Expenses-Site** *Being cash paid towards manholes cleaning with water pressure at site*	**Payment**	PAY/10092/20-21		10,000.00
14-10-2020	By	**OE-Misc. Expenses-Site** *Being cash paid towards manholes cleaning with water pressure at site*	**Payment**	PAY/10093/20-21		5,000.00
23-10-2020	To	**BANK-YES BANK LTD A/C No:-009763700002042** *Chq no:-712016 being cash with drawl from bank*	**Contra**	CON/10003	15,000.00	
					1,35,416.00	25,000.00
	By	**Closing Balance**				1,10,416.00
					1,35,416.00	**1,35,416.00**