Nilgiri Estate Owners Associations (20-21)

M G Road, Ranigunj
Secunderabad

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

1-Oct-2020 to 31-Oct-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020	To	**Opening Balance**			**94,054.60**	
1-10-2020	To	**CUST-Flat No-141-G.Bharadwaj** *Neft no:-027507081490 being amount received from villa no:-141 R no:-102045*	**Receipt**	REC/10143	1.00	
	To	**CUST-Flat No-141-G.Bharadwaj** *Neft no:-02507096441 being amount received from villa no:-141 R no:-102046*	**Receipt**	REC/10144	1,500.00	
2-10-2020	To	**CUST-Flat No-84-D.Vamsee Krishna** *Neft no:-RRN:027618320493 being amount received form villa no:-84 R no:-102047*	**Receipt**	REC/10145	6,000.00	
3-10-2020	To	**CUST-Flat No-08-Dr.Manoj M.Khivsare&Dev.M.K** *Neft no:-CBINH20277799274 being amount received from villa no:-08 R no:-102048*	**Receipt**	REC/10146	18,000.00	
	To	**CUST-Flat No-163-Ramesh Chandra Varadala** *Neft no:-SBIN220277573150 being amount received from villa no:-163 R no:-102049*	**Receipt**	REC/10147	29,186.00	
	To	**CUST-Flat No-164-Ramesh Chandra Varadala** *Neft no:-SBIN220277586710 being amount received from villa no:-164 R no:-102050*	**Receipt**	REC/10148	26,531.00	
	To	**CUST-Flat No-85-U.Srinivasa Rao** *Neft no:-SBIN220278875891 being amount received from villa no:-85 R no:-102051*	**Receipt**	REC/10149	7,500.00	
	To	**CUST-Flat No-39-Dornala Venkata Sridhar Murthy** *Neft no:-027812100528 being amount received from villa no:-39 R no:-102052*	**Receipt**	REC/10150	9,000.00	
	To	**CUST-Flat No-69-Ekloveya Pratap Dwivedi & Ranjana Tiwari** *Neft no:-SBIN320279065475 being amount received from villa no:-69 R no:-102053*	**Receipt**	REC/10151	1,500.00	
	To	**REVENUE-Club House Receipts** *Neft no:-027714349429 being amount received towards club house villa no:-106 R no:-*	**Receipt**	REC/10152	1,500.00	
	To	**IFDR-YES BANk LTD** *Being intrest on FD*	**Receipt**	REC/10153	5,967.00	
	To	**CUST-Flat No-163-Ramesh Chandra Varadala** *Being amount received from villa no:-163 payment made by mistakenly to NEOA instead of NE*	**Receipt**	REC/10154	25,000.00	
	To	**CUST-Flat No-164-Ramesh Chandra Varadala** *Being amount received from villa no:-164 payment made by mistakenly to NEOA instead of NE*	**Receipt**	REC/10155	25,000.00	
6-10-2020	To	**CUST-Flat No-72-Kanu Kolanu Sree KRishna Rao** *Neft no:-N280201265941166 being amount received from villa no:-72 R no:-102054*	**Receipt**	REC/10156	1,500.00	
	To	**CUST-Flat No-68-Bellamkonda Sireesha** *Neft no:-N280201266693764 being amount received from villa no:-68 R no:-102055*	**Receipt**	REC/10157	1,500.00	
		Carried Over			2,53,739.60	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,53,739.60	
6-10-2020	To	**CUST-Flat No-124-Devatha Saraha** *Neft no:-ANDBN20251939080 being amount received from villa no:-124 R no:-102056*	**Receipt**	REC/10158	1,500.00	
7-10-2020	By	**SP-Y Ravi Shankar** *Chq no:-815330 being chque issued to Y. Ravi Shankar towards security charges against invoice no:-497 dt:-01.10.2020*	**Payment**	PAY/10076		43,436.00
	By	**SP-K.Rajini** *Chq no:-815331 being chque issued to K. Rajini towards house keeping charges against invoice dt:-30.09.2020*	**Payment**	PAY/10077		39,034.00
	By	**SP-United Security Services** *Chq no:-815332 Being chque issued to United Security Services towards security services charges against invoice no:-USS/79 /20 dt:-30.09.2020*	**Payment**	PAY/10078		35,399.00
	By	**SP-BPCL-ECMS(FLEET BUSINESS)** *Chq no:-815333 being chque issued to BPCL (FLEET BUSINESS) towards diesel charges*	**Payment**	PAY/10079		16,000.00
	To	**CUST-Flat No-15-Omkar Mudigonda** *Neft no:-N281201267362729 being amount received from villa no:-15 R no:-102057*	**Receipt**	REC/10159	11,250.00	
	To	**CUST-Flat No-78-Vasudha Sirasanagandla** *Neft no:-2093555331 being amount received from villa no:-78 R no:-102058*	**Receipt**	REC/10160	1,500.00	
	To	**OIE-Petrol/Diesiel** *Chq no:-712006 being chque received from NE towards diesel charges*	**Receipt**	REC/10161	4,000.00	
9-10-2020	By	**OE-Electricity Supply Sc No:-0407 03847** *Chq no:-815334 being chque issued to TSSPDCL towards electricity charges*	**Payment**	PAY/10080		49,208.00
	By	**SUP-Summit Sales LLP** *Chq no:-815335 being chque issued to SSLLP towards purchase of electrical material against invoice no:-13231 dt:-16.09. 2020 po no:-69728 dt:-20.08.2020*	**Payment**	PAY/10081		11,536.00
	To	**CUST-Flat No-62-Satish Kumar Kankati** *Neft no:-RRN:028313871389 being amount received from villa no:-62 R no:-102059*	**Receipt**	REC/10162	4,500.00	
	To	**CUST-Flat No-64 Vignana Tejaswi** *Neft no:-028416096854 being amount received from villa no:-64 R no:-102060*	**Receipt**	REC/10163	18,000.00	
	To	**CUST-Flat No-51-Vijaya Lakshmi ramakrishna Ballal** *Neft no:-RRN:028609837366 being amount received from villa no:-51 R no:-102061*	**Receipt**	REC/10164	1,500.00	
	To	**CUST-Flat No-75-Vinnakota Venkata Venu Madhav** *Neft no:-RRN:0286143119 being amount received from villa no:-75 R no:-102062*	**Receipt**	REC/10165	4,500.00	
12-10-2020	By	**SP-BPCL-ECMS(FLEET BUSINESS)** *Chq no:-815336 being chque issued to BPCL-ECMS(FLEET BUSINESS) towards diesel charges*	**Payment**	PAY/10082		11,000.00
		Carried Over			3,00,489.60	2,05,613.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,00,489.60	2,05,613.00
13-10-2020	To	**CUST-Flat No-23-T.S.Sunil/P.Deepika** *Neft no:-RRN:028716635345 being amount received from villa no:-23 R no:-102065*	**Receipt**	REC/10166	1,500.00	
14-10-2020	To	**CUST-Flat No-95-Venu Gopal** *Neft no:-SBIN120288766824 being amount received from villa no:-95 R no:-102066*	**Receipt**	REC/10167	9,000.00	
	To	**CUST-Flat No-58-Srinivas Rao.K** *Neft no:-RRN:029322153776 being amount received from villa no:-58 R no:-102067*	**Receipt**	REC/10168	1,500.00	
	To	**CUST-Flat No-79-Dr.A.Ramachandran** *Neft no:-RRN:029322153776 being amount received from villa no:-79 R:-102068*	**Receipt**	REC/10169	2,250.00	
	To	**CUST-Flat No-61-V.Ramakrishna** *Neft no:-029632239800 being amount received from villa no:-61 R no:-102069*	**Receipt**	REC/10170	9,000.00	
	To	**CUST-Flat No-60-Vooradi Ram - Sagar** *Neft no:-029670540222 being amount received from villa no:-60 R no:-102070*	**Receipt**	REC/10171	9,000.00	
15-10-2020	To	**OIE-Petrol/Diesiel** *Chq No:-752628 being chq received from NE towards petrol reiumbursement charges*	**Receipt**	REC/10172	2,750.00	
16-10-2020	By	**CUST-Flat No-163-Ramesh Chandra Varadala** *Chq no:-012725 being chque issued to NE towards customer amount wrongly trfd to NEOA instead of NE*	**Payment**	PAY/10083		50,000.00
23-10-2020	To	**IFDR-YES BANk LTD** *Towards FDR Interest*	**Receipt**	REC/10173	2,705.00	
	To	**CUST-Customers Suspense Account** *029711470241*	**Receipt**	REC/10174	1,500.00	
27-10-2020	By	**SP-Shreya Aqua** *Chq no:-815337 being chque issued to SP -Shreya Aqua towards swimming pool maintance charges against dt:-01.10.2020*	**Payment**	PAY/10085		15,880.00
31-10-2020	By	**TDS-.75% Contract** *Chq No:-815338 Beign chq issued towards TDS payment for the month of Oct-2020*	**Payment**	PAY/10086		1,278.00
	By	**SP-BPCL-ECMS(FLEET BUSINESS)** *Chq no:-815339 being chque issued to BPCL-ECMS(FLEET BUSINESS) towards diesel charges*	**Payment**	PAY/10087		11,000.00
					3,39,694.60	2,83,771.00
	By	**Closing Balance**				55,923.60
					3,39,694.60	**3,39,694.60**

Nilgiri Estate Owners Associations (20-21)

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**			**7,774.00**	
23-10-2020	By	**SIP-Interest on TDS** *Towards TDS late fee for the month of Aug -20*	**Payment**	PAY/10084		35.00
					7,774.00	35.00
	By	**Closing Balance**				7,739.00
					7,774.00	**7,774.00**