

Nilgiri Estate Owners Associations (20-21)

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			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-Sep-2020 to 30-Sep-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020	By Opening Balance				51,891.40
2-9-2020	By SP-BPCL-ECMS(FLEET BUSINESS)	Payment	PAY/10053		15,000.00
	To CUST-Flat No-68-Bellamkonda Sireesha	Receipt	REC/10111	1,500.00	
	To CUST-Flat No-141-G.Bharadwaj	Receipt	REC/10112	1,500.00	
	To CUST-Flat No-78-Vasudha Sirasanagandla	Receipt	REC/10113	1,500.00	
3-9-2020	By (as per details)	Payment	PAY/10054		1,180.00
	TDS-.75% Contract 639.00 Dr				
	TDS-1.5% Contract 541.00 Dr				
4-9-2020	To OIE-Petrol/Diesiel	Receipt	REC/10114	3,750.00	
	To SP-Shreya Aqua	Receipt	REC/10115	15,880.00	
5-9-2020	By ECARD-Udavath Hemalatha Expences Card	Payment	PAY/10055		5,050.00
	By SUP-Icon Water Solutions	Payment	PAY/10056		25,781.00
	By SP-Y Ravi Shankar	Payment	PAY/10057		42,420.00
	By SP-K.Rajini	Payment	PAY/10058		39,353.00
	By SP-United Security Services	Payment	PAY/10059		34,751.00
	To CUST-Flat No-69-Ekloveya Pratap Dwivedi & Ranjana Tiwari	Receipt	REC/10116	1,500.00	
	To CUST-Flat NO:-139 K.Nagavenkata Suresh	Receipt	REC/10117	39,050.00	
7-9-2020	To CUST-Flat No-87-V.B.Kameshwari/N.V.U.Sita Tatapudi	Receipt	REC/10118	1,500.00	
	To CUST-Flat No-87-V.B.Kameshwari/N.V.U.Sita Tatapudi	Receipt	REC/10119	1,500.00	
	By SUP-Icon Water Solutions	Payment	PAY/10060		51,330.00
8-9-2020	To CUST-Flat No-23-T.S.Sunil/P.Deepika	Receipt	REC/10120	1,500.00	
9-9-2020	To CUST-Flat No-72-Kanu Kolanu Sree KRishna Rao	Receipt	REC/10121	1,500.00	
10-9-2020	By SP-Y Pushpalatha	Payment	PAY/10061		15,052.00
	To CUST-Flat No-57-Gopi Chander	Receipt	REC/10122	9,000.00	
	To CUST-Flat No-46-Nakkina Annapoorna/Alle Vijay Kumr	Receipt	REC/10123	3,000.00	
	By SP-Shreya Aqua	Payment	PAY/10062		15,880.00
	To SUP-Icon Water Solutions	Receipt	REC/10124	25,781.00	
	To SUP-Icon Water Solutions	Receipt	REC/10125	51,330.00	
11-9-2020	To CUST-Flat No-124-Devatha Saraha	Receipt	REC/10126	1,500.00	
12-9-2020	To CUST-Flat No-40-K.Roopesh	Receipt	REC/10127	4,500.00	
Carried Over				1,65,791.00	2,97,688.40

continued ...

Nilgiri Estate Owners Associations (20-21)

BANK-YES BANK LTD A/c No:-009788700000334 Book : 1-Sep-2020 to 30-Sep-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,791.00	2,97,688.40
12-9-2020	To REVENUE-Club House Receipts	Receipt	REC/10128	1,500.00	
	To IFDR-YES BANK LTD	Receipt	REC/10129	4,131.00	
	By FEXP-Bank Charges	Payment	PAY/10063		350.00
	By FEXP-Bank Charges	Payment	PAY/10064		63.00
14-9-2020	By SP-Shreya Aqua	Payment	PAY/10065		15,880.00
	To BANKFD & Accumulated Interest YES BANK LTD	Receipt	REC/10130	3,00,000.00	
15-9-2020	To CUST-Flat No- 44-M.Chandrika/M.Suresh	Receipt	REC/10131	4,500.00	
	By FEXP-Bank Charges	Payment	PAY/10066		350.00
	By FEXP-Bank Charges	Payment	PAY/10067		63.00
17-9-2020	To CUST-Flat No-51-Vijaya Lakshmi ramakrishna Ballal	Receipt	REC/10132	1,500.00	
18-9-2020	To CUST-169 Telu Muthaiah	Receipt	REC/10133	39,050.00	
	To CUST-108 Veeravelly Anjaneyulu	Receipt	REC/10134	46,550.00	
	To CUST-Flat No-79-Dr.A.Ramachandran	Receipt	REC/10135	2,250.00	
	By SUP-Icon Water Solutions	Payment	PAY/10068		25,781.00
	By SUP-Icon Water Solutions	Payment	PAY/10069		51,330.00
	To CUST-Flat No-117-Akundi Ravi Kishore	Receipt	REC/10136	3,000.00	
19-9-2020	By SUP-Icon Water Solutions	Payment	PAY/10070		54,280.00
	By SP-BPCL-ECMS(FLEET BUSINESS)	Payment	PAY/10071		21,000.00
	By OE-Electricity Supply Sc No:-0407 03847	Payment	PAY/10072		37,020.00
22-9-2020	To CUST-Flat No-17 Sneha Jagadep	Receipt	REC/10137	10,500.00	
	To CUST-Customers Suspense Account	Receipt	REC/10138	7,500.00	
24-9-2020	To CUST-Customers Suspense Account	Receipt	REC/10139	4,500.00	
27-9-2020	To CUST-Flat No-58-Srinivas Rao.K	Receipt	REC/10140	1,500.00	
	To CUST-Flat No-52-V. S. M. Vishnu	Receipt	REC/10141	1,500.00	
28-9-2020	By SP-KGM & CO	Payment	PAY/10073		1,637.00
	To OIE-Petrol/Diesiel	Receipt	REC/10142	14,625.00	
30-9-2020	By (as per details)	Payment	PAY/10074		1,400.00
	TDS-.75% Contract 738.00 Dr				
	TDS-1.5% Contract 529.00 Dr				
	TDS-7.5% Professional Charges 133.00 Dr				
	By SUP-Satish Elecrical Works	Payment	PAY/10075		7,500.00
				6,08,397.00	5,14,342.40
	By Closing Balance				94,054.60
				6,08,397.00	6,08,397.00