

Nilgiri EstatesM G Road, Ranigunj
Secunderabad**BANK-YES BANK LTD A/C No:-009763700002042 Book**

1-Nov-2020 to 30-Nov-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	To Opening Balance			3,98,941.50	
2-11-2020	By (as per details)	Payment	PAY/10001/20-21		20,070.00
	JWUD-Labour Charges	8,089.00 Dr			
	JWUD-Allowance for Equipment	8,089.00 Dr			
	JWUD-Allowance for Conumables	4,044.00 Dr			
	TDS-.75% Contract	152.00 Cr			
	<i>Being online paid to M Sunil Reddy towards civil work done video voucher no:-3581</i>				
	By (as per details)	Payment	PAY/10002/20-21		3,300.00
	DW-Mudia Sunil Reddy	3,325.00 Dr			
	TDS-.75% Contract	25.00 Cr			
	<i>Being online paid to M Sunil Reddy towards civil work done video voucher no:-3592 details enclosed</i>				
	By (as per details)	Payment	PAY/10003/20-21		2,903.00
	DW-Tirupathi Sing	2,925.00 Dr			
	TDS-.75% Contract	22.00 Cr			
	<i>Being online paid to Tirupathi singh towards carpentry work done video voucher no:-3593 details enclosed</i>				
	By (as per details)	Payment	PAY/10004/20-21		4,367.00
	JWUD-Labour Charges	1,760.00 Dr			
	JWUD-Allowance for Equipment	1,760.00 Dr			
	JWUD-Allowance for Conumables	880.00 Dr			
	TDS-.75% Contract	33.00 Cr			
	<i>Being online paid to Md Khudoos towards plumbing work done vide voucher no:-3580 details enclosed</i>				
	By (as per details)	Payment	PAY/10005/20-21		6,461.00
	JWUD-Labour Charges	2,604.00 Dr			
	JWUD-Allowance for Equipment	2,604.00 Dr			
	JWUD-Allowance for Conumables	1,302.00 Dr			
	TDS-.75% Contract	49.00 Cr			
	<i>Being online paid to M Narsing Rao towards painting touch up work done vide voucher no:-3582 details enclosed</i>				
	By (as per details)	Payment	PAY/10006/20-21		13,558.00
	JWUD-Labour Charges	2,732.00 Dr			
	JWUD-Allowance for Equipment	2,732.00 Dr			
	JWUD-Allowance for Conumables	8,196.00 Dr			
	TDS-.75% Contract	102.00 Cr			
	<i>Being online paid to G Mannem towards earth work done vide voucher no:-3583 details enclosed</i>				
Carried Over				3,98,941.50	50,659.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,98,941.50	50,659.00
2-11-2020	By (as per details) DW-G.Mannem TDS-.75% Contract <i>Being online paid to G.Mannem towards earth work done vide voucher no:-3584 details enclosed</i>	Payment 1,350.00 Dr 10.00 Cr	PAY/10007/20-21		1,340.00
	By (as per details) DW-Mohammad Khudoos TDS-.75% Contract <i>Being online paid to Md Khudoos towards motor fixing at leatch pit & pipe line connection work & septic tank sump motors connecting work done vide voucher no:-3585 details enclosed</i>	Payment 4,750.00 Dr 36.00 Cr	PAY/10008/20-21		4,714.00
	By (as per details) DW-Nalla Rama Krishna Reddy TDS-.75% Contract <i>Being online paid to N Ramakrishna Reddy towards septic tank motor connection work done & other miscellinious works done vide voucher no:-3586 details enclosed</i>	Payment 2,850.00 Dr 21.00 Cr	PAY/10009/20-21		2,829.00
	By SUP-Patel & Co. <i>Chq no:-712019 being chque issued to Patel & Co towards purchase of EWC cista fittings as 100% advance payment against po no:-71697 req no:-175020</i>	Payment	PAY/10010/20-21		23,810.00
	By CONT-Mahaveer Gurjar <i>Being online paid to Mahaveer Gurjar towards bill against credit balance vide voucher no:-3588 details enclosed</i>	Payment	PAY/10011/20-21		10,000.00
	By CONT-Mohammad Khudoos <i>Being online paid to Md Khudoos towards bills against credit balance vide voucher no:-3589 details enclosed</i>	Payment	PAY/10012/20-21		15,000.00
	By (as per details) DW-G.Snehalatha TDS-1.5% Contract <i>Being online paid to G Snehalatha towards tractor shifting work done vide voucher no:-7225 details enclosed</i>	Payment 1,800.00 Dr 27.00 Cr	PAY/10013/20-21		1,773.00
	By (as per details) DW-Yageti Eshwar Rao TDS-1.5% Contract <i>Being online paid to Yageti Eshwar Rao towards chipping work done vide voucher no:-7223 details enclosed</i>	Payment 1,400.00 Dr 21.00 Cr	PAY/10014/20-21		1,379.00
	To CUST-Flat No-104-Sudha Avasarala D/o.N.V.Ratnaji Rao <i>Online payment received from Villa no:-104 R</i>	Receipt	REC/10141	13,500.00	
4-11-2020	To CUST-Flat No-04-Rajashekar Vadluri / Shoba Rani <i>Online payment received from Villa no:-04 R no:-103043</i>	Receipt	REC/10142	15,450.00	
	Carried Over			4,27,891.50	1,11,504.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,27,891.50	1,11,504.00
5-11-2020	By SUP Gautham Enterprises <i>Online paid Towards coffee machine rent charges for the month of July & Aug-20 against bill no:-471 dT:-12-09-2020</i>	Payment	PAY/10015/20-21		1,416.00
7-11-2020	By SUP-Naveen Ads <i>Being online paid to Naveen Ads towards hoarding charges against invoice no:-202 dt:-01.11.2020</i>	Payment	PAY/10016/20-21		17,587.00
	By (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables TDS-.75% Contract <i>being neft to sunil reddy towards v.nos 163, 164,141 finishing works done vide voucher no.3595</i>	Payment 8,640.00 Dr 8,640.00 Dr 4,320.00 Dr 162.00 Cr	PAY/10017/20-21		21,438.00
	By (as per details) DW-G.Mannem TDS-.75% Contract <i>being neft to g.mannem towards water supply tank dewatering material shifting club house cleaning of villas of final stage vide vouchdr no.3567</i>	Payment 7,012.00 Dr 53.00 Cr	PAY/10018/20-21		6,959.00
	By (as per details) DW-Mahaveer Gurjar TDS-.75% Contract <i>being neft to mahaveer towards tiles work done for villas 18 and 08 vide voucher no. 3598</i>	Payment 4,100.00 Dr 31.00 Cr	PAY/10019/20-21		4,069.00
	By (as per details) DW-Mudia Sunil Reddy TDS-.75% Contract <i>being neft to m.sunil reddy towards v.24 13 civil work done vide voucher no.3599</i>	Payment 3,875.00 Dr 29.00 Cr	PAY/10020/20-21		3,846.00
	By (as per details) DW-Mohammad Khudoos TDS-.75% Contract <i>being neft to md.khudoos towards v.no.93 -95 HDPE pip lying work done vide voucher no.3600</i>	Payment 3,800.00 Dr 28.00 Cr	PAY/10021/20-21		3,772.00
	By (as per details) DW-Nalla Rama Krishna Reddy TDS-.75% Contract <i>being neft to n.ramakrishna reddy towards v. no.173-174 nd 169 power genetor works done vide voucher 3601</i>	Payment 5,300.00 Dr 40.00 Cr	PAY/10022/20-21		5,260.00
	By (as per details) CONT-Mahaveer Gurjar TDS-.75% Contract <i>being neft to mahaveer.g towards credit balance=110072/- vide voucher no.3603</i>	Payment 25,000.00 Dr 188.00 Cr	PAY/10023/20-21		24,812.00
	Carried Over			4,27,891.50	2,00,663.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,27,891.50	2,00,663.00
7-11-2020	By (as per details) CONT-Mohammad Khudoos TDS-.75% Contract <i>being neft to md.khudoos towards credit balance=32043/- vide voucher no.3604</i>	Payment 20,000.00 Dr 150.00 Cr	PAY/10024/20-21		19,850.00
	By (as per details) CONT-Mudia Sunil Reddy TDS-.75% Contract <i>being neft to sunil reddy towards credit balance=22608/- vide voucher no.3605</i>	Payment 12,000.00 Dr 90.00 Cr	PAY/10025/20-21		11,910.00
	By (as per details) CONT-Yageti Eswar Rao TDS-.75% Contract <i>being neft to y.eshwar rao towards credit balance= 19442 vide voucher no.3606</i>	Payment 14,000.00 Dr 105.00 Cr	PAY/10026/20-21		13,895.00
	By (as per details) DW-G.Snehalatha TDS-1.5% Contract <i>being neft to g.sneha latha towards tractors with labour purpose vide voucher no.7243</i>	Payment 9,000.00 Dr 135.00 Cr	PAY/10027/20-21		8,865.00
	By (as per details) DW-Yageti Eshwar Rao TDS-1.5% Contract <i>being neft to y.eshwar rao towards chippin work vide voucher no.7242</i>	Payment 2,800.00 Dr 42.00 Cr	PAY/10028/20-21		2,758.00
	By ECARD-Udavath Hemalatha <i>Being online paid to Hemalatha towards expenses card reload payment</i>	Payment	PAY/10029/20-21		5,344.00
	By (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables TDS-.75% Contract <i>Being amount credited to g.mammem towards granite pieces loaded v.no183-185 v.no 147-152 site debris removing work done vide voucher no.3596</i>	Payment 8,090.00 Dr 8,090.00 Dr 4,045.00 Dr 152.00 Cr	PAY/10030/20-21		20,073.00
	By EMP-R.Anand Kishore <i>Being amount paid</i>	Payment	PAY/10031/20-21		12,863.00
	By SUP-Sai Lakshmi Enterprises <i>Being online paid to Sai Lakshmi Enterprises towards supply of stone dust vide voucher no:-5401 details enclosed</i>	Payment	PAY/10032/20-21		12,900.00
11-11-2020	By SP-Summit Sales LLP Common Expences <i>Chq no:-712021 being chque issued to SSLLP Common Expenses towards on behalf of D Shiva shankar purchase of GSM phone payment made through expenses card</i>	Payment	PAY/10033/20-21		1,950.00
	Carried Over			4,27,891.50	3,11,071.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,27,891.50	3,11,071.00
11-11-2020	By EMP-Gangu Vijay Raj <i>ChQ No:-712022 Being chq issued to Vijay Raj towards salary for the month of Oct -2020</i>	Payment	PAY/10034/20-21		40,116.00
	By EMP-Anil Medaboina <i>Chq No:-712023 Being chq issued to Anil Medaboina towards Salary for the month of Oct-20</i>	Payment	PAY/10035/20-21		16,563.00
	By SP-Shreyas Services <i>chq nO:-712024 Being chq issued to Shreyas Services towards housekeeping charges for the of Oct-20</i>	Payment	PAY/10036/20-21		22,131.00
	By SP-Expert Security Services <i>Chq No:-712025 Being chq issued to Expert Security services towards security charges for the month of Oct-2020</i>	Payment	PAY/10037/20-21		30,170.00
12-11-2020	To ECARD-Udavath Hemalatha <i>Chq no:-815341 being chque received from NEOA towards on behalf of Hemalatha expenses card reload payment</i>	Receipt	REC/10143	2,500.00	
	To ECARD-Udavath Hemalatha <i>Chq no:-815340 being chque received from NEOA towards on behalf of Hemalatha expenses card reload payment</i>	Receipt	REC/10144	6,600.00	
	By (as per details) DW-Mahaveer Gurjar TDS-.75% Contract <i>Being online amount neft to mahaveer towards mislinious plumbing work site as per v.no-3620</i>	Payment 5,637.00 Dr 42.00 Cr	PAY/10038/20-21		5,595.00
	By (as per details) DW-Mohammad Khudoos TDS-.75% Contract <i>Being online amount neft to MD khudoos towards plumbing work at site as per v.no 3621 enclosed</i>	Payment 5,700.00 Dr 43.00 Cr	PAY/10039/20-21		5,657.00
	By (as per details) DW-Nalla Rama Krishna Reddy TDS-.75% Contract <i>Being amount neft to Rama Krishna Reddy towards mislinious electrical works at site as per v.no 3622enclosed</i>	Payment 5,700.00 Dr 43.00 Cr	PAY/10040/20-21		5,657.00
	By (as per details) DW-Mudia Sunil Reddy TDS-.75% Contract <i>Being amount neft to mudia sunil reddy towards civil work at site as per v no 3623 details enclosed</i>	Payment 5,725.00 Dr 43.00 Cr	PAY/10041/20-21		5,682.00
	Carried Over			4,36,991.50	4,42,642.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,36,991.50	4,42,642.00
12-11-2020	By (as per details) DW-G.Mannem TDS-.75% Contract <i>being online amount neft to G.Mannem towards earth work at site as per v no 3618 details enclosed</i>	Payment 10,200.00 Dr 77.00 Cr	PAY/10042/20-21		10,123.00
	By CONT-A.Basha <i>Being online neft to A.Basha towards painting work at site as per v no 3611 details enclosed</i>	Payment	PAY/10043/20-21		50,000.00
	By CONT-Mahaveer Gurjar <i>Being online neft to Mahaveer towards tile work as per v no 3612 details enclosed</i>	Payment	PAY/10044/20-21		25,000.00
	By CONT-MD.Mahaboob <i>Chq no:-712026 Being chque issued to Mahaboob towards welding work at site as per v no 3614 details enclosed</i>	Payment	PAY/10045/20-21		7,867.00
	By (as per details) CONT-Prasad Chowdary TDS-.75% Contract <i>Being online neft to Prasad chowdary towards civil work at site as per v no 3615 details enclosed</i>	Payment 9,754.00 Dr 73.00 Cr	PAY/10046/20-21		9,681.00
	By CONT- T Kurmanna <i>Being online neft to T.kurmanna towards earth work as per v no 3616 details enclosed</i>	Payment	PAY/10047/20-21		20,000.00
	By (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables TDS-.75% Contract <i>Being neft transaction to M.Narsing Rao for paiting work done v no 3608 details enclosed</i>	Payment 3,960.00 Dr 3,960.00 Dr 1,980.00 Dr 74.00 Cr	PAY/10048/20-21		9,826.00
	By (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables TDS-.75% Contract <i>Being neft transaction to MD Khudoos for plumbing work as epr v no 3607 details enclosed</i>	Payment 2,280.00 Dr 2,280.00 Dr 1,140.00 Dr 43.00 Cr	PAY/10049/20-21		5,657.00
	By (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables TDS-.75% Contract <i>Being neft transaction to G.Mannem for eartwork v no 3609 details enclosed</i>	Payment 8,778.00 Dr 8,778.00 Dr 4,389.00 Dr 165.00 Cr	PAY/10050/20-21		21,780.00
	Carried Over			4,36,991.50	6,02,576.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,36,991.50	6,02,576.00
12-11-2020	By (as per details)	Payment	PAY/10051/20-21		27,021.00
	JWUD-Labour Charges	10,890.00 Dr			
	JWUD-Allowance for Equipment	10,890.00 Dr			
	JWUD-Allowance for Consumables	5,445.00 Dr			
	TDS-.75% Contract	204.00 Cr			
	<i>Being neft transactiojn to Sunil Reddy for civil work as per v no 3610 details enclosed</i>				
	By CONT-K.Kumar	Payment	PAY/10052/20-21		19,000.00
	<i>being neft to k.kumar towards credit balance24493/- vide voucher no.3602</i>				
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/10053/20-21		8,063.00
	<i>Being neft transaction to Sai Lakshmi entrprise building materil stone dust</i>				
	By (as per details)	Payment	PAY/10054/20-21		2,084.00
	DW-Chootelal Mahto	2,100.00 Dr			
	TDS-.75% Contract	16.00 Cr			
	<i>Being online neft to Chootelal towards work done as per v no 3619 details enclosed</i>				
	By (as per details)	Payment	PAY/10055/20-21		5,319.00
	DW-G.Snehalatha	5,400.00 Dr			
	TDS-1.5% Contract	81.00 Cr			
	<i>Towards Tractor engaged for debris shifting details enclosed v no 7263</i>				
	By (as per details)	Payment	PAY/10056/20-21		2,758.00
	DW-Yageti Eshwar Rao	2,800.00 Dr			
	TDS-1.5% Contract	42.00 Cr			
	<i>Towards chipping work done at site details enclosed v no 7262</i>				
13-11-2020	By EMP-GorugantulaSrinivasa Kumar	Payment	PAY/10057/20-21		16,669.00
	<i>Online payment made to G.Srinivas Kumar towards Bonus & Incenties for the Year 2019 -20 on behalf of Gloster Cables</i>				
	By EMP-GorugantulaSrinivasa Kumar	Payment	PAY/10058/20-21		6,251.00
	<i>Online paid towards Bonus & Incentives for the Year 2019-20</i>				
	By EMP-Devi Lavanya	Payment	PAY/10059/20-21		14,100.00
	<i>Online paid towards Bonus & Incentives for the FY:-19-20</i>				
	By EMP-Talla Rahul	Payment	PAY/10060/20-21		3,204.00
	<i>Online paid towards Bonus & Incentives for the FY:-19-20</i>				
	By EMP-Anil Medaboina	Payment	PAY/10061/20-21		8,410.00
	<i>Online paid towards Bonus & Incentives for the FY:-19-20</i>				
	By EMP T Akhil	Payment	PAY/10062/20-21		1,999.00
	<i>Online paid towards Bonus & Incentives for the FY:-19-20</i>				
	By EMP-G Rajesh Babu	Payment	PAY/10063/20-21		2,599.00
	<i>Online paid towards Bonus & Incentives for the FY:-19-20</i>				
	Carried Over			4,36,991.50	7,20,053.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,36,991.50	7,20,053.00
13-11-2020	By ECARD-Udavath Hemalatha <i>Being online paid to Hemalatha toward expenses card reload payment</i>	Payment	PAY/10064/20-21		4,231.00
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>Chq No:-633932 Being chq received from mmrhPL</i>	Receipt	REC/10145	2,50,000.00	
	By EMP-Ithagoni Sandeesh Goud <i>Online paid towards Bonus & Incentives for the FY:-19-20</i>	Payment	PAY/10065/20-21		7,149.00
	By EMP-R.Anand Kishore <i>Online paid towards Bonus & Incentives for the FY:-19-20</i>	Payment	PAY/10066/20-21		1,001.00
14-11-2020	To CUST-Summit Sales LLP <i>Being amount received from SSLLP towards purchase of Used & Excess Material</i>	Receipt	REC/10146	13,768.00	
18-11-2020	By OE-Electricity Supply <i>Chq no:-712027 being cheque issued to TSSPDCL towards electricity charges</i>	Payment	PAY/10067/20-21		1,072.00
	By OE-Electricity Supply <i>Chq no:-712028 being cheque issued to TSSPDCL towards electricity charges on behalf of Anand Kumar service no: -201601076</i>	Payment	PAY/10068/20-21		2,101.00
	By (as per details) CUST-Flat No-109-Raneru Nagalakshmi w/o J.Suryanarayana CUST-Flat No-86-U.Naga Sasidhar CUST-Flat No-96-Santhosh Kumar Kallem CUST-Flat No-97-Kiran Kumar Kallem CUST-Flat No-107-Rahul Ahirwar/Anuradha <i>Chq no:-712029 being cheque issued to TSSPDCL towards electricity charges</i>	Payment	PAY/10069/20-21		925.00
	By (as per details) GST Payable SIP-GST <i>CHQ No:-712031 Being chq issued to Y/S For GST Chalan towards RCM payment for the month of Oct-2020</i>	Payment	PAY/10070/20-21		6,272.00
	By EMP-Gangu Vijay Raj <i>Online payment made to G.Vijay raj towards Allowances for the month of Oct-20</i>	Payment	PAY/10071/20-21		399.00
	By EMP-Anil Medaboina <i>Online payment made to Anil Medaboina towards Allowances for the month of Oct-20</i>	Payment	PAY/10072/20-21		1,599.00
	By EMP-R.Anand Kishore <i>Online payment made to Anand Kishore towards Allowances for the month of Oct-20</i>	Payment	PAY/10073/20-21		399.00
19-11-2020	By SP-Summit Sales LLP Common Expences <i>Online payment issued to SSLLP COMmon exp TOwards Admin and marketing services charges against bill no:-SSLLP/COM/10120 Dt:-31.10.2020</i>	Payment	PAY/10074/20-21		25,436.00
	Carried Over			7,00,759.50	7,70,637.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,00,759.50	7,70,637.00
21-11-2020	By SUP Gautham Enterprises <i>Online paid towards Coffee machine rent for the month of sep & Oct-20 against bill no: -797 dt:-11.11.2020</i>	Payment	PAY/10075/20-21		1,416.00
	By (as per details) DW-Mahaveer Gurjar TDS-.75% Contract <i>Online paid to Mahaveer towards fixing of parking tiles Voucher NO:-3625</i>	Payment 2,650.00 Dr 20.00 Cr	PAY/10076/20-21		2,630.00
	By (as per details) DW-Mohammad Khudoos TDS-.75% Contract <i>Being online neft to MD Khudoos towards plumbing work at site v no 3626 details enclosed</i>	Payment 3,325.00 Dr 25.00 Cr	PAY/10077/20-21		3,300.00
	By (as per details) DW-Nalla Rama Krishna Reddy TDS-.75% Contract <i>Being online amount neft to Ramakrishna reddy towards electrical work at site v no 3627 details enclosed</i>	Payment 4,200.00 Dr 32.00 Cr	PAY/10078/20-21		4,168.00
	By (as per details) DW-Mudia Sunil Reddy TDS-.75% Contract <i>Being online amount neft to Sunil reddy towards civil works at site v no 3628 details enclosed</i>	Payment 4,475.00 Dr 34.00 Cr	PAY/10079/20-21		4,441.00
	By (as per details) DW-Tirupathi Sing TDS-.75% Contract <i>Being online amount neft to tiripathi for carpainter work done at site v no 3629 details enclosed</i>	Payment 1,925.00 Dr 14.00 Cr	PAY/10080/20-21		1,911.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-.75% Contract <i>Being neft tranction to Sunil Reddy for civil work done at site voucher no 3631 details enclosed</i>	Payment 3,766.00 Dr 7,532.00 Dr 7,532.00 Dr 141.00 Cr	PAY/10081/20-21		18,689.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-.75% Contract <i>Being online neft to MD khudoos for plumbing work done at site vocher no 3632 details enclosed</i>	Payment 230.00 Dr 460.00 Dr 460.00 Dr 9.00 Cr	PAY/10082/20-21		1,141.00
	Carried Over			7,00,759.50	8,08,333.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,00,759.50	8,08,333.00
21-11-2020	By (as per details)	Payment	PAY/10083/20-21		20,962.00
	JWUD-Allowance for Conumables	4,224.00 Dr			
	JWUD-Allowance for Equipment	8,448.00 Dr			
	JWUD-Labour Charges	8,448.00 Dr			
	TDS-.75% Contract	158.00 Cr			
	<i>Being online neft to G.Mannem for earthwork at site voucher no 3630 details enclosed</i>				
	By (as per details)	Payment	PAY/10084/20-21		5,905.00
	JWUD-Allowance for Conumables	1,190.00 Dr			
	JWUD-Allowance for Equipment	2,380.00 Dr			
	JWUD-Labour Charges	2,380.00 Dr			
	TDS-.75% Contract	45.00 Cr			
	<i>Being online transaction for M.Narsing Rao for painting work done at site voucher no 3633 details enclosed</i>				
	By CONT-A.Basha	Payment	PAY/10085/20-21		50,000.00
	<i>Being releasing credit balance of A.Basha v no 3634 details enclosed</i>				
	By CONT-Yageti Eswar Rao	Payment	PAY/10086/20-21		20,000.00
	<i>Being Releasing credit balance of eshwar rao v no 3635 details enclosed</i>				
	By CONT-Mohammad Khudoos	Payment	PAY/10087/20-21		30,000.00
	<i>being releasing credit balance of MD Khudoos v no 3636 details enclosed</i>				
	By CONT-Narsing Rao Myllaram	Payment	PAY/10088/20-21		30,000.00
	<i>Being amount credited to Narsing Rao M towards relase as per credit balance as per v.no 3637 details enclosed.</i>				
	By CONT-Mahaveer Gurjar	Payment	PAY/10089/20-21		30,000.00
	<i>Being online neft to Mahaveer towards tile work as per v no 3638 details enclosed</i>				
	By (as per details)	Payment	PAY/10090/20-21		8,436.00
	DW-G.Mannem	8,500.00 Dr			
	TDS-.75% Contract	64.00 Cr			
	<i>being online amount neft to G.Mannem towards stores material unloading and other mislinious works at site as per v no 3624 details enclosed</i>				
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/10091/20-21		16,800.00
	<i>being neft to sai lakshmi enterprises towards stone dust material supplied vide voucher no.5445</i>				
	By (as per details)	Payment	PAY/10092/20-21		2,758.00
	DW-Yageti Eshwar Rao	2,800.00 Dr			
	TDS-1.5% Contract	42.00 Cr			
	<i>Towards chipping work done at site details enclosed v no 7297</i>				
	By (as per details)	Payment	PAY/10093/20-21		7,092.00
	DW-G.Snehalatha	7,200.00 Dr			
	TDS-1.5% Contract	108.00 Cr			
	<i>Towards Tractor engaged for debris shifting details enclosed v no 7296</i>				
	Carried Over			7,00,759.50	10,30,286.00

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Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,00,759.50	10,30,286.00
21-11-2020	To CUST-Flat No-172-J.Leelavathi D/o J.Satyanarayana Chq no:-848206 being chque received from villa no:-172 R no:-103040	Receipt	REC/10147	3,37,500.00	
	By ECARD-Udavath Hemalatha Online paid towards expences card reload payment	Payment	PAY/10094/20-21		9,174.00
23-11-2020	To CUST-Flat No-177-Mallepula Madhu Cq No:-775985 Being chq received form villa no:-177 R-103041	Receipt	REC/10148	62,580.00	
	By OEUD-Consultancy Charges Being online payment to K Chandra towards Auditing of ESI & PF for the month of Oct'2020	Payment	PAY/10095/20-21		1,100.00
	To SUP-V Green Media Pvt. Ltd. Online payment received fro V Green MEdia	Receipt	REC/10149	31,132.00	
	By WO-Purnima Mosaic Tiles Chq no:-712032 being chque issued to Purnima Mosaic Tiles towards purchase of tiles-cement floor as 50% advance payment against po no:-72298 req no:-175036	Payment	PAY/10096/20-21		5,225.00
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd Chq no:-633938 being chque received from MMRHPL towards funds received	Receipt	REC/10150	1,00,000.00	
25-11-2020	By SUP-Gautam Traders Chq no:-712033 Being chq issued to Gautam Traders towards 100% as advance payment for purchase of Acrylic sheet against po no;-71160	Payment	PAY/10097/20-21		7,816.00
26-11-2020	By CONT-Yageti Eswar Rao Being Releasing credit balance of eshwar rao v no 3651 details enclosed	Payment	PAY/10098/20-21		15,000.00
	By CONT-A.Basha Being releasing credit balance of A.Basha v no 3652 details enclosed	Payment	PAY/10099/20-21		25,000.00
	By SUP-Sai Lakshmi Enterprises Being amount transfer for sai lakshimi enterprises towards building material v no 5461	Payment	PAY/10100/20-21		46,060.00
	By CONT- T Kurmanna Being online neft to T.kurmanna towards earth work as per v no 3654 details enclosed	Payment	PAY/10101/20-21		14,000.00
	By CONT-L.Raju Being online neft to L.Raju towards Electrical work release as per credit balance as per v. no.3655 details enclosed.	Payment	PAY/10102/20-21		10,000.00
	Carried Over			12,31,971.50	11,63,661.00

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Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,31,971.50	11,63,661.00
27-11-2020	By (as per details)	Payment	PAY/10103/20-21		22,016.00
	JWUD-Labour Charges	8,873.00 Dr			
	JWUD-Allowance for Equipment	8,873.00 Dr			
	JWUD-Allowance for Conumables	4,436.00 Dr			
	TDS-.75% Contract	166.00 Cr			
	<i>being neft to g mannem towards earth work and removing and cleaning work vide voucher no.3646</i>				
	By (as per details)	Payment	PAY/10104/20-21		4,565.00
	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			
	<i>being neft to md.khudoos towards plumbing work vide voucehr no.3647</i>				
	By (as per details)	Payment	PAY/10105/20-21		12,393.00
	JWUD-Labour Charges	4,995.00 Dr			
	JWUD-Allowance for Equipment	4,995.00 Dr			
	JWUD-Allowance for Conumables	2,497.00 Dr			
	TDS-.75% Contract	94.00 Cr			
	<i>being neft to sunil reddy towards civil work done vide voucher no.3648</i>				
	By (as per details)	Payment	PAY/10106/20-21		10,124.00
	DW-G.Mannem	10,200.00 Dr			
	TDS-.75% Contract	76.00 Cr			
	<i>being online amount neft to G.Mannem towards stores material unloading and other mislinious works at site as per v no 3640</i>				
	By (as per details)	Payment	PAY/10107/20-21		5,657.00
	DW-Nalla Rama Krishna Reddy	5,700.00 Dr			
	TDS-.75% Contract	43.00 Cr			
	<i>Being online amount neft to Ramakrishna reddy towards electrical work at site v no 3643 details enclosed</i>				
	By (as per details)	Payment	PAY/10108/20-21		3,871.00
	DW-Mudia Sunil Reddy	3,900.00 Dr			
	TDS-.75% Contract	29.00 Cr			
	<i>Being online amount neft to Sunil reddy towards civil works at site v no 3644 details enclosed</i>				
	By CONT-Mahaveer Gurjar	Payment	PAY/10109/20-21		10,000.00
	<i>Being online neft to Mahaveer towards tile work as per v no 349 details enclosed</i>				
	By CONT-Mohammad Khudoos	Payment	PAY/10110/20-21		15,000.00
	<i>being releasing cerdit balance of MD Khudoos v no 3650 details enclosed</i>				
28-11-2020	By EMP-Anil Medaboina	Payment	PAY/10111/20-21		863.00
	<i>Online paid towards arears salary</i>				
	By EMP-GorugantulaSrinivasa Kumar	Payment	PAY/10112/20-21		6,235.00
	<i>Online paid towards arears salary</i>				
	Carried Over			12,31,971.50	12,54,385.00

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Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,31,971.50	12,54,385.00
28-11-2020	By EMP-Ithagoni Sandeesh Goud <i>Online paid towards arears salary</i>	Payment	PAY/10113/20-21		487.00
	By EMP-Talla Rahul <i>Online paid towards arears salary</i>	Payment	PAY/10114/20-21		1,116.00
	By EMP-R.Anand Kishore <i>Online paid towards arears salary</i>	Payment	PAY/10115/20-21		339.00
	By (as per details) DW-G.Snehalatha TDS-1.5% Contract <i>Towards toctor enggaged at site purpose v no 7336</i>	Payment 7,200.00 Dr 108.00 Cr	PAY/10116/20-21		7,092.00
	By (as per details) DW-Yageti Eshwar Rao TDS-1.5% Contract <i>Towards chipping work done at site details enclosed v no 7337</i>	Payment 1,400.00 Dr 21.00 Cr	PAY/10117/20-21		1,379.00
	By (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables TDS-.75% Contract <i>being neft to m.narsing rao towards painting work vide voucher no.3645</i>	Payment 3,325.00 Dr 3,325.00 Dr 1,662.00 Dr 62.00 Cr	PAY/10118/20-21		8,250.00
	By CONT-Narsing Rao Myllaram <i>Being amount credited to Narsing Rao M towards relase as per credit balance as per v.no 3653 details enclosed.</i>	Payment	PAY/10119/20-21		15,000.00
	To CUST-Flat No-116-A.V.S.N.Murthy <i>Online payment received from Villa no:-116 No:-N331200467293335 R-103044</i>	Receipt	REC/10151	9,000.00	
	To CUST-Flat No-116-A.V.S.N.Murthy <i>Online payment received from Villa no:-116 No:SBIN120333443910 R-103045</i>	Receipt	REC/10152	25,000.00	
30-11-2020	By (as per details) TDS-.75% Contract TDS-1.5% Contract TDS-7.5% Professional Charges <i>Chq no:-752629 being chque issued to Y/s for Tds Challan towards tds for the month of Nov-2020</i>	Payment 9,898.00 Dr 1,328.00 Dr 7,918.00 Dr	PAY/10120/20-21		19,144.00
				12,65,971.50	13,07,192.00
	To Closing Balance			41,220.50	
				13,07,192.00	13,07,192.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : **JOU/10288**

Dated : 28-Dec-2020

Particulars	Debit	Credit
OIE-Repairs & Maintenance-Automobiles <i>Dr</i>	2,945.00	
<i>To</i> SUP-SVR Pumps & AlliedsServices		2,945.00
On Account of :		
Being amount credited to SVR Pumps & Allied Services towards repairing of pumps against inv no:1530 inv dt08.12.2020		
	₹ 2,945.00	₹ 2,945.00

Prepared by: keerthana

Approved by