

Nilgiri Estate Owners Associations (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Dec-2020 to 31-Dec-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	To Opening Balance			7,739.00	
	By Closing Balance				7,739.00
				7,739.00	7,739.00

Nilgiri Estate Owners Associations (20-21)

M G Road, Ranigunj
Secunderabad

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

1-Dec-2020 to 31-Dec-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	To Opening Balance			7,649.60	
1-12-2020	To CUST-Flat No-141-G.Bharadwaj Receipt <i>Online payment received from Villa no:-141 R-102089</i>		REC/10199	1,500.00	
2-12-2020	To CUST-Flat No-82-Satish Anand Puliga (Resale) Receipt <i>Chq no:-006244 Being chq received from Villa no:-82 NO:-102099</i>		REC/10200	9,050.00	
	To CUST-Flat No-82-Satish Anand Puliga (Resale) Receipt <i>CHq No:-006243 Being chq rceived from Villa no:-82 R-102100</i>		REC/10201	30,000.00	
	By SP-Y.Ravi Shankar Payment <i>Chq No:-815350 Being chq issu to Y.Ravi shankar towards gardening charges for the month of Nov-20 against bill no:-516 dt:-01. 12.2020</i>		PAY/10101		43,769.00
	To CUST-Flat No-78-Vasudha Sirasanagandla Receipt <i>Online payment received from Villa no:-78 R -102091</i>		REC/10202	1,500.00	
3-12-2020	To CUST-Flat No-32-Adapa Vidya Sagar Receipt <i>Online payment received from Villa no:-32 R -102092</i>		REC/10203	9,000.00	
5-12-2020	By SP-K.Rajini Payment <i>CHq No:-815351 Being chq issued to K. Rajini TOwards House keeping charges for the month of Nov-2020</i>		PAY/10102		38,583.00
	By SP-United Security Services Payment <i>CHq No:-815352 Being chq issued to United Security Services TOwards security charges for the month of Nov-20</i>		PAY/10103		34,751.00
	By SP-BPCL-ECMS (Fleet Business) Payment <i>CHq No:-815353 Being chq issued to Y/S For RTGS/NEFT TO BPCL-ECMS(FLEET BUSINESS) towards petro card reload payment</i>		PAY/10104		10,000.00
	To CUST-Flat No-69-Ekloveya Pratap Dwivedi& Ranjana Tiwari Receipt <i>Online payment received from Villa no:-69 r -102093</i>		REC/10204	1,500.00	
	To CUST-Flat No-47-Priyanka Kose Receipt <i>Online payment received from Villa no:-47 R -102094</i>		REC/10205	1,500.00	
7-12-2020	To CUST-Flat No-23-T.S.Sunil/P.Deepika Receipt <i>Online payment received from Villa No:-23 R -102095</i>		REC/10206	1,500.00	
Carried Over				63,199.60	1,27,103.00

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Nilgiri Estate Owners Associations (20-21)

BANK-YES BANK LTD A/c No:-009788700000334 Book : 1-Dec-2020 to 31-Dec-2020

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,199.60	1,27,103.00
7-12-2020	To CUST-Flat No-80C-B Anand Kumar Receipt <i>Online payment received from Villa No:-80C R-102096</i>		REC/10207	7,500.00	
	To CUST-Flat No-68-Bellamkonda Sireesha Receipt <i>Online payment received from Villa No:-68 R -102097</i>		REC/10208	1,500.00	
8-12-2020	To OIE-Petrol/Diesiel Receipt <i>Chq No:-752630 Being chq received from Nilgiri Estates towards diesiel reiumbursement charges</i>		REC/10209	2,500.00	
10-12-2020	To CUST-Flat No-16-G.Ram Mourya Receipt <i>Online payment received from Villa No:-16</i>		REC/10210	18,000.00	
11-12-2020	By ECARD-Udavath Hemalatha Expences Card Payment <i>CHq No:-815354 Being chq issued to Nilgiri Estates towards on behalf of Expences card</i>		PAY/10105		2,999.00
	To CUST-Flat No-124-Devatha Saraha Receipt <i>Online payment received from Villa No:-124</i>		REC/10211	1,500.00	
14-12-2020	To CUST-Flat No-72-Kanu Kolanu Sree Krishna Rao Receipt <i>Online payment received from Villa No:-72</i>		REC/10212	1,500.00	
16-12-2020	To IFDR-YES BANK LTD Receipt <i>Being FDR Interest credited by bank</i>		REC/10213	664.00	
	To CUST-Flat No-51-Vijayalakshmi Ramakrishna Ballal Receipt <i>Online payment received from Villa no:-51 R</i>		REC/10214	1,500.00	
	To BANKFD & Accumulated Interest YES BANK LTD Receipt <i>Being FD Cancelled</i>		REC/10215	1,00,000.00	
17-12-2020	To OTHLOAN-Nilgiri Estates Receipt <i>Chq no:-712034 being chque received from NE towards customer amount</i>		REC/10216	2,13,169.00	
	To DEP-Villa No:45-Guru Prasad Rao Palanki(G Store) Receipt <i>Online payment received from Villa no:-45 Towards Deposit for General Store</i>		REC/10217	12,000.00	
	To CUST-Flat No-78-Vasudha Sirasanagandla Receipt <i>Online payment received from Villa no:-78 R-</i>		REC/10218	1,500.00	
	To CUST-Flat No-29-Vuggini Ravinder Receipt <i>Online payment received from Villa no:-29 R</i>		REC/10219	16,500.00	
	To CUST-Flat No-79-Dr A Ramachandran Receipt <i>Online payment received from Villa no:-79 R</i>		REC/10220	2,250.00	
22-12-2020	To CUST-Flat No-103-Nakka L.Srinivas Receipt <i>Chq no:000004 Being cheque received from Villa no:103</i>		REC/10221	57,050.00	
23-12-2020	By OE-Electricity Supply Sc No:-0407 03847 Payment <i>Chq no:-815355 being chque issued to TSSPDCL towards electricity charges</i>		PAY/10106		60,064.00
	Carried Over			5,00,332.60	1,90,166.00

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Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,00,332.60	1,90,166.00
26-12-2020	To CUST-Flat No-35-Pendru Sugunakar Reddy <i>Being online payment received from villa 35 R no:ICICI 0sF0002</i>	Receipt	REC/10222	18,000.00	
28-12-2020	By SP-BPCL-ECMS (Fleet Business) <i>Chq no:-815356 being chque issued to BPCL-ECMS(Fleet Business) towards diesel charges</i>	Payment	PAY/10107		18,000.00
29-12-2020	To CUST-Flat No-37-Bala Surya Vijay Kumar Bee Setty <i>Being online payment received from villa37 R no:036411541305</i>	Receipt	REC/10223	10,000.00	
30-12-2020	To CUST-Flat No-58-Srinivas Rao.K <i>Being online payment received from villa 58 R no:036509134757</i>	Receipt	REC/10224	1,500.00	
31-12-2020	To CUST-Flat No-123-Gajula Pradeep Kumar <i>Being online payment received from villa 123 R no:8695064</i>	Receipt	REC/10225	2,200.00	
	By (as per details) TDS.1.5% Contract TDS-.75% Contract <i>Chq No:-815357 Being Chq issued towards TDS payment for the month of Dec-20</i>	Payment 529.00 Dr 622.00 Dr	PAY/10108		1,151.00
				5,32,032.60	2,09,317.00
By	Closing Balance				3,22,715.60
				5,32,032.60	5,32,032.60