Nilgiri Estates
M G Road, Ranigunj
Secunderabad

Cash Book

1-Dec-2020 to 31-Dec-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	To	**Opening Balance**			**1,10,416.00**	
	By	**Closing Balance**				1,10,416.00
					1,10,416.00	**1,10,416.00**

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

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

1-Dec-2020 to 31-Dec-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	By	**Opening Balance**				**41,220.50**
1-12-2020	To	**ECARD-Udavath Hemalatha** *Chq no:-815347 being chque received from NEOA towards Hemalatha expenses card reload payment*	**Receipt**	REC/10153	4,500.00	
2-12-2020	To	**PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd** *Chq No:-633941 Being chq received from MMRHPL*	**Receipt**	REC/10154	1,00,000.00	
3-12-2020	By	**(as per details)** **DW-G.Mannem** **10,200.00 Dr** **TDS-.75% Contract** **77.00 Cr** *being neft to g mannem towards swimming pool water cleaning and loading and unloading of site materials vide voucher no. 3656*	**Payment**	PAY/10001/20-21		10,123.00
	By	**(as per details)** **DW-Tirupathi Sing** **1,775.00 Dr** **TDS-.75% Contract** **13.00 Cr** *being neft ti thirupathi towards v.no 170door stoppers fixing purpose vide voucher no. 3660*	**Payment**	PAY/10002/20-21		1,762.00
	By	**(as per details)** **DW-Mahaveer Gurjar** **5,700.00 Dr** **TDS-.75% Contract** **43.00 Cr** *being neft to mahaveer towards v.no 63 64 utility and grouting fixing vide voucher ni. 3657*	**Payment**	PAY/10003/20-21		5,657.00
	By	**(as per details)** **DW-Mohammad Khudoos** **3,800.00 Dr** **TDS-.75% Contract** **29.00 Cr** *being neft to md khudoos towards v.no.67 tanks balls replaced v.no 51 bathroom water checking vide voucher no.3658*	**Payment**	PAY/10004/20-21		3,771.00
	By	**(as per details)** **DW-Nalla Rama Krishna Reddy** **4,750.00 Dr** **TDS-.75% Contract** **36.00 Cr** *being neft to n.rama krishna towards v.no.33 plumbing work done vide voucher no.3659*	**Payment**	PAY/10005/20-21		4,714.00
	By	**(as per details)** **LSUD-Labour Charges** **666.00 Dr** **LSUD-Allowance for Equipment** **666.00 Dr** **LSUD-Allowance for Consumables** **333.00 Dr** **TDS-.75% Contract** **12.00 Cr** *being neft to sunil reddy towards v.no.183 patch work done vide voucher no.3664*	**Payment**	PAY/10006/20-21		1,653.00
		Carried Over			1,04,500.00	68,900.50

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				1,04,500.00	68,900.50
3-12-2020	By	**(as per details)**	**Payment**		PAY/10007/20-21		4,615.00
		LSUD-Labour Charges		**1,860.00 Dr**			
		LSUD-Allowance for Equipment		**1,860.00 Dr**			
		LSUD-Allowance for Consumables		**930.00 Dr**			
		TDS-.75% Contract		**35.00 Cr**			
		being neft to M.narasingh rao towards v. no141 155 internal staircase and bed room plastering applied putty to the walls vide vocher no.3661					
	By	**(as per details)**	**Payment**		PAY/10008/20-21		24,189.00
		LSUD-Labour Charges		**9,749.00 Dr**			
		LSUD-Allowance for Equipment		**9,749.00 Dr**			
		LSUD-Allowance for Consumables		**4,874.00 Dr**			
		TDS-.75% Contract		**183.00 Cr**			
		being neft to G Mannem towards villa no 153 exacavation of soil near transformer vide voucher no.3662					
	By	**SUP-Sai Lakshmi Enterprises**	**Payment**		PAY/10009/20-21		11,400.00
		being neft to sai laxmi enterprices towards supply of metal aggregate 12mm vide voucher no.5466					
	By	**(as per details)**	**Payment**		PAY/10010/20-21		5,319.00
		DW-G.Snehalatha		**5,400.00 Dr**			
		TDS.1.5% Contract		**81.00 Cr**			
		being neft towards general store material and Ac sheets Ac cups shiffting to SSLP and street poles, wooding boards to SOV from NE					
	By	**(as per details)**	**Payment**		PAY/10011/20-21		2,758.00
		DW-Yageti Eshwar Rao		**2,800.00 Dr**			
		TDS.1.5% Contract		**42.00 Cr**			
		being neft towards chipping purpose at villa no. 170,171,159,160,184,185. vide voucher no.7339					
	By	**CONT-Narsing Rao Myllaram**	**Payment**		PAY/10012/20-21		10,000.00
		Being neft to narsing rao towards credit balance=104087 vide voucher no.3665					
	By	**CONT-A.Basha**	**Payment**		PAY/10013/20-21		10,000.00
		Being neft to A.basha towards credit balance =178749/- vide voucher no.3668					
	By	**CONT-Mahaveer Gurjar**	**Payment**		PAY/10014/20-21		10,000.00
		being neft to mahaveer towards credit balance=30072 vide voucher no.3666					
	By	**CONT-Yageti Eswar Rao**	**Payment**		PAY/10015/20-21		10,000.00
		being neft to eshwar rao towards credit balance 39007/- vide voucher no.3667					
	By	**CONT-Mohammad Khudoos**	**Payment**		PAY/10016/20-21		15,000.00
		being neft to md khudoos towards credit balance=89332 vide voucher no,3664					
	To	**CUST-Flat No-162-Bhola Prasad**	**Receipt**		REC/10155	50,000.00	
		Online payment received from Vilano :-162 R-103046					
		Carried Over				1,54,500.00	1,72,181.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,54,500.00	1,72,181.50
4-12-2020	By	**EMP-K.Krishna Prasad-Commission A/c** *Online paid towards HL incentives for villa no:-177*	**Payment**	PAY/10017/20-21		3,176.00
	By	**EMP-Venkat Ramana Reddy Commission A/c** *Online paid towards HL incentives for villa no:-177*	**Payment**	PAY/10018/20-21		2,406.00
	By	**EMP-Saritha-Commission A/c** *Online paid towards HL incentives for villa no:-177*	**Payment**	PAY/10019/20-21		1,444.00
	By	**EMP-K.Prabhakar Reddy-Commission A/c** *Online paid towards HL incentives for villa no:-177*	**Payment**	PAY/10020/20-21		1,444.00
	By	**EMP-CH.Ramesh-Commission A/c** *Online paid towards HL incentives for villa no:-177*	**Payment**	PAY/10021/20-21		1,155.00
	By	**ECARD-Logistics Expences Card** *Online paid to Logistics Online paid to Logistics towards adv charges against bil no:-EE/20-21/211 dt:-01.12.2020*	**Payment**	PAY/10022/20-21		2,360.00
5-12-2020	By	**SP-Shreyas Services** *Online paid to Shreyas Services Towards house keeping charges for the month of Nov -20 against bill no:-266 dt:-30.11.20*	**Payment**	PAY/10023/20-21		11,694.00
	By	**SP-Expert Security Services** *Online padi to Expert Security services TOwards security charges for the month of Nov-20 against bill no:-ESS/111/20 dt:-01. 12.2020*	**Payment**	PAY/10024/20-21		30,170.00
	By	**OIE-Petrol/Diesiel** *Chq No:-752630 Being chq issued to NEOA Towards diesiel reiumbursement charges*	**Payment**	PAY/10025/20-21		2,500.00
6-12-2020	To	**CUST-Flat No-80D-Bharath Kumar.Tadepalli** *Online payment received from Villa no:-80D*	**Receipt**	REC/10156	13,500.00	
7-12-2020	To	**PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd** *Chq no:-885247 Being chq received from MMRHPL*	**Receipt**	REC/10157	2,00,000.00	
	By	**EMP-Bathini Sadhana Salary A/c** *Onlie paid to Bathini Sadhana towards salary for the month of Nov-20*	**Payment**	PAY/10026/20-21		3,043.00
	By	**EMP-Kavitha Salary A/c** *Online paid to Kavitha towards salary for the month of Nov-2020*	**Payment**	PAY/10027/20-21		3,043.00
8-12-2020	By	**EMP-Ithagoni Sandeesh Goud** *Online paid to Ithagoni Sandeesh Goud towards salary for the month of Nov-2020*	**Payment**	PAY/10028/20-21		13,004.00
	By	**EMP-R.Anand Kishore** *Online paid towards salary for the month of Nov-2020*	**Payment**	PAY/10029/20-21		12,863.00
		Carried Over			3,68,000.00	2,60,483.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,68,000.00	2,60,483.50
8-12-2020	To	**WO-Purnima Mosaic Tiles** *Chq No:-477814 Being entry wrongly made*	**Receipt**	REC/10158	39,507.00	
	By	**WO-Purnima Mosaic Tiles** *Online paid to SSLLP towards on behalf of Purnima Mosaic Tiles*	**Payment**	PAY/10030/20-21		39,507.00
	To	**CUST-Flat No-182-Sowmya Pothu** *Online payment received from Villa no:-182 No:-2139865414 R*	**Receipt**	REC/10159	2,00,000.00	
9-12-2020	To	**CUST-Flat No-161-A.Uma Maheshwara Rao** *Online payment received from Villa no:-161 R-103048*	**Receipt**	REC/10160	74,927.00	
	To	**CUST-Flat No-161-A.Uma Maheshwara Rao** *Online payment received from Villa no:-161 R-103049*	**Receipt**	REC/10161	386.00	
	By	**SUP-Sai Lakshmi Enterprises** *Online payment made to Sai Lakshmi Entp towards supply of stonedust against V no: -5418*	**Payment**	PAY/10031/20-21		11,288.00
	By	**Sup-Sree Sai Sharanya Enterprises** *Online paid to Sreesai Sharanya entp toward supply of 20mm metal*	**Payment**	PAY/10032/20-21		6,750.00
10-12-2020	By	**SUP-Sai Lakshmi Enterprises** *Being amount credited to Sai Lakshmi Enterprises towards purchase of sand against invoice no:INV/2020-21/494 vocher no 5478 details enclosed*	**Payment**	PAY/10033/20-21		8,062.00
	By	**(as per details)** **DW-Yageti Eshwar Rao** **TDS.1.5% Contract** *being neft towards chipping purpose at villa no. 168 127 128 vide voucher no.7372*	**Payment** **1,400.00 Dr** **21.00 Cr**	PAY/10034/20-21		1,379.00
	By	**(as per details)** **DW-G.Snehalatha** **TDS.1.5% Contract** *being neft towards Compressor for rock cutting to damaged road purpose v no 7371 details enclosed*	**Payment** **10,050.00 Dr** **151.00 Cr**	PAY/10035/20-21		9,899.00
	By	**(as per details)** **DW-Mahaveer Gurjar** **TDS-.75% Contract** *being neft to mahaveer towards v.no 17 kitchen platfrom and dado tiles grouting fixing vide voucher no.3673 details enclosed*	**Payment** **5,293.00 Dr** **40.00 Cr**	PAY/10036/20-21		5,253.00
	By	**(as per details)** **DW-Mudia Sunil Reddy** **TDS-.75% Contract** *Being online amount neft to Sunil reddy towards terrace parapit wall edge and other civil works at site v no 3674 details enclosed*	**Payment** **5,700.00 Dr** **43.00 Cr**	PAY/10037/20-21		5,657.00
		Carried Over			6,82,820.00	3,48,278.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,82,820.00	3,48,278.50
10-12-2020	By	**(as per details)** **DW-Tirupathi Sing** **4,125.00 Dr** **TDS-.75% Contract** **31.00 Cr** *being neft ti thirupathi towards v.no 93 94 door stoppers fixing and genral store door lock fixied purpose vide voucher no.3675*	**Payment**	PAY/10038/20-21		4,094.00
11-12-2020	By	**(as per details)** **DW-Mohammad Khudoos** **2,582.00 Dr** **TDS-.75% Contract** **19.00 Cr** *being neft to md khudoos towards v.no.17 kitchen taps replaced v.no 57 bathroom water checking vide voucher no.3676*	**Payment**	PAY/10039/20-21		2,563.00
	By	**(as per details)** **JWUD-Allowance for Conumables** **4,723.00 Dr** **JWUD-Allowance for Equipment** **9,446.00 Dr** **JWUD-Labour Charges** **9,446.00 Dr** **TDS-.75% Contract** **177.00 Cr** *Being online transaction for G.mannem for earthwork work done at site vocher no 3669 details enclosed*	**Payment**	PAY/10040/20-21		23,438.00
	By	**(as per details)** **JWUD-Allowance for Conumables** **700.00 Dr** **JWUD-Allowance for Equipment** **1,400.00 Dr** **JWUD-Labour Charges** **1,400.00 Dr** **TDS-.75% Contract** **27.00 Cr** *Being online transaction for M.Narsing Rao for painting work done at site vocher no 3671 details enclosed*	**Payment**	PAY/10041/20-21		3,473.00
	By	**(as per details)** **JWUD-Allowance for Conumables** **4,536.00 Dr** **JWUD-Allowance for Equipment** **9,072.00 Dr** **JWUD-Labour Charges** **9,072.00 Dr** **TDS-.75% Contract** **170.00 Cr** *Being online transaction to Sunilreddy for civil work done at site vocher no 3672 details enclosed*	**Payment**	PAY/10042/20-21		22,510.00
	By	**(as per details)** **JWUD-Allowance for Conumables** **690.00 Dr** **JWUD-Allowance for Equipment** **1,380.00 Dr** **JWUD-Labour Charges** **1,380.00 Dr** **TDS-.75% Contract** **26.00 Cr** *Being online transaction to MD khudoos for plumbing work done at site vocher no 3670 details enclosed*	**Payment**	PAY/10043/20-21		3,424.00
	By	**CONT-Narsing Rao Myllaram** *Being neft to Narsing rao towards credit balance=79087 vide voucher no.3677*	**Payment**	PAY/10044/20-21		15,000.00
	By	**(as per details)** **DW-G.Mannem** **10,200.00 Dr** **TDS-.75% Contract** **77.00 Cr** *being neft to g mannem towards cleaing road water suply and loading and unloading of site materials vide voucher no.3678 details enclosed*	**Payment**	PAY/10045/20-21		10,123.00
		Carried Over			6,82,820.00	4,32,903.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,82,820.00	4,32,903.50
11-12-2020	To	**ECARD-Udavath Hemalatha** *Chq No:-815354 Being chq received from neOa towards on behalf of Hemalatha expences card*	**Receipt**	REC/10162	2,999.00	
	By	**ECARD-Udavath Hemalatha** *Online paid towards expences card reload payment*	**Payment**	PAY/10046/20-21		7,493.00
14-12-2020	By	**(as per details)** **CONT-Homeline Infra Construction** **15,000.00 Dr** **TDS.1.5% Contract** **225.00 Cr** *Onlin paid towards mobilization payment*	**Payment**	PAY/10047/20-21		14,775.00
	By	**Others-Nilgiri Estate Owners Association** *CHq No:-712034 Being chq issued to NEOA towards fund transfer*	**Payment**	PAY/10048/20-21		2,13,169.00
	By	**EMP-Gangu Vijay Raj** *Online payment made towards salary for the month of Nov-20*	**Payment**	PAY/10049/20-21		40,116.00
	By	**EMP-G-Rajesh Kumar** *Online payment made towards salary for the month of Nov-20*	**Payment**	PAY/10050/20-21		18,742.00
	By	**EMP-Anil Medaboina** *Online payment made towards salary for the month of Nov-20*	**Payment**	PAY/10051/20-21		8,849.00
15-12-2020	To	**CUST-Flat No-153-Maddhuri Praveen Kumar & Mrs.Sangeetha** *Chq no:-856886 being chque received from villa no:-153 R no:-103051*	**Receipt**	REC/10163	2,80,302.00	
	To	**PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd** *Chq no:-633948 being chque received from MMRHPL towards funds transfer*	**Receipt**	REC/10164	60,000.00	
	By	**EMP-Gangu Vijay Raj** *Online paid towards mobille allowances for the month of Nov-20*	**Payment**	PAY/10052/20-21		399.00
	By	**EMP-G-Rajesh Kumar** *Online paid towards mobille allowances for the month of Nov-20*	**Payment**	PAY/10053/20-21		1,599.00
	By	**EMP-Anil Medaboina** *Online paid towards mobille allowances for the month of Nov-20*	**Payment**	PAY/10054/20-21		1,599.00
	By	**EMP-Ithagoni Sandeesh Goud** *Online paid towards mobille allowances for the month of Nov-20*	**Payment**	PAY/10055/20-21		399.00
	By	**EMP-R.Anand Kishore** *Online paid towards mobille allowances for the month of Nov-20*	**Payment**	PAY/10056/20-21		399.00
18-12-2020	To	**CUST-Flat No-22-Pallavi-N** *Online payment received from VIlla no:-22*	**Receipt**	REC/10165	13,500.00	
		Carried Over			10,39,621.00	7,40,442.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,39,621.00	7,40,442.50
19-12-2020	By	**SP-KGM&CO** *Being amount transfered to kgm & co towards professional charges gst Review fees for apr- waiver gst Reveiw fees for may'20 services Rendered aginst invoice no; -2020/2021/251 dt:-1.11.20*	**Payment**	PAY/10057/20-21		9,208.00
	By	**(as per details)** **DW-Mahaveer Gurjar** **TDS-.75% Contract** *Towards villa no:125 near portico area parking tiles removing and refixing and villa no:113 utility area cp jalli grouting and villa no 82 kitchen dado tiles grouting.voucher no(3697)*	**Payment** **5,212.00 Dr** **39.00 Cr**	PAY/10058/20-21		5,173.00
	By	**(as per details)** **DW-Nagaraju** **TDS-.75% Contract** *Towards the villa no:125 grouting up reprovided villa no:01to08 generated back up reprovided and other electrical work at site done.voucher no:3698*	**Payment** **2,850.00 Dr** **21.00 Cr**	PAY/10059/20-21		2,829.00
	By	**(as per details)** **DW-Mudia Sunil Reddy** **TDS-.75% Contract** *Towards villa no:81 and 82 set back area pavers edges finishing work and villa 51 foothpath area pavers finishing and relaying and villa 58 foothpath pavers refixing done . voucherno:3699*	**Payment** **5,275.00 Dr** **40.00 Cr**	PAY/10060/20-21		5,235.00
	By	**(as per details)** **DW-Tirupathi Sing** **TDS-.75% Contract** *Towards villa no:58 bed room and head room door refixing and villa no:19 door stopper fixing at main door and headroom door work done.voucher no:3700*	**Payment** **975.00 Dr** **7.00 Cr**	PAY/10061/20-21		968.00
	By	**(as per details)** **DW-G.Mannem** **TDS-.75% Contract** *Towards water supply and villa no:183 155 180 cleaning work done and footh path patch work water curing material from club house to villa 183 185 door shifting and septic tank dewatering.voucher no:3704*	**Payment** **9,925.00 Dr** **74.00 Cr**	PAY/10062/20-21		9,851.00
	By	**(as per details)** **DW-Mohammad Khudoos** **TDS-.75% Contract** *Towards the club house 1st floor gents toilet commend repair and fushtank repair work done and villa 94 helfaset refixing and villa 89 utility CP jalli fixing work done.voucher no:3702*	**Payment** **5,700.00 Dr** **43.00 Cr**	PAY/10063/20-21		5,657.00
		Carried Over			10,39,621.00	7,79,363.50

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				10,39,621.00	7,79,363.50
19-12-2020	By	**CONT-Mahaveer Gurjar** *Being released payment credit balance -59540/-voucher no:3692*	**Payment**		PAY/10064/20-21		20,000.00
	By	**CONT-Mohammad Khudoos** *Being released payment credit balance -59332/- voucher no:3693*	**Payment**		PAY/10065/20-21		20,000.00
	By	**CONT-Narsing Rao Myllaram** *Being released payment credit balance -64087/- voucher no:3694*	**Payment**		PAY/10066/20-21		20,000.00
	By	**CONT-Tirupathi Singh** *Being released payment credit balance -55543/- voucher no:3695*	**Payment**		PAY/10067/20-21		20,000.00
	By	**CONT-T.Kurmanna** *Being released payment credit balance -77272/- voucher no:3696*	**Payment**		PAY/10068/20-21		50,000.00
	By	**CONT-Bhukya Rajitha** *Being released payment credit balance -25487/- voucher no:3701*	**Payment**		PAY/10069/20-21		20,000.00
	By	**CONT-A.Basha** *Being released payment credit balance -143749/- voucher no:3691*	**Payment**		PAY/10070/20-21		20,000.00
	By	**CONT-L.Raju** *Being released payment credit balance -27857/- voucher no:3708*	**Payment**		PAY/10071/20-21		10,000.00
	By	**(as per details)**	**Payment**		PAY/10072/20-21		19,527.00
		JWUD-Allowance for Conumables		**3,935.00 Dr**			
		JWUD-Allowance for Equipment		**7,870.00 Dr**			
		JWUD-Labour Charges		**7,870.00 Dr**			
		TDS-.75% Contract		**148.00 Cr**			
		Being online transaction to sunil reddy for civil work work done at site vocher no 3706 details enclosed					
	By	**(as per details)**	**Payment**		PAY/10073/20-21		23,347.00
		JWUD-Allowance for Conumables		**4,705.00 Dr**			
		JWUD-Allowance for Equipment		**9,409.00 Dr**			
		JWUD-Labour Charges		**9,409.00 Dr**			
		TDS-.75% Contract		**176.00 Cr**			
		Being online transaction to G mannem earth work done at site vocher no 3705 details enclosed					
	By	**(as per details)**	**Payment**		PAY/10074/20-21		2,283.00
		JWUD-Allowance for Conumables		**460.00 Dr**			
		JWUD-Allowance for Equipment		**920.00 Dr**			
		JWUD-Labour Charges		**920.00 Dr**			
		TDS-.75% Contract		**17.00 Cr**			
		Being online transaction to MD Khudoos for Plumbing work done at site voucher no:3707 details enclosed.					
	By	**EMP-R.Anand Kishore** *Online paid towards arears salary*	**Payment**		PAY/10075/20-21		339.00
		Carried Over				10,39,621.00	10,04,859.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,39,621.00	10,04,859.50
19-12-2020	By	**EMP-Anil Medaboina** *Online paid towards arears salary*	**Payment**	PAY/10076/20-21		863.00
	By	**EMP-GorugantulaSrinivasa Kumar** *Online paid towards arears salary*	**Payment**	PAY/10077/20-21		5,919.00
	By	**EMP-Ithagoni Sandeesh Goud** *Online paid towards arears salary*	**Payment**	PAY/10078/20-21		487.00
	By	**EMP-Talla Rahul** *Online paid towards arears salary*	**Payment**	PAY/10079/20-21		1,116.00
	By	**(as per details)** **DW-G.Snehalatha** **TDS.1.5% Contract** *Being neft towards Debris removed from outeside the site vide voucher no7395*	**Payment** **1,800.00 Dr** **27.00 Cr**	PAY/10080/20-21		1,773.00
21-12-2020	By	**CUST-Flat No-160-M.Joseph Kiran Kumar** *Chq no:-712035 being chq issued in favour of "The Commissioner, Nagaram Muncipality" towards mutation exp for Villa No. 160*	**Payment**	PAY/10081/20-21		1,825.00
	By	**ECARD-Udavath Hemalatha** *Beign online paid to Hemalatha towards expenses card reload payment*	**Payment**	PAY/10082/20-21		3,499.00
	By	**GST Payable** *Online paid towards RCm payment for the month of Nov-20*	**Payment**	PAY/10083/20-21		5,522.00
	To	**CUST-Flat No-59-Nagam Devi Vara Prasad** *Online payment received from Villa no:-59*	**Receipt**	REC/10166	13,500.00	
22-12-2020	To	**CUST-Flat No-128 Modi Properties Pvt Ltd** *Chq No:-318766 Being chq received from MPPI towards purchase of villa no:-128*	**Receipt**	REC/10167	54,00,000.00	
	By	**Provision for Tax** *CHq No:-712036 Being chq issued to Y/S For Income Tax Challan towards IT final Payment for the FY:-2019-20*	**Payment**	PAY/10084/20-21		37,64,520.00
	By	**(as per details)** **CONT-Homeline Infra Construction** **TDS.1.5% Contract** *Online paid towards Mobilization advance payment*	**Payment** **28,000.00 Dr** **420.00 Cr**	PAY/10085/20-21		27,580.00
	By	**SP-Summit Sales LLP Common Expences** *Online paid to SSLLP Common Expences towards admin and marketing charges against bill no:-10133 dt:-30.11.2020*	**Payment**	PAY/10086/20-21		27,456.00
	By	**SUP-Sai Lakshmi Enterprises** *Being neft to sai laxmi enterprises towards supplying stone dust and metal aggregate vide voucher no.5496*	**Payment**	PAY/10087/20-21		33,975.00
	To	**CUST-Flat No-103-Nakka L.Srinivas** *CHq No:-000003 Beign chq receivd from Villa no:-103 R-103052*	**Receipt**	REC/10168	23,531.00	
		Carried Over			64,76,652.00	48,79,394.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			64,76,652.00	48,79,394.50
23-12-2020	By	**SUP-Sai Aditya Computers** *Online paid towards credit balance against bills*	**Payment**	PAY/10088/20-21		767.00
	By	**SUP-Anisha Associates** *Online paid towards credit balance against bills*	**Payment**	PAY/10089/20-21		2,350.00
	By	**SUP-Priyanka Printers** *Online paid towards credit balance against bills*	**Payment**	PAY/10090/20-21		2,800.00
	By	**SUP-Vivid World** *Online paid towards credit balance against bills*	**Payment**	PAY/10091/20-21		926.00
	By	**SUP-Sri Sai Rohit Marketing Company** *Online paid towards credit balance against bills*	**Payment**	PAY/10092/20-21		4,425.00
	By	**SUP-Praful Sanitary** *Online paid towards credit balance against bills*	**Payment**	PAY/10093/20-21		5,326.00
	By	**SUP-Ganesh Tube Traders** *Online paid towards credit balance against bills*	**Payment**	PAY/10094/20-21		5,840.00
	By	**SUP-Aluminium Center (P) LTD** *Online paid towards credit balance against bills*	**Payment**	PAY/10095/20-21		8,260.00
	By	**SUP-Shri Ganesh Pumps & Machinery Center** *Online paid towards credit balance against bills*	**Payment**	PAY/10096/20-21		13,747.00
	By	**SUP-Sri Rama Flyash Bricks** *Online paid towards credit balance against bills*	**Payment**	PAY/10097/20-21		29,925.00
	By	**SUP-Cemex Infra** *Online paid towards credit balance against bills*	**Payment**	PAY/10098/20-21		38,400.00
	By	**SUP-Maruthi Industries** *Online paid towards credit balance against bills*	**Payment**	PAY/10099/20-21		41,890.00
	By	**SUP-Sri Balaji Enterprises** *Online paid towards credit balance against bills*	**Payment**	PAY/10100/20-21		42,638.00
	By	**SUP-Summit Sales LLP** *Online paid towards credit balance against bills*	**Payment**	PAY/10101/20-21		13,00,000.00
	By	**OE-Electricity Supply** *Chq no:-752632 being chque issued to TSSPDCL towards electricity charges on behalf of Anand Kumar service no:-2016 -01076*	**Payment**	PAY/10102/20-21		4,640.00
		Carried Over			64,76,652.00	63,81,328.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			64,76,652.00	63,81,328.50
23-12-2020	By	**OE-Electricity Supply** *Chq no:-752633 being chque issued to TSSPDCL towards electricity charges service no:-2016-01438*	**Payment**	PAY/10103/20-21		646.00
24-12-2020	By	**CONT-A.Basha** *Chq no:-752634 being chque issued to SSLLP towards on behalf of A Basha painting material purchased from SSLLP against invoice no:-14556 dt:-03.12.2020 po no:-72183 dt:-16.11.2020*	**Payment**	PAY/10104/20-21		5,841.00
28-12-2020	By	**CONT-T.Kurmanna** *Being released payment credit balance -166901/- voucher no:3724*	**Payment**	PAY/10105/20-21		25,000.00
	By	**CONT-K.Kumar** *Being released payment credit balance -37749/- voucher no:3721*	**Payment**	PAY/10106/20-21		15,000.00
	By	**CONT-A.Basha** *Being released payment credit balance -123749/- voucher no:3720*	**Payment**	PAY/10107/20-21		20,000.00
	By	**CONT-Mahaveer Gurjar** *Being released payment credit balance -63360/- voucher no:3722*	**Payment**	PAY/10108/20-21		20,000.00
	By	**CONT-Narsing Rao Myllaram** *Being released payment credit balance -44087/- voucher no:3719*	**Payment**	PAY/10109/20-21		15,000.00
	By	**CONT-Tirupathi Singh** *Being released payment credit balance -35543/- voucher no:3723*	**Payment**	PAY/10110/20-21		10,000.00
	By	**(as per details)** **DW-Mahaveer Gurjar** **TDS-.75% Contract** *Towards swimming pool granite piece layed in vill no:105 kitchen tiles grouting applies in vill no:90 for bathroom tiles voucher no:3713*	**Payment** **5,700.00 Dr** **43.00 Cr**	PAY/10111/20-21		5,657.00
	By	**(as per details)** **DW-Mudia Sunil Reddy** **TDS-.75% Contract** *Towards in villa no:177 window edges finishing and external loft finishing at back of club house in filter room civil patch work voucher no:3714*	**Payment** **5,275.00 Dr** **39.00 Cr**	PAY/10112/20-21		5,236.00
	By	**(as per details)** **DW-Tirupathi Sing** **TDS-.75% Contract** *Towards villa no:137 bathroom floor and head room door refining vill no:156 main door in floor beeding refined villa no:80C bathroom lock refining voucher no:3715*	**Payment** **4,875.00 Dr** **36.00 Cr**	PAY/10113/20-21		4,839.00
		Carried Over			64,76,652.00	65,08,547.50

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Date		**Particulars**	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			64,76,652.00	65,08,547.50
28-12-2020	By	**(as per details)** **DW-Mohammad Khudoos** **5,700.00 Dr** **TDS-.75% Contract** **43.00 Cr** *Towards villa no:73 master bathroom synk cock refining villa no:58 common bathroom water problem sort out in phase bore water checking voucher no:3716*	**Payment**	PAY/10114/20-21		5,657.00
	By	**(as per details)** **JWUD-Allowance for Conumables** **570.00 Dr** **JWUD-Allowance for Equipment** **1,140.00 Dr** **JWUD-Labour Charges** **1,140.00 Dr** **TDS-.75% Contract** **21.00 Cr** *Being online transaction to MD Khudoos plumbing work done at site voucher no:3712 details enclosed*	**Payment**	PAY/10115/20-21		2,829.00
	By	**(as per details)** **JWUD-Allowance for Conumables** **4,799.00 Dr** **JWUD-Allowance for Equipment** **9,598.00 Dr** **JWUD-Labour Charges** **9,598.00 Dr** **TDS-.75% Contract** **180.00 Cr** *Being online transaction to G.Mannem earth work done at site voucher no:3709 details enclosed*	**Payment**	PAY/10116/20-21		23,815.00
	By	**(as per details)** **JWUD-Allowance for Conumables** **4,500.00 Dr** **JWUD-Allowance for Equipment** **9,000.00 Dr** **JWUD-Labour Charges** **9,000.00 Dr** **TDS-.75% Contract** **169.00 Cr** *Being online transaction to sunil reddy civil work done at site voucher no:3711 details enclosed*	**Payment**	PAY/10117/20-21		22,331.00
	By	**SUP-Sai Lakshmi Enterprises** *Being neft towards supplayed of stone dust and metal aggregate vide voucher no.5512*	**Payment**	PAY/10118/20-21		38,737.00
	By	**(as per details)** **DW-G.Snehalatha** **10,800.00 Dr** **TDS.1.5% Contract** **162.00 Cr** *Being neft towards Debris removed from outeside the site vide voucher no7424*	**Payment**	PAY/10119/20-21		10,638.00
	By	**(as per details)** **DW-Yageti Eshwar Rao** **2,100.00 Dr** **TDS.1.5% Contract** **32.00 Cr** *being neft towards chipping purpose at villa no. 121,134,179 vide voucher no.7428*	**Payment**	PAY/10120/20-21		2,068.00
	By	**(as per details)** **DW-K Kiran** **4,350.00 Dr** **TDS-.75% Contract** **33.00 Cr** *Being online paid to K Kiran towards electrical work done for club house v no: -3718 details enclosed*	**Payment**	PAY/10121/20-21		4,317.00
	By	**OEUD-House Keeping Services** *Being online paid to Ashish towards bonus for service providers of Jul-20 to Sep-20*	**Payment**	PAY/10122/20-21		1,500.00
		Carried Over			64,76,652.00	66,20,439.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			64,76,652.00	66,20,439.50
28-12-2020	By	**OEUD-House Keeping Services** *Being online paid to Santosh towards bonus for service providers of Jul-20 to Sep-20*	**Payment**	PAY/10123/20-21		750.00
	By	**SP-BPCL-ECMS (Fleet Business)** *Being online paid to NEOA towards reambursment charges of BPCL ECMS(Fleet Business)*	**Payment**	PAY/10124/20-21		4,500.00
	By	**(as per details)** **CONT-Homeline Infra Construction** **52,000.00 Dr** **TDS.1.5% Contract** **780.00 Cr** *Being online paid to HLI towards mobilisation advance*	**Payment**	PAY/10125/20-21		51,220.00
	By	**ECARD-Udavath Hemalatha** *Being online paid to Hemalatha towards expenses card reload payment*	**Payment**	PAY/10126/20-21		3,588.00
	By	**SP-KGM&CO** *Being online paid to KGM towards part payment*	**Payment**	PAY/10127/20-21		9,208.00
	By	**SUP-Satish Elecrical Works** *chqno;-712037 Being chq issued to satish Electrical work towards Repairing of pumps billno:-3222,3223, dt:-8.12.20*	**Payment**	PAY/10128/20-21		2,897.00
29-12-2020	To	**CUST-Flat No-185-G.Paninath** *Chq no:-112976 being chque received from villa no:-185 R no:-103053*	**Receipt**	REC/10169	14,45,000.00	
	By	**(as per details)** **CUST-Flat No-96-Santhosh Kumar Kallem** **185.00 Dr** **CUST-Flat No-97-Kiran Kumar Kallem** **185.00 Dr** *Chq no:-752635 being chque issued to TSSPDCL towards electricity charges service nos:-201605132,201605133*	**Payment**	PAY/10129/20-21		370.00
30-12-2020	By	**CONT-A.Basha** *Chq no:-752636 being chque issued to SSLLP towards on behalf of A Basha painting material purchased from SSLLP against invoice no:-14976 dt:-22.12.2020 po no:-72591 dt:-01.12.2020*	**Payment**	PAY/10130/20-21		7,013.00
31-12-2020	By	**(as per details)** **JWUD-Allowance for Conumables** **570.00 Dr** **JWUD-Allowance for Equipment** **1,140.00 Dr** **JWUD-Labour Charges** **1,140.00 Dr** **TDS-.75% Contract** **21.00 Cr** *Being online transaction to MD Khudoos of plumbing works voucher no 3740 enclosed details*	**Payment**	PAY/10131/20-21		2,829.00
	By	**SUP-Gautham Enterprises** *Being online paid to Gautham Enterprises towards machine hiring charges agisnt invoice no:-1089 dt;-28.12.20*	**Payment**	PAY/10132/20-21		1,416.00
		Carried Over			79,21,652.00	67,04,230.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			79,21,652.00	67,04,230.50
31-12-2020	By	**(as per details)**	**Payment**	PAY/10133/20-21		20,143.00
		TDS.1.5% Contract	**2,544.00 Dr**			
		TDS-3.75% Commission/brokerage	**1,425.00 Dr**			
		TDS-.75% Contract	**5,411.00 Dr**			
		TDS-7.5% Professional Charges	**10,763.00 Dr**			
		Chq No:-752639 Being chq issued towards TDS payment for the month of Dec-20				
	To	**ECARD-Udavath Hemalatha**	**Receipt**	REC/10170	2,388.00	
		Chq no:-012732 being chque received from NEOA towards hemalatha expenses card reload payment				
					79,24,040.00	67,24,373.50
	By	**Closing Balance**				11,99,666.50
					79,24,040.00	**79,24,040.00**